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STATESSECURITIESÂ Â ANDÂ Â EXCHANGEÂ Â COMMISSIONWashington, D.C.Â Â 20549FORM 10-Q â˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended June 30, 2024 orâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from _____ to _____Commission File Number: 1-9700 THEÂ Â CHARLESÂ Â SCHWABÂ Â CORPORATION(Exact name of registrant as specified in its charter)Delaware94-3025021(State or other jurisdiction of incorporation or organization)(I.R.S. Employer Identification No.)3000 Schwab Way, Westlake, TXÂ Â 76262 (Address of principal executive offices and zip code)Registrantâ€™s telephone number, including area code:Â Â (817) 859-5000 Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock â€“ $.01 par value per shareSCHWNew York Stock ExchangeDepositary Shares, each representing a 1/40th ownership interest in a share of 5.95% Non-Cumulative Preferred Stock, Series DSCHW PrDNew York Stock ExchangeDepositary Shares, each representing a 1/40th ownership interest in a share of 4.450% Non-Cumulative Preferred Stock, Series JSCHW PrJNew York Stock ExchangeIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days. YesÂ â˜’Â Â NoÂ â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).YesÂ â˜’Â Â NoÂ 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. (Check one):Large accelerated filer â˜’Â Â Â

(Unaudited):Â Â Â Â Â Â Â Statements of IncomeÂ 29Â Statements of Comprehensive IncomeÂ 30Â Balance SheetsÂ 31Statements of Stockholdersâ€™ Equity32Â Statements of Cash FlowsÂ 33-34Â NotesÂ 35-68Â Â Â Â Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsÂ 1-28Â Â Â Â Item 3.Quantitative and Qualitative Disclosures About Market RiskÂ 28Â Â Â Â Item 4.Controls and ProceduresÂ 68Â Â Â Â Part II - Other InformationÂ Â Â Â Â Item 1.Legal ProceedingsÂ 68Â Â Â Item 1A.Risk FactorsÂ 68Â Â Â Â Item 2.Unregistered Sales of Equity Securities and Use of ProceedsÂ 69Â Â Â Item 3.Defaults Upon Senior SecuritiesÂ 69Â Â Â Â Item 4.Mine Safety DisclosuresÂ 69Â Â Â Â Item 5.Other InformationÂ 69Â Â Â Â Item 6.ExhibitsÂ 70Â Â Â Â SignatureÂ 71Â Â Part I â€“ FINANCIAL INFORMATIONTHE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsINTRODUCTIONThe Charles Schwab Corporation (CSC) is a savings and loan holding company. CSC engages, through its subsidiaries (collectively referred to as Schwab or the Company), in wealth management, securities brokerage, banking, asset management, custody, and financial advisory services.Principal business subsidiaries of CSC include the following:â€¢Charles Schwab & Co., Inc. (CS&Co), incorporated in 1971, a securities broker-dealer;â€¢Charles Schwab Bank, SSB (CSB), our principal banking entity; andâ€¢Charles Schwab Investment Management, Inc. (CSIM), the investment advisorÂ for Schwabâ€™s proprietary mutual funds (Schwab FundsÂ®) and for Schwabâ€™s exchange-traded funds (Schwab ETFsâ„¢).In May 2024, the Company completed the final client account conversions to CS&Co from the Ameritrade broker-dealers, TD Ameritrade, Inc. and TD Ameritrade Clearing, Inc. (TDAC). Accordingly, these entities are no longer principal business subsidiaries. See Overview â€“ Integration of Ameritrade for additional information regarding the integration.Unless otherwise indicated, the terms â€œSchwab,â€ â€œthe Company,â€ â€œwe,â€ â€œus,â€ or â€œourâ€ mean CSC together with its consolidated subsidiaries.Schwab provides financial services to individuals and institutional clients through two segments â€“ Investor Services and Advisor Services. The Investor Services segment provides retail brokerage, investment advisory, and banking and trust services to individual investors, and retirement plan services, as well as other corporate brokerage services, to businesses and their employees. The Advisor Services segment provides custodial, trading, banking and trust, and support services, as well as retirement business services, to independent registered investment advisors (RIAs), independent retirement advisors, and recordkeepers. Schwab was founded on the belief that all Americans deserve access to a better investing experience. Although much has changed in the intervening years, our purpose remains clear â€“ to champion every clientâ€™s goals with passion and integrity. Guided by this purpose and our vision of creating the most trusted leader in investment services, management has adopted a strategy described as â€œThrough Clientsâ€™ Eyes.â€ This strategy emphasizes placing clientsâ€™ perspectives, needs, and desires at the forefront. Because investing plays a fundamental role in building financial security, we strive to deliver a better investing experience for our clients â€“ individual investors and the people and institutions who serve them â€“ by disrupting longstanding industry practices on their behalf and providing superior service. We also aim to offer a broad range of products and solutions to meet client needs with a focus on transparency, value, and trust. In addition, management works to couple Schwabâ€™s scale and resources with ongoing expense discipline to keep costs low and ensure that products and solutions are affordable as well as responsive to client needs. In combination, these are the key elements of our â€œno trade-offsâ€ approach to serving investors. We believe that following this strategy is the best way to maximize our market valuation and stockholder returns over time. Management estimates that investable wealth in the United States (U.S.) (consisting of assets in defined contribution, retail wealth management and brokerage, and registered investment advisor channels, along with bank deposits) currently exceeds $70Â trillion, which means the Companyâ€™s $9.41 trillion in client assets leaves substantial opportunity for growth. Our strategy is based on the principle that developing trusted relationships will translate into more assets from both new and existing clients, ultimately driving more revenue, and along with expense discipline and thoughtful capital management, will generate earnings growth and build long-term stockholder value.This Managementâ€™s Discussion and Analysis should be read in conjunction with our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023 (2023 Form 10-K). On our website, https://www.aboutschwab.com, we post the following filings after they are electronically filed with or furnished to the Securities and Exchange Commission (SEC or Commission): annual reports on Form 10-K, quarterly reports on Form 10-Q, current reports on Form 8-K, and any amendments to those reports filed or furnished pursuant to Section 13(a) - 1 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)or 15(d) of the Securities Exchange Act of 1934. In addition, we post to the website the Dodd-Frank stress test results, our regulatory capital disclosures based on Basel III, our average liquidity coverage ratio (LCR), and our average net stable funding ratio (NSFR). The SEC maintains a website at https://www.sec.gov that contains reports, proxy statements, and other information that we file electronically with the Commission.FORWARD-LOOKING STATEMENTSIn addition to historical information, this Quarterly Report on FormÂ 10-Q contains â€œforward-looking statementsâ€ within the meaning of SectionÂ 27A of the Securities Act, and SectionÂ 21E of the Securities Exchange Act of 1934. Forward-looking statements are identified by words such as â€œbelieve,â€ â€œanticipate,â€ â€œexpect,â€ â€œintend,â€ â€œplan,â€ â€œprioritize,â€ â€œwill,â€ â€œmay,â€ â€œestimate,â€ â€œappear,â€ â€œcould,â€ â€œwould,â€ â€œmaintain,â€ â€œcontinue,â€ â€œseek,â€ and other similar expressions. In addition, any statements that refer to expectations, strategy, objectives, projections, or other characterizations of future events or circumstances are forward-looking statements.These forward-looking statements, which reflect managementâ€™s beliefs, objectives, and expectations as of the date hereof, are estimates based on the best judgment of Schwabâ€™s senior management. These statements relate to, among other things:â€¢Maximizing our market valuation and stockholder returns over time; and our belief that developing trusted relationships will translate into more client assets which drives revenue and, along with expense discipline and thoughtful capital management, generates earnings growth and builds stockholder value (see Introduction in Part I â€“ Item 2);â€¢Integration of Ameritrade, expected levels of attrition, and expense and revenue synergies (see Overview in Part I â€“ Item 2, and Exit and Other Related Liabilities in Part I â€“ Item 1 â€“ Financial Information â€“ Notes to Condensed Consolidated Financial Statements (Item 1) â€“ Note 10);â€¢Exit and related costs associated with our actions to streamline operations (see Overview and Results of Operations in Part I â€“ Item 2, and Exit and Other Related Liabilities in Item 1 â€“ Note 10);â€¢Capital expenditures and expense management (see Results of Operations in Part I â€“ Item 2);â€¢Net interest revenue; the adjustment of rates paid on client-related liabilities (see Results of Operations in Part I â€“ Item 2);â€¢Supplemental funding and expectations for repayment of outstanding balances (see Results of Operations in Part I â€“ Item 2, and Liquidity Risk in Part I â€“ Item 2);â€¢Management of interest rate risk; the impact of changes in interest rates on net interest margin and revenue, bank deposit account fee revenue, economic value of equity, and liability and asset duration (see Risk Management in Part I â€“ Item 2);â€¢Sources and uses of liquidity (see Liquidity Risk in Part I â€“ Item 2);â€¢Capital management; potential migration of insured deposit account balances (IDA balances) to our balance sheet; capital accretion; expectations about capital requirements, including accumulated other comprehensive income (AOCI); long-term operating objective; and uses of capital and return of excess capital to stockholders (see Capital Management in Part I â€“ Item 2 and Commitments and Contingencies in Item 1 â€“ Note 9); â€¢The expected impact of proposed and final rules (see Current Regulatory and Other Developments in Part I â€“ Item 2);â€¢The expected impact of new accounting standards not yet adopted (see New Accounting Standards in Item 1 â€“ Note 2);â€¢The likelihood of indemnification and guarantee payment obligations and clients failing to fulfill contractual obligations (see Commitments and Contingencies in Item 1 â€“ Note 9); andâ€¢The outcome and impact of legal proceedings and regulatory matters (see Commitments and Contingencies in Item 1 â€“ Note 9, and Legal Proceedings in Part II â€“ Item 1).Achievement of the expressed beliefs, objectives, and expectations described in these statements is subject to certain risks and uncertainties that could cause actual results to differ materially from the expressed beliefs, objectives, and expectations. Readers are cautioned not to place undue reliance on these forward-looking statements, which speak only as of the date of this Quarterly Report on FormÂ 10-Q or, in the case of documents incorporated by reference, as of the date of those documents.Important factors that may cause actual results to differ include, but are not limited to:â€¢General market conditions, including the level of interest rates, equity market valuations and volatility;â€¢Our ability to attract and retain clients, develop trusted relationships, and grow client assets;â€¢Client use of our advisory and lending solutions and other products and services;â€¢The level of client assets, including cash balances;â€¢Client cash allocations and sensitivity to deposit rates;- 2 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)â€¢Competitive pressure on pricing, including deposit rates;â€¢The level and mix of client trading activity, including daily average trades, margin balances, and balance sheet cash;â€¢Regulatory guidance and adverse impacts from new or changed legislation, rulemaking or regulatory expectations;â€¢Capital and liquidity needs and management;â€¢Our ability to manage expenses;â€¢Our ability to attract and retain talent;â€¢Our ability to develop and launch new and enhanced products, services, and capabilities, as well as enhance our infrastructure, in a timely and successful manner;â€¢Our ability to monetize client assets;â€¢Our ability to support client activity levels;â€¢Our ability to successfully implement integration plans relating to Ameritrade;â€¢The risk that client transitions may result in a negative client experience, expected expense and revenue synergies and other benefits from the Ameritrade acquisition may not be fully realized or may take longer to realize, and integration expense may be higher than expected;â€¢Increased compensation and other costs; â€¢Real estate and workforce decisions;â€¢The timing and scope of technology projects;â€¢Capital and liquidity needs and management;â€¢Balance sheet positioning relative to changes in interest rates;â€¢Interest-earning asset mix and growth;â€¢Our ability to access and use supplemental funding sources;â€¢Prepayment levels for mortgage-backed securities;â€¢Migrations of bank deposit account balances (BDA balances);â€¢Regulatory and legislative developments;â€¢Adverse developments in litigation or regulatory matters and any related charges; andâ€¢Potential breaches of contractual terms for which we have indemnification and guarantee obligations.Certain of these factors, as well as general risk factors affecting the Company, are discussed in greater detail in PartÂ I â€“ ItemÂ 1A â€“ Risk Factors in the 2023 FormÂ 10-K.- 3 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)OVERVIEWManagement focuses on several client activity and financial metrics in evaluating Schwabâ€™s financial position and operating performance. Results for the second quarter and first six months of 2024 and 2023 are as follows:Three Months EndedJuneÂ 30,PercentChangeSix Months EndedJuneÂ 30,PercentChange2024202320242023Client MetricsÂ Â Â Net new client assetsÂ (in billions) (1)$74.2Â $72.0Â 3Â %$162.4Â $222.7Â (27)%Core net new client assets (in billions)$61.2Â $52.2Â 17Â %$156.8Â $183.9Â (15)%Client assets (in billions, at quarter end)$9,407.5Â $8,015.8Â 17Â %Average client assets (in billions)$9,134.1Â $7,698.3Â 19Â %$8,946.1Â $7,541.8Â 19Â %New brokerage accounts (in thousands)985Â 960Â 3Â %2,079Â 2,002Â 4Â %Active brokerage accounts (in thousands, at quarter end)35,612Â 34,382Â 4Â %Assets receiving ongoing advisory services (in billions, Â Â at quarter end)$4,722.9Â $4,075.3Â 16Â %Client cash as a percentage of client assetsÂ (at quarter end) (2)9.7Â %10.5Â %Â Company Financial Information and MetricsÂ Â Â Total net revenues$4,690Â $4,656Â 1Â %$9,430Â $9,772Â (3)%Total expenses excluding interest2,943Â 2,965Â (1)%5,885Â 5,971Â (1)%Income before taxes on income1,747Â 1,691Â 3Â %3,545Â 3,801Â (7)%Taxes on income415Â 397Â 5Â %851Â 904Â (6)%Net income1,332Â 1,294Â 3Â %2,694Â 2,897Â (7)%Preferred stock dividends and other121Â 121Â â€“Â 232Â 191Â 21Â %Net income available to common stockholders$1,211Â $1,173Â 3Â %$2,462Â $2,706Â (9)%Earnings per common share â€“ diluted$.66Â $.64Â 3Â %$1.34Â $1.48Â (9)%Net revenue change from prior year1Â %(9)%Â (3)%â€“Â Pre-tax profit margin37.2Â %36.3Â %Â 37.6Â %38.9Â %Return on average common stockholdersâ€™ equity (annualized)14Â %17Â %Â 15Â %20Â %Expenses excluding interest as a percentage of average client Â Â assets (annualized)0.13Â %0.15Â %0.13Â %0.16Â %Consolidated Tier 1 Leverage Ratio (at quarter end)9.4Â %7.5Â %Non-GAAP Financial Measures (3)Adjusted total expenses (4)$2,768Â $2,701Â $5,570Â $5,474Â Adjusted diluted EPS$.73Â $.75Â $1.47Â $1.68Â Return on tangible common equity34Â %62Â %36Â %71Â %(1) The second quarter and first six months of 2024 include net inflows of $2.7Â billion and net outflows of $4.7Â billion, respectively, from off-platform brokered certificates of deposit (CDs) issued by CSB. Also in the second quarter and first six months of 2024, this includes an inflow of $10.3 billion from a mutual fund clearing services client. The second quarter and first six months of 2023 includes inflows of $7.8Â billion and $26.8Â billion, respectively, from off-platform brokered CDs issued by CSB. Also in the second quarter and first six months of 2023, this includes an inflow of $12.0Â billion from a mutual fund clearing services client.(2) Client cash as a percentage of client assets excludes brokered CDs issued by CSB.(3) Beginning in July 2023, adjustments made to GAAP financial measures also include restructuring costs. See Non-GAAP Financial Measures for further details and a reconciliation of such measures to GAAP reported results. (4) Adjusted total expenses is a non-GAAP financial measure adjusting total expenses excluding interest. See Non-GAAP Financial Measures.During the second quarter and first six months of 2024, the macroeconomic environment reflected generally positive investor sentiment and engagement, as equity markets, primarily led by technology stocks, continued to advance. The S&P 500Â® rose 4% in the second quarter and 14% in the first half of the year, while the NASDAQ CompositeÂ® moved higher by 8% in the second quarter and 18% year-to-date. While inflation remained above the Federal Reserveâ€™s target of 2%, readings late in the second quarter showed progress, increasing expectations for the Federal Reserve to cut rates later this year.Sustained equity market strength and organic asset gathering pushed total client assets to $9.41 trillion as of June 30, 2024. Core net new assets gathered in the second quarter were $61.2 billion, up 17% year-over-year, which brought the year-to-date total to $156.8 billion. Our second quarter and first half of 2024 net new assets reflected expected asset attrition from the Ameritrade integration, though the amount of attrition continued to be below amounts anticipated when we announced the acquisition in late 2019. Our clients were engaged in the markets throughout the first six months of the year, with clientsâ€™ daily - 4 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)average trades (DATs) at 5.5 million and 5.7 million during the second quarter and first six months of 2024, respectively, up 4% and 2% from the prior-year periods. Clients opened 985 thousand new brokerage accounts in the second quarter of 2024 to bring the total for the first half of the year to 2.1 million, helping active brokerage accounts rise 4% year-over-year to reach 35.6 million at quarter-end.The Companyâ€™s financial performance in the second quarter and first six months of 2024 reflected the benefits of equity market strength, increased client engagement, and solid organic growth. Net income totaled $1.3Â billion and $2.7 billion in the second quarter and first six months of 2024, respectively, up 3% and down 7% from the same periods in 2023. The Company produced diluted earnings per share (EPS) of $.66 and $1.34 in the second quarter and first six months of 2024, respectively, up 3% and down 9% from the comparable periods in the prior year. Adjusted diluted EPS (1) was $.73 and $1.47 in the second quarter and first six months of 2024, respectively, down 3% and 13% from the comparable 2023 periods.Total net revenues increased 1% year-over-year to $4.7 billion in the second quarter, bringing the year-to-date total to $9.4Â billion, down 3% from the first half of 2023. Net interest revenue was $2.2 billion and $4.4 billion in the second quarter and first six months of 2024, respectively, down 6% and 13% from the comparable periods in 2023, due primarily to lower balances of interest-earning assets and higher interest rates paid on funding sources, partially offset by higher yields on interest-earning assets and increased margin and bank lending. Asset management and administration fees totaled $1.4 billion and $2.7Â billion in the second quarter and first six months of 2024, respectively, rising 18% and 19% from the comparable 2023 periods primarily as a result of growth in money market funds, equity market gains, and growth in advice solutions. Trading revenue was $777Â million and $1.6 billion in the second quarter and first six months of 2024, respectively, down 3% and 6% from the same periods in 2023, due to lower commissions and order flow revenue as a result of changes in mix. Bank deposit account fee revenue was $153 million in the second quarter of 2024, down 13% year-over-year primarily due to lower average BDA balances. For the first six months of 2024, bank deposit account fee revenue was up 3% from the prior-year period due primarily to $97 million of one-time breakage fees incurred in 2023. BDA balances totaled $84.5 billion at June 30, 2024, down 13% from year-end 2023, reflecting client cash allocation decisions.Total expenses excluding interest were $2.9 billion and $5.9 billion in the second quarter and first six months of 2024, respectively, lower by 1% from both comparable periods in the prior year, reflecting lower acquisition and integration-related costs, as well as the benefits of our cost reduction restructuring efforts undertaken in late 2023, which helped drive year-over-year decreases in compensation and benefits and occupancy and equipment. Partially offsetting these reductions were growth in depreciation and amortization driven by capital expenditures to support the Ameritrade integration and growth of the business, higher other expenses inclusive of $43 million in regulatory accruals (see Results of Operations â€“ Expenses Excluding Interest and Item 1 â€“ Note 9) and higher exchange processing fees due primarily to the SECâ€™s May 2024 fee rate increase, and higher regulatory fees and assessments, reflecting incremental Federal Deposit Insurance Corporation (FDIC) special assessments of $5 million and $30Â million in the second quarter and first six months of 2024, respectively (see Current Regulatory and Other Developments). Adjusted total expenses (1) were $2.8 billion and $5.6 billion in the second quarter and first six months of 2024, respectively, up 2% from both comparable prior-year periods. Acquisition and integration-related costs, amortization of acquired intangible assets, and restructuring costs totaled $175 million and $315 million in the second quarter and first six months of 2024, respectively, down 34% and 37% from the comparable periods in 2023.Return on average common stockholdersâ€™ equity was 14% and 15% for the second quarter and first six months of 2024, respectively, down from 17% and 20% from the same prior-year periods. Return on tangible common equity (1)

(ROTCE) was 34% and 36% in the second quarter and first six months of 2024, respectively, down from 62% and 71% in the same periods in 2023. These decreases were due primarily to higher average stockholdersâ€™ equity for both the second quarter and year-to-date periods, and for the year-to-date period, lower net income. Average stockholdersâ€™ equity was higher in the second quarter and first six months of 2024 due to higher average retained earnings driven by net income for full-year 2023 and the second quarter and first half of 2024, as well as higher average AOCI. The increase in average AOCI was driven by lower unrealized losses on our available for sale (AFS) investment securities portfolio and securities transferred in 2022 from AFS to held to maturity (HTM) (see Item 1 â€“ Note 15).The Company continued its diligent approach to balance sheet management, seeking to prioritize flexibility. Total balance sheet assets decreased 4% during the second quarter, and decreased 9% from year-end 2023 to June 30, 2024. These decreases were driven primarily by lower bank deposits, which reflected client cash reallocation into higher-yielding investment cash alternatives, strong client engagement in the equity markets, and seasonal tax payments in the second quarter. Total outstanding balances of supplemental funding, which included brokered CDs of $40.3 billion, Federal Home Loan Bank (FHLB) borrowings of $24.4 billion, and borrowings under repurchase agreements of $9.0 billion, increased in aggregate by $2.9Â billion, or 4%, during the second quarter of 2024 due primarily to margin loan growth, though the outstanding balance of - 5 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)supplemental funding of $73.7 billion as of June 30, 2024 was lower by $5.9 billion, or 7%, from year-end 2023. Supported by net income and a smaller balance sheet, our consolidated Tier 1 Leverage Ratio increased to 9.4% as of June 30, 2024. Our consolidated adjusted Tier 1 Leverage Ratio (1), which includes AOCI in the ratio, was 5.9% as of the end of the second quarter. In addition, the Company updated its long-term operating objective to be its consolidated adjusted Tier 1 Leverage Ratio (1) of 6.75% - 7.00% (see Capital Management for additional information).(1) Adjusted diluted EPS, adjusted total expenses, return on tangible common equity, and adjusted Tier 1 Leverage Ratio are non-GAAP financial measures. See Non-GAAP Financial Measures for further details and a reconciliation of such measures to GAAP reported results.Integration of Ameritrade During the second quarter of 2024, the Company completed the conversion of the final client transition group from Ameritrade to the Schwab platform. Over the course of five client transition groups, we converted approximately $1.9 trillion in client assets across more than 17Â million client accounts, including 7,000 RIAs, from Ameritrade to Schwab, and conversion of this final client group is a significant milestone in our integration. In connection with these transitions, we have experienced some related attrition of client assets from retail accounts and RIAs that continues to be below our initial estimates when we announced the acquisition. We continue to expect total acquisition and integration-related costs and capital expenditures will be between $2.4Â billion and $2.5Â billion. Acquisition and integration-related costs, which are inclusive of related exit costs, totaled $36 million and $74 million for the second quarter and first six months of 2024, respectively, and $130 million and $228 million for the second quarter and first six months of 2023, respectively. Over the course of the integration, we expect to realize annualized cost synergies of between $1.8Â billion and $2.0 billion, and, through JuneÂ 30, 2024, we have achieved approximately 90% of this amount on an annualized run-rate basis. The Company expects to realize the remaining estimated cost synergies by the end of 2024, with anticipated full year synergy realization beginning in 2025. Estimated timing and amounts of costs incurred and synergy realization are subject to change as we work to complete the integration. Refer to Part II â€“ Item 7 â€“ Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations (Item 7) â€“ Overview in our 2023 Form 10-K, Results of Operations â€“ Total Expenses Excluding Interest, Non-GAAP Financial Measures, and Item 1 â€“ Note 10 for additional information regarding our integration of Ameritrade.OtherIn addition to cost synergies directly related to the integration of Ameritrade, the Company took incremental actions in 2023 to streamline its operations to prepare for post-integration, including through position eliminations and decreasing its real estate footprint. Through these actions, the Company has realized approximately $500 million of incremental run-rate cost savings in addition to integration synergies. In order to achieve these cost savings, the Company expects to incur total exit and related costs, primarily related to employee compensation and benefits and facility exit costs, of approximately $500Â million, substantially all of which have been recognized as of JuneÂ 30, 2024. Refer to Results of Operations â€“ Total Expenses Excluding Interest and Item 1 â€“ Note 10 for additional information.Current Regulatory and Other Developments In April 2024, the U.S. Department of Labor adopted a final rule to significantly broaden the definition of â€œfiduciaryâ€ under the Employee Retirement Income Security Act of 1974. Among other requirements, the rule, in conjunction with associated prohibited transaction exemptions (PTEs), subjects broker-dealers who provide non-discretionary investment advice to retirement plans and accounts to a â€œbest interestâ€ standard. The rule was scheduled to take effect September 23, 2024, with a one-year transition period for certain PTE provisions. On July 25 and 26, 2024, federal district court judges in two separate industry lawsuits seeking to vacate the rule stayed effectiveness of the rule pending resolution of litigation.In March 2024, the SEC adopted amendments to Rule 605 of Regulation National Market System (NMS) requiring enhanced disclosures of order execution quality for large broker-dealers that handle retail orders. We do not expect the new rule to have a material impact on the Companyâ€™s business, financial condition, or results of operations. Three related equity market structure rule proposals released in December 2022 by the SEC remain pending.In November 2023, the FDIC approved a final special assessment to recover losses incurred by the Deposit Insurance Fund (DIF) to protect uninsured depositors due to the March 2023 closures of two banks, which was subject to potential extension - 6 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)and a potential one-time final special assessment for any shortfall in the DIF. The pre-tax impact of the final ruleâ€™s initial assessment to the Company was $172 million, which was tax deductible and was recognized in earnings in the fourth quarter of 2023. In late February 2024, the FDIC notified banks, including the Companyâ€™s banking subsidiaries, that the estimated assessed losses to the DIF increased. Accordingly, during the first quarter of 2024, Schwab recognized a pre-tax charge of $25Â million for its estimate of this incremental special assessment, which is tax deductible. During the second quarter of 2024, the Company recognized an additional pre-tax charge of $5 million based on the FDICâ€™s June 2024 invoices, resulting in a year-to-date total of $30 million. The Company paid its first amount on the special assessment in the second quarter of 2024 and expects the remaining collection period to be the next two years. The FDIC has indicated that its special assessments and related collection period remain subject to further refinement. See Part II â€“ Item 7 â€“ Current Regulatory and Other Developments in our 2023 Form 10-K for additional information regarding these and other pending regulatory matters including:â€¢The U.S. federal banking agenciesâ€™ August 2023 proposed rulemaking on long-term debt requirements for certain large banking organizations;â€¢The U.S. federal banking agenciesâ€™ July 2023 notice of proposed rulemaking with amendments to the regulatory capital rules, which, among other things, would require us to include AOCI in regulatory capital and to calculate our risk-weighted assets using a revised risk-based approach, a component of which is based on operational risk; andâ€¢The SECâ€™s November 2022 proposed rule that would require substantial changes to the liquidity risk management programs for open-end mutual funds other than money market funds and require them to implement â€œswing pricingâ€ and impose a â€œhard closeâ€ on the acceptance of purchase and redemption orders.RESULTS OF OPERATIONSTotal Net RevenuesThe following tables present a comparison of revenue by category:Â 20242023ThreeÂ MonthsÂ Ended JuneÂ 30,PercentChangeAmount% ofTotalÂ NetRevenuesAmount% ofTotalÂ NetRevenuesNet interest revenueInterest revenue(7)%$3,817Â 81Â %$4,104Â 88Â %Interest expense(9)%(1,659)(35)%(1,814)(39)%Net interest revenue(6)%2,158Â 46Â %2,290Â 49Â %Asset management and administration feesÂ Â Â Mutual funds, exchange-traded funds (ETFs), and collective trust Â Â funds (CTFs)25Â %785Â 17Â %630Â 13Â %Advice solutions10Â %510Â 11Â %464Â 10Â %Other11Â %88Â 2Â %79Â 2Â %Asset management and administration fees18Â %1,383Â 30Â %1,173Â 25Â %Trading revenueÂ Â Commissions(3)%383Â 8Â %394Â 8Â %Order flow revenue(2)%357Â 8Â %365Â 8Â %Principal transactions(16)%37Â 1Â %44Â 1Â %Trading revenue(3)%777Â 17Â %803Â 17Â %Bank deposit account fees(13)%153Â 3Â %175Â 4Â %Other2Â %219Â 4Â %215Â 5Â %Total net revenues1Â %$4,690Â 100Â %$4,656Â 100Â %- 7 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)20242023Six Months Ended June 30,PercentChangeAmount% ofTotalÂ NetRevenuesAmount% ofTotalÂ NetRevenuesNet interest revenueInterest revenue(4)%$7,758Â 82Â %$8,120Â 83Â %Interest expense10Â %(3,367)(36)%(3,060)(31)%Net interest revenue(13)%4,391Â 46Â %5,060Â 52Â %Asset management and administration feesMutual funds, ETFs, and CTFs27Â %1,543Â 16Â %1,215Â 13Â %Advice solutions10Â %1,013Â 11Â %917Â 9Â %Other10Â %175Â 2Â %159Â 2Â %Asset management and administration fees19Â %2,731Â 29Â %2,291Â 24Â %Trading revenueCommissions(2)%796Â 8Â %816Â 8Â %Order flow revenue(9)%709Â 8Â %779Â 8Â %Principal transactions(11)%89Â 1Â %100Â 1Â %Trading revenue(6)%1,594Â 17Â %1,695Â 17Â %Bank deposit account fees3Â %336Â 4Â %326Â 3Â %Other(6)%378Â 4Â %400Â 4Â %Total net revenues(3)%$9,430Â 100Â %$9,772Â 100Â %Net Interest RevenueRevenue on interest-earning assets is affected by various factors, such as the composition of assets, prevailing interest rates and spreads at the time of origination or purchase, changes in interest rates on cash and cash equivalents, floating-rate securities and loans, and changes in prepayment levels for mortgage-backed and other asset-backed securities and loans. Schwab establishes the rates paid on client-related liabilities, and management expects that it will generally adjust the rates paid on these liabilities at some fraction of any movement in short-term rates. Interest expense on long-term debt, FHLB borrowings, other short-term borrowings, and other funding sources is impacted by market interest rates at the time of borrowing and changes in interest rates on floating-rate liabilities. See also Risk Management â€“ Interest Rate Risk Simulations.In response to inflation, the Federal Reserve raised the federal funds target overnight rate four times in the first three quarters of 2023 for a total of 100 basis points before holding rates unchanged since July 2023. Short-term rates remained consistent through the first six months of 2024, as the Federal Reserve maintained the upper bound of the target overnight rate at 5.50%.Schwabâ€™s average interest-earning assets in the second quarter and first six months of 2024 were lower compared with the same periods in 2023, reflecting clientsâ€™ reallocation of cash from sweep products to higher-yielding investment solutions particularly throughout 2023, which resulted from the higher interest rate environment. In the first six months of 2024, the Company saw additional reduction of sweep cash, which also reflected strong client engagement in the equity markets and seasonal tax payments in the second quarter. These changes in client cash reduced average balances of bank deposits during the second quarter and first six months of 2024, and payables to brokerage clients during the first six months of 2024. To support client cash allocation activity that resulted from the higher interest rate environment, the Company has been utilizing supplemental funding, including drawing upon FHLB secured lending facilities, engaging with external financial institutions in repurchase agreements, and issuing brokered CDs. The average pace of client cash allocation out of sweep products into higher-yielding investment solutions decreased significantly beginning in the second half of 2023, and continued to decrease in the first half of 2024 from peak levels seen in mid-2023.- 8 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)The following tables present net interest revenue information corresponding to interest-earning assets and funding sources on the condensed consolidated balance sheets:20242023ThreeÂ MonthsÂ Ended JuneÂ 30,Average BalanceInterest Revenue/ ExpenseAverage Yield/RateAverage BalanceInterest Revenue/ ExpenseAverage Yield/RateInterest-earning assetsÂ Â Â Â Â Cash and cash equivalents$28,839Â $382Â 5.24Â %$44,683Â $547Â 4.84Â %Cash and investments segregated21,493Â 281Â 5.17Â %27,399Â 324Â 4.68Â %Receivables from brokerage clients68,715Â 1,351Â 7.78Â %60,709Â 1,167Â 7.60Â %Available for sale securities (1)104,045Â 555Â 2.13Â %145,032Â 791Â 2.18Â %Held to maturity securities (1)154,314Â 658Â 1.70Â %167,499Â 720Â 1.72Â %Bank loans41,562Â 460Â 4.44Â %40,124Â 410Â 4.09Â %Total interest-earning assets418,968Â 3,687Â 3.50Â %485,446Â 3,959Â 3.24Â %Securities lending revenue95Â 124Â Other interest revenue 35Â 21Â Total interest-earning assets $418,968Â $3,817Â 3.62Â %$485,446Â $4,104Â 3.36Â %Funding sourcesBank deposits$258,119Â $840Â 1.31Â %$312,543Â $863Â 1.11Â %Payables to brokerage clients67,680Â 77Â 0.45Â %64,892Â 64Â 0.40Â %Other short-term borrowings9,268Â 129Â 5.59Â %7,622Â 97Â 5.08Â %Federal Home Loan Bank borrowings25,582Â 348Â 5.42Â %46,813Â 606Â 5.13Â %Long-term debt22,460Â 208Â 3.70Â %21,237Â 157Â 2.95Â %Total interest-bearing liabilities383,109Â 1,602Â 1.68Â %453,107Â 1,787Â 1.57Â %Non-interest-bearing funding sources 35,859Â 32,339Â Securities lending expense 57Â 28Â Other interest expense â€“Â (1)Total funding sources $418,968Â $1,659Â 1.59Â %$485,446Â $1,814Â 1.49Â %Net interest revenue$2,158Â 2.03Â %$2,290Â 1.87Â %- 9 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)20242023Six Months Ended June 30,Average BalanceInterest Revenue/ ExpenseAverage Yield/RateAverage BalanceInterest Revenue/ ExpenseAverage Yield/RateInterest-earning assetsCash and cash equivalents$31,394Â $836Â 5.26Â %$40,891Â $960Â 4.67Â %Cash and investments segregated25,503Â 669Â 5.19Â %33,699Â 756Â 4.46Â %Receivables from brokerage clients66,259Â 2,611Â 7.80Â %60,626Â 2,251Â 7.39Â %Available for sale securities (1)107,956Â 1,149Â 2.12Â %150,382Â 1,616Â 2.15Â %Held to maturity securities (1)155,862Â 1,348Â 1.73Â %169,184Â 1,466Â 1.73Â %Bank loans41,046Â 900Â 4.40Â %40,185Â 801Â 4.00Â %Total interest-earning assets428,020Â 7,513Â 3.49Â %494,967Â 7,850Â 3.16Â %Securities lending revenue171Â 236Â Other interest revenue74Â 34Â Total interest-earning assets$428,020Â $7,758Â 3.60Â %$494,967Â $8,120Â 3.27Â %Funding sourcesBank deposits$266,243Â $1,761Â 1.33Â %$327,739Â $1,481Â 0.91Â %Payables to brokerage clients68,011Â 150Â 0.44Â %70,997Â 139Â 0.40Â %Other short-term borrowings8,327Â 232Â 5.60Â %7,272Â 183Â 5.06Â %Federal Home Loan Bank borrowings25,220Â 678Â 5.35Â %35,697Â 910Â 5.07Â %Long-term debt23,730Â 432Â 3.64Â %20,766Â 296Â 2.85Â %Total interest-bearing liabilities391,531Â 3,253Â 1.66Â %462,471Â 3,009Â 1.31Â %Non-interest-bearing funding sources36,489Â 32,496Â Securities lending expense112Â 50Â Other interest expense2Â 1Â Total funding sources$428,020Â $3,367Â 1.57Â %$494,967Â $3,060Â 1.24Â %Net interest revenue$4,391Â 2.03Â %$5,060Â 2.03Â %(1) Amounts have been calculated based on amortized cost. Interest revenue on investment securities is presented net of related premium amortization.Net interest revenue decreased $132 million, or 6%, and $669 million, or 13%, in the second quarter and first six months of 2024, respectively, compared to the same periods in 2023. These decreases were primarily due to lower average interest-earning assets and, for the year-to-date period, utilization of higher cost supplemental funding sources to support client cash allocations in the elevated rate environment. Average interest-earning assets for both the second quarter and first six months of 2024 were lower by 14% compared to the same periods in 2023. These decreases were due primarily to lower bank sweep deposits as a result of client cash reallocation into higher-yielding investment cash alternatives and fixed income investments. Maturities and paydowns on the AFS and HTM investment securities portfolio supported reductions in bank sweep deposits, and, for the second quarter, lower year-over-year balances of supplemental funding sources. Net interest margin increased to 2.03% during the second quarter of 2024 from 1.87% compared to the same period in 2023 as improved yields on interest-earning assets offset higher rates paid across interest-bearing funding sources. Net interest margin during the first six months of 2024 was 2.03%, remaining unchanged from the same period in 2023 as the benefit of improved yields on interest-earning assets was offset by higher rates paid on interest-bearing funding sources.The Companyâ€™s average balances of FHLB borrowings and brokered CDs were lower in the second quarter of 2024 compared to the same period in 2023, which helped support a 16-basis-point improvement in net interest margin for the second quarter of 2024 compared with the same period in 2023. The Company continues to prioritize repayment of the outstanding balances of its supplemental funding sources. The total outstanding balance of supplemental funding sources increased by $2.9Â billion during the second quarter of 2024 as client cash was retained on the Companyâ€™s broker-dealer to support higher levels of margin lending activity, though the outstanding balance of supplemental funding of $73.7Â billion as of June 30, 2024 was lower by $5.9Â billion, or 7%, from year-end 2023. Our use and the financial impacts of such supplemental funding is dependent on several factors, including the volume and pace of clientsâ€™ cash allocation activity, which is driven primarily by changes in market interest rates, clientsâ€™ margin lending activity, as well as asset gathering and the level of maturities and paydowns on our investment securities portfolios. While client cash realignment activity has continued to decline from peak levels, uncertainty remains, including in regard to the path of market interest rates and client behavior, which will significantly impact our utilization of supplemental funding sources. The impacts to net interest revenue of using supplemental funding sources also depend on the type of funding source used, levels of interest rates, and the use of proceeds. The Company currently expects its - 10 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)outstanding balances of supplemental funding sources to decrease over time. Certain amounts outstanding at JuneÂ 30, 2024 will require rollover into new borrowings, the amount and costs of which will depend on the above noted factors. See also Risk Management â€“ Liquidity Risk, Item 1 â€“ Note 7 Bank Deposits, and Item 1 â€“ Note 8 Borrowings for additional information on these and other funding sources.Asset Management and Administration FeesThe following table presents asset management and administration fees, average client assets, and average fee yields:ThreeÂ MonthsÂ Ended JuneÂ 30,20242023AverageClientAssetsRevenueAverageFeeAverageClientAssetsRevenueAverageFeeSchwab money market funds$523,665Â $357Â 0.27Â %$375,898Â $252Â 0.27Â %Schwab

equity and bond funds, ETFs, and CTFs565,848Â 112Â 0.08Â %465,079Â 94Â 0.08Â %Mutual Fund OneSourceÂ® and other no-transaction-fee (NTF)
funds338,198Â 214Â 0.25Â %229,207Â 151Â 0.26Â %Other third-party mutual funds and ETFs600,902Â 102Â 0.07Â %681,486Â 133Â 0.08Â %Total mutual funds, ETFs, and CTFs
(1)$2,028,613Â $785Â 0.16Â %$1,751,670Â $630Â 0.14Â %Advice solutions (1) Fee-based$525,689Â $510Â 0.39Â %$455,859Â $464Â 0.41Â %Non-fee-
based110,234Â â€”Â â€”Â 95,427Â â€”Â â€”Â Total advice solutions$635,923Â $510Â 0.32Â %$551,286Â $464Â 0.34Â %Other balance-based fees
(2)763,750Â 69Â 0.04Â %594,528Â 63Â 0.04Â %Other (3)19Â 16Â Total asset management and administration fees$1,383Â $1,173Â Six Months Ended June 30,Schwab money market
funds$511,776Â $693Â 0.27Â %$346,145Â $465Â 0.27Â %Schwab equity and bond funds, ETFs, and CTFs552,755Â 219Â 0.08Â %457,830Â 185Â 0.08Â %Mutual Fund OneSource and other
NTF funds326,387Â 423Â 0.26Â %225,822Â 299Â 0.27Â %Other third-party mutual funds and ETFs603,263Â 208Â 0.07Â %678,915Â 266Â 0.08Â %Total mutual funds, ETFs, and CTFs
(1)$1,994,181Â $1,543Â 0.16Â %$1,708,712Â $1,215Â 0.14Â %Advice solutions (1) Fee-based$515,911Â $1,013Â 0.39Â %$449,443Â $917Â 0.41Â %Non-fee-
based108,133Â â€”Â â€”Â 94,948Â â€”Â â€”Â Total advice solutions$624,044Â $1,013Â 0.33Â %$544,391Â $917Â 0.34Â %Other balance-based fees
(2)741,599Â 138Â 0.04Â %578,158Â 125Â 0.04Â %Other (3)37Â 34Â Total asset management and administration fees$2,731Â $2,291Â (1) Average client assets for advice solutions may also include the asset balances contained in the mutual fund and/or ETF categories listed above. (2) Includes various asset-related fees, such as trust fees, 401(k) recordkeeping fees, and mutual fund clearing fees and other service fees. (3) Includes miscellaneous service and transaction fees relating to mutual funds and ETFs that are not balance-based.Asset management and administration fees increased by $210 million, or 18%, and $440Â million, or 19%, in the second quarter and first six months of 2024, respectively, compared to the same periods in 2023. These increases were primarily a result of higher balances in Schwab money market funds as clients shifted their cash allocations to higher-yielding investment solutions. These increases were also due to growth in balances in Mutual Fund OneSourceÂ® and fee-based advice solutions, as a result of strong equity markets and, for advice solutions, net inflows of client assets.- 11 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)The following tables present a roll forward of client assets for the Schwab money market funds, Schwab equity and bond funds, ETFs, and CTFs, and Mutual Fund OneSourceÂ® and other NTF funds. These funds generated 49% of the asset management and administration fees earned in both the second quarter and first six months of 2024, compared with 42% and 41% in the second quarter and first six months of 2023, respectively:Schwab Money Market FundsSchwab Equity andBond Funds, ETFs, and CTFsMutual Fund OneSourceÂ® and Other NTF
fundsThreeÂ MonthsÂ Ended JuneÂ 30,2024202320242023202420232024Balance at beginning of period$515,678Â $357,822Â $548,890Â $443,719Â $329,176Â $244,262Â Net inflows
(outflows)11,295Â 30,807Â 8,794Â 2,315Â (6,863)(6,650)Net market gains (losses) and other6,613Â 4,258Â 6,318Â 19,813Â 22,500Â 17,024Â Balance at end of
period$533,586Â $392,887Â $564,002Â $465,847Â $344,813Â $254,636Â Six Months Ended June 30,Balance at beginning of
period$476,409Â $278,926Â $506,149Â $412,942Â $306,222Â $235,738Â Net inflows (outflows)42,235Â 105,843Â 16,513Â 12,659Â (11,024)(11,279)Net market gains (losses) and
other14,942Â 8,118Â 41,340Â 40,246Â 49,615Â 30,177Â Balance at end of period$533,586Â $392,887Â $564,002Â $465,847Â $344,813Â $254,636Â Trading RevenueThe following tables present trading revenue, client trading activity, and related information:Three Months EndedJuneÂ 30,PercentChangeSix Months
EndedJuneÂ 30,PercentChange20242023202420232024Commissions$383Â $394Â (3)%$796Â $816Â (2)%Order flow
revenueOptions248Â 251Â (1)%490Â 532Â (8)%Equities109Â 114Â (4)%219Â 247Â (11)%Total order flow revenue357Â 365Â (2)%709Â 779Â (9)%Principal
transactions37Â 44Â (16)%89Â 100Â (11)%Total trading revenue$777Â $803Â (3)%$1,594Â $1,695Â (6)%Three Months EndedJuneÂ 30,PercentChangeSix Months
EndedJuneÂ 30,PercentChange20242023202420232024DATs (in thousands)5,486Â 5,272Â 4Â %5,718Â 5,584Â 2Â %Product as a percentage of
DATsEquities52Â %51Â %52Â %50Â %Derivatives22Â %24Â %22Â %23Â %ETFs18Â %19Â %18Â %20Â %Mutual funds6Â %5Â %6Â %5Â %Fixed income2Â %1Â %2Â %2Â %Number of trading days63.0Â 62.0Â 2Â %124.0Â 124.0Â â€”Â Revenue per trade (1)$2.25Â $2.46Â (9)%$2.25Â $2.45Â (8)%(1) Revenue per trade is calculated as trading revenue divided by DATs multiplied by the number of trading days.Trading revenue decreased $26 million and $101 million in the second quarter and first six months of 2024, respectively, compared to the same periods in 2023. These decreases were primarily due to lower commissions and order flow revenue, reflecting changes in the mix of client trading activity.- 12 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)Bank Deposit Account FeesThe Company earns bank deposit account fee revenue from TD Bank USA, National Association and TD Bank, National Association (together, the TD Depository Institutions). These fees are affected by changes in interest rates and the composition of balances designated as fixed- and floating-rate obligation amounts.In accordance with the Second Amended and Restated Insured Deposit Account Agreement (2023 IDA agreement) executed on May 4, 2023, cash held in eligible brokerage client accounts is swept off-balance sheet to deposit accounts at the TD Depository Institutions. Schwab provides recordkeeping and support services to the TD Depository Institutions with respect to the deposit accounts for which Schwab receives an aggregate monthly fee. Under the 2023 IDA agreement, the service fee on client cash deposits held at the TD Depository Institutions is 15 basis points. See Item 1 â€“ Note 9 for additional discussion of the 2023 IDA agreement.The following table presents bank deposit account fee revenue, average BDA balances, average net yield, and average balances earning fixed- and floating-rate
yields:ThreeÂ MonthsÂ Ended JuneÂ 30,Percent ChangeSix Months EndedJuneÂ 30,Percent Change20242023202420232024Bank deposit account
fees$153Â $175Â (13)%$336Â $326Â 3Â %Average BDA balances$87,016Â $103,622Â (16)%$89,938Â $109,716Â (18)%Average net yield0.70Â %0.67Â %0.74Â %0.59Â %Percentage of average BDA balances designated as:Fixed-rate balances88Â %97Â %88Â %94Â %Floating-rate balances12Â %3Â %12Â %6Â %Bank deposit account fees decreased $22Â million, or 13%, and increased $10Â million, or 3%, in the second quarter and first six months of 2024, respectively, compared to the same periods in 2023. The decrease in the second quarter of 2024 compared to 2023 was primarily due to lower average BDA balances. The increase in the first six months of 2024 compared to 2023 was primarily due to $97 million of breakage fees incurred that resulted in lower bank deposit account fee revenue in the first six months of 2023.In addition, the average amount of floating-rate BDA balances increased in the second quarter and first six months of 2024 compared to the same periods in 2023, which contributed to an increase in average net yield. These factors were partially offset by a decrease in average BDA balances in the second quarter and first six months of 2024 compared to the same periods in 2023, primarily due to client cash allocation decisions in response to higher short-term market interest rates. The percentages of BDA balances designated as fixed-rate and floating-rate obligation amounts as of JuneÂ 30, 2024 were 89% and 11%, respectively.Other Revenue Other revenue includes exchange processing fees, certain service fees, other gains and losses from the sale of assets, and the provision for credit losses on bank loans.Other revenue increased $4 million, or 2%, and decreased $22 million, or 6%, in the second quarter and first six months of 2024, respectively, compared to the same periods in 2023. The increase in the second quarter of 2024 was primarily due to higher exchange processing fees and lower provision for credit losses on bank loans, partially offset by certain lower service and other fees. The decrease in the first six months of 2024 was primarily due to certain lower service and other fees, partially offset by lower provision for credit losses on bank loans. Exchange processing fees increased in the second quarter of 2024 due to higher SEC fee rates compared to the second quarter of 2023. Effective May 22, 2024, the SEC increased its fee rates applicable to most securities transactions from the rate in effect since late February 2023. This change will result in higher exchange processing fees per security transaction in other revenue and a corresponding increase in other expense, resulting in no impact to net income. The provision for credit losses on bank loans was lower in the second quarter and the first six months of 2024 compared to the same periods in 2023, due to lower loan loss factors while the total balance of first lien residential real estate mortgage loans (First Mortgages) remained largely consistent with year-end 2023. - 13 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)Total Expenses Excluding InterestThe following table presents a comparison of expenses excluding interest:Three Months EndedJuneÂ 30,PercentChangeSix Months EndedJuneÂ 30,PercentChange20242023202420232024Compensation and benefitsSalaries and wages$886Â $961Â (8)%$1,740Â $1,933Â (10)%Incentive compensation329Â 287Â 15Â %716Â 651Â 10Â %Employee benefits and other235Â 250Â (6)%532Â 552Â (4)%Total compensation and benefits$1,450Â $1,498Â (3)%$2,988Â $3,136Â (5)%Professional services259Â 272Â (5)%500Â 530Â (6)%Occupancy and equipment248Â 319Â (22)%513Â 618Â (17)%Advertising and market development107Â 103Â 4Â %195Â 191Â 2Â %Communications172Â 188Â (9)%313Â 334Â (6)%Depreciation and amortization233Â 191Â 22Â %461Â 368Â 25Â %Amortization of acquired intangible assets129Â 134Â (4)%259Â 269Â (4)%Regulatory fees and assessments96Â 80Â 20Â %221Â 163Â 36Â %Other249Â 180Â 38Â %435Â 362Â 20Â %Total expenses excluding interest$2,943Â $2,965Â (1)%$5,885Â $5,971Â (1)%Expenses as a percentage of total net revenuesCompensation and benefits31Â %32Â %32Â %32Â %Advertising and market development2Â %2Â %2Â %2Â %Full-time equivalent employees (in thousands)At quarter end32.336.6(12)%Average32.336.2(11)%32.535.9(9)%Expenses excluding interest decreased by $22 million, or 1%, and $86 million, or 1%, in the second quarter and first six months of 2024, respectively, compared to the same periods in 2023. Adjusted total expenses, which excludes acquisition and integration-related costs, amortization of acquired intangible assets, and, beginning in the third quarter of 2023, restructuring costs, increased 2% in the second quarter and first six months of 2024, compared to the same periods in 2023. See Non-GAAP Financial Measures for further details and a reconciliation of such measures to GAAP reported results. The Company began incurring restructuring costs in the third quarter of 2023 in connection with actions to streamline its operations to prepare for post-integration of Ameritrade (see below and Overview â€“ Other for additional information). Total compensation and benefits expense decreased in the second quarter and first six months of 2024 compared to the same periods in 2023, primarily due to lower headcount as a result of position eliminations completed in the second half of 2023 as part of restructuring, partially offset by higher incentive compensation and annual merit increases. Compensation and benefits included acquisition and integration-related costs of $18Â million and $48 million in the second quarter of 2024 and 2023, respectively, and $35Â million and $106Â million in the first six months of 2024 and 2023, respectively. Compensation and benefits also included a $3Â million and $34Â million benefit in the second quarter and first six months of 2024, respectively, due to a change in estimated restructuring costs.Professional services expense decreased in the second quarter and first six months of 2024 compared to the same periods in 2023, primarily due to lower utilization of professional services as we completed Ameritrade client account transitions in the second quarter of 2024, and approach the completion of the overall Ameritrade integration. Professional services included acquisition and integration-related costs of $12Â million and $41Â million in the second quarter of 2024 and 2023, respectively, and $29Â million and $74Â million in the first six months of 2024 and 2023, respectively.Occupancy and equipment expense decreased in the second quarter and first six months of 2024 compared to the same periods in 2023, primarily due to lower technology equipment and software costs, lower property tax expense, and lower occupancy costs as a result of facility closures in 2023 related to restructuring and the Ameritrade integration. Occupancy and equipment included restructuring costs of $1Â million and $3Â million in the second quarter and first six months of 2024, respectively. - 14 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)Occupancy and equipment included acquisition and integration-related costs of $10Â million and $14Â million in the second quarter and first six months of 2023, respectively. Advertising and market development expense increased in the second quarter and first six months of 2024 compared to the same periods in 2023, primarily due to higher client promotional spending.Communications expense decreased in the second quarter and first six months of 2024, compared to the same periods in 2023, primarily as a result of lower exchange quotation services expenses.Depreciation and amortization expense increased in the second quarter and first six months of 2024 compared to the same periods in 2023, primarily as a result of higher amortization of purchased and internally developed software, driven by capital expenditures in 2023 and the first six months of 2024 to support the Ameritrade integration and enhance our technological infrastructure to support growth of the business. Depreciation and amortization expense included acquisition and integration-related costs of $5Â million in the second quarter and first six months of 2024.Amortization of acquired intangible assets decreased in the second quarter and first six months of 2024 compared to the same periods in 2023, as certain assets from the Ameritrade acquisition were fully amortized during 2023.Regulatory fees and assessments increased in the second quarter and first six months of 2024 compared to the same periods in 2023, primarily as a result of incremental FDIC special assessments and higher FDIC deposit insurance assessments, reflecting greater use of brokered CDs, partially offset by a lower assessment base. The incremental FDIC special assessments totaled $5Â million and $30Â million in the second quarter and first six months of 2024, respectively. See Current Regulatory and Other Developments for further discussion of these special assessments.Other expense increased in the second quarter and first six months of 2024 compared to the same periods in 2023, primarily due to a $43Â million accrual in the second quarter of 2024 related to an industry-wide regulatory review of off-channel communications, and higher exchange processing fees, partially offset by lower other clearing costs. Exchange processing fees increased due largely to higher SEC fee rates in effect during the second quarter of 2024 compared to the second quarter of 2023. Effective May 22, 2024, the SEC increased its fee rates applicable to most securities transactions from the rate in effect since late February 2023. This change will result in higher exchange processing fees per security transaction in other expense and a corresponding increase in other revenue, resulting in no impact to net income. Other expense included restructuring costs of $12Â million and $13Â million in the second quarter and first six months of 2024, respectively. Other expense included acquisition and integration-related costs of $20Â million and $22Â million in the second quarter and first six months of 2023, respectively. Capital expenditures were $92 million and $168 million in the second quarter of 2024 and 2023, respectively, and $214 million and $355 million in the first six months of 2024 and 2023, respectively. Capital expenditures decreased for the second quarter and first six months of 2024 compared to the same periods in 2023, primarily due to lower purchased and internally developed software as we completed Ameritrade client account transitions in the second quarter and approach the completion of the overall Ameritrade integration. As a result of higher year-to-date total net revenues and lower spending, we now estimate capital expenditures for full-year 2024 will be on the lower end of our previously disclosed expected range of approximately 3-5% of total net revenues.Taxes on IncomeTaxes on income were $415 million and $397 million for the second quarter of 2024 and 2023, respectively, resulting in effective tax rates of 23.8% and 23.5%, respectively. Taxes on income were $851 million and $904 million for the first six months of 2024 and 2023, respectively, resulting in effective tax rates of 24.0% and 23.8%, respectively. The increase in the effective tax rates in the second quarter and first six months of 2024 compared to the same periods in 2023 was primarily related to the release of tax reserves in the first six months of 2023 due to the resolution of certain state tax matters. This increase was partially offset by a decrease in state tax expense and the recognition of certain tax credits.- 15 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)Segment InformationFinancial information for our segments is presented in the following tables:InvestorÂ ServicesAdvisor ServicesTotalThreeÂ MonthsÂ Ended JuneÂ 30,Percent Change20242023Percent Change20242023Percent Change20242023Net
RevenuesÂ Â Â Â Â Â Â Â Â Net interest revenue1Â %$1,715Â $1,705Â (24)%$443Â $585Â (6)%$2,158Â $2,290Â Asset management and administration
fees16Â %973Â 841Â 23Â %410Â 332Â 18Â %1,383Â 1,173Â Trading revenue(2)%685Â 701Â (10)%92Â 102Â (3)%777Â 803Â Bank deposit account
fees(19)%113Â 140Â 14Â %40Â 35Â (13)%153Â 175Â Other8Â %168Â 156Â (14)%51Â 59Â 2Â %219Â 215Â Total net
revenues3Â %3,654Â 3,543Â (7)%1,036Â 1,113Â 1Â %4,690Â 4,656Â Expenses Excluding Interest2Â %2,231Â 2,191Â (8)%712Â 774Â (1)%2,943Â 2,965Â Income before taxes on
income5Â %$1,423Â $1,352Â (4)%$324Â $339Â 3Â %$1,747Â $1,691Â Net new client assets (in billions) (1)11Â %$39.9Â $36.0Â (5)%$34.3Â $36.0Â 3Â %$74.2Â $72.0Â Six Months Ended June 30,Net RevenuesNet interest revenue(8)%$3,457Â $3,738Â (29)%$934Â $1,322Â (13)%$4,391Â $5,060Â Asset management and administration
fees17Â %1,920Â 1,646Â 26Â %811Â 645Â 19Â %2,731Â 2,291Â Trading revenue(5)%1,398Â 1,476Â (11)%196Â 219Â (6)%1,594Â 1,695Â Bank deposit account
fees4Â %248Â 239Â 1Â %88Â 87Â 3Â %336Â 326Â Other(1)%303Â 307Â (19)%75Â 93Â (6)%378Â 400Â Total net
revenues(1)%7,326Â 7,406Â (11)%2,104Â 2,366Â (3)%9,430Â 9,772Â Expenses Excluding Interest2Â %4,496Â 4,424Â (10)%1,389Â 1,547Â (1)%5,885Â 5,971Â Income before taxes on
income(5)%$2,830Â $2,982Â (13)%$715Â $819Â (7)%$3,545Â $3,801Â Net new client assets (in billions) (1)(35)%$74.8Â $115.4Â (18)%$87.6Â $107.3Â (27)%$162.4Â $222.7Â (1) In the second quarter and first six months of 2024, Investor Services includes net inflows of $2.7Â billion and net outflows of $4.7Â billion, respectively, from off-platform brokered CDs issued by CSB. Also in the second quarter and first six months of 2024, Investor Services includes an inflow of $10.3Â billion from a mutual fund clearing services client. In the second quarter and first six months of 2023, Investor Services includes inflows of $7.8Â billion and $26.8Â billion, respectively, from off-platform brokered CDs issued by CSB. Also in the second quarter and first six

months of 2023, Investor Services includes an inflow of $12.0Â billion from a mutual fund clearing services client.Segment Net RevenuesInvestor Services total net revenues increased by 3% in the second quarter of 2024 compared to the same period in 2023. This increase was primarily due to higher asset management and administration fees as a result of higher balances in money market funds, fee-based advice solutions, and Mutual Fund OneSourceÂ®. This increase was partially offset by lower bank deposit account fees primarily due to lower average BDA balances. Net interest revenue was relatively flat as lower average interest-earning asset balances and higher cost funding sources were offset by higher margin loan balances. Advisor Services total net revenues decreased by 7% in the second quarter of 2024 compared to the same period in 2023. This decrease was primarily due to lower net interest revenue as a result of lower average interest-earning asset balances and higher rates paid on funding sources. This decrease was partially offset by higher asset management and administration fees, primarily as a result of higher balances in money market funds and Mutual Fund OneSource. Investor Services and Advisor Services total net revenues decreased by 1% and 11%, respectively, in the first six months of 2024 compared to the same period in 2023. The decreases for both segments were primarily due to lower net interest revenue as a result of lower average interest-earning asset balances and higher cost funding sources, with the Investor Services decrease being partially offset by higher margin loan balances. Trading revenue decreased in both segments, primarily due to lower payment for order flow and, for Investor Services, lower commissions, as described above. These decreases were partially offset by higher asset management and administration fees for both segments, primarily as a result of higher balances in money market funds and Mutual Fund OneSource, and, additionally for Investor Services, fee-based advice solutions.- 16 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)Segment Expenses Excluding InterestInvestor Services total expenses excluding interest increased by 2% in the second quarter and first six months of 2024, compared to the same periods in 2023, while Advisor Services total expenses excluding interest decreased by 8% and 10% in the second quarter and first six months of 2024, respectively, compared to the same periods in 2023. Compensation and benefits expense decreased in both segments, primarily due to lower headcount as a result of position eliminations in 2023, partially offset by higher incentive compensation and annual merit increases. Occupancy and equipment expense decreased in both segments, primarily due to lower technology equipment and software costs, lower property tax expense, and facility closures in 2023 related to restructuring and the Ameritrade integration. Regulatory fees and assessments increased in both segments, primarily due to higher FDIC assessments, as described above. For Investor Services, depreciation and amortization expense increased, primarily due to higher amortization of purchased and internally developed software, driven by capital expenditures in 2023 and the first six months of 2024 to enhance our technological infrastructure to support growth of the business. In Investor Services, other expense increased primarily due to accruals related to an industry-wide regulatory review of off-channel communications and higher exchange processing fees.RISK MANAGEMENT Schwabâ€™s business activities expose it to a variety of risks, including operational, compliance, credit, market, and liquidity risks. The Company has a comprehensive risk management program to identify and manage these risks and their associated potential for financial and reputational impact. For a discussion of our risk management programs, see Part II â€“ Item 7 â€“ Risk Management in the 2023 Form 10-K. Market RiskMarket risk is the potential for changes in earnings or the value of financial instruments held by Schwab as a result of fluctuations in interest rates, equity prices, or market conditions. Schwab is exposed to market risk primarily from changes in interest rates within our interest-earning assets relative to changes in the costs of funding sources that finance these assets.To manage interest rate risk, we have established policies and procedures, which include setting limits on net interest revenue risk and economic value of equity (EVE) risk. To remain within these limits, we manage the maturity, repricing, and cash flow characteristics of the investment portfolios. Management monitors established guidelines to stay within the Companyâ€™s risk appetite. The Company began in 2023 to utilize interest rate swap derivative instruments to assist with managing interest rate risk, the effects of which are incorporated into the Companyâ€™s net interest revenue and EVE analyses. For further information on our interest rate risk management strategies utilizing interest rate swaps, see Item 1 â€“ Note 11.Net Interest Revenue SimulationFor our net interest revenue sensitivity analysis, we use net interest revenue simulation modeling techniques to evaluate and manage the effect of changing interest rates. The simulations include all balance sheet interest rate-sensitive assets and liabilities, and include derivative instruments. Key assumptions include the projection of interest rate scenarios with rate floors, rates and balances of non-maturity client cash held on the balance sheet, prepayment speeds of mortgage-related investments, repricing of financial instruments, and reinvestment of matured or paid-down securities and loans. We use independent third-party models to simulate net interest revenue sensitivity and related analyses. Fixed income analytical vendors provide term structure models, prepayment speed models for mortgage-backed securities and mortgage loans, and cash flow projections based on interest income, contractual maturities, and prepayments. Consistent with our policies related to the management of interest rate risk, the Companyâ€™s net interest revenue sensitivity analysis primarily involves gradual parallel increases/decreases in interest rates over a twelve-month period, though we also regularly simulate the effects of non-parallel shifts and instantaneous shifts of interest rates on net interest revenue.Net interest revenue is affected by various factors, such as the distribution and composition of interest-earning assets and interest-bearing liabilities, the spread between yields earned on interest-earning assets and rates paid on interest-bearing liabilities, which may reprice at different times or by different amounts, and the spread between short- and long-term interest rates. Interest-earning assets include investment securities, margin loans, bank loans, and cash and cash equivalents. These assets are sensitive to changes in interest rates and changes in prepayment levels that tend to increase in a declining rate environment and decrease in a rising rate environment. Because we establish the rates paid on certain brokerage client cash balances and bank deposits and the rates charged on certain margin and bank loans, and control the composition of our - 17 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)investment securities, we have some ability to manage our net interest spread, depending on competitive factors and market conditions. When we have liquidity needs that exceed our primary sources of funding, the Company has needed to utilize higher-cost funding sources, which can reduce net interest margin and net interest revenue.Higher prevailing short-term interest rates generally improve yields on shorter duration interest-earning assets. During periods of rapidly rising interest rates, clients tend to reallocate cash out of sweep products into higher-yielding, off-balance sheet, fixed income investments and money market funds within Schwabâ€™s product offerings. This can result in lower interest-earning assets and/or may require supplemental funding with higher funding costs, which therefore tend to constrain net interest revenue when interest rates are moving rapidly higher. A decline in short-term interest rates could negatively impact the yield on the Companyâ€™s investment and loan portfolios to a greater degree than any offsetting reduction in interest expense from funding sources, compressing net interest margin. Net interest revenue sensitivity analysis assumes the asset and liability structure of the consolidated balance sheet would not be changed as a result of the simulated changes in interest rates. While this approach is useful to isolate the impact of changes in interest rates on a statically-sized asset and liability structure, it does not capture changes to client cash allocations. We conduct simulations on EVE to capture the impact of client cash allocation changes on our balance sheet. As we actively manage the consolidated balance sheet and interest rate exposure, we have taken and would typically seek to take steps to manage additional interest rate exposure that could result from changes in the interest rate environment. The following table presents simulated changes to net interest revenue over the next 12Â months beginning JuneÂ 30, 2024 and DecemberÂ 31, 2023 of a gradual increase or decrease in market interest rates relative to prevailing market rates at the end of each reporting period:June 30, 2024December 31, 2023Increase of 200 basis points9.8%10.8%Increase of 100 basis points5.2%5.8%Increase of 50 basis points2.8%3.1%Decrease of 50 basis points0.6%0.4%Decrease of 100 basis points0.2%(0.2)%Decrease of 200 basis points(3.2)%(4.2)%The Companyâ€™s simulated incremental increases and decreases in market interest rates had a smaller impact on net interest revenue as of JuneÂ 30, 2024 compared to DecemberÂ 31, 2023. This is primarily due to lower cash balances held at JuneÂ 30, 2024, partially offset by lower interest-bearing deposits, which reduces interest expense in a higher rate environment and reduces interest expense savings in a lower rate environment.Effective DurationEffective duration measures price sensitivity relative to a change in prevailing interest rates, taking account of amortizing cash flows and prepayment optionality for mortgage-related securities and loans. Duration is measured in years and commonly interpreted as the average timing of principal and interest cash flows. We seek to manage the Companyâ€™s asset duration in relation to managementâ€™s estimate of the Companyâ€™s liability duration. The Companyâ€™s liability duration is impacted by the composition of funding sources, and typically decreases in periods of rising market interest rates and increases in periods of declining market interest rates. - 18 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)The following table presents the Companyâ€™s estimated effective durations, which reflects anticipated future payments, by category:June 30, 2024June 30, 2023In yearsEstimated effective duration, exclusive of derivatives:Consolidated total assets2.42.6AFS investment securities portfolio2.32.4AFS and HTM investment securities portfolio3.94.0Estimated effective duration, inclusive of derivatives (1):Consolidated total assets2.42.5AFS investment securities portfolio2.12.2AFS and HTM investment securities portfolio3.83.9(1) See Note 11 for additional discussion on the Companyâ€™s derivatives.AFS and HTM securities comprised approximately 55% and 57% of the Companyâ€™s consolidated total assets as of JuneÂ 30, 2024 and 2023, respectively. The estimated effective duration of the remaining balance sheet assets in aggregate was less than one year as of both JuneÂ 30, 2024 and 2023. Economic Value of Equity SimulationManagement also uses EVE simulations to measure interest rate risk. EVE sensitivity measures the long-term impact of interest rate changes on the net present value of assets and liabilities, and includes the impact of derivative instruments. While EVE does not have a direct accounting relationship, the measure aims to capture a theoretical value of assets and liabilities under a variety of interest rate environments. EVE is calculated by subjecting the balance sheet to hypothetical instantaneous shifts in the level of interest rates. This analysis is highly dependent upon asset and liability assumptions based on historical behaviors. Key assumptions in our EVE calculation include projection of interest rate scenarios with rate floors, prepayment speeds of mortgage-related investments, term structure models of interest rates, behavior of non-maturity client cash held on the balance sheet, and pricing assumptions. We use both proprietary and independent third-party models to simulate EVE sensitivity and related analyses. We develop and maintain client credits and deposits run-off models internally based on historical experience and prevailing client cash realignment behaviors. We rely on third-party models for term structure modeling and prepayment speed modeling for mortgage-backed securities and mortgage loans. As interest rates have risen in the Federal Reserveâ€™s tightening cycle, EVE sensitivity has generally trended higher due to a shortening of liability duration. While the Companyâ€™s asset duration remained largely stable during the period of rising interest rates, liability duration shortened significantly and is now shorter than asset duration.Bank Deposit Account Fees SimulationConsistent with the presentation on the consolidated statement of income, the sensitivity of bank deposit account fee revenue to interest rate changes is assessed separately from the net interest revenue simulation described above. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, simulated changes in bank deposit account fee revenue from gradual changes in market interest rates relative to prevailing market rates, under the interest rate scenarios described above for net interest revenue, did not have a significant impact on the Companyâ€™s total net revenues. Our net interest revenue, EVE, and bank deposit account fee revenue simulations reflect the assumption of non-negative investment yields.Liquidity RiskLiquidity risk is the potential that Schwab will be unable to sell assets or meet cash flow obligations when they come due without incurring unacceptable losses. Due to its role as a source of financial strength, CSCâ€™s liquidity needs are primarily driven by the liquidity and capital needs of: CS&Co, our principal broker-dealer subsidiary; the capital needs of the banking subsidiaries; principal and interest due on corporate debt; and dividend payments on CSCâ€™s preferred and common stock. The liquidity needs of our broker-dealer subsidiary are primarily driven by client activity including trading and margin lending activities and capital expenditures. The capital needs of the banking subsidiaries are primarily driven by client deposit levels and other borrowings. We have established liquidity policies to support the successful execution of business strategies, while ensuring ongoing and sufficient - 19 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)liquidity to meet operational needs and satisfy applicable regulatory requirements under both normal and stressed conditions. We seek to maintain client confidence in the balance sheet and the safety of client assets by maintaining liquidity and diversity of funding sources to allow the Company to meet its obligations. To this end, we have established limits and contingency funding plans to support liquidity levels during both business as usual and stressed conditions.We employ a variety of metrics to monitor and manage liquidity. We conduct regular liquidity stress testing to develop a view of liquidity risk exposures and to ensure our ability to maintain sufficient liquidity during market-related or company-specific liquidity stress events. Liquidity sources are also tested periodically and results are reported to the Financial Risk Oversight Committee. A number of early warning indicators are monitored to help identify emerging liquidity stresses in the market or within the organization and are reviewed with management periodically. Funding SourcesSchwabâ€™s primary source of funds is cash generated by client activity which includes bank deposits and cash balances in client brokerage accounts. These funds are used to purchase investment securities and extend loans to clients. Other sources of funds may include cash flows from operations, maturities and sales of investment securities, repayments on loans, securities lending of assets held in client brokerage accounts, FHLB borrowings, borrowings under repurchase agreements with external financial institutions, issuance of CDs, cash provided by securities issuances by CSC in the capital markets, and other facilities described below.To meet daily funding needs, we maintain liquidity in the form of overnight cash deposits and short-term investments. For unanticipated liquidity needs, we also maintain a buffer of highly liquid investments, including U.S. Treasury securities.Our clientsâ€™ bank deposits and brokerage cash balances primarily originate from our 35.6 million active brokerage accounts. More than 80% of our bank deposits qualified for FDIC insurance as of JuneÂ 30, 2024. Our clientsâ€™ allocation of cash held on our balance sheet as bank deposits or payables to brokerage clients is sensitive to interest rate levels, with clients typically increasing their utilization of investment cash solutions such as purchased money market funds and certain fixed income products when those yields are higher than those of cash sweep features.Schwabâ€™s need for borrowings from external debt facilities arises primarily from timing differences between cash flow requirements, including in the event the outflow of client cash from the balance sheet is greater than cash flows from operations and investment securities and bank loans; payments on interest-earning investments; movements of cash to meet regulatory brokerage client cash segregation requirements; and general corporate purposes. We maintain policies and procedures necessary to access funding, and test borrowing procedures on a periodic basis. Rollover risk is the risk that we will not be able to refinance or payoff borrowings as they mature. We manage rollover risk on borrowings, taking into account expected principal paydowns on our investment and loan portfolios along with expected deposit flows.- 20 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)The following table describes external debt facilities available at JuneÂ 30, 2024:DescriptionBorrowerOutstandingAvailableMaturity of Amounts OutstandingWeighted-Average Interest Rate on Amounts OutstandingFHLB secured credit facilitiesBanking subsidiaries$24,400Â $54,426Â (1)July 2024 - February 20255.38%Federal Reserve discount windowBanking subsidiariesâ€”Â 35,870Â (1)N/Aâ€”Repurchase agreementsBanking subsidiaries, CSC8,996Â â€”Â (2)July 2024 - February 20255.47%Unsecured uncommitted lines of credit withÂ Â various external banksCSC, CS&Coâ€”Â 1,617Â N/Aâ€”Unsecured commercial paper CSCâ€”Â 5,000Â N/Aâ€”Secured uncommitted lines of credit with Â Â various external banksCS&Co1,000Â â€”Â (3)August 2024 - September 20245.70%Secured uncommitted lines of credit with Â Â various external banksTDACâ€”Â â€”Â (3)N/Aâ€”Unsecured committed revolving line of credit with Â Â various external banksCSCâ€”Â 2,100Â (4)N/Aâ€”(1) Amounts shown as available from the FHLB and Federal Reserve facilities represent remaining capacity based on assets pledged as of JuneÂ 30, 2024. Incremental borrowing capacity may be made available by pledging additional assets, subject to applicable facility terms. See below and ItemÂ 1 â€“ Note 8 for additional information.(2) Secured borrowing capacity is made available based on the banking subsidiariesâ€™ or CSCâ€™s ability to provide collateral deemed acceptable by each respective counterparty. See below and ItemÂ 1 â€“ NoteÂ 12 for additional information.(3) Secured borrowing capacity is made available based on CS&Coâ€™s or TDACâ€™s ability to provide acceptable collateral to the lenders as determined by the credit agreements.(4) During the first quarter of 2024, CSC entered into an unsecured committed revolving line of credit with various external banks.N/A Not applicable.Available borrowing capacity from the FHLB and Federal Reserve facilities maintained by our banking subsidiaries is dependent on the value of assets pledged and the terms of the borrowing arrangements. As of JuneÂ 30, 2024, the Company had additional investment securities with a par value of approximately $130Â billion or a fair value of approximately $119Â billion available to be pledged to obtain additional capacity. Additional details regarding availability and use of these facilities is described below. Amounts available under secured credit facilities with the FHLB are dependent on the value of our First Mortgages, home equity lines of credit (HELOCs), and the value of certain of our investment securities that are pledged as collateral. These credit facilities are also available as backup financing in the event the outflow of client cash from the banking subsidiariesâ€™ respective balance sheets is greater than maturities and paydowns on investment securities and bank loans. CSCâ€™s banking subsidiaries must each maintain positive tangible capital, as defined by the Federal Housing Finance Agency, in order to place new draws upon these credit facilities, and the Company manages capital with consideration of minimum tangible capital ratios at our banking subsidiaries. Tangible capital pursuant to the requirements of the FHLB borrowing facilities for our

banking subsidiaries is common equity less goodwill and intangible assets. Our banking subsidiaries also have access to short-term secured funding through the Federal Reserve discount window. Amounts available under the Federal Reserve discount window are dependent on the value of certain investment securities that are pledged as collateral. Our banking subsidiaries may also engage with external financial institutions in repurchase agreements collateralized by investment securities as another source of short-term liquidity. In addition, our banking subsidiaries are counterparties to the standing repo facility with the Federal Reserve Bank of New York; other than de minimis tests performed to satisfy the Federal Reserve Bank of New Yorkâ€™s testing requirements, this facility was not used during the first six months of 2024 and there were no amounts outstanding at JuneÂ 30, 2024. CSC maintains a standing bilateral repurchase agreement with an external bank. Other than de minimis tests, this facility was not used during the first six months of 2024 and there were no amounts outstanding under this facility at JuneÂ 30, 2024.CSCâ€™s ratings for Commercial Paper Notes were P1 by Moodyâ€™s Investor Service (Moodyâ€™s), A2 by Standard & Poorâ€™s Rating Group (Standard & Poorâ€™s), and F1 by Fitch Ratings, Ltd (Fitch) at JuneÂ 30, 2024.CSC also has a universal automatic shelf registration statement on file with the SEC, which enables it to issue debt, equity, and other securities. Beginning in 2024, CSC has access to an unsecured, committed revolving line of credit with various external banks. This line will expire in January 2025. Other than an overnight borrowing to test the availability, the facility was not used during the first six months of 2024.- 21 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)CS&Co maintains uncommitted, unsecured bank credit lines with a group of banks as a source of short-term liquidity, which can also be accessed by CSC. CS&Co also maintains secured, uncommitted lines of credit, under which CS&Co may borrow on a short-term basis and pledge either client margin securities or firm securities as collateral, based on the terms of the agreements.CSB issues brokered CDs as a supplemental funding source. The following table provides information about brokered CDs issued by CSB and outstanding as of JuneÂ 30, 2024:Amount OutstandingMaturityWeighted-Average Interest RateBrokered CDs$40,308Â August 2024 - June 20255.26%Cash Flow ActivityAs a result of rapidly increasing short-term interest rates beginning in 2022, the Company saw an increase in the pace at which clients moved certain cash balances out of our sweep features and into higher-yielding alternatives at Schwab. As a result of these outflows, our banking subsidiaries have supplemented excess cash on hand and cash generated by maturities and paydowns on our investment securities portfolios with fixed- and floating-rate FHLB advances, repurchase agreements, and issuances of brokered CDs. The average pace of client cash allocations out of sweep products into higher-yielding investment solutions decreased significantly beginning in the second half of 2023, and continued to decrease in the first half of 2024.During the second quarter of 2024, bank deposits decreased $17.0Â billion, which resulted primarily from a decrease of $16.7Â billion in deposits swept from brokerage accounts, partially offset by a net increase in brokered CDs of $1.2Â billion. The decrease in deposits swept from brokerage accounts reflected client cash reallocations, strong client engagement in equity markets, seasonal tax payments, and retention of amounts on our broker-dealer to support margin loan demand. As a result of these factors, FHLB borrowings and other short-term borrowings increased by $1.7Â billion during the quarter. During the first six months of 2024, the Companyâ€™s cash and cash equivalents decreased $18.0Â billion from year-end 2023 to $25.4 billion at JuneÂ 30, 2024; cash and cash equivalents, including amounts restricted, decreased $27.4Â billion to $47.1Â billion at JuneÂ 30, 2024. These decreases reflected net repayments of supplemental funding balances of $5.9Â billion and maturities of long-term debt of $3.7Â billion. Bank deposits decreased during the first six months of 2024 by $37.5Â billion, resulting from a decrease of $28.1Â billion in deposits swept from brokerage accounts due to client cash allocations and a decrease in brokered CDs of $8.0Â billion. Partially offsetting the decrease in bank deposits and repayment of borrowings, net investing cash flows from our AFS and HTM securities totaled $21.3Â billion in the first six months of 2024.Liquidity Coverage RatioSchwab is subject to the full LCR rule, which requires the Company to hold high quality liquid assets (HQLA) in an amount equal to at least 100% of the Companyâ€™s projected net cash outflows over a prospective 30-calendar-day period of acute liquidity stress, calculated on each business day. See PartÂ I â€“ ItemÂ 1 â€“ Business â€“ Regulation in the 2023 FormÂ 10-K for additional information. The Company was in compliance with the LCR rule at JuneÂ 30, 2024, and the table below presents information about our average daily LCR: Average for the Three Months EndedJune 30, 2024March 31, 2024Total eligible HQLA$53,815Â $58,841Â Net cash outflows45,086Â 45,195Â LCR120Â %130Â %To support growth in margin loan balances at our broker-dealer subsidiary while meeting our LCR requirements, the Company may issue commercial paper or draw on secured lines of credit, in addition to capital markets issuances. In managing compliance with our LCR requirements, the broker-dealer subsidiary may also retain client cash balances rather than sweeping such balances to our banking subsidiaries.- 22 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)Net Stable Funding RatioSchwab is subject to disclosure requirements under the NSFR rule, which requires the semi-annual public disclosure of its NSFR levels. The NSFR rule stipulates that the Companyâ€™s available stable funding (ASF) must be at least 100% of the Companyâ€™s required stable funding (RSF). ASF is calculated by assessing the stability of the Companyâ€™s funding sources and RSF is calculated by evaluating the characteristics of the Companyâ€™s assets, derivatives, and off-balance-sheet exposures. The Company was in compliance with the NSFR rule at JuneÂ 30, 2024, and the table below presents information about our average NSFR:Average for the Three Months EndedJune 30, 2024March 31, 2024ASF$193,668Â $197,076Â RSF151,514Â 150,708Â NSFR128Â %131Â %Long-Term BorrowingsThe Companyâ€™s long-term debt is primarily comprised of Senior Notes and totaled $22.4Â billion and $26.1 billion at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.The following table provides information about our Senior Notes outstanding at JuneÂ 30, 2024:June 30, 2024Par OutstandingMaturityWeighted AverageInterestÂ RateMoodyâ€™sStandard& Poorâ€™sFitchCSC Senior Notes$22,262Â 2025 - 20343.71%A2A-AAmeritrade Holding LLC Senior Notes163Â 2025 - 20293.38%A2A-â€”New Debt IssuancesThere were no new debt issuances of senior unsecured obligations in the first six months of 2024.Schwab additionally enters into guarantees and other similar arrangements in the ordinary course of business. For information on these arrangements, see ItemÂ 1 â€“ Notes 5, 6, 8, 9, and 12.Additional information regarding our sources and uses of liquidity and management of liquidity risk is included in Part II â€“ Item 7 â€“ Risk Management â€“ Liquidity Risk in our 2023 Form 10-K. See also Item 1 â€“ Condensed Consolidated Statements of Cash Flows, Item 1 â€“ Note 7 for the Companyâ€™s bank deposits, Item 1 â€“ Note 8 for the Companyâ€™s debt and borrowing facilities, and Item 1 â€“ Note 14 for the Companyâ€™s equity outstanding balances and activity.CAPITAL MANAGEMENT Schwab seeks to manage capital to a level and composition sufficient to support execution of our business strategy, inclusive of balance sheet growth over time, management of the 2023 IDA agreement, financial support to our subsidiaries, sustained access to the capital markets, and regulatory capital requirements. Schwab also seeks to return excess capital to stockholders. We may return excess capital through such activities as dividends, repurchases of common shares, preferred stock redemptions, and repurchases of our preferred stock represented by depositary shares. Schwabâ€™s primary sources of capital are funds generated by the operations of subsidiaries and securities issuances by CSC in the capital markets. To ensure that Schwab has sufficient capital to absorb unanticipated losses or declines in asset values, we have adopted a policy to remain well capitalized even in stressed scenarios.Regulatory Capital Requirements CSC and certain subsidiaries including our banking and broker-dealer subsidiaries are subject to various capital requirements set by regulatory agencies as discussed in further detail in Part II â€“ Item 7 â€“ Capital Management of the 2023 Form 10-K and in Item 1 â€“ Note 17. As of JuneÂ 30, 2024, CSC and our banking subsidiaries are considered well capitalized, and CS&Co, TDAC, and TD Ameritrade, Inc. are in compliance with their respective net capital requirements.- 23 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)The following table details the capital ratios for CSC consolidated and CSB:June 30, 2024December 31, 2023CSCCSBCSCCSBTotal stockholdersâ€™ equity$43,953Â $17,384Â $40,958Â $16,079Â Less:Preferred stock9,191Â â€”Â 9,191Â â€”Â Common Equity Tier 1 Capital before regulatory adjustments$34,762Â $17,384Â $31,767Â $16,079Â Less:Goodwill, net of associated deferred tax liabilities$11,764Â $13Â $11,782Â $13Â Other intangible assets, net of associated deferred tax liabilities6,450Â â€”Â 6,664Â â€”Â Deferred tax assets, net of valuation allowances and deferred tax liabilities41Â 35Â 41Â 35Â AOCI adjustment (1)(16,926)(14,755)(18,131)(15,746)Common Equity Tier 1 Capital$33,433Â $32,091Â $31,411Â $31,777Â Tier 1 Capital$42,624Â $32,091Â $40,602Â $31,777Â Total Capital42,650Â 32,111Â 40,645Â 31,816Â Risk-Weighted Assets115,334Â 80,450Â 128,230Â 83,809Â Average Assets with regulatory adjustments451,304Â 294,465Â 476,069Â 315,851Â Total Leverage Exposure454,433Â 296,450Â 479,302Â 318,007Â Common Equity Tier 1 Capital/Risk-Weighted Assets29.0Â %39.9Â %24.5Â %37.9Â %Tier 1 Capital/Risk-Weighted Assets37.0Â %39.9Â %31.7Â %37.9Â %Total Capital/Risk-Weighted Assets37.0Â %39.9Â %31.7Â %38.0Â %Tier 1 Leverage Ratio9.4Â %10.9Â %8.5Â %10.1Â %Supplementary Leverage Ratio9.4Â %10.8Â %8.5Â %10.0Â %(1) Changes in market interest rates can result in unrealized gains or losses on AFS securities, which are included in AOCI. As a Category III banking organization, CSC has elected to exclude AOCI from regulatory capital.The Companyâ€™s consolidated Tier 1 Leverage Ratio increased to 9.4% at JuneÂ 30, 2024 from 8.8% at March 31, 2024 and 8.5% at year-end 2023. This increase during the second quarter was primarily due to lower total Company assets and also the benefit of net income earned during the quarter. Total balance sheet assets decreased $19.1Â billion, or 4%, during the second quarter of 2024 due primarily to a decrease of $17.0Â billion, or 6%, in total bank deposits. CSBâ€™s Tier 1 Leverage Ratio increased from 10.4% at March 31, 2024 and 10.1% at year-end 2023, ending the second quarter of 2024 at 10.9% primarily as a result of lower total assets as well as net income during the quarter. In light of the Federal Reserveâ€™s 2023 regulatory capital rule proposal, which among other things, would require the Company to include AOCI in regulatory capital (See Part II â€“ Item 7 â€“ Current Regulatory and Other Developments in the 2023 Form 10-K), the Company has developed an adjusted Tier 1 Leverage Ratio, which is a non-GAAP financial measure that includes AOCI in the ratio. The primary component of AOCI for Schwab is unrealized gains and losses on our AFS investment securities portfolio and on securities transferred from AFS to the HTM category. During the second quarter of 2024, Schwab updated its long-term operating objective to be its consolidated adjusted Tier 1 Leverage Ratio of 6.75% - 7.00%. As of JuneÂ 30, 2024, our adjusted Tier 1 Leverage Ratio, which includes AOCI in the ratio, was 5.9% for CSC consolidated and 6.2% for CSB (see Non-GAAP Financial Measures for further details and a reconciliation of such measures to GAAP reported results). In working toward our long-term operating objective, the Company is continuing to retain and accrete capital organically. The Company will continue to manage its capital as described above. In evaluating returns of excess capital to stockholders, we may consider the amount of supplemental funding outstanding, and Schwab may choose to utilize the liquidity we would otherwise use for capital returns to repay outstanding supplemental balances.IDA AgreementCertain brokerage client deposits are swept off-balance sheet to the TD Depository Institutions pursuant to the 2023 IDA agreement. During the first six months of 2024, Schwab did not move IDA balances to its balance sheet. The Companyâ€™s overall capital management strategy includes supporting migration of IDA balances in future periods as available pursuant to the terms of the 2023 IDA agreement. The Companyâ€™s ability to migrate these balances to its balance sheet is dependent upon multiple factors including having sufficient capital levels to sustain these incremental deposits. See Item 1 â€“ Note 9 for further information on the 2023 IDA agreement.- 24 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)DividendsCash dividends paid and per share amounts, exclusive of amounts related to preferred stock repurchases, for the first six months of 2024 and 2023 are as follows:20242023Six Months Ended June 30,Cash PaidPer Share AmountCash PaidPer Share AmountCommon and Nonvoting Common Stock$919Â $.50Â $921Â $.50Â Preferred Stock:Series D (1)22Â 29.76Â 22Â 29.76Â Series F (2)12Â 2,500.00Â 12Â 2,500.00Â Series G (1)66Â 2,687.50Â 67Â 2,687.50Â Series H (1)45Â 2,000.00Â 46Â 2,000.00Â Series I (1)41Â 2,000.00Â 42Â 2,000.00Â Series J (1)13Â 22.26Â 13Â 22.26Â Series K (1)19Â 2,500.00Â 19Â 2,500.00Â (1) Dividends paid quarterly.(2) Dividends paid semi-annually until December 1, 2027 and quarterly thereafter.Share RepurchasesOn July 27, 2022, CSC publicly announced that its Board of Directors approved a share repurchase authorization to repurchase up to $15.0Â billion of common stock, replacing the previous and now terminated share repurchase authorization of up to $4.0Â billion of common stock. The share repurchase authorization does not have an expiration date. There were no repurchases of CSCâ€™s common stock during the three and six months ended JuneÂ 30, 2024, and for the three months ended JuneÂ 30, 2023. CSC repurchased 37Â million shares of its common stock for $2.8Â billion during the sixÂ monthsÂ ended JuneÂ 30, 2023. As of JuneÂ 30, 2024, approximately $8.7Â billion remained on the authorization.There were no repurchases of CSCâ€™s preferred stock during the three and six months ended JuneÂ 30, 2024, and for the three months ended JuneÂ 30, 2023. During the six months ended JuneÂ 30, 2023, the Company repurchased on the open market 11,620 depositary shares representing interests in Series F preferred stock for $11 million, 42,036 depositary shares representing interests in Series G preferred stock for $42 million, 273,251 depositary shares representing interests in Series H preferred stock for $235 million, and 194,567 depositary shares representing interests in Series I preferred stock for $179Â million. The repurchase prices are inclusive of $3Â million of dividends accrued by the stockholders as of the repurchase date.Share repurchases, net of issuances, are subject to a nondeductible 1% excise tax which was recognized as a direct and incremental cost associated with these transactions. For repurchases of common stock, the tax is recorded as part of the cost basis of the treasury stock repurchased, resulting in no impact to the condensed consolidated statement of income. For repurchases of preferred stock, the tax impact is included within preferred stock dividends and other on the condensed consolidated statement of income.OTHERForeign Exposure At JuneÂ 30, 2024, Schwab had exposure to non-sovereign financial and non-financial institutions in foreign countries, as well as agencies of foreign governments. At JuneÂ 30, 2024, the fair value of these holdings totaled $13.3 billion, with the top three exposures being to issuers and counterparties domiciled in France at $4.9 billion, the United Kingdom at $4.1Â billion, and Canada at $895 million. At DecemberÂ 31, 2023, the fair value of these holdings totaled $12.8 billion, with the top three exposures being to issuers and counterparties domiciled in the United Kingdom at $5.0 billion, France at $3.2 billion, and Canada at $1.5 billion. In addition, Schwab had outstanding margin loans to foreign residents of $3.2 billion and $2.5 billion at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.- 25 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)CRITICAL ACCOUNTING ESTIMATESCertain of our accounting policies that involve a higher degree of judgment and complexity are discussed in PartÂ II â€“ ItemÂ 7 â€“ Critical Accounting Estimates in theÂ 2023Â FormÂ 10-K. There have been no changes to critical accounting estimates during the first six monthsÂ of 2024.NON-GAAP FINANCIAL MEASURESIn addition to disclosing financial results in accordance with generally accepted accounting principles in the U.S. (GAAP), Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations contain references to the non-GAAP financial measures described below. We believe these non-GAAP financial measures provide useful supplemental information about the financial performance of the Company, and facilitate meaningful comparison of Schwabâ€™s results in the current period to both historic and future results. These non-GAAP measures should not be considered a substitute for, or superior to, financial measures calculated in accordance with GAAP, and may not be comparable to non-GAAP financial measures presented by other companies. Schwabâ€™s use of non-GAAP measures is reflective of certain adjustments made to GAAP financial measures as described below. Beginning in the third quarter of 2023, these adjustments also include restructuring costs, which the Company began incurring in connection with its previously announced plans to streamline its operations to prepare for post-integration of Ameritrade. See Part I â€“ Item 1 â€“ Note 10 for additional information.Non-GAAP Adjustment or MeasureDefinitionUsefulness to Investors and Uses by ManagementAcquisition and integration-related costs, amortization of acquired intangible assets, and restructuring costsSchwab adjusts certain GAAP financial measures to exclude the impact of acquisition and integration-related costs incurred as a result of the Companyâ€™s acquisitions, amortization of acquired intangible assets, restructuring costs, and, where applicable, the income tax effect of these expenses. Adjustments made to exclude amortization of acquired intangible assets are reflective of all acquired intangible assets, which were recorded as part of purchase accounting. These acquired intangible assets contribute to the Companyâ€™s revenue generation. Amortization of acquired intangible assets will continue in future periods over their remaining useful lives.We exclude acquisition and integration-related costs, amortization of acquired intangible assets, and restructuring costs for the purpose of calculating certain non-GAAP measures because we believe doing so provides additional transparency of Schwabâ€™s ongoing operations, and is useful in both evaluating the operating performance of the business and facilitating comparison of results with prior and future periods. Costs related to acquisition and integration or restructuring fluctuate based on the timing of acquisitions, integration and restructuring activities, thereby limiting comparability of results among periods, and are not representative of the costs of running the Companyâ€™s ongoing business. Amortization of acquired intangible assets is excluded because management does not believe it is indicative of the Companyâ€™s underlying operating performance.Return on tangible common equityReturn on tangible common equity represents annualized adjusted net income available to common stockholders as a percentage of average tangible common equity. Tangible common equity represents common equity less goodwill, acquired intangible assets â€“ net, and related deferred tax liabilities.Acquisitions typically result in the recognition of significant amounts of goodwill and acquired intangible assets. We believe return on tangible common equity may be useful to investors as a supplemental measure to facilitate assessing capital efficiency and returns relative to the composition of Schwabâ€™s balance sheet. Adjusted Tier 1 Leverage RatioAdjusted Tier 1 Leverage Ratio represents the Tier 1

Leverage Ratio as prescribed by bank regulatory guidance for the consolidated company and for CSB, adjusted to reflect the inclusion of AOCI in the ratio.Inclusion of the impacts of AOCI in the Companyâ€™s Tier 1 Leverage Ratio provides additional information regarding the Companyâ€™s current capital position. We believe Adjusted Tier 1 Leverage Ratio may be useful to investors as a supplemental measure of the Companyâ€™s capital levels. The Company also uses adjusted diluted EPS and return on tangible common equity as components of performance criteria for employee bonus and certain executive management incentive compensation arrangements. The Compensation Committee of CSCâ€™s Board of Directors maintains discretion in evaluating performance against these criteria. Additionally, the Company uses adjusted Tier 1 Leverage Ratio in managing capital, including its use of the measure as its long-term operating objective.- 26 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)The following tables present reconciliations of GAAP measures to non-GAAP measures:Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,20242023202420232024Total expenses excluding interest (GAAP)$2,943Â $2,965Â $5,885Â $5,971Â Acquisition and integration-related costs (1)(36)(130)(74)(228)Amortization of acquired intangible assets(129)(134)(259)(269)Restructuring costs (2)(10)â€”Â 18Â â€”Â Adjusted total expenses (non-GAAP)$2,768Â $2,701Â $5,570Â $5,474Â (1) Acquisition and integration-related costs for the three and six months ended JuneÂ 30, 2024 primarily consist of $18 million and $35 million of compensation and benefits, $12 million and $29Â million of professional services, and $5 million of depreciation and amortization. Acquisition and integration-related costs for the three and six months ended JuneÂ 30, 2023 primarily consist of $48 million and $106 million of compensation and benefits, $41 million and $74Â million of professional services, and $10 million and $14Â million of occupancy and equipment, and $20 million and $22 million of other. (2) Restructuring costs for the three and six months ended JuneÂ 30, 2024 reflect a change in estimate of $3 million and $34 million in compensation and benefits, offset by $1 million and $3 million of occupancy and equipment and $12 million and $13 million of other expense for the periods. There were no restructuring costs for the three and six months ended JuneÂ 30, 2023.Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,20242023202420232024AmountDiluted EPSAmountDiluted EPSAmountDiluted EPSAmountDiluted EPSNet income available to common stockholders (GAAP), Â Â Earnings per common share â€“ diluted (GAAP)$1,211Â $.66Â $1,173Â $.64Â $2,462Â $1.34Â $2,706Â $1.48Â Acquisition and integration-related costs36Â .02Â 130Â .07Â 74Â .04Â 228Â .12Â Amortization of acquired intangible assets129Â .07Â 134Â .07Â 259Â .14Â 269Â .15Â Restructuring costs10Â .01Â â€”Â â€”Â (18)(.01)â€”Â â€”Â Income tax effects (1)(42)(.03)(64)(.03)(75)(.04)(120)(.07)Adjusted net income available to common stockholders Â Â (non-GAAP), Adjusted diluted EPS (non-GAAP)$1,344Â $.73Â $1,373Â $.75Â $2,702Â $1.47Â $3,083Â $1.68Â (1) The income tax effects of the non-GAAP adjustments are determined using an effective tax rate reflecting the exclusion of non-deductible acquisition costs and are used to present the acquisition and integration-related costs, amortization of acquired intangible assets, and restructuring costs on an after-tax basis.Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,20242023202420232024Return on average common stockholdersâ€™ equity (GAAP)14Â %17Â %15Â %20Â %Average common stockholdersâ€™ equity$33,991Â $27,556Â $33,264Â $27,429Â Less: Average goodwill(11,951)(11,951)(11,951)(11,951)Less: Average acquired intangible assets â€” net(8,067)(8,591)(8,132)(8,657)Plus: Average deferred tax liabilities related to goodwill and Â Â acquired intangible assets â€” net1,747Â 1,834Â 1,753Â 1,837Â Average tangible common equity$15,720Â $8,848Â $14,934Â $8,658Â Adjusted net income available to common stockholders (1)$1,344Â $1,373Â $2,702Â $3,083Â Return on tangible common equity (non-GAAP)34Â %62Â %36Â %71Â %(1) See table above for the reconciliation of net income available to common stockholders to adjusted net income available to common stockholders (non-GAAP).- 27 -THE CHARLES SCHWAB CORPORATIONManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)June 30, 2024December 31, 2023CSCCSBCSCCSBTier 1 Leverage Ratio (GAAP)9.4Â %10.9Â %8.5Â %10.1Â %Tier 1 Capital$42,624Â $32,091Â $40,602Â $31,777Â Plus: AOCI adjustment(16,926)(14,755)(18,131)(15,746)Adjusted Tier 1 Capital25,698Â 17,336Â 22,471Â 16,031Â Average assets with regulatory adjustments451,304Â 294,465Â 476,069Â 315,851Â Plus: AOCI adjustment(17,301)(15,251)(19,514)(17,194)Adjusted average assets with regulatory adjustments$434,003Â $279,214Â $456,555Â $298,657Â Adjusted Tier 1 Leverage Ratio (non-GAAP)5.9Â %6.2Â %4.9Â %5.4Â %Item 3. Quantitative and Qualitative Disclosures About Market RiskFor discussion of the quantitative and qualitative disclosures about market risk, see Risk Management in Item 2.- 28 -Part I - FINANCIAL INFORMATIONItem 1. Condensed Consolidated Financial StatementsTHE CHARLES SCHWAB CORPORATIONCondensed Consolidated Statements of Income(In Millions, Except Per Share Amounts)(Unaudited)Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,20242023202420232024Net RevenuesInterest revenue$3,817Â $4,104Â $7,758Â $8,120Â Interest expense(1,659)(1,814)(3,367)(3,060)Net interest revenue2,158Â 2,290Â 4,391Â 5,060Â Asset management and administration fees1,383Â 1,173Â 2,731Â 2,291Â Trading revenue777Â 803Â 1,594Â 1,695Â Bank deposit account fees153Â 175Â 336Â 326Â Other219Â 215Â 378Â 400Â Total net revenues4,690Â 4,656Â 9,430Â 9,772Â Expenses Excluding InterestCompensation and benefits1,450Â 1,498Â 2,988Â 3,136Â Professional services259Â 272Â 500Â 530Â Occupancy and equipment248Â 319Â 513Â 618Â Advertising and market development107Â 103Â 195Â 191Â Communications172Â 188Â 313Â 334Â Depreciation and amortization233Â 191Â 461Â 368Â Amortization of acquired intangible assets129Â 134Â 259Â 269Â Regulatory fees and assessments96Â 80Â 221Â 163Â Other249Â 180Â 435Â 362Â Total expenses excluding interest2,943Â 2,965Â 5,885Â 5,971Â Income before taxes on income1,747Â 1,691Â 3,545Â 3,801Â Taxes on income415Â 397Â 851Â 904Â Net Income1,332Â 1,294Â 2,694Â 2,897Â Preferred stock dividends and other121Â 121Â 232Â 191Â Net Income Available to Common Stockholders$1,211Â $1,173Â $2,462Â $2,706Â Weighted-Average Common Shares Outstanding:Basic1,828Â 1,820Â 1,827Â 1,827Â Diluted1,834Â 1,825Â 1,832Â 1,834Â Earnings Per Common Shares Outstanding (1):Basic$.66Â $.64Â $1.35Â $1.48Â Diluted$.66Â $.64Â $1.34Â $1.48Â (1) The Company has voting and nonvoting common stock outstanding. As the participation rights, including dividend and liquidation rights, are identical between the voting and nonvoting stock classes, basic and diluted earnings per share are the same for each class. See Note 16 for additional information.See Notes to Condensed Consolidated Financial Statements.- 29 -THE CHARLES SCHWAB CORPORATIONCondensed Consolidated Statements of Comprehensive Income(In Millions)(Unaudited)Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,20242023202420232024Net income$1,332Â $1,294Â $2,694Â $2,897Â Other comprehensive income (loss), before tax:Â Â Change in net unrealized gain (loss) on available for sale securities:Â Â Net unrealized gain (loss)234Â (683)373Â 1,166Â Other reclassifications included in other revenue10Â 11Â 20Â 20Â Change in net unrealized gain (loss) on held to maturity securities:Amortization of amounts previously recorded upon transfer to held to maturityÂ Â from available for sale583Â 642Â 1,147Â 1,251Â Other(2)(1)(10)(9)Other comprehensive income (loss), before tax825Â (31)1,530Â 2,428Â Income tax effect(185)(9)(335)(537)Other comprehensive income (loss), net of tax640Â (40)1,195Â 1,891Â Comprehensive Income (Loss)$1,972Â $1,254Â $3,889Â $4,788Â See Notes to Condensed Consolidated Financial Statements.- 30 -THE CHARLES SCHWAB CORPORATIONCondensed Consolidated Balance Sheets(In Millions, Except Per Share and Share Amounts)(Unaudited)June 30, 2024December 31, 2023AssetsÂ Â Cash and cash equivalents$25,350Â $43,337Â Cash and investments segregated and on deposit for regulatory purposes (including resale Â Â agreements of $9,290 and $8,844 at JuneÂ 30, 2024 and DecemberÂ 31, 2023, Â Â respectively)21,737Â 31,836Â Receivables from brokerage clients â€” net72,836Â 68,667Â Available for sale securities (amortized cost of $101,859 at JuneÂ 30, 2024 and $116,336 Â Â at DecemberÂ 31, 2023; including assets pledged of $1,612 and $1,733, respectively)93,562Â 107,646Â Held to maturity securities (including assets pledged of $8,211 at JuneÂ 30, 2024Â Â and $3,703 at DecemberÂ 31, 2023)153,179Â 159,452Â Bank loans â€” net42,182Â 40,439Â Equipment, office facilities, and property â€” net3,436Â 3,690Â Goodwill11,951Â 11,951Â Acquired intangible assets â€” net8,003Â 8,260Â Other assets17,439Â 17,900Â Total assets$449,675Â $493,178Â Liabilities and Stockholdersâ€™ EquityÂ Â Bank deposits$252,420Â $289,953Â Payables to brokerage clients79,966Â 84,786Â Accrued expenses and other liabilities16,491Â 18,400Â Other short-term borrowings9,996Â 6,553Â Federal Home Loan Bank borrowings24,400Â 26,400Â Long-term debt22,449Â 26,128Â Total liabilities405,722Â 452,220Â Stockholdersâ€™ equity:Â Â Preferred stock â€” $.01 par value per share; aggregate liquidation preference ofÂ $9,329 Â Â at JuneÂ 30, 2024 and DecemberÂ 31, 20239,191Â 9,191Â Common stock â€” 3 billion shares authorized; $.01 par value per share; Â Â 2,023,295,180 shares issued at JuneÂ 30, 2024 and DecemberÂ 31, 202320Â 20Â Nonvoting common stock â€” 300 million shares authorized; $.01 par value per share; Â Â 50,893,695 shares issued at JuneÂ 30, 2024 and DecemberÂ 31, 20231Â 1Â Additional paid-in capital27,470Â 27,330Â Retained earnings35,458Â 33,901Â Treasury stock, at cost â€” 245,678,570 and 250,678,452 shares at JuneÂ 30, 2024Â Â and DecemberÂ 31, 2023, respectively(11,251)(11,354)Accumulated other comprehensive income (loss)(16,936)(18,131)Total stockholdersâ€™ equity43,953Â 40,958Â Total liabilities and stockholdersâ€™ equity$449,675Â $493,178Â See Notes to Condensed Consolidated Financial Statements.- 31 -THE CHARLES SCHWAB CORPORATIONCondensed Consolidated Statements of Stockholdersâ€™ Equity(In Millions)(Unaudited)Accumulated Other Comprehensive Income (Loss)Preferred StockCommon StockNonvotingCommon StockAdditional Paid-in CapitalRetained EarningsTreasury Stock, at costTotalSharesAmountSharesAmountBalance at March 31, 2023$9,191Â 2,023Â $20Â 51Â $1Â $27,136Â $32,144Â $(11,455)$(20,690)$36,347Â Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 1,294Â â€”Â â€”Â 1,294Â Other comprehensive income (loss), net of taxâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (40)(40)Dividends declared on preferred stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (116)â€”Â â€”Â (116)Dividends declared on common stock â€” $.25 Â Â per shareâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (457)â€”Â â€”Â (457)Stock option exercises and otherâ€”Â â€”Â â€”Â â€”Â â€”Â (9)â€”Â 14Â â€”Â 5Â Share-based compensationâ€”Â â€”Â â€”Â â€”Â â€”Â 53Â â€”Â â€”Â â€”Â 53Â Otherâ€”Â â€”Â â€”Â â€”Â â€”Â 40Â â€”Â 21Â â€”Â 61Â Balance at June 30, 2023$9,191Â 2,023Â $20Â 51Â $1Â $27,220Â $32,865Â $(11,420)$(20,730)$37,147Â Balance at March 31, 2024$9,191Â 2,023Â $20Â 51Â $1Â $27,358Â $34,701Â $(11,283)$(17,576)$42,412Â Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 1,332Â â€”Â â€”Â 1,332Â Other comprehensive income (loss), net of taxâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 640Â 640Â Dividends declared on preferred stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (115)â€”Â â€”Â (115)Dividends declared on common stock â€” $.25Â Â Â Â per shareâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (460)â€”Â â€”Â (460)Stock option exercises and otherâ€”Â â€”Â â€”Â â€”Â â€”Â 4Â â€”Â 17Â â€”Â 21Â Share-based compensationâ€”Â â€”Â â€”Â â€”Â â€”Â 65Â â€”Â â€”Â â€”Â 65Â Otherâ€”Â â€”Â â€”Â â€”Â â€”Â 43Â â€”Â 15Â â€”Â 58Â Balance at June 30, 2024$9,191Â 2,023Â $20Â 51Â $1Â $27,470Â $35,458Â $(11,251)$(16,936)$43,953Â Accumulated Other Comprehensive Income (Loss)Preferred StockCommon StockNonvotingCommon StockAdditional Paid-in CapitalRetained EarningsTreasury Stock, at costTotalSharesAmountSharesAmountBalance at December 31, 2022$9,706Â 2,023Â $20Â 51Â $1Â $27,075Â $31,066Â $(8,639)$(22,621)$36,608Â Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 2,897Â â€”Â â€”Â 2,897Â Other comprehensive income (loss), net of taxâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 1,891Â 1,891Â Redemption and repurchase of preferred stock,Â Â inclusive of tax(515)â€”Â â€”Â â€”Â â€”Â â€”Â 44Â â€”Â â€”Â (471)Dividends declared on preferred stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (221)â€”Â â€”Â (221)Dividends declared on common stock â€” $.50Â Â Â Â per shareâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (921)â€”Â â€”Â (921)Repurchase of common stock, inclusive of taxâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (2,869)â€”Â (2,869)Stock option exercises and otherâ€”Â â€”Â â€”Â â€”Â â€”Â (101)â€”Â 125Â â€”Â 24Â Share-based compensationâ€”Â â€”Â â€”Â â€”Â â€”Â 182Â â€”Â â€”Â â€”Â 182Â Otherâ€”Â â€”Â â€”Â â€”Â â€”Â 64Â â€”Â (37)â€”Â 27Â Balance at June 30, 2023$9,191Â 2,023Â $20Â 51Â $1Â $27,220Â $32,865Â $(11,420)$(20,730)$37,147Â Balance at December 31, 2023$9,191Â 2,023Â $20Â 51Â $1Â $27,330Â $33,901Â $(11,354)$(18,131)$40,958Â Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 2,694Â â€”Â â€”Â 2,694Â Other comprehensive income (loss), net of taxâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 1,195Â 1,195Â Dividends declared on preferred stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (218)â€”Â â€”Â (218)Dividends declared on common stock â€” $.50 Â Â per shareâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (919)â€”Â â€”Â (919)Stock option exercises and otherâ€”Â â€”Â â€”Â â€”Â â€”Â (116)â€”Â 159Â â€”Â 43Â Share-based compensationâ€”Â â€”Â â€”Â â€”Â â€”Â 190Â â€”Â â€”Â â€”Â 190Â Otherâ€”Â â€”Â â€”Â â€”Â â€”Â 66Â â€”Â (56)â€”Â 10Â Balance at June 30, 2024$9,191Â 2,023Â $20Â 51Â $1Â $27,470Â $35,458Â $(11,251)$(16,936)$43,953Â See Notes to Condensed Consolidated Financial Statements.- 32 -THE CHARLES SCHWAB CORPORATIONCondensed Consolidated Statements of Cash Flows(in Millions)(Unaudited)Six Months EndedJuneÂ 30,20242023Cash Flows from Operating ActivitiesÂ Â Net income$2,694Â $2,897Â Adjustments to reconcile net income to net cash provided by (used for) operating activities:Â Â Share-based compensation202Â 194Â Depreciation and amortization461Â 368Â Amortization of acquired intangible assets259Â 269Â Provision (benefit) for deferred income taxes(109)4Â Premium amortization, net, on available for sale and held to maturity securities416Â 392Â Other238Â 278Â Net change in:Â Â Investments segregated and on deposit for regulatory purposes728Â 10,832Â Receivables from brokerage clients(4,188)1,409Â Other assets691Â (27)Payables to brokerage clients(4,820)(12,643)Accrued expenses and other liabilities(2,173)588Â Net cash provided by (used for) operating activities(5,601)4,561Â Cash Flows from Investing ActivitiesÂ Â Purchases of available for sale securities(1,258)â€”Â Proceeds from sales of available for sale securities2,043Â 2,900Â Principal payments on available for sale securities13,344Â 20,181Â Principal payments on held to maturity securities7,135Â 7,672Â Net change in bank loans(1,755)413Â Purchases of equipment, office facilities, and property(238)(398)Purchases of FHLB stock(474)(1,562)Proceeds from sales of FHLB stock620Â 82Â Purchases of Federal Reserve stock(107)(82)Proceeds from sales of Federal Reserve stockâ€”Â 98Â Other investing activities(129)(108)Net cash provided by (used for) investing activities19,181Â 29,196Â Cash Flows from Financing ActivitiesÂ Â Net change in bank deposits(37,533)(62,310)Proceeds from FHLB borrowings12,201Â 39,200Â Repayments of FHLB borrowings(14,201)(10,600)Proceeds from other short-term borrowings10,866Â 8,114Â Repayments of other short-term borrowings(7,423)(4,939)Issuances of long-term debtâ€”Â 2,478Â Repayments of long-term debt(3,670)(815)Redemption and repurchase of preferred stockâ€”Â (467)Dividends paid(1,137)(1,142)Proceeds from stock options exercised43Â 24Â Repurchases of common stock and nonvoting common stockâ€”Â (2,842)Other financing activities(84)(71)Net cash provided by (used for) financing activities(40,938)(33,370)Increase (Decrease) in Cash and Cash Equivalents, including Amounts Restricted(27,358)387Â Cash and Cash Equivalents, including Amounts Restricted at Beginning of Year74,473Â 58,720Â Cash and Cash Equivalents, including Amounts Restricted at End of Period$47,115Â $59,107Â Continued on following page.- 33 -THE CHARLES SCHWAB CORPORATIONCondensed Consolidated Statements of Cash Flows(in Millions)(Unaudited)Continued from previous page.Six Months EndedJuneÂ 30,20242023Supplemental Cash Flow InformationÂ Â Non-cash investing activity:Changes in accrued equipment, office facilities, and property purchases(24)(43)Other Supplemental Cash Flow Information:Cash paid during the period for:Â Â Interest$3,568Â $2,135Â Income taxes$1,067Â $876Â Amounts included in the measurement of lease liabilities $125Â $128Â Leased assets obtained in exchange for new operating lease liabilities $110Â $40Â June 30, 2024June 30, 2023Reconciliation of cash, cash equivalents and amounts reported within the balance sheet (1)Cash and cash equivalents$25,350Â $47,651Â Restricted cash and cash equivalents amounts included in cash and investments segregatedÂ Â and on deposit for regulatory purposes21,765Â 11,456Â Total cash and cash equivalents, including amounts restricted shown in theÂ Â statement of cash flows$47,115Â $59,107Â (1) For more information on the nature of restrictions on restricted cash and cash equivalents, see Note 17.See Notes to Condensed Consolidated Financial Statements.- 34 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)1.Â Â Â Â Introduction and Basis of PresentationThe Charles Schwab Corporation (CSC) is a savings and loan holding company. CSC engages, through its subsidiaries (collectively referred to as Schwab or the Company), in wealth management, securities brokerage, banking, asset management, custody, and financial advisory services. Principal business subsidiaries of CSC include the following:â€¢Charles Schwab & Co., Inc. (CS&Co), incorporated in 1971, a securities broker-dealer; â€¢Charles Schwab Bank, SSB (CSB), our principal banking entity; andâ€¢Charles Schwab Investment Management, Inc. (CSIM), the investment advisor for Schwabâ€™s proprietary mutual funds (Schwab FundsÂ®) and for Schwabâ€™s exchange-traded funds (Schwab ETFsâ„¢).In May 2024, the Company completed the final client account conversions to CS&Co from the Ameritrade broker-dealers, TD Ameritrade, Inc. and TD Ameritrade Clearing, Inc. (TDAC). Accordingly, these entities are no longer principal business subsidiaries. See Note 10 for additional information regarding the Companyâ€™s integration of Ameritrade.Unless otherwise indicated, the terms â€œSchwab,â€ â€œthe Company,â€ â€œwe,â€ â€œus,â€ or â€œourâ€ mean CSC together with its consolidated subsidiaries.These unaudited condensed consolidated financial statements have been prepared in conformity with GAAP, which require management to make certain estimates and assumptions that affect the reported amounts in the accompanying financial statements and in the related disclosures. These estimates are based on information available as of the date of the condensed consolidated financial statements. While management makes its best judgment, actual amounts or results could differ from these estimates. In the opinion of management, all normal, recurring adjustments have been included for a fair statement of this interim financial information.These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto, included in Schwabâ€™s 2023 FormÂ 10-K.The significant accounting policies are included in Item 8 â€” Note 2 in the 2023 FormÂ 10-K. There have been no significant changes to these

accounting policies during the first six months of 2024.2.Â Â Â Â New Accounting StandardsAdoption of New Accounting StandardsStandardDescriptionDate of AdoptionEffects on the Financial Statements or Other Significant MattersAccounting Standards Update (ASU) 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€Requires annual and interim disclosure of significant segment expenses that are provided to the chief operating decision maker (CODM) and included in segment profit or loss. Also requires disclosure of the CODMâ€™s title and position and how the CODM uses reported segment profit or loss information in assessing segment performance and allocating resources. All required segment disclosures will be presented both on an interim and annual basis.Adoption requires retrospective application as of the earliest comparative period presented in the financial statements. January 1, 2024 (applies to the annual financial statements for 2024 and interim periods thereafter)The Company does not expect this guidance will have a material impact on its financial statements or disclosures.- 35 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)New Accounting Standards Not Yet AdoptedStandardDescriptionRequired Date of AdoptionEffects on the Financial Statements or Other Significant MattersASU 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€Expands income tax disclosures, primarily by enhancing the rate reconciliation table and requiring additional disaggregated information about income taxes paid.Adoption allows retrospective or prospective application, with early adoption permitted. January 1, 2025The Company does not expect this guidance will have a material impact on its financial statements or disclosures.3.Â Â Â Â Revenue RecognitionDisaggregation of Schwabâ€™s revenue by major source is as follows:Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,20242023202420234Net interest revenueCash and cash equivalents$382Â $547Â $836Â $960Â Cash and investments segregated281Â 324Â 669Â 756Â Receivables from brokerage clients1,351Â 1,167Â 2,611Â 2,251Â Available for sale securities 555Â 791Â 1,149Â 1,616Â Held to maturity securities658Â 720Â 1,348Â 1,466Â Bank loans460Â 410Â 900Â 801Â Securities lending revenue95Â 124Â 171Â 236Â Other interest revenue35Â 21Â 74Â 34Â Interest revenue3,817Â 4,104Â 7,758Â 8,120Â Bank deposits(840)(863)(1,761)(1,481)Payables to brokerage clients(77)(64)(150)(139)Other short-term borrowings(129)(97)(232)(183)Federal Home Loan Bank borrowings(348)(606)(678)(910)Long-term debt(208)(157)(432)(296)Securities lending expense(57)(28)(112)(50)Other interest expenseâ€”Â 1Â (2)(1)Interest expense(1,659)(1,814)(3,367)(3,060)Net interest revenue2,158Â 2,290Â 4,391Â 5,060Â Asset management and administration feesMutual funds, ETFs, and CTFs785Â 630Â 1,543Â 1,215Â Advice solutions510Â 464Â 1,013Â 917Â Other88Â 79Â 175Â 159Â Asset management and administration fees1,383Â 1,173Â 2,731Â 2,291Â Trading revenueCommissions383Â 394Â 796Â 816Â Order flow revenue357Â 365Â 709Â 779Â Principal transactions37Â 44Â 89Â 100Â Trading revenue777Â 803Â 1,594Â 1,695Â Bank deposit account fees153Â 175Â 336Â 326Â Other 219Â 215Â 378Â 400Â Total net revenues$4,690Â $4,656Â $9,430Â $9,772Â Note: For a summary of revenue provided by our reportable segments, see Note 18. The recognition of revenue is not impacted by the operating segment in which revenue is generated.- 36 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)Contract balances: Receivables from contracts with customers within the scope of Accounting Standards Codification (ASC) 606 Revenue From Contracts With Customers (ASC 606), are included in other assets on the condensed consolidated balance sheets, and totaled $684 million and $599 million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.The Company had net contract assets of $227 million and $239 million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, related to the buy down of fixed-rate obligation amounts pursuant to the 2023 IDA agreement. These amounts are included in other assets on the condensed consolidated balance sheets and are amortized on a straight-line basis over the remaining contractual term as a reduction to bank deposit account fee revenue. For additional discussion of the 2023 IDA agreement, see Note 9.Unsatisfied performance obligations: We do not have any unsatisfied performance obligations other than those that are subject to an elective practical expedient under ASC 606. The practical expedient applies to and is elected for contracts where we recognize revenue at the amount to which we have the right to invoice for services performed. - 37 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)4.Â Â Â Â Investment SecuritiesThe amortized cost, gross unrealized gains and losses, and fair value of the Companyâ€™s AFS and HTM investment securities are as follows:June 30, 2024AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFairValueAvailable for sale securitiesÂ Â Â Â U.S. agency mortgage-backed securities$63,478Â $â€”Â $6,377Â $57,101Â U.S. Treasury securities17,792Â â€”Â 783Â 17,009Â Corporate debt securities (1)11,534Â â€”Â 820Â 10,714Â Asset-backed securities (2)7,503Â â€”Â 273Â 7,230Â Foreign government agency securities831Â â€”Â 20Â 811Â U.S. state and municipal securities629Â â€”Â 60Â 569Â Non-agency commercial mortgage-backed securities124Â â€”Â 14Â 110Â Other21Â â€”Â 3Â 18Â Unallocated portfolio layer method fair value basis adjustments (3)(53)â€”Â (53)â€”Â Total available for sale securities$101,859Â $â€”Â $8,297Â $93,562Â Held to maturity securitiesÂ Â Â Â U.S. agency mortgage-backed securities$153,179Â $201Â $14,610Â $138,770Â Total held to maturity securities$153,179Â $201Â $14,610Â $138,770Â December 31, 2023Available for sale securitiesU.S. agency mortgage-backed securities$69,173Â $â€”Â $6,378Â $62,795Â U.S. Treasury securities22,459Â 1Â 989Â 21,471Â Corporate debt securities (1)13,344Â â€”Â 860Â 12,484Â Asset-backed securities (2)9,465Â â€”Â 378Â 9,087Â Foreign government agency securities1,035Â â€”Â 33Â 1,002Â U.S. state and municipal securities634Â â€”Â 55Â 579Â Non-agency commercial mortgage-backed securities123Â â€”Â 14Â 109Â Certificates of deposit100Â â€”Â â€”Â 100Â Other22Â â€”Â 3Â 19Â Unallocated portfolio layer method fair value basis adjustments (3)(19)â€”Â (19)â€”Â Total available for sale securities$116,336Â $1Â $8,691Â $107,646Â Held to maturity securitiesU.S. agency mortgage-backed securities$159,452Â $1,435Â $13,796Â $147,091Â Total held to maturity securities$159,452Â $1,435Â $13,796Â $147,091Â (1) As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, approximately 34% and 36%, respectively, of the total AFS in corporate debt securities were issued by institutions in the financial services industry.(2) Approximately 57% and 61% of asset-backed securities held as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, were Federal Family Education Loan Program Asset-Backed Securities. Asset-backed securities collateralized by credit card receivables represented approximately 30% and 24% of the asset-backed securities held as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. (3) This represents the amount of portfolio layer method (PLM) fair value hedge basis adjustments related to AFS securities hedged in a closed portfolio. See Note 11 for more information on PLM hedge accounting.At JuneÂ 30, 2024, our banking subsidiaries had pledged investment securities with a value of $60.7 billion as collateral to secure borrowing capacity on secured credit facilities with the FHLB (see Note 8). Our banking subsidiaries also pledge investment securities as collateral to secure borrowing capacity at the Federal Reserve discount window, and had pledged securities with a value of $35.9 billion as collateral for this facility at JuneÂ 30, 2024. The Company also pledges investment securities issued by federal agencies to secure certain trust deposits. The value of these pledged securities was $1.6 billion atÂ JuneÂ 30, 2024.At JuneÂ 30, 2024, our banking subsidiaries had pledged HTM and AFS securities as collateral under repurchase agreements with external financial institutions. HTM securities pledged were U.S. agency mortgage-backed securities with an aggregate amortized cost of $8.2 billion, and AFS securities pledged were U.S. agency mortgage-backed securities with an aggregate fair - 38 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)value of $1.4Â billion. Securities pledged as collateral under these repurchase agreements may be sold, repledged, or otherwise used by the counterparties. See Notes 8 and 12 for additional information on these repurchase agreements.At JuneÂ 30, 2024, our banking subsidiaries had pledged AFS securities consisting of U.S. Treasury securities with an aggregate fair value of $188Â million as initial margin on interest rate swaps (see Notes 11 and 12). All of Schwabâ€™s interest rate swaps are cleared through central counterparty (CCP) clearing houses which require the Company to post initial margin as collateral against potential losses. Initial margin is posted through futures commission merchants (FCM) which serve as the intermediary between the CCPs and Schwab. The FCM agreements governing our swaps allow for securities pledged as initial margin to be sold, repledged, or otherwise used by the FCM.Securities with unrealized losses, aggregated by category and period of continuous unrealized loss, of AFS investment securities are as follows:Less than 12 months12 months or longerTotalJune 30, 2024FairValueUnrealizedLossesFairValueUnrealizedLossesFairValueUnrealizedLossesAvailable for sale securitiesÂ Â Â Â Â U.S. agency mortgage-backed securities (1)$3Â $â€”Â $57,098Â $6,377Â $57,101Â $6,377Â U.S. Treasury securities1,500Â 1Â 15,264Â 782Â 16,764Â 783Â Corporate debt securitiesâ€”Â â€”Â 10,714Â 820Â 10,714Â 820Â Asset-backed securities (1)150Â â€”Â 7,047Â 273Â 7,197Â 273Â Foreign government agency securitiesâ€”Â â€”Â 811Â 20Â 811Â 20Â U.S. state and municipal securitiesâ€”Â â€”Â 569Â 60Â 569Â 60Â Non-agency commercial mortgage-backed securitiesâ€”Â â€”Â 110Â 14Â 110Â 14Â Otherâ€”Â â€”Â 18Â 3Â 18Â 3Â Total (2)$1,653Â $1Â $91,631Â $8,349Â $93,284Â $8,350Â December 31, 2023Â Â Â Available for sale securitiesÂ Â Â Â Â Â U.S. agency mortgage-backed securities (1)$1Â $â€”Â $62,794Â $6,378Â $62,795Â $6,378Â U.S. Treasury securitiesâ€”Â â€”Â 19,450Â 989Â 19,450Â 989Â Corporate debt securitiesâ€”Â â€”Â 12,484Â 860Â 12,484Â 860Â Asset-backed securities (1)29Â â€”Â 9,058Â 378Â 9,087Â 378Â Foreign government agency securitiesâ€”Â â€”Â 1,002Â 33Â 1,002Â 33Â U.S. state and municipal securitiesâ€”Â â€”Â 579Â 55Â 579Â 55Â Non-agency commercial mortgage-backed securitiesâ€”Â â€”Â 109Â 14Â 109Â 14Â Otherâ€”Â â€”Â 19Â 3Â 19Â 3Â Total (2)$30Â $â€”Â $105,495Â $8,710Â $105,525Â $8,710Â (1) Unrealized losses less than 12 months amounts were less than $500Â thousand.(2) For purposes of this table, unrealized losses on AFS securities excludes the unallocated PLM fair value hedge basis adjustments of $53Â million and $19Â million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.At JuneÂ 30, 2024, substantially all rated securities in the investment portfolios were investment grade. U.S. agency mortgage-backed securities do not have explicit credit ratings; however, management considers these to be of the highest credit quality and rating given the guarantee of principal and interest by the U.S. government or U.S. government-sponsored enterprises. For a description of managementâ€™s quarterly evaluation of AFS securities in unrealized loss positions, see Item 8 â€” Note 2 in the 2023 Form 10-K. No amounts were recognized as credit loss expense and no securities were written down to fair value through earnings for the sixÂ monthsÂ ended JuneÂ 30, 2024 and the year ended DecemberÂ 31, 2023. None of the Companyâ€™s AFS securities held as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 had an allowance for credit losses. All HTM securities as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 were U.S. agency mortgage-backed securities and therefore had no allowance for credit losses because expected nonpayment of the amortized cost basis is zero.The Company had $507 million and $565 million of accrued interest for AFS and HTM securities as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. These amounts are excluded from the amortized cost basis and fair market value of AFS and HTM securities and included in other assets on the condensed consolidated balance sheets. There were no writeoffs of accrued interest receivable on AFS and HTM securities during the six months ended JuneÂ 30, 2024, or for the year ended DecemberÂ 31, 2023.- 39 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)The following table presents the Companyâ€™s estimated effective duration, which reflects anticipated future payments, by category at JuneÂ 30, 2024:In yearsEstimated effective duration, exclusive of derivatives:AFS investment securities portfolio2.3AFS and HTM investment securities portfolio3.9Estimated effective duration, inclusive of derivatives (1):AFS investment securities portfolio2.1AFS and HTM investment securities portfolio3.8(1) See Note 11 for additional discussion on the Companyâ€™s derivatives.In the table below, mortgage-backed securities and other asset-backed securities have been allocated to maturity groupings based on final contractual maturities. As borrowers may have the right to call or prepay certain obligations underlying our investment securities, actual maturities may differ from the scheduled contractual maturities presented below.The maturities of AFS and HTM investment securities are as follows:June 30, 2024Within1 yearAfterÂ 1 yearthrough5Â yearsAfterÂ 5Â yearsthrough10Â yearsAfter10 yearsTotalAvailable for sale securitiesÂ Â Â Â Â U.S. agency mortgage-backed securities$2,451Â $8,937Â $9,846Â $35,867Â $57,101Â U.S. Treasury securities8,348Â 8,661Â â€”Â â€”Â 17,009Â Corporate debt securities4,613Â 4,656Â 1,445Â â€”Â 10,714Â Asset-backed securities12Â 2,284Â 1,243Â 3,691Â 7,230Â Foreign government agency securities497Â 314Â â€”Â â€”Â 811Â U.S. state and municipal securitiesâ€”Â 96Â 385Â 88Â 569Â Non-agency commercial mortgage-backed securitiesâ€”Â â€”Â â€”Â 110Â 110Â Other â€”Â â€”Â â€”Â 18Â 18Â Total fair value$15,921Â $24,948Â $12,919Â $39,774Â $93,562Â Total amortized cost (1)$16,208Â $26,651Â $14,438Â $44,615Â $101,912Â Held to maturity securitiesÂ Â Â Â Â U.S. agency mortgage-backed securities$1,892Â $7,686Â $35,765Â $93,427Â $138,770Â Total fair value$1,892Â $7,686Â $35,765Â $93,427Â $138,770Â Total amortized cost$1,937Â $8,237Â $38,690Â $104,315Â $153,179Â (1) For purposes of this table, the amortized cost of AFS securities excludes the unallocated PLM fair value hedge basis adjustments of $53Â million at JuneÂ 30, 2024.Proceeds and gross realized gains and losses from sales of AFS investment securities are as follows:Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,20242023202420234Proceeds$854Â $1,849Â $2,043Â $2,900Â Gross realized gainsâ€”Â â€”Â â€”Â â€”Â Gross realized losses10Â 11Â 20Â 20Â - 40 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)5.Â Â Â Â Bank Loans and Related Allowance for Credit LossesThe composition of bank loans and delinquency analysis by portfolio segment and class of financing receivable is as follows:June 30, 2024Current30-59Â dayspast due60-89Â dayspast due>90 days pastdue and othernonaccrual loans (3)Total past dueand othernonaccrual loansTotalloansAllowancefor creditlossesTotalbankloans â€“ netResidential real estate:First Mortgages (1,2)$26,386Â $30Â $5Â $14Â $49Â $26,435Â $14Â $26,421Â HELOCs (1,2)439Â 1Â â€”Â 4Â 5Â 444Â 1Â 443Â Total residential real estate26,825Â 31Â 5Â 18Â 54Â 26,879Â 15Â 26,864Â Pledged asset lines14,953Â 11Â â€”Â â€”Â 11Â 14,964Â â€”Â 14,964Â Other359Â â€”Â â€”Â â€”Â â€”Â 359Â 5Â 354Â Total bank loans$42,137Â $42Â $5Â $18Â $65Â $42,202Â $20Â $42,182Â December 31, 2023Â Â Â Â Â Â Â Residential real estate:First Mortgages (1,2)$26,111Â $33Â $2Â $7Â $42Â $26,153Â $32Â $26,121Â HELOCs (1,2)473Â 1Â 1Â 4Â 6Â 479Â 2Â 477Â Total residential real estate26,584Â 34Â 3Â 11Â 48Â 26,632Â 34Â 26,598Â Pledged asset lines13,533Â 11Â â€”Â 4Â 15Â 13,548Â â€”Â 13,548Â Other297Â â€”Â â€”Â â€”Â â€”Â 297Â 4Â 293Â Total bank loans$40,414Â $45Â $3Â $15Â $63Â $40,477Â $38Â $40,439Â (1) First Mortgages and HELOCs include unamortized premiums and discounts and direct origination costs of $104 million and $100 million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.(2) At JuneÂ 30, 2024 and DecemberÂ 31, 2023, 42% and 43%, respectively, of the First Mortgage and HELOC portfolios were concentrated in California. These loans have performed in a manner consistent with the portfolio as a whole.(3) There were no loans accruing interest that were contractually 90 days or more past due at JuneÂ 30, 2024 or DecemberÂ 31, 2023.At JuneÂ 30, 2024, CSB had pledged the full balance of First Mortgages and HELOCs pursuant to a blanket lien status collateral arrangement to secure borrowing capacity on a secured credit facility with the FHLB (see Note 8). - 41 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)Changes in the allowance for credit losses on bank loans were as follows:Three Months EndedJune 30, 2024First MortgagesHELOCsTotal residential real estatePledged asset linesOtherTotalBalance at beginning of period$27Â $1Â $28Â $â€”Â $4Â $32Â Charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â Recoveriesâ€”Â â€”Â â€”Â â€”Â â€”Â Provision for credit losses(13)â€”Â (13)â€”Â 1Â (12)Balance at end of period$14Â $1Â $15Â $â€”Â $5Â $20Â June 30, 2023Balance at beginning of period$67Â $4Â $71Â $â€”Â $3Â $74Â Charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â Recoveriesâ€”Â â€”Â â€”Â â€”Â â€”Â Provision for credit losses1Â (1)â€”Â â€”Â 1Â 1Â Balance at end of period$68Â $3Â $71Â $â€”Â $4Â $75Â Six Months EndedJune 30, 2024Balance at beginning of period$32Â $2Â $34Â $â€”Â $4Â $38Â Charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â Recoveriesâ€”Â â€”Â â€”Â â€”Â â€”Â Provision for credit losses(18)(1)(19)â€”Â 1Â (18)Balance at end of period$14Â $1Â $15Â $â€”Â $5Â $20Â June 30, 2023Balance at beginning of period$66Â $4Â $70Â $â€”Â $3Â $73Â Charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â Recoveriesâ€”Â â€”Â â€”Â â€”Â â€”Â Provision for credit losses2Â (1)1Â â€”Â 1Â 2Â Balance at end of period$68Â $3Â $71Â $â€”Â $4Â $75Â Consistent with Schwabâ€™s loan charge-off policy for pledged asset lines (PALs) as disclosed in Item 8 â€“ Note 2 of the 2023 Form 10-K, the Company charges off any unsecured balances no later than 90 days past due. As of JuneÂ 30, 2024, substantially all PALs are also subject to the collateral maintenance practical expedient under ASC 326 Financial Instruments â€“ Credit Losses. All PALs were fully collateralized by securities with fair values in excess of borrowings as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, and no allowance for credit losses for PALs as of those dates was required. The U.S. economy continued to be challenged by elevated inflation, tight monetary policy, and geopolitical unrest. However, amid sustained economic growth, supply and demand moved to a more balanced state. While the Federal Reserve held the policy rate steady during the first half of the year, managementâ€™s macroeconomic outlook reflects a near-term continuation of elevated interest rates, with only a slight increase in unemployment and modest home price appreciation. Though higher mortgage rates are softening demand and reducing borrower affordability, we expect constrained housing supply will keep home prices relatively stable. Furthermore, credit quality metrics in the Companyâ€™s bank loans portfolio remain very strong and have improved in recent quarters. As a result of these factors, we decreased projected loss rates at JuneÂ 30, 2024, as compared to DecemberÂ 31, 2023.Bank loan-related nonperforming assets consisted of nonaccrual loans of $18 million and $15 million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Nonaccrual loans include nonaccrual troubled debt restructurings recorded prior to the adoption of ASU 2022-02, â€œFinancial Instruments â€“ Credit Losses: Troubled Debt Restructurings and Vintage

Disclosuresâ€ on January 1, 2023.- 42 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)Credit QualityIn addition to monitoring delinquency, Schwab monitors the credit quality of First Mortgages and HELOCs by stratifying the portfolios by the following:â€¢Year of origination;â€¢Borrower Fair Isaac Corporation (FICO) scores at origination (OriginationÂ FICO);â€¢Updated borrower FICO scores (Updated FICO);â€¢Loan-to-value (LTV) ratios at origination (Origination LTV); andâ€¢Estimated Current LTV ratios (Estimated Current LTV).Borrowersâ€™ FICO scores are provided by an independent third-party credit reporting service and generally updated quarterly. The Origination LTV and Estimated Current LTV for a HELOC include any first lien mortgage outstanding on the same property at the time of the HELOCâ€™s origination. The Estimated Current LTV for each loan is updated on a monthly basis by reference to a home price appreciation index.The credit quality indicators of the Companyâ€™s First Mortgages and HELOCs are detailed below:First Mortgages Amortized Cost Basis by Origination YearJune 30, 20242024202320222021202pre-2020Total First MortgagesRevolving HELOCs amortized cost basisHELOCs converted to term loansTotal HELOCsOrigination FICO<620$â€”Â $â€”Â $3Â $â€”Â $1Â $1Â $5Â $â€”Â $â€”Â $â€”Â 620 â€“ 67911Â 6Â 26Â 29Â 18Â 14Â 104Â â€”Â 1Â 1Â 680 â€“ 739142Â 274Â 753Â 1,130Â 381Â 252Â 2,932Â 50Â 33Â 83Â â‰¥ ¥7401,287Â 2,119Â 5,101Â 10,123Â 3,438Â 1,326Â 23,394Â 247Â 113Â 360Â Total$1,440Â $2,399Â $5,883Â $11,282Â $3,838Â $1,593Â $26,435Â $297Â $147Â $444Â Origination LTVâ‰¤70%$1,023Â $1,611Â $4,364Â $9,787Â $3,196Â $1,238Â $21,219Â $271Â $102Â $373Â >70% â€”Â â‰¤90%417Â 788Â 1,519Â 1,495Â 642Â 353Â 5,214Â 26Â 44Â 70Â >90% â€”Â â‰¤100%â€”Â â€”Â â€”Â â€”Â 2Â 2Â â€”Â 1Â 1Â Total$1,440Â $2,399Â $5,883Â $11,282Â $3,838Â $1,593Â $26,435Â $297Â $147Â $444Â Updated FICO<620$â€”Â $6Â $22Â $25Â $11Â $18Â $82Â $3Â $5Â $8Â 620 â€“ 67912Â 39Â 75Â 109Â 44Â 32Â 311Â 8Â 9Â 17Â 680 â€“ 739134Â 207Â 533Â 865Â 296Â 167Â 2,202Â 45Â 21Â 66Â â‰¥ ¥7401,294Â 2,147Â 5,253Â 10,283Â 3,487Â 1,376Â 23,840Â 241Â 112Â 353Â Total$1,440Â $2,399Â $5,883Â $11,282Â $3,838Â $1,593Â $26,435Â $297Â $147Â $444Â Estimated Current LTV (1)â‰¤70%$1,040Â $1,823Â $5,089Â $11,127Â $3,821Â $1,588Â $24,488Â $295Â $147Â $442Â >70% â€”Â â‰¤90%400Â 575Â 779Â 154Â 15Â 5Â 1,928Â 2Â â€”Â 2Â >90% â€”Â â‰¤100%â€”Â 1Â 1Â 1Â 2Â â€”Â 19Â â€”Â â€”Â â€”Â >100%â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total$1,440Â $2,399Â $5,883Â $11,282Â $3,838Â $1,593Â $26,435Â $297Â $1⁴ charge-offs$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â Percent of Loans on Â Â Nonaccrual Status0.01Â %0.02Â %0.03Â %0.01Â %0.06Â %0.49Â %0.05Â %0.13Â %2.32Â %0.90Â %(1) Represents the LTV for the full line of credit (drawn and undrawn) for revolving HELOCs.- 43 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)First Mortgages Amortized Cost Basis by Origination YearDecember 31, 20232023202220212020pre-2020Total First MortgagesRevolving HELOCs amortized cost basisHELOCs converted to term loansTotal HELOCsOrigination FICO<620$â€”Â $2Â $1Â $1Â $1Â $5Â $â€”Â $â€”Â $â€”Â 620 â€“ 6794Â 27Â 30Â 20Â 15Â 96Â â€”Â 1Â 1Â 680 â€“ 739299Â 782Â 1,160Â 395Â 294Â 2,930Â 50Â 38Â 88Â â‰¥ ¥7402,391Â 5,258Â 10,439Â 3,558Â 1,476Â 23,122Â 261Â 129Â 390Â Total$2,694Â $6,069Â $11,630Â $3,974Â $1,786Â $26,153Â $311Â $168Â $479Â Origination LTVâ‰¤70%$1,818Â $4,492Â $10,078Â $3,306Â $1,382Â $21,076Â $279Â $117Â $396Â >70% â€”Â â‰¤90%876Â 1,577Â 1,552Â 668Â 402Â 5,075Â 32Â 50Â 82Â >90% â€”Â â‰¤100%â€”Â â€”Â â€”Â 2Â 2Â â€”Â 1Â 1Â Total$2,694Â $6,069Â $11,630Â $3,974Â $1,786Â $26,153Â $311Â $168Â $479Â Updated FICO<620$4Â $15Â $19Â $8Â $17Â $63Â $2Â $5Â $7Â 620 â€“ 67946Â 77Â 87Â 38Â 50Â 298Â 6Â 10Â 16Â 680 â€“ 739265Â 575Â 984Â 316Â 169Â 2,309Â 48Â 26Â 74Â â‰¥ ¥7402,379Â 5,402Â 10,540Â 3,612Â 1,550Â 23,483Â 255Â 127Â 382Â Total$2,694Â $6,069Â $11,630Â $3,974Â $1,786Â $26,153Â $311Â $168Â $479Â Estimated Current LTV (1)â‰¤70%$1,853Â $4,855Â $11,341Â $3,960Â $1,781Â $23,790Â $308Â $167Â $475Â >70% â€”Â â‰¤90%841Â 1,185Â 289Â 14Â 5Â 2,334Â 3Â 1Â 4Â >90% â€”Â â‰¤100%â€”Â 28Â â€”Â â€”Â 28Â â€”Â â€”Â >100%â€”Â 1Â â€”Â â€”Â 1Â â€”Â â€”Â Total$2,694Â $6,069Â $11,630Â $3,974Â $1,786Â $26,153Â $311Â $168Â $479Â Gross charge-offs$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â Percent of Loans on Â Â Nonaccrual Status0.01Â %0.02Â %0.01Â %0.01Â %0.19Â %0.03Â %0.07Â %2.40Â %0.84Â %(1) Represents the LTV for the full line of credit (drawn and undrawn) for revolving HELOCs.At JuneÂ 30, 2024, First Mortgage loans of $21.9 billion had adjustable interest rates. Substantially all of these mortgages have initial fixed interest rates for three to ten years and interest rates that adjust annually thereafter. Approximately 27% of the balance of these mortgages consisted of loans with interest-only payment terms. The interest rates on approximately 82% of the balance of these interest-only loans are not scheduled to reset for three or more years. Schwabâ€™s mortgage loans do not include interest terms described as temporary introductory rates below current market rates. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, Schwab had $167 million and $157 million, respectively, of accrued interest on bank loans, which is excluded from the amortized cost basis of bank loans and included in other assets on the condensed consolidated balance sheets.The HELOC product has a 30-year loan term with an initial draw period of ten years from the date of origination. After the initial draw period, the balance outstanding at such time is converted to a 20-year amortizing loan. The interest rate during the initial draw period and the 20-year amortizing period is a floating rate based on the prime rate plus a margin. - 44 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)The following table presents when current outstanding HELOCs will convert to amortizing loans:June 30, 2024BalanceConverted to an amortizing loan by period end (1)$147Â Within 1 year16Â > 1 year â€“ 3 years39Â > 3 years â€“ 5 years39Â > 5 years203Â Total$444Â (1) Includes $3 million and $6 million of HELOCs converted to amortizing loans during the three and six months ended JuneÂ 30, 2024, respectively.At JuneÂ 30, 2024, $352 million of the HELOC portfolio was secured by second liens on the associated properties. Second lien mortgage loans typically possess a higher degree of credit risk given the subordination to the first lien holder in the event of default. In addition to the credit monitoring activities described previously, Schwab also monitors credit risk by reviewing the delinquency status of the first lien loan on the associated property. AtÂ JuneÂ 30, 2024, the borrowers on approximately 60% of HELOC loan balances outstanding only paid the minimum amount due.6.Â Â Â Â Variable Interest EntitiesAs of JuneÂ 30, 2024 and DecemberÂ 31, 2023, substantially all of Schwabâ€™s involvement with variable interest entities (VIEs) was through CSBâ€™s Community Reinvestment Act (CRA) related investments and most of these are related to Low-Income Housing Tax Credit (LIHTC) investments. As part of CSBâ€™s community reinvestment initiatives, CSB invests in funds that make equity investments in multifamily affordable housing properties and receives tax credits and other tax benefits for these investments. During the three months ended JuneÂ 30, 2024 and 2023, CSB recorded amortization of $38 million and $25Â million, respectively, and recognized tax credits and other tax benefits of $49 million and $35 million, respectively, associated with these investments. During the sixÂ monthsÂ ended JuneÂ 30, 2024 and 2023, CSB recorded amortization of $80Â million and $66 million, respectively, and recognized tax credits and other tax benefits of $102 million and $89 million, respectively, associated with these investments. The amortization, as well as the tax credits and other tax benefits, are included in taxes on income on the condensed consolidated statements of income. Tax credits and other tax benefits are reflected as cash flows from operating activities on the condensed consolidated statements of cash flows.Aggregate assets, liabilities, and maximum exposure to lossThe aggregate assets, liabilities, and maximum exposure to loss from those VIEs in which Schwab holds a variable interest, but is not the primary beneficiary, are summarized in the table below:June 30, 2024December 31, 2023AggregateassetsAggregateliabilitiesMaximumexposureto lossAggregateassetsAggregateliabilitiesMaximumexposureto lossLIHTC investments (1)$1,626Â $942Â $1,626Â $1,407Â $759Â $1,407Â Other investments (2)191Â â€”Â 240Â 179Â â€”Â 231Â Total$1,817Â $942Â $1,866Â $1,586Â $759Â $1,638Â (1) Aggregate assets and aggregate liabilities are included in other assets and accrued expenses and other liabilities, respectively, on the condensed consolidated balance sheets.(2) Other investments include non-LIHTC CRA investments that are accounted for as loans at amortized cost, equity method investments, AFS securities, or using the adjusted cost method. Aggregate assets are included in AFS securities, bank loans â€“ net, or other assets on the condensed consolidated balance sheets.Schwabâ€™s maximum exposure to loss would result from the loss of the investments, including any committed amounts. Schwabâ€™s funding of these remaining commitments is dependent upon the occurrence of certain conditions, and Schwab expects to pay substantially all of these commitments between 2024 and 2027. During the six months ended JuneÂ 30, 2024 and year ended DecemberÂ 31, 2023, Schwab did not provide or intend to provide financial or other support to the VIEs that it was not contractually required to provide. - 45 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)7.Â Â Â Â Bank DepositsBank deposits consist of interest-bearing and non-interest-bearing deposits as follows:June 30, 2024December 31, 2023Interest-bearing deposits:Â Â Deposits swept from brokerage accounts$192,194Â $220,274Â Time certificates of deposit (1)40,308Â 48,297Â Checking14,584Â 15,691Â Savings and other4,080Â 4,461Â Total interest-bearing deposits251,166Â 288,723Â Non-interest-bearing deposits1,254Â 1,230Â Total bank deposits$252,420Â $289,953Â (1) Time certificates of deposit consist of brokered CDs. The weighted-average interest rates on outstanding time certificates of deposit at JuneÂ 30, 2024 and DecemberÂ 31, 2023 were 5.26% and 5.15%, respectively. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, there were no time deposits that were in excess of FDIC insurance limits or otherwise uninsured.Annual maturities on time certificates of deposit outstanding at JuneÂ 30, 2024 are as follows:Balance2024$21,757Â 202518,551Â Total$40,308Â 8.Â Â Â Â BorrowingsCSC Senior NotesCSCâ€™s Senior Notes are unsecured obligations. CSC may redeem some or all of the Senior Notes of each series prior to their maturity, subject to certain restrictions, and the payment of an applicable make-whole premium in certain instances. Interest is payable semi-annually for the fixed-rate Senior Notes and quarterly for the floating-rate Senior Notes. Interest for the fixed-to-floating rate Senior Notes is payable semi-annually during the fixed rate period of the notes and quarterly during the floating rate period of the notes.Ameritrade Holding LLC Senior NotesAmeritrade Holding LLCâ€™s (Ameritrade Holding) Senior Notes are unsecured obligations. Ameritrade Holding may redeem some or all of the Senior Notes of each series prior to their maturity, subject to certain restrictions, and the payment of an applicable make-whole premium in certain instances. Interest is payable semi-annually for the fixed-rate Senior Notes.- 46 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)The following table lists long-term debt by instrument outstanding as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:Date of IssuancePrincipal Amount OutstandingJune 30, 2024December 31, 2023CSC Fixed-rate Senior Notes:3.550% due February 1, 202410/31/18$â€”Â $500Â 0.750% due March 18, 202403/18/21â€”Â 1,500Â 3.750% due April 1, 202409/24/21â€”Â 350Â 3.000% due March 10, 202503/10/15375Â 375Â 4.200% due March 24, 202503/24/20600Â 600Â 3.625% due April 1, 202509/24/21418Â 418Â 3.850% due May 21, 202505/22/18750Â 750Â 3.450% due February 13, 202611/13/15350Â 350Â 0.900% due March 11, 202612/11/201,250Â 1,250Â 1.150% due May 13, 202605/13/211,000Â 1,000Â 5.875% due August 24, 202608/24/231,000Â 1,000Â 3.200% due March 2, 202703/02/17650Â 650Â 2.450% due March 3, 202703/03/221,500Â 1,500Â 3.300% due April 1, 202709/24/21744Â 744Â 3.200% due January 25, 202812/07/17700Â 700Â 2.000% due March 20, 202803/18/211,250Â 1,250Â 4.000% due February 1, 202910/31/18600Â 600Â 3.250% due May 22, 202905/22/19600Â 600Â 2.750% due October 1, 202909/24/21475Â 475Â 4.625% due March 22, 203003/24/20500Â 500Â 1.650% due March 11, 203112/11/20750Â 750Â 2.300% due May 13, 203105/13/21750Â 750Â 1.950% due December 1, 203108/26/21850Â 850Â 2.900% due March 3, 203203/03/221,000Â 1,000Â CSC Floating-rate Senior Notes:SOFR + 0.500% due March 18, 202403/18/21â€”Â 1,250Â SOFR + 0.520% due May 13, 202605/13/21500Â 500Â SOFR + 1.050% due March 3, 202703/03/22500Â 500Â CSC Fixed-to-Floating rate Senior Notes:5.643% due May 19, 2029 (1)05/19/231,200Â 1,200Â 6.196% due November 17, 2029 (2)11/17/231,300Â 1,300Â 5.853% due May 19, 2034 (3)05/19/231,300Â 1,300Â 6.136% due August 24, 2034 (4)08/24/231,350Â 1,350Â Total CSC Senior Notes22,262Â 25,862Â Ameritrade Holding Fixed-rate Senior Notes:3.750% due April 1, 202411/01/18â€”Â 50Â 3.625% due April 1, 202510/22/1482Â 82Â 3.300% due April 1, 202704/27/1756Â 56Â 2.750% due October 1, 202908/16/1925Â 25Â Total Ameritrade Holding Senior Notes163Â 213Â Finance lease liabilities61Â 85Â Unamortized premium â€“ net69Â 87Â Debt issuance costs(106)(119)Total long-term debt$22,449Â $26,128Â (1) The May 2029 fixed-to-floating rate Senior Notes bear interest at a fixed rate of 5.643%, payable semi-annually, until the interest reset date on May 19, 2028. On and after this date, these notes will bear interest at an annual floating rate of SOFR plus 2.210%, payable quarterly.(2) The November 2029 fixed-to-floating rate Senior Notes bear interest at a fixed rate of 6.196%, payable semi-annually, until the interest reset date on November 17, 2028. On and after this date, these notes will bear interest at an annual floating rate of SOFR plus 1.878%, payable quarterly.(3) The May 2034 fixed-to-floating rate Senior Notes bear interest at a fixed rate of 5.853%, payable semi-annually, until the interest reset date on May 19, 2033. On and after this date, these notes will bear interest at an annual floating rate of SOFR plus 2.500%, payable quarterly.(4) The August 2034 fixed-to-floating rate Senior Notes bear interest at a fixed rate of 6.136%, payable semi-annually, until the interest reset date on August 24, 2033. On and after this date, these notes will bear interest at an annual floating rate of SOFR plus 2.010%, payable quarterly.- 47 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)Annual maturities on all long-term debt outstanding at JuneÂ 30, 2024 are as follows:Maturities2024$12Â 20252,249Â 20264,112Â 20273,463Â 20281,950Â Thereafter10,700Â Total maturities22,486Â Unamortized premium â€“ net69Â Debt issuance costs(106)Total long-term debt$22,449Â FHLB borrowings: Our banking subsidiaries maintain secured credit facilities with the FHLB. Amounts available under these facilities are dependent on the amount of bank loans and the value of certain investment securities that are pledged as collateral. There was $24.4Â billion and $26.4Â billion outstanding under these facilities as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and these borrowings had a weighted-average interest rate of 5.38% and 5.34%, respectively. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the collateral pledged provided additional borrowing capacity of $54.4Â billion and $63.1Â billion, respectively.Other short-term borrowings: Total other short-term borrowings outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023 were $10.0Â billion and $6.6Â billion, respectively, and had a weighted-average interest rate of 5.49% and 5.57%, respectively. Additional information regarding our other short-term borrowings facilities is described below.The Company may engage with external financial institutions in repurchase agreements collateralized by investment securities as another source of short-term liquidity. The Company had $9.0Â billion and $4.9Â billion outstanding pursuant to such repurchase agreements at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Repurchase agreements outstanding at JuneÂ 30, 2024 mature between July 2024 and February 2025.Our banking subsidiaries have access to funding through the Federal Reserve discount window. Amounts available are dependent upon the value of certain investment securities that are pledged as collateral. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, our collateral pledged provided total borrowing capacity of $35.9 billion and $6.2 billion, respectively, of which no amounts were outstanding at the end of either period. During the first quarter of 2024 and the year ended DecemberÂ 31, 2023, our banking subsidiaries had access to funding through the Federal Reserve Bank Term Funding Program (BTFP). This program offered loans through March 11, 2024 of up to one year in length, and amounts available were dependent upon the par value of certain investment securities pledged as collateral. As of JuneÂ 30, 2024, there was no collateral pledged or borrowings outstanding under the BTFP. As of DecemberÂ 31, 2023, our collateral pledged provided total borrowing capacity of $39.2Â billion. There were no borrowings outstanding at DecemberÂ 31, 2023.CSC has the ability to issue up to $5.0Â billion of commercial paper notes with maturities of up to 270 days. There were no amounts outstanding at JuneÂ 30, 2024 or DecemberÂ 31, 2023. Beginning in 2024, CSC has access to an unsecured, committed revolving line of credit with various external banks with a total borrowing capacity of $2.1Â billion. There were no amounts outstanding as of JuneÂ 30, 2024. CSC and CS&Co also have access to unsecured, uncommitted lines of credit with external banks with total borrowing capacity of $1.6Â billion; no amounts were outstanding as of JuneÂ 30, 2024 or DecemberÂ 31, 2023. CS&Co maintains secured, uncommitted lines of credit, under which CS&Co may borrow on a short-term basis and pledge either client margin securities or firm securities as collateral, based on the terms of the agreements, under which there was $1.0Â billion outstanding at JuneÂ 30, 2024 and $950Â million outstanding as of DecemberÂ 31, 2023. TDAC also maintains secured uncommitted lines of credit, under which TDAC may borrow on either a demand or short-term basis and pledge client margin securities as collateral. There were no amounts outstanding at JuneÂ 30, 2024 and there was $700Â million outstanding at DecemberÂ 31, 2023.- 48 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)Annual maturities on FHLB borrowings and other short-term borrowings outstanding at JuneÂ 30, 2024 are as follows:20242025TotalFHLB borrowings$16,400Â $8,000Â $24,400Â Other short-term borrowings7,491Â 2,505Â 9,996Â Total$23,891Â $10,505Â $34,396Â 9.Â Â Â Â Commitments and ContingenciesLoan Portfolio: CSB provides a co-branded loan origination program for CSB clients (the Program) with Rocket Mortgage, LLC (Rocket MortgageÂ®). Pursuant to the Program, Rocket Mortgage originates and services First Mortgages and HELOCs for CSB clients. Under the Program, CSB purchases certain First Mortgages and HELOCs that are originated by Rocket Mortgage. CSB purchased First Mortgages of $851 million and $854 million during the second quarters of 2024 and 2023, respectively, and $1.5 billion and $1.6 billion during the first six months of 2024 and 2023, respectively. CSB purchased HELOCs with commitments of $47

million and $52 million during the second quarters of 2024 and 2023, respectively, and $83 million and $95Â million during the first six months of 2024 and 2023, respectively.The Companyâ€™s commitments to extend credit on lines of credit and to purchase First Mortgages are as follows:June 30, 2024December 31, 2023Commitments to extend credit related to unused HELOCs, PALs, and other lines of credit$2,151Â $2,996Â Commitments to purchase First Mortgage loans573Â 351Â Total$2,724Â $3,347Â Guarantees and indemnifications: Schwab has clients that sell (i.e., write) listed option contracts that are cleared by the Options Clearing Corporation â€“ a clearing house that establishes margin requirements on these transactions. We satisfy the margin requirements of these transactions through pledging certain client securities. For additional information on these pledged securities, refer to Note 12. In connection with its securities lending activities, Schwab is required to provide collateral to certain brokerage clients. The Company satisfies the collateral requirements by providing cash as collateral.The Company also provides guarantees to securities clearing houses and exchanges under standard membership agreements, which require members to guarantee the performance of other members. Under the agreements, if another member becomes unable to satisfy its obligations to the clearing houses and exchanges, other members would be required to meet shortfalls. The Companyâ€™s liability under these arrangements is not quantifiable and may exceed the amounts it has posted as collateral. The Company also engages third-party firms to clear clientsâ€™ futures and options on futures transactions and to facilitate clientsâ€™ foreign exchange trading, and has agreed to indemnify these firms for any losses that they may incur from the client transactions introduced to them by the Company. The potential requirement for the Company to make payments under these arrangements is remote. Accordingly, no liability has been recognized for these guarantees. IDA agreement: On May 4, 2023, the Company executed the 2023 IDA agreement with the TD Depository Institutions that replaced and superseded the previous agreement dated November 24, 2019, as amended. The 2023 IDA agreement specifies responsibilities, including certain contingent obligations, of the Company going forward. Pursuant to the 2023 IDA agreement, uninvested cash within eligible brokerage client accounts is swept off-balance sheet to deposit accounts at the TD Depository Institutions. Schwab provides recordkeeping and support services to the TD Depository Institutions with respect to the deposit accounts for which Schwab receives an aggregate monthly fee. The Companyâ€™s ability to migrate these balances to its balance sheet is dependent on multiple factors including having sufficient capital levels to sustain these incremental deposits and certain binding limitations specified in the 2023 IDA agreement. During the first six months of 2024, Schwab did not move IDA balances to its balance sheet.The 2023 IDA agreement extends the agreement term to sweep balances to the TD Depository Institutions through July 1, 2034, and requires that Schwab maintain minimum and maximum IDA balances as follows:â€¢Through September 10, 2025, Schwab must maintain minimum balances above the total of then-outstanding unmatured fixed-rate obligation amounts, with a maximum of $30Â billion above this total amount. During this period, withdrawals of IDA balances by Schwab are generally permitted only to the extent of withdrawals initiated by Schwab - 49 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)customers, with limited exceptions, except to the extent necessary for Schwab to maintain balances below the applicable maximum. â€¢After September 10, 2025, withdrawals of IDA balances are permitted at Schwabâ€™s discretion, subject to an obligation to maintain IDA balances above a minimum of $60Â billion, with a maximum of $90Â billion.Designation of deposit balances for investment in fixed- or floating-rate instruments under the 2023 IDA agreement is at Schwabâ€™s sole discretion with certain limitations on the amount of fixed-rate obligation amounts. If IDA balances decline below the required IDA balance minimum as described above, Schwab would be required to make a nonperformance payment to the TD Depository Institutions pursuant to the terms of the 2023 IDA agreement.Pursuant to the 2023 IDA agreement, in 2023, Schwab opted to buy down $5.0Â billion of fixed-rate obligation amounts, incurring market-based fees of $249Â million, which were capitalized as contract assets and included in other assets on the condensed consolidated balance sheet. For additional information on these contract assets, see Note 3.As of JuneÂ 30, 2024, the total ending IDA balance was $84.5 billion, of which $74.8 billion was fixed-rate obligation amounts and $9.7 billion was floating-rate obligation amounts. As of DecemberÂ 31, 2023, the total ending IDA balance was $97.5Â billion, of which $83.7 billion was fixed-rate obligation amounts and $13.8 billion was floating-rate obligation amounts.Legal contingencies: Schwab is subject to claims and lawsuits in the ordinary course of business, including arbitrations, class actions and other litigation, some of which include claims for substantial or unspecified damages. The Company is also the subject of inquiries, investigations, and proceedings by regulatory and other governmental agencies. Predicting the outcome of a litigation or regulatory matter is inherently difficult, requiring significant judgment and evaluation of various factors, including the procedural status of the matter and any recent developments; prior experience and the experience of others in similar cases; available defenses, including potential opportunities to dispose of a case on the merits or procedural grounds before trial (e.g., motions to dismiss or for summary judgment); the progress of fact discovery; the opinions of counsel and experts regarding potential damages; and potential opportunities for settlement and the status of any settlement discussions. It may not be reasonably possible to estimate a range of potential liability until the matter is closer to resolution â€“ pending, for example, further proceedings, the outcome of key motions or appeals, or discussions among the parties. Numerous issues may have to be developed, such as discovery of important factual matters and determination of threshold legal issues, which may include novel or unsettled questions of law. Reserves are established or adjusted or further disclosure and estimates of potential loss are provided as the matter progresses and more information becomes available.Schwab believes it has strong defenses in all significant matters currently pending and is contesting liability and any damages claimed. Nevertheless, some of these matters may result in adverse judgments or awards, including penalties, injunctions or other relief, and the Company may also determine to settle a matter because of the uncertainty and risks of litigation. Described below are matters in which there is a reasonable possibility that a material loss could be incurred or where the matter may otherwise be of significant interest to stockholders. Unless otherwise noted, the Company is unable to provide a reasonable estimate of any potential liability given the stage of proceedings in the matter. With respect to all other pending matters, based on current information and consultation with counsel, it does not appear reasonably possible that the outcome of any such matter would be material to the financial condition, operating results, or cash flows of the Company.Corrente Antitrust Litigation: On June 6, 2022, CSC was sued in the U.S. District Court for the Eastern District of Texas on behalf of a putative class of customers who purchased or sold securities through CS&Co or TD Ameritrade, Inc. from OctoberÂ 26, 2020 to the present. The lawsuit alleges that CSCâ€™s acquisition of Ameritrade violated Section 7 of the Clayton Act because it has resulted in an anticompetitive market for the execution of retail customer orders. Plaintiffs seek unspecified damages, as well as injunctive and other relief. A motion by the Company to dismiss the lawsuit was denied by the court on February 24, 2023, and discovery is proceeding. Ford Order Routing Litigation: On September 15, 2014, Ameritrade Holding, TD Ameritrade, Inc. and its former CEO, Frederick J. Tomczyk, were sued in the U.S. District Court for the District of Nebraska on behalf of a putative class of TD Ameritrade, Inc. clients alleging that defendants failed to seek best execution and made misrepresentations and omissions regarding its order routing practices. Plaintiff seeks unspecified damages and injunctive and other relief. On September 14, 2018, the District Court granted plaintiffâ€™s motion for class certification, and defendants petitioned for an immediate appeal of the District Courtâ€™s class certification decision. On April 23, 2021, the U.S. Court of Appeals, 8th Circuit, issued a decision reversing the District Courtâ€™s certification of a class and remanding the case back to the District Court for further proceedings. - 50 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)Plaintiff renewed his motion for class certification, which the District Court granted on September 20, 2022. Defendants are appealing the District Courtâ€™s ruling before the U.S. Court of Appeals, 8th Circuit.Other Matters: Certain of the Companyâ€™s registered subsidiaries have been responding to inquiries from the SEC and Commodity Futures Trading Commission in relation to a publicly reported, industry-wide sweep related to record retention and the use of unauthorized messaging channels. The Company has accrued amounts in anticipation of resolving these matters and expects that any final resolution would not be material to the financial condition, operating results, or cash flows of the Company.10.Â Â Â Â Exit and Other Related LiabilitiesIntegration of AmeritradeThe Companyâ€™s integration work continued during the first six months of 2024, including completion of the final client transition group from the Ameritrade broker-dealers to CS&Co in May 2024. The Company expects to continue to incur acquisition and integration-related costs throughout the remainder of 2024 to decommission duplicative platforms and complete integration work. Such costs have included, and are expected to continue to include, professional fees, such as legal, advisory, and accounting fees, compensation and benefits expenses for employees and contractors involved in the integration work, and costs for technology enhancements. The Company has also incurred exit and other related costs to attain anticipated synergies, which are primarily comprised of employee compensation and benefits such as severance pay, other termination benefits, and retention costs, as well as costs related to facility closures, such as accelerated amortization and depreciation or impairments of assets in those locations. Exit and other related costs are a component of the Companyâ€™s overall acquisition and integration-related spending, and support the Companyâ€™s ability to achieve integration objectives including expected synergies.Inclusive of costs recognized through JuneÂ 30, 2024, Schwab currently expects to incur total exit and other related costs for the integration of Ameritrade ranging from $500Â millionÂ toÂ $550Â million, consisting of employee compensation and benefits, facility exit costs, and certain other costs. Our estimates of the nature, amounts, and timing of recognition of acquisition and integration-related costs remain subject to change as we work to complete the integration. During the threeÂ months ended JuneÂ 30, 2024 and 2023, the Company recognized $10 million and $30 million of acquisition-related exit costs, respectively. During the sixÂ monthsÂ ended JuneÂ 30, 2024 and 2023, the Company recognized $13 million and $40 million of acquisition-related exit costs, respectively. The Company expects that remaining exit and other related costs will be incurred and charged to expense over the next 6 months. In addition to ASC 420 Exit or Disposal Cost Obligations (ASC 420), certain of the costs associated with these activities are accounted for in accordance with ASC 360 Property, Plant and Equipment (ASC 360), ASC 712 Compensation â€“ Nonretirement Post Employment Benefits (ASC 712), ASC 718 Compensation â€“ Stock Compensation (ASC 718), and ASC 842 Leases (ASC 842).The following is a summary of the Ameritrade integration activity in the Companyâ€™s exit and other related liabilities as of JuneÂ 30, 2024 and activity for the six months ended JuneÂ 30, 2024:Investor ServicesEmployee Compensation and BenefitsAdvisor ServicesEmployee Compensation and BenefitsTotalBalance at December 31, 2023 (1)$42Â $12Â $54Â Amounts recognized in expense (2)4Â 1Â 5Â Costs paid or otherwise settled(43)(11)(54)Balance at June 30, 2024 (1)$3Â $2Â $5Â (1) Included in accrued expenses and other liabilities on the condensed consolidated balance sheets.(2) Amounts recognized in expense for severance pay and other termination benefits, as well as retention costs, are included in compensation and benefits on thecondensed consolidated statements of income.- 51 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)The following table summarizes the Ameritrade integration exit and other related costs recognized in expense for the three and sixÂ monthsÂ ended JuneÂ 30, 2024:Investor ServicesAdvisor ServicesThreeÂ MonthsÂ Ended JuneÂ 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits$4Â $â€”Â $4Â $1Â $â€”Â $1Â $5Â Depreciation and amortizationâ€”Â 4Â 4Â â€”Â 1Â 1Â 5Â Total$4Â $4Â $8Â $1Â $1Â $2Â $10Â Six Months Ended June 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits$4Â $â€”Â $4Â $1Â $â€”Â $1Â $5Â Occupancy and equipmentâ€”Â 1Â 1Â â€”Â â€”Â â€”Â 1Â Depreciation and amortizationâ€”Â 4Â 4Â â€”Â 1Â 1Â 5Â Otherâ€”Â 2Â 2Â â€”Â â€”Â â€”Â 2Â Total$4Â $7Â $11Â $1Â $1Â $2Â $13Â (1) Costs related to facility closures. These costs, which are primarily comprised of impairment and accelerated amortization of right-of-use (ROU) assets and accelerated depreciation of fixed assets, relate to the impact of abandoning leased and other properties. Impairment charges are included in other expense, while accelerated amortization of ROU assets are included in occupancy and equipment on the condensed consolidated statements of income. The following table summarizes the Ameritrade integration exit and other related costs recognized in expense for the three and sixÂ monthsÂ ended JuneÂ 30, 2023:Investor ServicesAdvisor ServicesThreeÂ MonthsÂ Ended JuneÂ 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits$3Â $â€”Â $3Â $1Â $â€”Â $1Â $4Â Occupancy and equipmentâ€”Â 3Â 3Â â€”Â 2Â 2Â 5Â Otherâ€”Â 14Â 14Â â€”Â 7Â 7Â 21Â Total$3Â $17Â $20Â $1Â $9Â $10Â $30Â Investor ServicesAdvisor ServicesSix Months Ended June 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits$11Â $â€”Â $11Â $3Â $â€”Â $3Â $14Â Occupancy and equipmentâ€”Â 3Â 3Â â€”Â 2Â 2Â 5Â Otherâ€”Â 14Â 14Â â€”Â 7Â 7Â 21Â Total$11Â $17Â $28Â $3Â $9Â $12Â $40Â (1) Costs related to facility closures. These costs, which are comprised of impairment and accelerated amortization of ROU assets, relate to the impact of abandoning leased properties. Impairment charges are included in other expense, while accelerated amortization of ROU assets are included in occupancy and equipment on the condensed consolidated statements of income.- 52 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)The following table summarizes the Ameritrade integration exit and other related costs incurred from October 6, 2020 through JuneÂ 30, 2024:Investor ServicesAdvisor ServicesEmployee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits$247Â $â€”Â $247Â $66Â $â€”Â $66Â $313Â Occupancy and equipmentâ€”Â 41Â 41Â â€”Â 9Â 9Â 50Â Depreciation and amortizationâ€”Â 6Â 6Â â€”Â 2Â 2Â 8Â Professional servicesâ€”Â 1Â 1Â â€”Â â€”Â â€”Â 1Â Otherâ€”Â 22Â 22Â â€”Â 7Â 7Â 29Â Total$247Â $70Â $317Â $66Â $18Â $84Â $401Â (1) Costs related to facility closures. These costs, which are primarily comprised of impairment and accelerated amortization of ROU assets and accelerated depreciation of fixed assets, relate to the impact of abandoning leased and other properties. Impairment charges are included in other expense, while accelerated amortization of ROU assets are included in occupancy and equipment on the condensed consolidated statements of income.OtherWith significant progress made in the integration of Ameritrade, the Company took incremental actions in 2023 to streamline its operations to prepare for post-integration, including through position eliminations and decreasing its real estate footprint. In order to achieve anticipated cost savings through these actions, the Company expects to incur exit and related costs, primarily related to employee compensation and benefits and facility exit costs, of approximately $500Â million inclusive of costs recognized through JuneÂ 30, 2024 as described below. The Company anticipates the remaining costs, primarily related to real estate, will be incurred during 2024. In addition to ASC 420, certain of the costs associated with these activities are accounted for in accordance with ASC 360, ASC 712, ASC 718, and ASC 842.The following is a summary of the restructuring activity in the Companyâ€™s exit and other related liabilities as of JuneÂ 30, 2024 and activity for the six months ended JuneÂ 30, 2024:Investor ServicesEmployee Compensation and BenefitsAdvisor ServicesEmployee Compensation and BenefitsTotalBalance at December 31, 2023 (1)$171Â $63Â $234Â Amounts recognized in expense (2)(25)(9)(34)Costs paid or otherwise settled(146)(54)(200)Balance at June 30, 2024 (1)$â€”Â $â€”Â $â€”Â (1) Included in accrued expenses and other liabilities on the condensed consolidated balance sheets.(2) Amounts recognized in expense for severance pay and other termination benefits are included in compensation and benefits on the condensed consolidated statements of income. The six months ended June 30, 2024 includes a reduction of the liability resulting from changes in estimates of $27 million and $9Â million in Investor Services and Advisor Services, respectively.- 53 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)The following table summarizes the restructuring exit and other related costs (benefits) recognized in expense for the three and sixÂ monthsÂ ended JuneÂ 30, 2024:Investor ServicesAdvisor ServicesThreeÂ MonthsÂ Ended JuneÂ 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits(2)â€”Â (2)(1)$â€”Â (1)(3)Occupancy and equipmentâ€”Â 1Â 1Â â€”Â â€”Â â€”Â 1Â Otherâ€”Â 9Â 9Â â€”Â 3Â 3Â 12Â Total(2)10Â $8Â (1)3Â $2Â $10Â Investor ServicesAdvisor ServicesSix Months Ended June 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits(25)â€”Â (25)(9)$â€”Â (9)(34)Occupancy and equipmentâ€”Â 2Â 2Â â€”Â 1Â 1Â 3Â Otherâ€”Â 10Â 10Â â€”Â 3Â 3Â 13Â Total(25)12Â (13)(9)$4Â (5)(18)(1) Costs related to facility closures. These costs, which are primarily comprised of impairment and accelerated amortization of ROU assets and impairment of fixed assets, relate to the impact of abandoning leased and other properties. Impairment charges are included in other expense, while accelerated amortization of ROU assets are included in occupancy and equipment on the condensed consolidated statements of income.The following table summarizes the restructuring exit and other related costs incurred from July 1, 2023 through JuneÂ 30, 2024:Investor ServicesAdvisor ServicesEmployee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits$189Â $â€”Â $189Â $69Â $â€”Â $69Â $258Â Occupancy and equipmentâ€”Â 15Â 15Â â€”Â 5Â 5Â 20Â Professional servicesâ€”Â 4Â 4Â â€”Â 1Â 1Â 5Â Otherâ€”Â 144Â 144Â â€”Â 50Â 50Â 194Â Total$189Â $163Â $352Â $69Â $56Â $125Â $477Â (1) Costs related to facility closures. These costs, which are

primarily comprised of impairment and accelerated amortization of ROU assets and impairment of fixed assets, relate to the impact of abandoning leased and other properties. Impairment charges are included in other expense, while accelerated amortization of ROU assets are included in occupancy and equipment on the condensed consolidated statements of income.11.Â Â Â Â Derivative Instruments and Hedging ActivitiesRisk Management Objective of Using DerivativesThe Company utilizes derivative instruments to manage interest rate risk exposures that arise from business activities related to changes in fair values or the receipt of future known and uncertain cash amounts due to changes in interest rates. The Company uses derivative instruments to manage changes in the fair values of, as well as changes in the amounts and/or timing of known or expected cash receipts related to, our AFS investment portfolio.For a description of how the Company accounts for derivative instruments, see Item 8 â€“ Note 2 in the 2023 FormÂ 10-K. For additional information on the basis of presentation for derivative instruments on the Companyâ€™s condensed consolidated balance sheets and related offsetting considerations, see Note 12. Cash flows associated with derivative instruments are reflected as cash flows from operating activities in the condensed consolidated statements of cash flows consistent with the treatment and nature of the items being hedged.- 54 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)Fair Value Hedges of Interest Rate RiskThe Company is exposed to changes in the fair value of its fixed-rate AFS securities due to changes in benchmark interest rates. The Company uses cleared interest rate swaps to manage its exposure to changes in fair value on these instruments attributable to changes in the designated benchmark interest rate. Cleared interest rate swaps designated as fair value hedges involve the payment of fixed-rate amounts to a CCP in exchange for the Company receiving floating-rate payments over the life of the agreements without the exchange of the underlying notional amount.The Company had outstanding interest rate swaps with aggregate notional amounts of $8.8 billion and $8.9 billion at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, that were designated as fair value hedges of interest rate risk.Fair Values of Derivative InstrumentsThe table below presents the gross fair values of the Companyâ€™s interest rate swaps designated as hedging instruments on the condensed consolidated balance sheets:June 30, 2024December 31, 2023AssetsLiabilitiesAssetsLiabilitiesInterest rate swaps (1,2)$2Â $â€”Â $â€”Â (1)
Derivative assets are included in other assets and derivative liabilities are included in accrued expenses and other liabilities on the condensed consolidated balance sheets. Derivative liabilities as of JuneÂ 30, 2024 and derivative assets and liabilities as of DecemberÂ 31, 2023 were less than $500 thousand.(2) Includes reductions related to variation margin settlements. Settlements on derivative positions cleared through CCPs are reflected as reductions to the associated derivative asset and liability balances. As of JuneÂ 30, 2024, there was a $278 million reduction of derivative assets related to variation margin settlements. As of DecemberÂ 31, 2023, there was an $87 million reduction of derivative assets and a $2 million reduction of derivative liabilities related to variation margin settlements.Effects of Fair Value Hedge AccountingThe following amounts were recorded in AFS securities on the condensed consolidated balance sheets related to fair value hedges:June 30, 2024December 31, 2023Amortized cost of hedged AFS securities (1,2)$8,681Â $8,765Â Cumulative fair value hedging adjustment included in the amortized cost of hedged Â Â AFS securities (1,2)(282)(85)(1) Includes the amortized cost basis of closed portfolios of AFS securities used to designate hedging relationships in which the hedged item is the stated amount of assets in the closed portfolios anticipated to be outstanding for the designated hedge period. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the amortized cost basis of the closed portfolios used in these hedging relationships was $2.0 billion and $2.1 billion, respectively, of which $1.6 billion was designated in a portfolio layer hedging relationship. The cumulative basis adjustments associated with these hedging relationships were a reduction of the amortized cost basis of the closed portfolios of $53 million and $19 million, respectively, at JuneÂ 30, 2024 and DecemberÂ 31, 2023.(2) Excludes the amortized cost and fair value hedging adjustment of AFS securities for which hedge accounting has been discontinued. The cumulative amount of fair value hedging adjustments remaining for these securities was a reduction of the amortized cost basis of $2Â million at JuneÂ 30, 2024, which is recorded in AFS securities on the condensed consolidated balance sheets and amortized to interest revenue as a yield adjustment over the lives of the securities. At DecemberÂ 31, 2023, the cumulative amount of fair value hedging adjustments remaining for these securities was a reduction of less than $500 thousand.The table below presents the effect of the Companyâ€™s interest rate swaps designated as fair value hedges on the condensed consolidated statements of income:Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,20242023202420232023Gain (loss) on fair value hedging relationships recognized in interest revenue:Hedged items(40)(126)(197)(122)Derivatives designated as hedging instruments (1)38Â 126Â 195Â 122Â (1) Excludes net income from periodic interest accruals and receipts of $13Â million and $16Â million, respectively, for the three and six months ended JuneÂ 30, 2024.- 55 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)12.Â Â Â Â Financial Instruments Subject to Off-Balance Sheet Credit RiskInterest rate swaps: Schwab uses interest rate swaps to manage certain interest rate risk exposures. Schwabâ€™s interest rate swaps are cleared through CCPs which require the Company to post initial margin as collateral against potential losses. Schwab pledges investment securities as collateral in order to meet the CCPâ€™s initial margin requirements. Initial margin is posted through FCMs which serve as the intermediary between CCPs and Schwab. Our interest rate swaps are subject to enforceable master netting arrangements allowing a right of setoff within each FCM-CCP relationship; however, we do not net these positions. Therefore, interest rate swaps are presented gross in the condensed consolidated balance sheets. See Note 11 for additional information on the Companyâ€™s interest rate swaps.Resale agreements: Schwab enters into collateralized resale agreements principally with other broker-dealers, which could result in losses in the event the counterparty fails to purchase the securities held as collateral for the cash advanced and the fair value of the securities declines. To mitigate this risk, Schwab requires that the counterparty deliver securities to a custodian, to be held as collateral, with a fair value at or in excess of the resale price. Schwab also sets standards for the credit quality of the counterparty, monitors the fair value of the underlying securities as compared to the related receivable, including accrued interest, and requires additional collateral where deemed appropriate. The collateral provided under these resale agreements is utilized to meet obligations under broker-dealer client protection rules, which place limitations on our ability to access such segregated securities. For Schwab to repledge or sell this collateral, we would be required to deposit cash and/or securities of an equal amount into our segregated reserve bank accounts in order to meet our segregated cash and investments requirement. Schwabâ€™s resale agreements as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 were not subject to master netting arrangements.Securities lending: Schwab loans brokerage client securities temporarily to other broker-dealers and clearing houses in connection with its securities lending activities and receives cash as collateral for the securities loaned. Increases in security prices may cause the fair value of the securities loaned to exceed the amount of cash received as collateral. In the event a counterparty to these transactions does not return the loaned securities or provide additional cash collateral, we may be exposed to the risk of acquiring the securities at prevailing market prices in order to satisfy our client obligations. Schwab mitigates this risk by requiring credit approvals for counterparties, monitoring the fair value of securities loaned, and requiring additional cash as collateral when necessary. In addition, most of our securities lending transactions are through a program with a clearing organization, which guarantees the return of cash to us. We also borrow securities from other broker-dealers to fulfill short sales by brokerage clients and deliver cash to the lender in exchange for the securities. The fair value of these borrowed securities was $1.4 billion and $1.5Â billion at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Our securities lending transactions are subject to enforceable master netting arrangements with other broker-dealers; however, we do not net securities lending transactions. Therefore, the securities loaned and securities borrowed are presented gross in the condensed consolidated balance sheets.Repurchase agreements: Schwab enters into collateralized repurchase agreements with external financial institutions in which the Company sells securities and agrees to repurchase these securities on a specified future date at a stated repurchase price. These repurchase agreements are collateralized by investment securities with a fair value equal to or in excess of the secured borrowing liability. Decreases in security prices posted as collateral for repurchase agreements may require Schwab to transfer cash or additional securities deemed acceptable by the counterparty. To mitigate this risk, Schwab monitors the fair value of underlying securities pledged as collateral compared to the related liability. Our collateralized repurchase agreements with each external financial institution are considered to be enforceable master netting arrangements. However, we do not net these arrangements. As such, the secured short-term borrowings associated with these collateralized repurchase agreements are presented gross in the condensed consolidated balance sheets.- 56 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)The following table presents information about our interest rate swaps, resale agreements, securities lending, repurchase agreements, and other activity depicting the potential effect of rights of setoff between these recognized assets and liabilities.GrossAssets/LiabilitiesGross AmountsOffset in theCondensedConsolidatedBalance SheetsNet AmountsPresented in theCondensedConsolidatedBalance SheetsGross Amounts Not Offset in theCondensed ConsolidatedBalance SheetsNetAmountCounterpartyOffsettingCollateralJune 30, 2024AssetsÂ Â Â Â Â Â Resale agreements (1)$9,290Â $â€”Â $9,290Â $â€”Â $(9,290) (2)$â€”Â Securities borrowed (3)1,409Â â€”Â 1,409Â (1,369)(40)â€”Â Interest rate swaps
(4)2Â â€”Â 2Â â€”Â â€”Â (5)2Â Total$10,701Â $â€”Â $10,701Â $(1,369)$(9,330)$2Â LiabilitiesÂ Â Â Â Â Â Repurchase agreements (6)$8,996Â $â€”Â $8,996Â $â€”Â $(8,996)$â€”Â Securities loaned (7)5,375Â â€”Â 5,375Â (1,369)(3,491)515Â Secured short-term borrowings (8)1,000Â â€”Â 1,000Â â€”Â (1,000)â€”Â Interest rate swaps
(4)â€”Â â€”Â â€”Â â€”Â â€”Â (5)â€”Â Total$15,371Â $â€”Â $15,371Â $(1,369)$(13,487)$515Â December 31, 2023Â Â Â Â Â Â AssetsÂ Â Â Â Â Â Resale agreements
(1)$8,844Â $â€”Â $8,844Â $â€”Â $(8,844)(2)$â€”Â Securities borrowed (3)1,563Â â€”Â 1,563Â (1,307)(253)3Â Interest rate swaps
(4)â€”Â â€”Â â€”Â â€”Â â€”Â (5)â€”Â Total$10,407Â $â€”Â $10,407Â $(1,307)$(9,097)$3Â LiabilitiesÂ Â Â Â Â Â Repurchase agreements
(6)$4,903Â $â€”Â $4,903Â $â€”Â $(4,903)$â€”Â Securities loaned (7)5,397Â â€”Â 5,397Â (1,307)(3,619)471Â Secured short-term borrowings (8)1,650Â â€”Â 1,650Â â€”Â (1,650)â€”Â Interest rate swaps (4)â€”Â â€”Â â€”Â â€”Â â€”Â (5)â€”Â Total$11,950Â $â€”Â $11,950Â $(1,307)$(10,172)$471Â (1) Included in cash and investments segregated and on deposit for regulatory purposes in the condensed consolidated balance sheets.(2) Actual collateral was greater than or equal to the value of the related assets. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the fair value of collateral received in connection with resale agreements that are available to be repledged or sold was $9.4 billion and $9.0 billion, respectively.(3) Included in other assets in the condensed consolidated balance sheets.(4) Derivative assets are included in other assets and derivative liabilities are included in accrued expenses and other liabilities on the condensed consolidated balance sheets. Derivative liabilities as of JuneÂ 30, 2024 and derivative assets and liabilities as of DecemberÂ 31, 2023 were less than $500Â thousand.(5) At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the fair value of initial margin pledged as collateral related to interest rate swaps was $188 million and $195Â million, respectively. See Notes 4 and 11 for additional information.(6) Included in other short-term borrowings in the condensed consolidated balance sheets. Actual collateral value was greater than or equal to the value of the related liabilities. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the fair value of collateral pledged in connection with repurchase agreements was $9.6 billion and $5.3Â billion, respectively. See Note 8 for additional information.(7) Included in accrued expenses and other liabilities in the condensed consolidated balance sheets. Securities loaned are predominantly comprised of equity securities held in client brokerage accounts with overnight and continuous remaining contractual maturities. The cash collateral received from counterparties under securities lending transactions was equal to or greater than the market value of the securities loaned at JuneÂ 30, 2024 and DecemberÂ 31, 2023.(8) Included in other short-term borrowings in the condensed consolidated balance sheets. See below for collateral pledged and Note 8 for additional information. - 57 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)Margin lending: Clients with margin loans have agreed to allow Schwab to pledge collateralized securities in their brokerage accounts in accordance with federal regulations. The following table summarizes the fair value of client securities that were available, under such regulations, that could have been used as collateral, as well as the fair value of securities that we had pledged to third parties under such regulations and from securities borrowed transactions:June 30, 2024December 31, 2023Fair value of client securities available to be pledged$99,543Â $86,911Â Fair value of securities pledged for:Fulfillment of requirements with the Options Clearing Corporation (1)$18,970Â $13,355Â Fulfillment of client short sales5,588Â 7,009Â Securities lending to other broker-dealers4,610Â 4,688Â Collateral for secured short-term borrowings1,191Â 1,991Â Total collateral pledged to third parties$30,359Â $27,043Â Note: Excludes amounts available and pledged for securities lending from fully-paid client securities. The fair value of fully-paid client securities available and pledged was $202 million and $179 million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. (1) Â Â Â Â Securities pledged to fulfill client margin requirements for open option contracts established with the Options Clearing Corporation. 13.Â Â Â Â Fair Values of Assets and LiabilitiesAssets and liabilities measured at fair value on a recurring basisSchwabâ€™s assets and liabilities measured at fair value on a recurring basis include: certain cash equivalents, certain investments segregated and on deposit for regulatory purposes, AFS securities, certain other assets, interest rate swaps, and certain accrued expenses and other liabilities. The Company uses the market approach to determine the fair value of assets and liabilities. When available, the Company uses quoted prices in active markets to measure the fair value of assets and liabilities. Quoted prices for investments in exchange-traded securities represent end-of-day close prices published by exchanges. Quoted prices for money market funds and other mutual funds represent reported net asset values. When utilizing market data and bid-ask spread, the Company uses the price within the bid-ask spread that best represents fair value. When quoted prices in active markets do not exist, the Company uses prices obtained from independent third-party pricing services to measure the fair value of investment assets, and we generally obtain prices from three independent third-party pricing sources for such assets recorded at fair value.Our primary independent pricing service provides prices for our fixed income investments such as commercial paper; certificates of deposits; U.S. government and agency securities; state and municipal securities; corporate debt securities; asset-backed securities; foreign government agency securities; and non-agency commercial mortgage-backed securities. Such prices are based on observable trades, broker/dealer quotes, and discounted cash flows that incorporate observable information such as yields for similar types of securities (a benchmark interest rate plus observable spreads) and weighted-average maturity for the same or similar â€œto-be-issuedâ€ securities. We compare the prices obtained from the primary independent pricing service to the prices obtained from the additional independent pricing services to determine if the price obtained from the primary independent pricing service is reasonable. Schwab does not adjust the prices received from independent third-party pricing services unless such prices are inconsistent with the definition of fair value and result in material differences in the amounts recorded.Liabilities measured at fair value on a recurring basis include interest rate swaps, securities sold but not yet purchased, and repurchase liabilities related to client-held fractional shares of equities, ETFs, and other securities, which are included in other assets on the condensed consolidated balance sheets. The fair values of securities sold but not yet purchased are based on quoted market prices or other observable market data. The Company has elected the fair value option pursuant to ASC 825 Financial Instruments for the repurchase liabilities to match the measurement and accounting of the related client-held fractional shares. The fair values of the repurchase liabilities are based on quoted market prices or other observable market data consistent with the related client-held fractional shares. Unrealized gains and losses on client-held fractional shares offset the unrealized gains and losses on the corresponding repurchase liabilities, resulting in no impact to the condensed consolidated statements of income. The Companyâ€™s liabilities to repurchase client-held fractional shares do not have credit risk, and, as a result, the Company has not recognized any gains or losses in the condensed consolidated statements of income or comprehensive income attributable to instrument-specific credit risk for these repurchase liabilities. The repurchase liabilities are included in accrued expenses and other liabilities on the condensed consolidated balance sheets.- 58 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)The fair values of interest rate swaps are based on market observable interest rate yield curves. Fair value measurements are priced considering the coupon rate of the fixed leg of the contract and the variable coupon rate on the floating leg of the contract. Valuation is based on both spot and forward rates on the swap yield curve. The Company validates its valuations with counterparty quotations from CCPs. See Note 11 for additional information on the Companyâ€™s interest rate swaps.For a description of the fair value hierarchy and Schwabâ€™s fair value methodologies, see Item 8 â€“ Note 2 in the 2023 Form 10-K. The Company did not adjust prices received from the primary independent third-party pricing service at JuneÂ 30, 2024 or DecemberÂ 31, 2023.Assets and Liabilities Measured at Fair Value on a Recurring BasisThe following tables present the fair value hierarchy for assets and liabilities measured at fair value on a recurring basis:June 30, 2024Level 1Level 2Level 3BalanceÂ atFair ValueCash equivalents:Money market funds$10,877Â $â€”Â $â€”Â $10,877Â Total cash equivalents10,877Â â€”Â â€”Â 10,877Â Investments segregated and on deposit for regulatory purposes:U.S. Government securitiesâ€”Â 9,928Â â€”Â 9,928Â Total investments segregated and on deposit for regulatory purposesâ€”Â 9,928Â â€”Â 9,928Â Available for sale securities:U.S. agency mortgage-backed securitiesâ€”Â 57,101Â â€”Â 57,101Â U.S. Treasury securitiesâ€”Â 17,009Â â€”Â 17,009Â Corporate debt securitiesâ€”Â 10,714Â â€”Â 10,714Â Asset-backed securitiesâ€”Â 7,230Â â€”Â 7,230Â Foreign government agency securitiesâ€”Â 811Â â€”Â 811Â U.S. state and municipal securitiesâ€”Â 569Â â€”Â 569Â Non-agency commercial mortgage-backed securitiesâ€”Â 110Â â€”Â 110Â Otherâ€”Â 18Â â€”Â 18Â Total available for sale securitiesâ€”Â 93,562Â â€”Â 93,562Â Other assets:Other securities owned:Equity, corporate

debt, and other securities1,205Â 52Â â€”Â 1,257Â Mutual funds and ETFs889Â â€”Â â€”Â 889Â State and municipal debt obligationsâ€”Â 42Â â€”Â 42Â U.S. Government securitiesâ€”Â 11Â â€”Â 11Â Total other securities owned2,094Â 105Â â€”Â 2,199Â Interest rate swapsâ€”Â 2Â â€”Â 2Â Total other assets2,094Â 107Â â€”Â 2,201Â Total assets$12,971Â $103,597Â $â€”Â $116,568Â Accrued expenses and other liabilities:Other$1,920Â $35Â $â€”Â $1,955Â Total accrued expenses and other liabilities1,920Â 35Â â€”Â 1,955Â Total liabilities$1,920Â $35Â $â€”Â $1,955Â - 59 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)December 31, 2023Level 1Level 2Level 3BalanceÂ atFair ValueCash equivalents:Money market funds$14,573Â $â€”Â $â€”Â $14,573Â Total cash equivalents14,573Â â€”Â â€”Â 14,573Â Investments segregated and on deposit for regulatory purposes:U.S. Government securitiesâ€”Â 20,358Â â€”Â 20,358Â Total investments segregated and on deposit for regulatory purposesâ€”Â 20,358Â â€”Â 20,358Â Available for sale securities:U.S. agency mortgage-backed securitiesâ€”Â 62,795Â â€”Â 62,795Â U.S. Treasury securitiesâ€”Â 21,471Â â€”Â 21,471Â Corporate debt securitiesâ€”Â 12,484Â â€”Â 12,484Â Asset-backed securitiesâ€”Â 9,087Â â€”Â 9,087Â Foreign government agency securitiesâ€”Â 1,002Â â€”Â 1,002Â U.S. state and municipal securitiesâ€”Â 579Â â€”Â 579Â Non-agency commercial mortgage-backed securitiesâ€”Â 109Â â€”Â 109Â Certificates of depositâ€”Â 100Â â€”Â 100Â Otherâ€”Â 19Â â€”Â 19Â Total available for sale securitiesâ€”Â 107,646Â â€”Â 107,646Â Other assets:Other securities owned:Equity, corporate debt, and other securities992Â 73Â â€”Â 1,065Â Mutual funds and ETFs795Â â€”Â â€”Â 795Â State and municipal debt obligationsâ€”Â 27Â â€”Â 27Â U.S. Government securitiesâ€”Â 26Â â€”Â 26Â Total other securities owned1,787Â 126Â â€”Â 1,913Â Total other assets1,787Â 126Â â€”Â 1,913Â Total assets $16,360Â $128,130Â $â€”Â $144,490Â Accrued expenses and other liabilities:Other$1,644Â $89Â $â€”Â $1,733Â Total accrued expenses and other liabilities1,644Â 89Â â€”Â 1,733Â Total liabilities$1,644Â $89Â $â€”Â $1,733Â - 60 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)Fair Value of Other Financial InstrumentsThe following tables present the fair value hierarchy for other financial instruments:June 30, 2024CarryingAmountLevel 1Level 2Level 3Balance atFair ValueAssetsÂ Â Â Â Â Cash and cash equivalents$14,473Â $14,473Â $â€”Â $â€”Â $14,473Â Cash and investments segregated and on deposit for Â Â regulatory purposes11,764Â 2,512Â 9,252Â â€”Â 11,764Â Receivables from brokerage clients â€“ net72,774Â â€”Â 72,774Â â€”Â 72,774Â Held to maturity securities:Â Â U.S. agency mortgage-backed securities153,179Â â€”Â 138,770Â â€”Â 138,770Â Total held to maturity securities153,179Â â€”Â 138,770Â â€”Â 138,770Â Bank loans â€“ net:Â Â Â Â Â First Mortgages26,421Â â€”Â 23,371Â â€”Â 23,371Â HELOCs443Â â€”Â 480Â â€”Â 480Â Pledged asset lines14,964Â â€”Â 14,964Â â€”Â 14,964Â Other354Â â€”Â 354Â â€”Â 354Â Total bank loans â€“ net42,182Â â€”Â 39,169Â â€”Â 39,169Â Other assets4,887Â â€”Â 4,887Â â€”Â 4,887Â LiabilitiesÂ Â Â Â Â Bank deposits$252,420Â $â€”Â $252,420Â $â€”Â $252,420Â Payables to brokerage clients79,966Â â€”Â 79,966Â â€”Â 79,966Â Accrued expenses and other liabilities7,016Â â€”Â 7,016Â â€”Â 7,016Â Other short-term borrowings9,996Â â€”Â 9,996Â â€”Â 9,996Â Federal Home Loan Bank borrowings24,400Â â€”Â 24,400Â â€”Â 24,400Â Long-term debt22,388Â â€”Â 21,318Â â€”Â 21,318Â December 31, 2023CarryingAmountLevel 1Level 2Level 3Balance atFair ValueAssetsÂ Â Â Â Â Cash and cash equivalents$28,764Â $28,764Â $â€”Â $â€”Â $28,764Â Cash and investments segregated and on deposit for Â Â regulatory purposes11,438Â 2,628Â 8,810Â â€”Â 11,438Â Receivables from brokerage clients â€“ net68,629Â â€”Â 68,629Â â€”Â 68,629Â Held to maturity securities:Â Â Â Â Â U.S. agency mortgage-backed securities159,452Â â€”Â 147,091Â â€”Â 147,091Â Total held to maturity securities159,452Â â€”Â 147,091Â â€”Â 147,091Â Bank loans â€“ net:Â Â Â Â Â First Mortgages26,121Â â€”Â 23,226Â â€”Â 23,226Â HELOCs477Â â€”Â 508Â â€”Â 508Â Pledged asset lines13,548Â â€”Â 13,548Â â€”Â 13,548Â Other293Â â€”Â 293Â â€”Â 293Â Total bank loans â€“ net40,439Â â€”Â 37,575Â â€”Â 37,575Â Other assets4,960Â â€”Â 4,960Â â€”Â 4,960Â LiabilitiesÂ Â Â Â Â Bank deposits$289,953Â $â€”Â $289,953Â $â€”Â $289,953Â Payables to brokerage clients84,786Â â€”Â 84,786Â â€”Â 84,786Â Accrued expenses and other liabilities7,609Â â€”Â 7,609Â â€”Â 7,609Â Other short-term borrowings6,553Â â€”Â 6,553Â â€”Â 6,553Â Federal Home Loan Bank borrowings26,400Â â€”Â 26,400Â â€”Â 26,400Â Long-term debt26,043Â â€”Â 25,000Â â€”Â 25,000Â - 61 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)14.Â Â Â Â Â Stockholdersâ€™ EquityOn July 27, 2022, CSC publicly announced that its Board of Directors approved a share repurchase authorization to repurchase up to $15.0Â billion of common stock, replacing the previous and now terminated share repurchase authorization of up to $4.0Â billion of common stock. The share repurchase authorization does not have an expiration date. There were no repurchases of CSCâ€™s common stock during the three and six months ended JuneÂ 30, 2024, and for the three months ended JuneÂ 30, 2023. CSC repurchased 37 million shares of its common stock for $2.8Â billion during the sixÂ monthsÂ ended JuneÂ 30, 2023. As of JuneÂ 30, 2024, approximately $8.7 billion remained on the authorization.There were no repurchases of CSCâ€™s preferred stock during the three and six months ended JuneÂ 30, 2024, and for the three months ended JuneÂ 30, 2023. The Company repurchased 11,620 depositary shares representing interests in Series F preferred stock for $11 million, 42,036 depositary shares representing interests in Series G preferred stock for $42 million, 273,251 depositary shares representing interests in Series H preferred stock for $235Â million, and 194,567 depositary shares representing interests in Series I preferred stock for $179Â million on the open market during the sixÂ monthsÂ ended JuneÂ 30, 2023. The repurchase prices are inclusive of $3 million of dividends accrued by the stockholders as of the repurchase date.Share repurchases, net of issuances, are subject to a nondeductible excise tax which was recognized as a direct and incremental cost associated with these transactions.The Companyâ€™s preferred stock issued and outstanding is as follows:Liquidation Preference Per ShareDividend Rate in Effect at June 30, 2024Earliest Redemption DateDate at Which Dividend Rate Resets or Becomes FloatingReset / Floating RateMargin Over Reset / Floating RateShares Issued and Outstanding (in ones) atCarrying Value atJune 30, 2024 (1)December 31, 2023 (1)June 30, 2024December 31, 2023Issue DateFixed-rate:Series D750,000Â 750,000Â $1,000Â $728Â $728Â 03/07/165.950Â %06/01/21N/AN/AN/ASeries J600,000Â 600,000Â 1,000Â 584Â 584Â 03/30/214.450Â %06/01/26N/AN/AN/AFixed-to-floating rate/Fixed-rate reset:Series F4,884Â 4,884Â 100,000Â 481Â 481Â 10/31/175.000Â %12/01/2712/01/273M LIBOR (4)2.575Â %Series G (2)24,580Â 24,580Â 100,000Â 2,428Â 2,428Â 04/30/205.375Â %06/01/2506/01/255-Year Treasury4.971Â %Series H (3)22,267Â 22,267Â 100,000Â 2,200Â 2,200Â 12/11/204.000Â %12/01/3012/01/3010-Year Treasury3.079Â %Series I (2)20,554Â 20,554Â 100,000Â 2,030Â 2,030Â 03/18/214.000Â %06/01/2606/01/265-Year Treasury3.168Â %Series K (2)7,500Â 7,500Â 100,000Â 740Â 740Â 03/04/225.000Â %06/01/2706/01/275-Year Treasury3.256Â %Total preferred Â Â Â stock1,429,785Â 1,429,785Â $9,191Â $9,191Â Â (1) Represented by depositary shares.(2) The dividend rate for Series G, Series I, and Series K resets on each five-year anniversary from the first reset date.(3) The dividend rate for Series H resets on each ten-year anniversary from the first reset date.(4) The reset/floating rate for Series F will be determined by the calculation agent prior to the commencement of the floating rate period using what the calculation agent determines to be the industry-accepted substitute or successor base rate to LIBOR.N/A Not applicable.- 62 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)Dividends declared on the Companyâ€™s preferred stock are as follows:ThreeÂ MonthsÂ Ended JuneÂ 30,Six Months Ended June 30,20242023202420243Total DeclaredPer Share AmountTotal DeclaredPer Share AmountTotal DeclaredPer Share AmountTotal Declared (1)Per Share AmountSeries D (2)$11.1Â $14.88Â $11.1Â $14.88Â $22.3Â $29.76Â $22.3Â $29.76Â Series F (3)12.2Â 2,500.00Â 12.2Â 2,500.00Â 12.2Â 2,500.00Â 12.2Â 2,500.00Â Series G (2)33.0Â 1,343.75Â 33.1Â 1,343.75Â 66.0Â 2,687.50Â 66.3Â 2,687.50Â Series H (2)22.2Â 1,000.00Â 22.3Â 1,000.00Â 44.5Â 2,000.00Â 46.0Â 2,000.00Â Series I (2)20.6Â 1,000.00Â 20.6Â 1,000.00Â 41.2Â 2,000.00Â 41.9Â 2,000.00Â Series J (2)6.7Â 11.13Â 6.7Â 11.13Â 13.4Â 22.26Â 13.4Â 22.26Â Series K (2)9.5Â 1,250.00Â 9.5Â 1,250.00Â 18.8Â 2,500.00Â 18.8Â 2,500.00Â Total$115.3Â $115.5Â $218.4Â $220.9Â (1) Excludes $3Â million of dividends declared on Series G, H and I, and accrued by stockholders as of the repurchase date. Such dividends were part of the consideration paid upon repurchase of the depositary shares during the six months ended JuneÂ 30, 2023.(2) Dividends paid quarterly.(3) Dividends paid semi-annually until December 1, 2027 and quarterly thereafter. - 63 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)15.Â Â Â Â Â Accumulated Other Comprehensive IncomeAOCI represents cumulative gains and losses that are not reflected in earnings. AOCI balances and the components of other comprehensive income (loss) are as follows:Total AOCIBalance at March 31, 2023$(20,690)Available for sale securities:Net unrealized gain (loss), net of tax expense (benefit) of $(160)(523)Other reclassifications included in other revenue, net of tax expense (benefit) of $38Â Held to maturity securities:Amortization of amounts previously recorded upon transfer from available for sale, net of tax expense (benefit) of $166476Â Other (1)(1)Balance at June 30, 2023$(20,730)Balance at March 31, 2024$(17,576)Available for sale securities:Net unrealized gain (loss), net of tax expense (benefit) of $51183Â Other reclassifications included in other revenue, net of tax expense (benefit) of $37Â Held to maturity securities:Amortization of amounts previously recorded upon transfer from available for sale, net of tax expense (benefit) of $131452Â Other (1)(2)Balance at June 30, 2024$(16,936)Balance at December 31, 2022$(22,621)Available for sale securities:Net unrealized gain (loss), net of tax expense (benefit) of $261905Â Other reclassifications included in other revenue, net of tax expense (benefit) of $515Â Held to maturity securities:Amortization of amounts previously recorded upon transfer from available for sale, net of tax expense (benefit) of $273978Â Other, net of tax expense (benefit) of $(2)(7)Balance at June 30, 2023$(20,730)Balance at December 31, 2023$(18,131)Available for sale securities:Net unrealized gain (loss), net of tax expense (benefit) of $77296Â Other reclassifications included in other revenue, net of tax expense (benefit) of $515Â Held to maturity securities:Amortization of amounts previously recorded upon transfer from available for sale, net of tax expense (benefit) of $253894Â Other (1)(10)Balance at June 30, 2024$(16,936)(1) Tax expense (benefit) was less than $500Â thousand.In 2022, the Company transferred a portion of its AFS securities to the HTM category. The transfer of these securities to the HTM category reduces the Companyâ€™s exposure to fluctuations in AOCI that can result from unrealized losses on AFS securities due to changes in market interest rates. The unrealized loss at the time of transfer is amortized over the remaining life of the security, offsetting the amortization of the securityâ€™s premium or discount, and resulting in no impact to net income. As of JuneÂ 30, 2024, the total remaining unamortized loss on these securities transferred to HTM included in AOCI was $10.6Â billion net of tax effect ($13.9Â billion pre-tax). - 64 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)16.Â Â Â Â Â Earnings Per Common ShareThe Company has voting and nonvoting common stock outstanding. As the rights of the voting and nonvoting common stock are identical, except with respect to voting, the net income of the Company has been allocated on a proportionate basis to the two classes. Diluted earnings per share is calculated using the treasury stock method for outstanding stock options and non-vested restricted stock units and the if-converted method for nonvoting common stock. The if-converted method assumes conversion of all nonvoting common stock to common stock. For further details surrounding the EPS computation, see Item 8 â€“ Note 25 in the 2023 Form 10-K.EPS under the basic and diluted computations for both common stock and nonvoting common stock are as follows:Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,202420232024202320243Common StockNonvotingCommon Stock Common StockNonvotingCommon Stock Common StockNonvotingCommon Stock Common StockNonvoting Common StockBasic earnings per share:NumeratorNet income$1,295Â $37Â $1,258Â $36Â $2,619Â $75Â $2,817Â $80Â Preferred stock dividends and other (1)(118)(3)(118)(3)(226)(6)(186)(5)Net income available to common stockholders$1,177Â $34Â $1,140Â $33Â $2,393Â $69Â $2,631Â $75Â DenominatorWeighted-average common shares outstanding Â Â â€” basic1,777Â 51Â 1,769Â 51Â 1,776Â 51Â 1,776Â 51Â Basic earnings per share$.66Â $.66Â $.64Â $.64Â $1.35Â $1.35Â $1.48Â $1.48Â Diluted earnings per share:NumeratorNet income available to common stockholders$1,177Â $34Â $1,140Â $33Â $2,393Â $69Â $2,631Â $75Â Reallocation of net income available to common Â Â stockholders as a result of conversion of Â Â nonvoting to voting shares34Â â€”Â 33Â â€”Â 69Â â€”Â 75Â â€”Â Allocation of net income available to common Â Â stockholders:$1,211Â $34Â $1,173Â $33Â $2,462Â $69Â $2,706Â $75Â DenominatorWeighted-average common shares outstanding â€” Â Â basic1,777Â 51Â 1,769Â 51Â 1,776Â 51Â 1,776Â 51Â Conversion of nonvoting shares to voting shares51Â â€”Â 51Â â€”Â 51Â â€”Â 51Â â€”Â Common stock equivalent shares related to stock Â Â incentive plans6Â â€”Â 5Â â€”Â 5Â â€”Â 7Â â€”Â Weighted-average common shares Â Â outstanding â€” diluted (2)1,834Â 51Â 1,825Â 51Â 1,832Â 51Â 1,834Â 51Â Diluted earnings per share$.66Â $.66Â $.64Â $.64Â $1.34Â $1.34Â $1.48Â $1.48Â (1) Includes preferred stock dividends and undistributed earnings and dividends allocated to non-vested restricted stock units. (2) Antidilutive stock options and restricted stock units excluded from the calculation of diluted EPS totaled 13Â million and 18Â million for the three and six months ended JuneÂ 30, 2024, respectively, and 15Â million and 18Â million for the three and six months ended JuneÂ 30, 2023, respectively.- 65 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)17.Â Â Â Â Â Regulatory RequirementsAt JuneÂ 30, 2024, CSC and its banking subsidiaries met all of their respective capital requirements. Regulatory capital and ratios for CSC (consolidated) and CSB are as follows:ActualMinimum to beWellÂ CapitalizedMinimum Capital RequirementJune 30, 2024AmountRatioAmountRatioAmountRatio (1)CSCÂ Â Â Â Â Â Common Equity Tier 1 Risk-Based Capital$33,433Â 29.0Â %N/AÂ $5,190Â 4.5Â %Tier 1 Risk-Based Capital42,624Â 37.0Â %N/AÂ 6,920Â 6.0Â %Total Risk-Based Capital42,650Â 37.0Â %N/AÂ 9,227Â 8.0Â %Tier 1 Leverage42,624Â 9.4Â %N/AÂ 18,052Â 4.0Â %Supplementary Leverage Ratio42,624Â 9.4Â %N/A13,633Â 3.0Â %CSBÂ Â Â Â Â Common Equity Tier 1 Risk-Based Capital$32,091Â 39.9Â %$5,229Â 6.5Â %$3,620Â 4.5Â %Tier 1 Risk-Based Capital32,091Â 39.9Â %6,436Â 8.0Â %4,827Â 6.0Â %Total Risk-Based Capital32,111Â 39.9Â %8,045Â 10.0Â %6,436Â 8.0Â %Tier 1 Leverage32,091Â 10.9Â %14,723Â 5.0Â %11,779Â 4.0Â %Supplementary Leverage Ratio32,091Â 10.8Â %N/A8,894Â 3.0Â %December 31, 2023Â Â Â Â Â CSCÂ Â Â Â Â Â Common Equity Tier 1 Risk-Based Capital$31,411Â 24.5Â %N/AÂ $5,770Â 4.5Â %Tier 1 Risk-Based Capital40,602Â 31.7Â %N/AÂ 7,694Â 6.0Â %Total Risk-Based Capital40,645Â 31.7Â %N/AÂ 10,258Â 8.0Â %Tier 1 Leverage40,602Â 8.5Â %N/AÂ 19,043Â 4.0Â %Supplementary Leverage Ratio40,602Â 8.5Â %N/A14,379Â 3.0Â %CSBÂ Â Â Â Â Â Common Equity Tier 1 Risk-Based Capital$31,777Â 37.9Â %$5,448Â 6.5Â %$3,771Â 4.5Â %Tier 1 Risk-Based Capital31,777Â 37.9Â %6,705Â 8.0Â %5,029Â 6.0Â %Total Risk-Based Capital31,816Â 38.0Â %8,381Â 10.0Â %6,705Â 8.0Â %Tier 1 Leverage31,777Â 10.1Â %15,793Â 5.0Â %12,634Â 4.0Â %Supplementary Leverage Ratio31,777Â 10.0Â %N/A9,540Â 3.0Â %(1) Under risk-based capital rules, CSC and CSB are also required to maintain additional capital buffers above the regulatory minimum risk-based capital ratios. As of JuneÂ 30, 2024, CSC was subject to a stress capital buffer of 2.5%. In addition, CSB is required to maintain a capital conservation buffer of 2.5%. CSC and CSB are also required to maintain a countercyclical capital buffer above the regulatory minimum risk-based capital ratios, which was zero for both periods presented. If a buffer falls below the minimum requirement, CSC and CSB would be subject to increasingly strict limits on capital distributions and discretionary bonus payments to executive officers. At JuneÂ 30, 2024, the minimum capital ratio requirements for both CSC and CSB, inclusive of their respective buffers, were 7.0%, 8.5%, and 10.5% for Common Equity Tier 1 Risk-Based Capital, Tier 1 Risk-Based Capital, and Total Risk-Based Capital, respectively. N/A Not applicable.Based on its regulatory capital ratios at JuneÂ 30, 2024, CSB is considered well capitalized (the highest category) under its respective regulatory capital rules. There are no conditions or events since JuneÂ 30, 2024 that management believes have changed CSBâ€™s capital category.CSCâ€™s other banking subsidiaries are Charles Schwab Premier Bank, SSB (CSPB) and Charles Schwab Trust Bank (Trust Bank). CSPB is a Texas-chartered state savings bank that provides banking and custody services, and Trust Bank is a Nevada-state chartered savings bank that provides trust and custody services. At JuneÂ 30, 2024, the balance sheets of CSPB and Trust Bank consisted primarily of investment securities, and the entities held total assets of $25.5 billion and $9.5 billion, respectively. Based on their regulatory capital ratios, at JuneÂ 30, 2024, CSPB and Trust Bank are considered well capitalized under their respective regulatory capital rules. - 66 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)Net capital and net capital requirements for CS&Co, TDAC, and TD Ameritrade, Inc., are as follows:June 30, 2024December 31, 2023CS&CoNet capital$8,798Â $5,629Â Minimum dollar requirement0.250Â 0.250Â 2% of aggregate debit balances1,742Â 1,069Â Net capital in excess of required net capital$7,056Â $4,560Â TDAC (1)Net capital$221Â $3,634Â Minimum dollar requirement1.500Â 1.500Â 2% of aggregate debit balancesâ€”Â 440Â Net capital in excess of required net capital$220Â $3,194Â TD Ameritrade, Inc. (1)Net capital$65Â $444Â Minimum dollar requirement0.250Â 0.250Â 2% of aggregate debit balancesâ€”Â â€”Â Net capital in excess of required net capital$65Â $444Â (1) As part of Schwabâ€™s integration of Ameritrade, in May 2024, the Company completed the final client account conversions to CS&Co from TD Ameritrade, Inc. and TDAC. See Note 10 for additional information regarding the Companyâ€™s integration of Ameritrade.Pursuant to the SECâ€™s Customer Protection Rule and other applicable regulations, Schwab had cash and investments

segregated for the exclusive benefit of clients at JuneÂ 30, 2024. The SECâ€™s Customer Protection Rule requires broker-dealers to segregate client fully-paid securities and cash balances not collateralizing margin positions and not swept to money market funds or bank deposit accounts. Amounts included in cash and investments segregated and on deposit for regulatory purposes represent actual balances on deposit. Cash and cash equivalents included in cash and investments segregated and on deposit for regulatory purposes are presented as part of Schwabâ€™s cash balances in the condensed consolidated statements of cash flows.18.Â Â Â Â Segment InformationSchwabâ€™s two reportable segments are Investor Services and Advisor Services. Schwab structures the operating segments according to its clients and the services provided to those clients. The Investor Services segment provides retail brokerage, investment advisory, and banking and trust services to individual investors, and retirement plan services, as well as other corporate brokerage services, to businesses and their employees. The Advisor Services segment provides custodial, trading, banking and trust, and support services, as well as retirement business services, to independent RIAs, independent retirement advisors, and recordkeepers. Revenues and expenses are attributed to the two segments based on which segment services the client.Management evaluates the performance of the segments on a pre-tax basis. Segment assets and liabilities are not used for evaluating segment performance or in deciding how to allocate resources to segments. There are no revenues from transactions between the segments.- 67 -THE CHARLES SCHWAB CORPORATIONNotes to Condensed Consolidated Financial Statements(Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)Financial information for the segments is presented in the following table:InvestorÂ ServicesAdvisor ServicesTotalThreeÂ MonthsÂ Ended JuneÂ 30,20242023202420232024202320242023Net RevenuesNet interest revenue$1,715Â $1,705Â $443Â $585Â $2,158Â $2,290Â Asset management and administration fees973Â 841Â 410Â 332Â 1,383Â 1,173Â Trading revenue685Â 701Â 92Â 102Â 777Â 803Â Bank deposit account fees113Â 140Â 40Â 35Â 153Â 175Â Other168Â 156Â 51Â 59Â 219Â 215Â Total net revenues3,654Â 3,543Â 1,036Â 1,113Â 4,690Â 4,656Â Expenses Excluding Interest2,231Â 2,191Â 712Â 774Â 2,943Â 2,965Â Income before taxes on income$1,423Â $1,352Â $324Â $339Â $1,747Â $1,691Â Six Months Ended June 30,Net RevenuesNet interest revenue$3,457Â $3,738Â $934Â $1,322Â $4,391Â $5,060Â Asset management and administration fees1,920Â 1,646Â 811Â 645Â 2,731Â 2,291Â Trading revenue1,398Â 1,476Â 196Â 219Â 1,594Â 1,695Â Bank deposit account fees248Â 239Â 88Â 87Â 336Â 326Â Other303Â 307Â 75Â 93Â 378Â 400Â Total net revenues7,326Â 7,406Â 2,104Â 2,366Â 9,430Â 9,772Â Expenses Excluding Interest4,496Â 4,424Â 1,389Â 1,547Â 5,885Â 5,971Â Income before taxes on income$2,830Â $2,982Â $715Â $819Â $3,545Â $3,801Â Item 4. Â Â Â Â Controls and ProceduresEvaluation of disclosure controls and procedures: The management of the Company, with the participation of the Companyâ€™s Chief Executive Officer and Chief Financial Officer, has evaluated the effectiveness of the Companyâ€™s disclosure controls and procedures (as defined in RuleÂ 13a-15(e) under the Securities Exchange Act of 1934) as of JuneÂ 30, 2024. Based on this evaluation, the Companyâ€™s Chief Executive Officer and Chief Financial Officer have concluded that the Companyâ€™s disclosure controls and procedures were effective as of JuneÂ 30, 2024.Changes in internal control over financial reporting: No change in the Companyâ€™s internal control over financial reporting (as defined in RuleÂ 13a-15(f) under the Securities Exchange Act of 1934) was identified during the quarter ended JuneÂ 30, 2024, that has materially affected, or is reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting.PARTÂ Â IIÂ Â -Â Â OTHERÂ Â INFORMATIONItem 1. Â Â Â Â Legal ProceedingsFor a discussion of legal proceedings, see Part I â€“ ItemÂ 1 â€“ Note 9.Item 1A. Â Â Â Â Risk FactorsDuring the first six months of 2024, there have been no material changes to the risk factors in PartÂ I â€“ ItemÂ 1A â€“ Risk Factors in the 2023 FormÂ 10-K.- 68 -THE CHARLES SCHWAB CORPORATIONItem 2. Â Â Â Â Unregistered Sales of Equity Securities and Use of ProceedsIssuer Purchases of Equity SecuritiesOn July 27, 2022, CSC publicly announced that its Board of Directors terminated its prior repurchase authorization and replaced it with an authorization to repurchase up to $15.0 billion of common stock. The authorization does not have an expiration date. See also Part I â€“ Item 1 â€“ Note 14.The following table summarizes purchases made by or on behalf of CSC of its common stock for each calendar month in the second quarter of 2024 (in millions, except number of shares, which are in thousands, and per share amounts):MonthTotal Number of Shares PurchasedAverage Price Paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced ProgramApproximate Dollar Value of Shares That May Yet Be Purchased Under the Publicly Announced ProgramApril:Share repurchase programâ€”Â $â€”Â â€”Â $8,723Â Employee transactions (1)3Â $71.78Â N/AN/AMay:Share repurchase programâ€”Â $â€”Â â€”Â $8,723Â Employee transactions (1)9Â $75.85Â N/AN/AJune:Share repurchase programâ€”Â $â€”Â â€”Â $8,723Â Employee transactions (1)6Â $72.31Â N/AN/ATotal:Share repurchase programâ€”Â $â€”Â â€”Â $8,723Â Employee transactions (1)18Â $74.00Â N/AN/A(1) Includes restricted shares withheld (under the terms of grants under employee stock incentive plans) to offset tax withholding obligations that occur upon vesting and release of restricted shares. CSC may receive shares delivered or attested to pay the exercise price and/or to satisfy tax withholding obligations by employees who exercise stock options granted under employee stock incentive plans, which are commonly referred to as stock swap exercises.N/A Not applicable.Item 3. Â Â Â Â Defaults Upon Senior SecuritiesNone.Item 4. Â Â Â Â Mine Safety DisclosuresNot applicable.Item 5. Â Â Â Â Other InformationDuring the threeÂ months ended JuneÂ 30, 2024, no director or officer of the Company adopted or terminated a Rule 10b5-1 or non-Rule 10b5-1 trading arrangement as defined in Item 408 of Regulation S-K.- 69 -THE CHARLES SCHWAB CORPORATIONItem 6. Â Â Â Â ExhibitsThe following exhibits are filed as part of this Quarterly Report on FormÂ 10-Q:ExhibitNumberExhibitÂ 31.1Certification Pursuant to Rule 13a-14(a)/15d-14(a), As Adopted Pursuant to Section 302 of The Sarbanes-Oxley Act of 2002.Â 31.2Certification Pursuant to Rule 13a-14(a)/15d-14(a), As Adopted Pursuant to Section 302 of The Sarbanes-Oxley Act of 2002.Â 32.1Certification Pursuant to 18 U.S.C. Section 1350, As Adopted Pursuant to Section 906 of The Sarbanes-Oxley Act of 2002.(1)32.2Certification Pursuant to 18 U.S.C. Section 1350, As Adopted Pursuant to Section 906 of The Sarbanes-Oxley Act of 2002.(1)101.INSInline XBRL Instance Document â€“ the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.(2)101.SCHInline XBRL Taxonomy Extension Schema(2)101.CALInline XBRL Taxonomy Extension Calculation(2)101.DEFInline XBRL Extension Definition(2)101.LABInline XBRL Taxonomy Extension Label(2)101.PREInline XBRL Taxonomy Extension Presentation(2)104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)(1)Furnished as an exhibit to this Quarterly Report on FormÂ 10-Q.(2)Attached as Exhibit 101 to this Quarterly Report on FormÂ 10-Q for the quarterly period ended JuneÂ 30, 2024 are the following materials formatted in Inline XBRL (Extensible Business Reporting Language) (i) the Condensed Consolidated Statements of Income, (ii) the Condensed Consolidated Statements of Comprehensive Income, (iii) the Condensed Consolidated Balance Sheets, (iv) the Condensed Consolidated Statements of Stockholdersâ€™ Equity, (v) the Condensed Consolidated Statements of Cash Flows, and (vi) Notes to Condensed Consolidated Financial Statements.- 70 -THE CHARLES SCHWAB CORPORATIONSIGNATUREPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â Â THE CHARLES SCHWAB CORPORATIONÂ Â (Registrant)Â Â Â Date:August 8, 2024Â /s/ Peter CrawfordÂ Â Peter CrawfordÂ Â Managing Director and Chief Financial Officer- 71 - EX-31.1 2 schw-063024xex31110q.htm EX-31.1 DocumentTHE CHARLES SCHWAB CORPORATIONÂ Â EXHIBIT 31.1CERTIFICATION PURSUANT TO RULEÂ 13aâ€‘14(a)/15dâ€‘14(a), AS ADOPTED PURSUANT TOSECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Walter W. Bettinger II, certify that:1.Â Â Â Â I have reviewed this Quarterly Report on FormÂ 10-Q of The Charles Schwab Corporation;2.Â Â Â Â 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.Â Â Â Â 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.Â Â Â Â The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f) and 15d-15(f)) for the registrant and have:a)Â Â Â Â 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)Â Â Â Â 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)Â Â Â Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a)Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date:August 8, 2024Â /s/ Walter W. Bettinger IIÂ Walter W. Bettinger IIÂ Co-Chairman and Chief Executive Officer EX-31.2 3 schw-063024xex31210q.htm EX-31.2 DocumentTHE CHARLES SCHWAB CORPORATIONEXHIBIT 31.2CERTIFICATION PURSUANT TO RULEÂ 13aâ€‘14(a)/15dâ€‘14(a), AS ADOPTED PURSUANT TOSECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Peter Crawford, certify that:1.I have reviewed this Quarterly Report on FormÂ 10-Q of The Charles Schwab Corporation;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f) and 15d-15(f)) for the registrant and have:a)Â Â Â Â 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)Â Â Â Â 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)Â Â Â Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a)Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date:August 8, 2024Â /s/ Peter CrawfordÂ Peter CrawfordÂ Managing Director and Chief Financial Officer EX-32.1 4 schw-063024xex32110q.htm EX-32.1 DocumentTHE CHARLES SCHWAB CORPORATIONÂ EXHIBIT 32.1CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TOSECTIONÂ 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of The Charles Schwab Corporation (the Company) on FormÂ 10-Q for the quarter ended JuneÂ 30, 2024 (the Report), I, Walter W. Bettinger II, Co-Chairman and Chief Executive Officer of the Company, hereby certify, pursuant to 18 U.S.C. sectionÂ 1350, as adopted pursuant to sectionÂ 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge:(1)The Report fully complies with the requirements of sectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)Â Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company for the periods presented therein./s/ Walter W. Bettinger IIÂ Date:August 8, 2024Walter W. Bettinger IIÂ Â Â Co-Chairman and Chief Executive OfficerÂ Â Â A signed original of this written statement required by SectionÂ 906 has been provided to The Charles Schwab Corporation and will be retained by The Charles Schwab Corporation and furnished to the Securities and Exchange Commission or its staff upon request. EX-32.2 5 schw-063024xex32210q.htm EX-32.2 DocumentTHE CHARLES SCHWAB CORPORATION EXHIBIT 32.2CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TOSECTIONÂ 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of The Charles Schwab Corporation (the Company) on FormÂ 10-Q for the quarter ended JuneÂ 30, 2024Â (the Report), I, Peter Crawford, Managing Director and Chief Financial Officer of the Company, hereby certify, pursuant to 18 U.S.C. sectionÂ 1350, as adopted pursuant to sectionÂ 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge:(1)Â Â Â Â The Report fully complies with the requirements of sectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)Â Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company for the periods presented therein./s/ Peter CrawfordÂ Date:August 8, 2024Peter CrawfordÂ Â Â Managing Director and Chief Financial OfficerÂ Â Â A signed original of this written statement required by SectionÂ 906 has been provided to The Charles Schwab Corporation and will be retained by The Charles Schwab Corporation and furnished to the Securities and Exchange Commission or its staff upon request. EX-101.SCH 6 schw-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 0000002 - Statement - Condensed Consolidated Statements of Income link:presentationLink link:calculationLink link:definitionLink 0000003 - Statement - Condensed Consolidated Statements of Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 0000004 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 0000005 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000006 - Statement - Condensed Consolidated Statements of Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 0000007 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000008 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 0000009 - Statement - Condensed Consolidated Statements of Cash Flows (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000010 - Disclosure - Introduction and Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 0000011 - Disclosure - New Accounting Standards link:presentationLink link:calculationLink link:definitionLink 0000012 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 0000013 - Disclosure - Investment Securities link:presentationLink link:calculationLink link:definitionLink 0000014 - Disclosure - Bank Loans and Related Allowance for Credit Losses link:presentationLink link:calculationLink link:definitionLink 0000015 - Disclosure - Variable Interest Entities link:presentationLink link:calculationLink link:definitionLink 0000016 - Disclosure - Bank Deposits link:presentationLink link:calculationLink link:definitionLink 0000017 - Disclosure - Borrowings link:presentationLink link:calculationLink link:definitionLink 0000018 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 0000019 - Disclosure - Exit and Other Related Liabilities link:presentationLink link:calculationLink link:definitionLink 0000020 - Disclosure - Derivative Instruments and Hedging Activities link:presentationLink link:calculationLink link:definitionLink 0000021 - Disclosure - Financial Instruments Subject to Off-Balance Sheet Credit Risk link:presentationLink link:calculationLink link:definitionLink 0000022 - Disclosure - Fair Values of Assets and Liabilities link:presentationLink link:calculationLink link:definitionLink 0000023 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 0000024 - Disclosure - Accumulated Other Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 0000025 - Disclosure - Earnings Per Common Share link:presentationLink link:calculationLink link:definitionLink 0000026 - Disclosure - Regulatory Requirements link:presentationLink link:calculationLink link:definitionLink 0000027 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure -

New Accounting Standards (Policy) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - New Accounting Standards (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Investment Securities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Bank Loans and Related Allowance for Credit Losses (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Variable Interest Entities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Bank Deposits (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Borrowings (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Exit and Other Related Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Derivative Instruments and Hedging Activities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Financial Instruments Subject to Off-Balance Sheet Credit Risk (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Fair Values of Assets and Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Stockholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Accumulated Other Comprehensive Income (Tables) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Earnings Per Common Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Regulatory Requirements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Revenue Recognition - Disaggregation of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Revenue Recognition - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Investment Securities - Amortized Cost, Gross Unrealized Gains and Losses, and Fair Value of Securities Available for Sale and Held to Maturity (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Investment Securities - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Investment Securities - Available For Sale with Unrealized Losses, Aggregated by Category and Period of Continuous Unrealized Loss (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Investment Securities - Schedule of Estimated Effective Duration, Investments (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Investment Securities - Maturities of Securities Available for Sale and Held to Maturity (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Investment Securities - Proceeds and Gross Realized Gains And Losses from Sales of Securities Available for Sale (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Bank Loans and Related Allowance for Credit Losses - Composition of Bank Loans and Delinquency Analysis by Loan Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Bank Loans and Related Allowance for Credit Losses - Changes in Allowance for Credit 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Clients Consisting of Interest Bearing and Noninterest Bearing Deposits (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Bank Deposits - Annual Maturities on Time Certificates of Deposit Outstanding (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Borrowings - Long-term Debt Including Unamortized Debt Discounts and Premiums (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Borrowings - Annual Maturities on Long-term Debt Outstanding (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Borrowings - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Borrowings - Annual Maturities on Borrowings Outstanding (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Borrowings - Annual Maturities on Borrowings 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Hedging Activities - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - Derivative Instruments and Hedging Activities - Gross Fair Values of Derivatives (Details) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - Derivative Instruments and Hedging Activities - Fair Value Hedge Derivatives (Details) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - Derivative Instruments and Hedging Activities - Effect of Fair Value Hedge Derivatives (Details) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure - Financial Instruments Subject to Off-Balance Sheet Credit Risk - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954519 - Disclosure - Financial Instruments Subject to Off-Balance Sheet Credit Risk - Offsetting Assets and Liabilities (Details) link:presentationLink link:calculationLink 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link:definitionLink 9954524 - Disclosure - Stockholders' Equity - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954525 - Disclosure - Stockholders' Equity - Preferred Stock Issued and Outstanding (Details) link:presentationLink link:calculationLink link:definitionLink 9954526 - Disclosure - Stockholders' Equity - Dividends Declared (Details) link:presentationLink link:calculationLink link:definitionLink 9954527 - Disclosure - Accumulated Other Comprehensive Income - Accumulated Other Comprehensive Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954528 - Disclosure - Accumulated Other Comprehensive Income - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954529 - Disclosure - Earnings Per Common Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954530 - Disclosure - Regulatory Requirements - Regulatory Capital and Ratios (Details) link:presentationLink link:calculationLink link:definitionLink 9954531 - Disclosure - Regulatory Requirements - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954532 - Disclosure - Regulatory Requirements - Net Capital and Net Capital Requirements (Details) link:presentationLink link:calculationLink link:definitionLink 9954533 - Disclosure - Segment Information - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954534 - Disclosure - Segment Information - Financial Information for Reportable Segments (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 schw-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 schw-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 schw-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT 2021 Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year Bank loans SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Revolving HELOCs amortized cost basis Financing Receivable, Excluding Accrued Interest, Revolving, Writeoff Proceeds from sales of available for sale securities Proceeds Proceeds from Sale of Debt Securities, Available-for-Sale Financing Receivable, Allowance for Credit Loss [Roll Forward] Financing Receivable, Allowance for Credit Loss [Roll Forward] Pledging Purpose [Domain] Pledging Purpose [Domain] Derivative asset less than stated amount Derivative Asset, Subject To Master Netting Arrangement, Before Offset, Less Than Stated Amount Derivative Asset, Subject To Master Netting Arrangement, Before Offset, Less Than Stated Amount Total borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Net change in: Increase (Decrease) in Operating Capital [Abstract] Minimum to be Well Capitalized Amount Banking Regulation, Common Equity Tier 1 Risk-Based Capital, Well Capitalized, Minimum Other interest revenue Interest Income, Other Purchases of FHLB stock Payments to Acquire Federal Home Loan Bank Stock All Award Types Award Type [Domain] Non-interest-bearing deposits Noninterest-Bearing Deposit Liabilities Held to maturity securities, fair value Debt Securities, Held-to-Maturity, Maturity, Allocated and Single Maturity Date, Fair Value [Abstract] Fair Value as of Grant Date Award Grant Date Fair Value Net Amounts Presented in the Condensed Consolidated Balance Sheets Securities Borrowed Guarantees Performance Guarantee [Member] 2024 Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year, Writeoff Federal Home Loan Bank borrowings FHLB borrowings, Total Advance from Federal Home Loan Bank Class of Financing Receivable [Domain] Class of Financing Receivable [Domain] Insider Trading Policies and Procedures [Line Items] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Net capital Broker-Dealer, Net Capital Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Deposits from Banking Clients Consisting of Interest Bearing and Noninterest Bearing Deposits Deposit Liabilities, Type [Table Text Block] Stockholders' Equity Equity [Text Block] Reallocation of net income available to common stockholders as a result of conversion of nonvoting to voting shares Dilutive Securities, Effect on Basic Earnings Per Share Current Financial Asset, Not Past Due [Member] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] Preferred stock â€" $.01 par value per share; aggregate liquidation preference ofÂ $9,329 at JuneÂ 30, 2024 and DecemberÂ 31, 2023 Carrying value Preferred Stock, Value, Issued Intersegment Eliminations Intersegment Eliminations [Member] 2.300% due May 13, 2031 Senior Notes Due May 2031 [Member] Senior Notes Due May 2031 Minimum Capital Requirement Amount Supplementary Leverage Ratio Capital Required For Capital Adequacy Supplementary Leverage Ratio Capital Required For Capital Adequacy Diluted (in USD per share) Diluted earnings per share (in USD per share) Earnings Per Share, Diluted Held to maturity securities, allowance for credit loss Debt Securities, Held-to-Maturity, Allowance for Credit Loss, Excluding Accrued Interest 0.900% due March 11, 2026 Senior Notes Due March 2026 [Member] Senior Notes Due March 2026 Line of Credit Line of Credit [Member] London Interbank Offered Rate (LIBOR) London Interbank Offered Rate (LIBOR) 1 [Member] London Interbank Offered Rate Available for sale securities, amortized cost Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost [Abstract] Trading Symbol Trading Symbol Restructuring Plan [Domain] Restructuring Plan [Domain] Guarantor Obligations, Nature [Domain] Guarantor Obligations, Nature [Domain] Debt Securities Debt Securities [Member] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] 4.200% due March 24, 2025 Senior Notes Due March 24, 2025 [Member] Senior Notes Due March 2025 [Member] Derivative liability less than stated amount Derivative Liability, Subject To Master Netting Arrangement, Before Offset, Less Than Stated Amount Derivative Liability, Subject To Master Netting Arrangement, Before Offset, Less Than Stated Amount 3.300% due April 1, 2027 Senior Notes Due April, 2027 [Member] Senior Notes Due 2027 [Member] Pledged asset lines Pledged asset lines Pledged Asset Lines Portfolio Segment [Member] Pledged Asset Lines Portfolio Segment 2024 Advance From Federal Home Loan Bank And Other Short-Term Borrowings, Maturity, Remainder Of Fiscal Year Advance From Federal Home Loan Bank And Other Short-Term Borrowings, Maturity, Remainder Of Fiscal Year Gross Liabilities Other Short-Term Borrowings, Subject To Master Netting Arrangement, Before Offset Other Short-Term Borrowings, Subject To Master Netting Arrangement, Before Offset Gross Assets Security Borrowed, Subject to Master Netting Arrangement, before Offset Origination FICO Score 740 and Above Origination Fico Score 740 And Above [Member] Origination FICO Score 740 And Above [Member] Investment Securities Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Interest rate swaps Derivative Asset, Subject to Master Netting Arrangement, after Offset and Deduction [Abstract] Commitments to purchase First Mortgage loans Financing Receivable, Commitments To Purchase Financing Receivable, Commitments To Purchase EPS Under Basic and Diluted Computations Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Executive Category: Executive Category [Axis] Minimum dollar requirement Broker-Dealer, Minimum Net Capital Required, Aggregate Indebtedness Standard Securities Financing Transaction [Domain] Securities Financing Transaction [Domain] Level 1 Fair Value, Inputs, Level 1 [Member] Actual Amount Banking Regulation, Common Equity Tier 1 Risk-Based Capital, Actual AFS investment securities portfolio, exclusive of derivatives Debt Securities, Available-For-Sale, Period Of Expected Future Payments Debt Securities, Available-For-Sale, Period Of Expected Future Payments Carrying Amount Reported Value Measurement [Member] HELOCs converted to term loans Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan Equity Components [Axis] Equity Components [Axis] Financial Instruments [Domain] Financial Instruments [Domain] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Accrued expenses and other liabilities Increase (Decrease) in Accrued Liabilities Certificates of deposit Certificates of Deposit [Member] Counterparty Offsetting Security Sold under Agreement to Repurchase, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Security Not Offset 2026 Long-Term Debt, Maturity, Year Two Allowance for credit losses Balance at beginning of period Balance at end of period Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest Entity Small Business Entity Small Business Local Phone Number Local Phone Number Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Interest-only reset period Mortgage Loans On Real Estate, Interest-Only Reset Period Mortgage Loans On Real Estate, Interest-Only Reset Period Equity, corporate debt, and other securities Equity, Corporate Debt And Other Securities [Member] Equity, Corporate Debt And Other Securities [Member] Aggregate notional amounts Derivative, Notional Amount 2024 Financing Receivable, Ratio Of Nonperforming Loans To All Loans, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year Financing Receivable, Ratio Of Nonperforming Loans To All Loans, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year Regulatory Capital and Ratios Schedule of Compliance with Regulatory Capital Requirements under Banking Regulations [Table Text Block] Measurement Frequency [Axis] Measurement Frequency [Axis] Writedown to fair value Debt Securities, Available-for-Sale, Excluding Accrued Interest, Write-down To Fair Value Debt Securities, Available-for-Sale, Excluding Accrued Interest, Write-down To Fair Value 2.750% due October 1, 2029 Senior Notes Due October, 2029 [Member] Senior Notes Due October, 2029 Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Securities Financing Transaction [Line Items] Securities Financing Transaction [Line Items] Converting to amortizing loans period Financing Receivable, Convert To Amortizing Loans, Period Financing Receivable, Convert To Amortizing Loans, Period Total collateral pledged to third parties Fair Value of Securities Received as Collateral that Have Been Resold or Repledged Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Line of Credit Facility [Table] Line of Credit Facility [Table] Gross Assets Security Purchased under Agreement to Resell, Subject to Master Netting Arrangement, before Offset AfterÂ 1 year through 5Â years Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Investments in Affordable Housing Projects [Domain] Investments in Affordable Housing Projects [Domain] Investments in Affordable Housing Projects [Domain] After 10 years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 10 Total net revenues Revenues Revenues Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Available for sale, written down to fair value Debt Securities, Available-for-Sale, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff Other Other Expenses Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Balance at beginning of period Balance at end of period Restructuring Reserve Award Type Award Type [Axis] Antidilutive stock options and restricted stock awards excluded from the calculation of diluted EPS (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Repurchase agreements Offsetting Securities Sold under Agreements to Repurchase [Abstract] pre-2020 Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year Document Quarterly Report Document Quarterly Report Other short-term borrowings, 2024 Other Short-Term Borrowings, Maturity, Remainder Of Fiscal Year Other Short-Term Borrowings, Maturity, Remainder Of Fiscal Year Federal Reserve Bank Advances Federal Reserve Bank Advances [Member] Fair Value, Measurements, Fair Value Hierarchy [Domain] Fair Value Hierarchy and NAV [Domain] Hedging Designation [Axis] Hedging Designation [Axis]

Leased assets obtained in exchange for new operating lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Accrued interest Financing Receivable, Accrued Interest, before Allowance for Credit Loss Dividends Declared Dividends Declared [Table Text Block] Receivables from brokerage clients â€" net Receivables from Customers, Fair Value Disclosure Receivables from Customers, Fair Value Disclosure Repayments of FHLB borrowings Payments of FHLBank Borrowings, Financing Activities PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] First Mortgages First Mortgage [Member] Liabilities Offsetting Derivative Liabilities [Abstract] 4.625% due March 22, 2030 Senior Notes Due March 2030 [Member] Senior Notes Due 2030 [Member] Net Amounts Presented in the Condensed Consolidated Balance Sheets Securities Loaned Other interest expense Other Interest Expense, Including Capitalized Interest Other Interest Expense, Including Capitalized Interest Interest income, receipts Interest Income, Fair Value Hedge Derivative Instrument, Increase (Decrease) Interest Income, Fair Value Hedge Derivative Instrument, Increase (Decrease) Commissions Commissions [Member] Commissions [Member] Adoption of New Accounting Standards and New Accounting Standards Not Yet Adopted New Accounting Pronouncements, Policy [Policy Text Block] CSC Charles Schwab Corporation [Member] Charles Schwab Corporation [Member] Gross Liabilities Security Loaned, Subject to Master Netting Arrangement, before Offset 2024 Time Deposit Maturities, Remainder of Fiscal Year Non-agency commercial mortgage-backed securities Commercial Mortage Backed Securities Issued By Private Enterprises [Member] Commercial Mortage Backed Securities Issued by Private Enterprises [Member] Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Amortized Cost Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost Security Exchange Name Security Exchange Name Net Amount Security Sold under Agreement to Repurchase, Including Not Subject to Master Netting Arrangement, after Offset and Deduction Fair Value of Other Financial Instruments Schedule Of Fair Value Assets And Liabilities For Financial Instruments Not Recorded At Fair Value Table [Table Text Block] Tabular disclosure of assets and liabilities by class that are not recorded at fair value. The disclosures that may be required or desired include: (a) the carrying value and (b) the level within the fair value hierarchy in which the carrying value falls, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset. Accumulated other comprehensive income (loss) Accumulated Other Comprehensive Income (Loss), Net of Tax Employee Stock Option Share-Based Payment Arrangement, Option [Member] Derivative Instruments and Hedging Activities Derivative Instruments and Hedging Activities Disclosure [Text Block] 2022 Financing Receivable, Ratio Of Nonperforming Loans To All Loans, Excluding Accrued Interest, Year Three, Originated, Two Years Before Current Fiscal Year Financing Receivable, Ratio Of Nonperforming Loans To All Loans, Excluding Accrued Interest, Year Three, Originated, Two Years Before Current Fiscal Year Minimum to be Well Capitalized Ratio Banking Regulation, Total Risk-Based Capital Ratio, Well Capitalized, Minimum Maximum Maximum [Member] Summary of Exit and Other Related Costs Recognized in Expense Restructuring and Related Costs [Table Text Block] Document Type Document Type Geographic Concentration Risk Geographic Concentration Risk [Member] Tabular List, Table Tabular List [Table Text Block] Summary of the Fair Value of Client Securities Available to Utilize as Collateral and Amounts Pledged Schedule Of Securities Financing Transactions, Securities Available To Utilize As Collateral And Amounts Pledged [Table Text Block] Schedule of Securities Financing Transactions, Securities Available to Utilize as Collateral and Amounts Pledged [Table Text Block] Receivables from brokerage clients â€" net Receivables from Customers Repurchase Agreements Repurchase Agreements [Member] Repurchase of common stock, inclusive of tax Value of shares repurchased Treasury Stock, Value, Acquired, Cost Method Net Amount Derivative Asset, Security Purchased under Agreement to Resell, and Security Borrowed, Including Not Subject to Master Netting Arrangement, after Offset and Deduction Maximum exposure to loss Variable Interest Entity, Reporting Entity Involvement, Maximum Loss Exposure, Amount Net Amount Other Short-Term Borrowings, Including Not Subject To Master Netting Arrangement, After Offset And Deduction Other Short-Term Borrowings, Including Not Subject To Master Netting Arrangement, After Offset And Deduction Gross Unrealized Gains Debt Securities, Held-to-Maturity, Accumulated Unrecognized Gain Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Other Other Noncash Income (Expense) Purchases of available for sale securities Payments to Acquire Debt Securities, Available-for-Sale 3.550% due February 1, 2024 Senior Notes Due February 2024 [Member] Senior Notes Due February 2024 Business Acquisition [Axis] Business Acquisition [Axis] Floating annual rate Preferred Stock Basis Spread On Variable Rate The percentage points added to the reference rate to compute the variable rate. Variable Rate [Axis] Variable Rate [Axis] Total Gross Liabilities Derivative Liability, Security Sold under Agreement to Repurchase, and Security Loaned, Subject to Master Netting Arrangement, before Offset Title of 12(b) Security Title of 12(b) Security Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Amortized cost of available for sale securities Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, after Allowance for Credit Loss Interest revenue Interest revenue Interest Income, Operating Uncommitted Lines Of Credit With External Banks Uncommitted Lines Of Credit With External Banks [Member] Uncommitted Lines Of Credit With External Banks Minimum to be Well Capitalized Ratio Banking Regulation, Tier 1 Risk-Based Capital Ratio, Well Capitalized, Minimum Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Updated FICO Score 740 and Above Updated FICO Score 740 And Above [Member] Weighted Average Updated FICO Score Seven Hundred Forty And Above [Member] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Proceeds from sales of FHLB stock Proceeds from Sale of Federal Home Loan Bank Stock Entity Tax Identification Number Entity Tax Identification Number Committed Lines Of Credit With External Banks Committed Lines Of Credit With External Banks [Member] Committed Lines Of Credit With External Banks Series H Series H Preferred Stock [Member] Converted to amortizing loans during the period Financing Receivable, Convert To Amortizing Loans During Period Financing Receivable, Convert To Amortizing Loans During Period Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] Secured Overnight Financing Rate (SOFR) Statistical Measurement [Axis] Statistical Measurement [Axis] Entity Interactive Data Current Entity Interactive Data Current Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Proceeds and Gross Realized Gains And Losses from Sales of Securities Available for Sale Schedule of Realized Gain (Loss) [Table Text Block] Residential real estate Residential Portfolio Segment [Member] Offsetting [Abstract] Offsetting [Abstract] Debt Securities, Available -for-sale [Table] Debt Securities, Available-for-Sale [Table] Updated FICO Score Below 620 Updated FICO Score Below 620 [Member] Weighted Average Updated FICO Score Below Six Hundred Twenty [Member] Amount of designated hedged items of closed portfolio hedges Hedged Asset, Fair Value Hedge, Portfolio Layer Method, Hedged Layer, Amount 2% of aggregate debit balances Broker-Dealer, Minimum Net Capital Required, Alternative Standard Measure: Measure [Axis] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Name Outstanding Recovery, Individual Name Amortized Cost Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date Regulatory fees and assessments Regulatory Fees And Assessments Regulatory Fees And Assessments Other Other Debt Obligations [Member] 2022 Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year, Writeoff Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Total other securities owned Other Securities [Member] Other Securities [Member] Amounts included in the measurement of lease liabilities Operating Lease, Payments Charles Schwab Trust Bank Charles Schwab Trust Bank [Member] Trust Bank [Member] Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding > 1 year â€" 3 years Financing Receivable, Revolving, Converted To Term Loan, Year One To Year Three Financing Receivable, Revolving, Converted To Term Loan, Year One To Year Three PEO PEO [Member] Held to maturity securities Debt Securities, Held-to-Maturity, Fair Value to Amortized Cost, after Allowance for Credit Loss [Abstract] Other Stockholders' Equity, Other Schedule of Variable Interest Entities [Table] Schedule of Variable Interest Entities [Table] Common stock, par value (in USD per share) Common Stock, Par or Stated Value Per Share Net cash provided by (used for) investing activities Net Cash Provided by (Used in) Investing Activities Securities Sold under Agreements to Repurchase Securities Sold under Agreements to Repurchase [Member] 2.450% due March 3, 2027 Senior Notes Due March 3, 2027 [Member] Senior Notes Due March 3, 2027 Interest rate swaps Interest Rate Swap [Member] Professional services Professional Fees Debt Instrument [Axis] Debt Instrument [Axis] Redemption and repurchase of preferred stock, inclusive of tax Value of stock repurchased Stock Repurchased and Retired During Period, Value Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Minimum to be Well Capitalized Ratio Banking Regulation, Tier 1 Leverage Capital Ratio, Well Capitalized, Minimum Other Reclassifications Included in Other Revenue from Sale of Securities Other Reclassifications Included In Other Revenue From Sale Of Securities [Member] Other Reclassifications Included In Other Revenue From Sale Of Securities Credit Facility [Axis] Credit Facility [Axis] Securities Financing Transaction [Table] Securities Financing Transaction [Table] Counterparty Offsetting Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Security Not Offset Annual Maturities on Debt Outstanding Schedule of Maturities of Long-Term Debt [Table Text Block] Total liabilities Aggregate liabilities Liabilities Total Fair Value Debt Securities, Available-for-Sale, Unrealized Loss Position Measurement Frequency [Domain] Measurement Frequency [Domain] Investments segregated and on deposit for regulatory purposes Increase (Decrease) In Investments Segregated And On Deposit For Regulatory Purposes Increase (Decrease) In Investments Segregated And On Deposit For Regulatory Purposes Conversion of nonvoting shares to voting shares (in shares) Incremental Common Shares Attributable To Dilutive Effect Of Conversion Of Nonvoting Shares To Voting Shares Incremental Common Shares Attributable To Dilutive Effect Of Conversion Of Nonvoting Shares To Voting Shares Employee Severance And Retention Employee Severance And Retention [Member] Employee Severance And Retention Securities lending revenue Interest Income, Securities Lending Interest Income, Securities Lending Dividends declared, per share amount (in USD per share) Preferred Stock, Dividends Per Share, Declared Home Equity Secured By Second Liens Home Equity Secured By Second Liens [Member] Home Equity Secured By Second Liens [Member] Class of Financing Receivable [Axis] Class of Financing Receivable [Axis] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Reduction of derivative liability related to variation margin settlements Variation Margin Settlement, Derivative Liabilities Variation Margin Settlement, Derivative Liabilities Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Expected period of remaining costs to be incurred Restructuring and Related Activities, Expected Costs, Period Restructuring and Related Activities, Expected Costs, Period Floating-rate obligation IDA balance Insured Deposit Account Agreement, Floating Rate, Balance Insured Deposit Account Agreement, Floating Rate, Balance Percent of loans with interest-only payments Mortgage Loans On Real Estate, Percent Of Loans With Interest-Only Payments Mortgage Loans On Real Estate, Percent Of Loans With Interest-Only Payments Cash and investments segregated and on deposit for regulatory purposes (including resale agreements of $9,290 and $8,844 at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively) Cash and Securities Segregated under Federal and Other Regulations Payables to brokerage clients Interest Expense, Payable Interest Expense, Payable U.S. Government securities US Government Debt Securities [Member] Less than 12 months Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Bank loans Interest and Fee Income, Loans and Leases Income tax effect Accumulated other comprehensive income, tax expense (benefit) Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent Fully Paid Client Securities Fully Paid Client Securities [Member] Fully Paid Client Securities [Member] Weighted-average interest rate of short-term borrowings Short-Term Debt, Weighted Average Interest Rate, at Point in Time Expenses Excluding Interest Noninterest Expense [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] pre-2020 Financing Receivable, Ratio Of Nonperforming Loans To All Loans, Excluding Accrued Interest, Originated, More Than Five Years Before Current Fiscal Year Financing Receivable, Ratio Of Nonperforming Loans To All Loans, Excluding Accrued Interest, Originated, More Than Five Years Before Current Fiscal Year Receivables from contracts with customers Contract with Customer, Receivable, after Allowance for Credit Loss Preferred Stock Preferred Stock [Member] Other comprehensive income (loss), before tax: Other Comprehensive Income (Loss), before Tax [Abstract] Collateral Derivative Liability, Security Sold under Agreement to Repurchase, and Security Loaned, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Not Offset Recoveries Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Recovery CS&Co Charles Schwab & Co., Inc. [Member] Charles Schwab & Co., Inc. U.S. agency mortgage-backed securities Mortgage-Backed Securities, Issued by US Government Sponsored Enterprises [Member] Other Supplemental Cash Flow Information: Supplemental Cash Flow Information [Abstract] Counterparty Offsetting Security Borrowed, Subject to Master Netting Arrangement, Collateral, Obligation to Return Security Not Offset Credit Quality Indicators of First Mortgages and HELOCs Financing Receivable Credit Quality Indicators [Table Text Block] Total Gross Assets Derivative Asset, Security Purchased under Agreement to Resell, and Security Borrowed, Subject to Master Netting Arrangement, before Offset Charge-offs Total loans Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff Restructuring Type [Axis] Restructuring Type [Axis] Short-Term Debt, Type [Domain] Short-Term Debt, Type [Domain] Total long-term debt Long-Term Debt and Lease Obligation, Including Current Maturities New Accounting Standards Accounting Standards Update and Change in Accounting Principle [Text Block] Concentration risk percentage Concentration Risk, Percentage Change in net unrealized gain (loss) on held to maturity securities: Other Comprehensive Income (Loss), Held-To-Maturity Securities Adjustment, Before Tax, Portion Attributable to Parent [Abstract] Other Comprehensive Income (Loss), Held-To-Maturity Securities Adjustment, Before Tax, Portion Attributable to Parent Estimated Current Loan To Value Ratio Greater Than 70% Through 90% Estimated Current Loan To Value Ratio Greater Than 70% Through 90% [Member] Estimated Current Loan To Value Ratio Greater Than Seventy Percent Through Ninety Percent [Member] Accumulated Other Comprehensive Income Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Asset-backed securities Asset-Backed Securities [Member] Investor Services Employee Compensation and Benefits Investor Services Investor Services [Member] Investor Services [Member] Net cash provided by (used for) operating activities Net Cash Provided by (Used in) Operating Activities Payables to brokerage clients Broker-Dealer, Payable to Customer Market-based fee capitalized as a contract asset Contract with Customer, Asset, before Allowance for Credit Loss Class of Stock [Axis] Class of Stock [Axis] Entities [Table] Entities [Table] Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Total Advance From Federal Home Loan Bank And Other Short-Term Borrowings Advance From Federal Home Loan Bank And Other Short-Term Borrowings Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items] Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items] Cumulative fair value hedging adjustment included in the amortized cost of hedged AFS securities Hedged Asset, Fair Value Hedge, Cumulative Increase (Decrease) Series G Series G Preferred Stock [Member] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Entity Information [Line Items] Entity Information [Line Items] Gross realized gains Debt Securities, Available-for-Sale, Realized Gain Consolidation Items [Axis] Consolidation Items [Axis] Commercial paper Commercial Paper [Member] Cash and investments segregated and on deposit for regulatory purposes, resale agreements Net Amounts Presented in the Condensed Consolidated Balance Sheets Securities Purchased under Agreements to Resell Depositary Shares, each representing a 1/40th ownership interest in a share of 4.450% Non-Cumulative Preferred Stock, Series J Series J Series J Preferred Stock [Member] Series J Preferred Stock Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction [Member] Depreciation, Depletion and Amortization, Nonproduction Restricted cash and cash equivalents amounts included in cash and investments segregated and on deposit for regulatory purposes Restricted Cash and Cash Equivalents Advertising and market development Marketing and Advertising Expense Financing Receivable Portfolio Segment [Axis] Financing Receivable Portfolio Segment [Axis] Long-term debt Long-Term Debt and Lease Obligation Variable Interest Entities Variable Interest Entity Disclosure [Text Block] Advice solutions Investment Advice [Member] Shares issued (in shares) Preferred Stock, Shares Issued Entity Emerging Growth Company Entity Emerging Growth Company Debt issuance costs Debt issuance costs Debt Issuance Costs, Net Acquired intangible assets â€" net Intangible Assets, Net (Excluding Goodwill) Tax credits and other tax benefits Affordable Housing Tax Credits and Other Tax Benefits, Amount FHLB borrowings, 2024 Advance From Federal Home Loan Bank, Maturity, Remainder Of Fiscal Year Advance From Federal Home Loan Bank, Maturity, Remainder Of Fiscal Year Credit Score, FICO [Axis] Credit Score, FICO [Axis] Bank Deposits Deposit Liabilities Disclosures [Text Block] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Held to maturity securities Interest Income, Debt Securities, Held-to-Maturity Title Trading Arrangement, Individual Title Collateral Derivative Asset, Security Purchased under Agreement to Resell, and Security Borrowed, Subject to Master Netting Arrangement, Collateral, Obligation to Return Cash Not Offset Fair value of borrowed securities from other broker-dealers to fulfill short sales by clients Fair Value Of Securities Borrowed Fair value of securities borrowed. Repayments of long-term debt Repayment of Long-Term Debt and Finance Leases Repayment of Long-Term Debt and Finance Leases Common Stock â€" $.01 par value per share Common Stock Common Stock [Member] Total accrued expenses and other liabilities Accrued Liabilities And Other Liabilities, Fair Value Disclosure Accrued Liabilities And Other Liabilities, Fair Value Disclosure Individual: Individual [Axis] Schedule of

Compliance with Regulatory Capital Requirements under Banking Regulations [Table] Schedule of Compliance with Regulatory Capital Requirements under Banking Regulations [Table] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Income Statement Location [Domain] Income Statement Location [Domain] TD Ameritrade Clearing, Inc TD Ameritrade Clearing, Inc [Member] TD Ameritrade Clearing, Inc Available for sale securities, fair value Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Fair Value [Abstract] Within 1 year Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Year One Weighted average interest rate Debt, Weighted Average Interest Rate Secured Uncommitted Lines Of Credit Secured short-term borrowings Secured Uncommitted Lines Of Credit [Member] Secured Uncommitted Lines Of Credit Less than 12 months unrealized losses less than stated amount Debt Securities, Available-For-Sale, Continuous Unrealized Loss Position, Less Than 12 Months, Accumulated Loss, Less Than Stated Amount Debt Securities, Available-For-Sale, Continuous Unrealized Loss Position, Less Than 12 Months, Accumulated Loss, Less Than Stated Amount Investments in Affordable Housing Projects [Axis] Investments in Affordable Housing Projects [Axis] Investments in Affordable Housing Projects Minimum Minimum [Member] Receivables from brokerage clients Increase (Decrease) In Receivables From Brokerage Clients The net change during the reporting period in receivables from brokerage clients. Brokerage client balances include margin loans to clients. Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Assets Assets [Abstract] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] After 10 years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Other Other Financial Instruments [Member] Other Financial Instruments Gross Fair Values of Derivatives Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] U.S. Treasury securities US Treasury Securities [Member] Net cash provided by (used for) financing activities Net Cash Provided by (Used in) Financing Activities Collateral Security Purchased under Agreement to Resell, Subject to Master Netting Arrangement, Collateral, Obligation to Return Cash Not Offset Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Other investing activities Payments for (Proceeds from) Other Investing Activities Retained Earnings Retained Earnings [Member] Financial Instrument Concentration Risk Financial Instrument Concentration Risk [Member] Financial Instrument Concentration Risk Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Communications Communication Basic (in USD per share) Basic earnings per share (in USD per share) Earnings Per Share, Basic Accounting Policies [Abstract] Adjustments Restructuring Reserve, Accrual Adjustment Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Securities with Unrealized Losses, Aggregated by Category and Period of Continuous Unrealized Loss Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block] Actual Ratio Banking Regulation, Total Risk-Based Capital Ratio, Actual Financial Asset Originated Financial Asset Originated [Member] Income taxes Income Taxes Paid Minimum to be Well Capitalized Amount Banking Regulation, Tier 1 Risk-Based Capital, Well Capitalized, Minimum Other short-term borrowings, 2025 Other Short-Term Borrowings, Maturity, Year One Other Short-Term Borrowings, Maturity, Year One Document Transition Report Document Transition Report Award Timing Predetermined Award Timing Predetermined [Flag] Occupancy and equipment Occupancy And Equipment [Member] Occupancy and Equipment Net contract assets Insured Deposit Account Agreement, Contract Assets Insured Deposit Account Agreement, Contract Assets Held to maturity securities (including assets pledged of $8,211 at JuneÂ 30, 2024 and $3,703 at DecemberÂ 31, 2023) Held to maturity securities, assets pledged Amortized Cost Held to maturity securities: Debt Securities, Held-to-Maturity, Excluding Accrued Interest, after Allowance for Credit Loss Origination Loan to Value Ratio Greater Than 90% Through 100% Origination Loan To Value Ratio Greater Than 90% Through 100% [Member] Origination Loan to Value Ratio Greater Than Ninety Percent Through One Hundred Percent [Member] 2020 Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year Cash paid during the period for: Cash Paid During Period For [Abstract] Cash Paid During Period For [Abstract] Net Amount Security Borrowed, Including Not Subject to Master Netting Arrangement, after Offset and Deduction Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Proceeds from FHLB borrowings Proceeds from FHLBank Borrowings, Financing Activities Federal Home Loan Bank Advances Federal Home Loan Bank Advances [Member] Derivative Instrument [Axis] Derivative Instrument [Axis] Total maturities Long-Term Debt, Gross All Trading Arrangements All Trading Arrangements [Member] Interest-bearing deposits: Interest-Bearing Deposit Liabilities [Abstract] Within 1 year Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One All Adjustments to Compensation All Adjustments to Compensation [Member] Net Amount Derivative Asset, Subject to Master Netting Arrangement, after Offset and Deduction Resale agreements Offsetting Securities Purchased under Agreements to Resell [Abstract] Restructuring Reserve [Roll Forward] Restructuring Reserve [Roll Forward] Compensation Amount Outstanding Recovery Compensation Amount Mutual funds, ETFs, and CTFs Investment Performance [Member] Fixed rate interest rate period Mortgage Loans On Real Estate, Fixed Rate Interest Rate Period Mortgage Loans On Real Estate, Fixed Rate Interest Rate Period Net Amounts Presented in the Condensed Consolidated Balance Sheets Derivative Asset Provision (benefit) for deferred income taxes Deferred Income Tax Expense (Benefit) Proceeds from stock options exercised Proceeds from Stock Options Exercised Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Finance lease liabilities Finance Lease, Liability Total loans Financing Receivable, Ratio of Nonperforming Loans to All Loans, Excluding Accrued Interest Financing Receivable, Ratio of Nonperforming Loans to All Loans, Excluding Accrued Interest Fair value of collateral pledged in connection with repurchase agreements Security Owned and Pledged as Collateral, Associated Liabilities, Fair Value 2025 Long-Term Debt, Maturity, Year One Repayments of other short-term borrowings Repayments of Other Short-Term Debt Securities Financing Transaction, Fair Value Securities Financing Transaction, Fair Value [Member] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Other assets Other Assets Common stock equivalent shares related to stock incentive plans (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements pre-2020 Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year, Writeoff Costs paid or otherwise settled Payments for Restructuring Additions (reductions) in deposit balance Insured Deposit Account Agreement, Increase (Decrease) In Deposit Balance Insured Deposit Account Agreement, Reductions In Deposit Balance Receivables from brokerage clients Interest Income, Receivables From Brokerage Customers Interest Income, Receivable Document Period End Date Document Period End Date Adoption Date Trading Arrangement Adoption Date Origination FICO Score Below 620 Origination Fico Score Below 620 [Member] Origination FICO Score Below 620 [Member] Treasury Stock, at cost Treasury Stock, Common [Member] Series G, Series H, And Series I Preferred Stock Series G, Series H, And Series I Preferred Stock [Member] Series G, Series H, And Series I Preferred Stock Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Taxes on income Income Tax Expense (Benefit) Actual Ratio Banking Regulation, Supplementary Leverage Ratio, Actual Designated as Hedging Instrument Designated as Hedging Instrument [Member] Available for sale securities Interest Income, Debt Securities, Available-for-Sale, Operating 5.853% due May 19, 2034 Fixed-To-Floating Rate Senior Notes Due May 2034 [Member] Fixed-To-Floating Rate Senior Notes Due May 2034 Fair Values of Assets and Liabilities Fair Value Disclosures [Text Block] Unallocated portfolio layer method fair value basis adjustments, Gross Unrealized Gains Hedged Asset, Fair Value Hedge, Portfolio Layer Method, Hedged Layer, Accumulated Gross Unrealized Gain, Before Tax, Cumulative Increase (Decrease) Hedged Asset, Fair Value Hedge, Portfolio Layer Method, Hedged Layer, Accumulated Gross Unrealized Gain, Before Tax, Cumulative Increase (Decrease) Origination Loan to Value Ratio 70% and Below Origination Loan To Value Ratio 70% And Below [Member] Origination Loan To Value Ratio 70 Percent And Below [Member] Lender Name [Axis] Lender Name [Axis] 12 months or longer Unrealized Losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Equity [Abstract] Equity [Abstract] Deposits swept from brokerage accounts Brokerage Account Sweep Deposits The amount of interest-bearing deposits swept from brokerage accounts. Debt Securities, Available-for-sale [Line Items] Debt Securities, Available-for-Sale [Line Items] 2020 Financing Receivable, Ratio Of Nonperforming Loans To All Loans, Excluding Accrued Interest, Year Five, Originated, Four Years Before Current Fiscal Year Financing Receivable, Ratio Of Nonperforming Loans To All Loans, Excluding Accrued Interest, Year Five, Originated, Four Years Before Current Fiscal Year Series F, Series G, Series H, And Series I Preferred Stock Series F, Series G, Series H, And Series I Preferred Stock [Member] Series F, Series G, Series H, And Series I Preferred Stock 60-89Â days past due Financial Asset, 60 to 89 Days Past Due [Member] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Bank deposits Interest Expense, Deposits 4.000% due February 1, 2029 Senior Notes Due February 2029 [Member] Senior Notes Due February 2029 Money market funds Money Market Funds [Member] Net Capital and Net Capital Requirements Broker-Dealer, Net Capital Requirement, SEC Regulation [Table Text Block] Less than 12 months Unrealized Losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Securities loaned Offsetting Securities Loaned [Abstract] Amortization Amortization Method Qualified Affordable Housing Project Investments, Amortization Financing Receivable, Credit Quality Indicator [Table] Financing Receivable, Credit Quality Indicator [Table] Composition of Bank Loans and Delinquency Analysis by Loan Segment Financing Receivable, Past Due [Table Text Block] Repurchase of stock (in shares) Stock Repurchased and Retired During Period, Shares Credit Facility [Domain] Credit Facility [Domain] AfterÂ 5Â years through 10Â years Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year 5 through 10 Shares repurchased (in shares) Treasury Stock, Shares, Acquired Fair Value Hedge Derivatives Schedule of Fair Value Hedging Instruments, Statements of Financial Performance and Financial Position, Location [Table Text Block] Basis spread rate Debt Instrument, Basis Spread on Variable Rate Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Bank deposits Deposits, Fair Value Disclosure Bank deposit account fees Bank Deposit Account Fees [Member] Bank Deposit Account Fees 5.875% due August 24, 2026 Senior Notes Due August 2026 [Member] Senior Notes Due August 2026 Accrued expenses and other liabilities Accrued Liabilities 2022 Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year Revenue Recognition Revenue from Contract with Customer [Text Block] Gross Amounts Offset in the Condensed Consolidated Balance Sheets Other Short-Term Borrowings, Subject To Master Netting Arrangement, Asset Offset Other Short-Term Borrowings, Subject To Master Netting Arrangement, Asset Offset Net capital in excess of required net capital Broker-Dealer, Excess Net Capital, Alternative Standard Additional Paid-in Capital Additional Paid-in Capital [Member] 30-59Â days past due Financial Asset, 30 to 59 Days Past Due [Member] SOFR + 0.520% due May 13, 2026 Floating Rate Senior Notes Due May 2026 [Member] Floating Rate Senior Notes Due May 2026 LIHTC Investments Low Income Housing Tax Credit Investments [Member] Low-Income Housing Tax Credit Investments [Member] After 10 years Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Loss Contingencies [Line Items] Loss Contingencies [Line Items] Cover [Abstract] Cover [Abstract] Counterparty Offsetting Security Purchased under Agreement to Resell, Subject to Master Netting Arrangement, Collateral, Obligation to Return Security Not Offset > 3 years â€“ 5 years Financing Receivable, Revolving, Converted To Term Loan, Year Three To Year Five Financing Receivable, Revolving, Converted To Term Loan, Year Three To Year Five Depositary Shares, Series H Preferred Stock Depositary Shares, Series H Preferred Stock [Member] Depositary Shares, Series H Preferred Stock Fair Value, Recurring Fair Value, Recurring [Member] Counterparty Offsetting Other Short-Term Borrowings, Subject To Master Netting Arrangement, Collateral, Right To Reclaim Security Not Offset Other Short-Term Borrowings, Subject To Master Netting Arrangement, Collateral, Right To Reclaim Security Not Offset Dividends paid Payments of Dividends Amortization of amounts previously recorded upon transfer to held to maturity from available for sale Other Comprehensive Income (Loss), Held-To-Maturity Securities, Available-For-Sale Transfer To Held-To-Maturity, Adjustment From AOCI For Amortization Of Gain (Loss), Before Tax Other Comprehensive Income (Loss), Held-To-Maturity Securities, Available-For-Sale Transfer To Held-To-Maturity, Adjustment From AOCI For Amortization Of Gain (Loss), Before Tax 2020 Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year, Writeoff Credit Loss Status [Axis] Credit Loss Status [Axis] Tier 1 Leverage Banking Regulation, Tier 1 Leverage Capital [Abstract] Time certificates of deposit Interest-Bearing Domestic Deposit, Time Deposits Segment Information Segment Reporting Disclosure [Text Block] Foreign government agency securities Debt Security, Government, Non-US [Member] Increase (Decrease) in Cash and Cash Equivalents, including Amounts Restricted Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Secured Credit Facility Secured Debt [Member] Equity Component [Domain] Equity Component [Domain] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Entity Current Reporting Status Entity Current Reporting Status Offsetting Assets [Line Items] Offsetting Assets [Line Items] Concentration Risk Type [Domain] Concentration Risk Type [Domain] Facility Exit Costs Facility Closing [Member] Consolidated Entities [Domain] Consolidated Entities [Domain] Provision for credit losses Financing Receivable, Excluding Accrued Interest, Credit Loss Expense (Reversal) Federal Home Loan Bank borrowings Federal Home Loan Bank Borrowings, Fair Value Disclosure Segments [Axis] Segments [Axis] Payables to brokerage clients Increase (Decrease) in Payables to Customers Scenario [Domain] Scenario [Domain] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Origination Loan to Value Ratio Greater Than 70% Through 90% Origination Loan To Value Ratio Greater Than 70% Through 90% [Member] Origination Loan To Value Ratio Greater Than Seventy Percent Through Ninety Percent [Member] Total loans Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss, Fee, and Loan in Process Regulatory Capital Requirements Under Banking Regulations [Abstract] Regulatory Capital Requirements Under Banking Regulations Liability for guarantees Guarantor Obligations, Current Carrying Value Type of Restructuring [Domain] Type of Restructuring [Domain] Percent of interest only adjustable rate Mortgage Loans On Real Estate, Percent Of Interest Only Adjustable Rate Mortgage Loans On Real Estate, Percent Of Interest Only Adjustable Rate Revolving HELOCs amortized cost basis Financing Receivable, Excluding Accrued Interest, Revolving Consolidated Entities [Axis] Consolidated Entities [Axis] Variable Rate [Domain] Variable Rate [Domain] Net Amounts Presented in the Condensed Consolidated Balance Sheets Derivative Liability, Securities Sold under Agreements to Repurchase, Securities Loaned Pay vs Performance Disclosure [Line Items] Loans accruing interest contractually 90 days or more past due Financing Receivable, Excluding Accrued Interest, 90 Days or More Past Due, Still Accruing Statistical Measurement [Domain] Statistical Measurement [Domain] Other Other Comprehensive Income (Loss), Other, Before Tax Other Comprehensive Income (Loss), Other, Before Tax Underlying Security Market Price Change Underlying Security Market Price Change, Percent Liquidation preference per share (in USD per share) Preferred Stock, Liquidation Preference Per Share Write-off of accrued interest receivable on available for sale and held to maturity securities Debt Securities, Available-For-Sale And Held-To-Maturity, Accrued Interest Writeoff Debt Securities, Available-For-Sale And Held-To-Maturity, Accrued Interest Writeoff Interest rate swaps Derivative Liability, Subject to Master Netting Arrangement, after Offset and Deduction [Abstract] Minimum to be Well Capitalized Amount Banking Regulation, Tier 1 Leverage Capital, Well Capitalized, Minimum Borrowings Debt Disclosure [Text Block] Nonvoting Common Stock Nonvoting Common Stock Nonvoting Common Stock [Member] Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Offsetting Assets [Table] Offsetting Assets [Table] Gross Amounts Offset in the Condensed Consolidated Balance Sheets Security Loaned, Subject to Master Netting Arrangement, Asset Offset Mutual funds and ETFs Mutual Funds And Exchange Traded Funds (ETFs) [Member] Mutual Funds And Exchange Traded Funds (ETFs) Investments, Debt and Equity Securities [Abstract] Investments, Debt and Equity Securities [Abstract] Fixed-rate obligation IDA balance Insured Deposit Account Agreement, Fixed Rate, Balance Insured Deposit Account Agreement, Fixed Rate, Balance Fulfillment of requirements with the Options Clearing Corporation Fulfillment Of Requirements With Options Clearing Corporation [Member] Fulfillment of Requirements with Options Clearing Corporation [Member] Preferred stock dividends and other Preferred stock dividends and other Preferred Stock Dividends and Other Adjustments Credit Loss Status [Domain] Credit Loss Status [Domain] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Segment Reporting [Abstract] Segment Reporting [Abstract] Restatement Determination Date: Restatement Determination Date [Axis] Net Amounts Presented in the Condensed Consolidated Balance Sheets Securities Sold under Agreements to Repurchase 1.950% due December 1, 2031 Senior Notes Due December 2031 [Member] Senior Notes Due December 2031 Corporate debt securities Corporate Debt Securities [Member] CSB Charles Schwab Bank [Member] Charles Schwab Bank [Member] Compensation and benefits Labor And Related Expense [Member] Labor And Related Expense Unamortized premiums and discounts and direct origination costs Financing Receivable, Unamortized Loan Cost (Fee) and Purchase Premium (Discount) Net Amount Security Purchased under Agreement to Resell, Including Not Subject to Master Netting Arrangement, after Offset and Deduction Gross Amounts Offset in the Condensed Consolidated Balance Sheets Derivative Asset, Security Purchased under Agreement to Resell, and Security Borrowed, Subject to Master Netting Arrangement, Liability Offset Geographical [Axis] Geographical [Axis] Gross Amounts Offset in the Condensed Consolidated Balance Sheets Security Sold under Agreement to Repurchase, Subject to Master Netting Arrangement, Asset Offset Minimum Capital Requirement Amount Banking Regulation, Total Risk-Based Capital, Capital Adequacy, Minimum Federal Family Education Loan Program (FFELP) Guaranteed Loans Federal Family Education Loan Program (FFELP) Guaranteed Loans [Member] Redemption and repurchase of preferred stock Payments for Repurchase of Preferred Stock and Preference Stock 3.850% due May 21, 2025 Senior Notes Due May 2025 [Member]

Senior Notes Due May 2025 [Member] Guarantor Obligations, Nature [Axis] Guarantor Obligations, Nature [Axis] 6.196% due November 17, 2029 Fixed-To-Floating Rate Senior Notes Due November 2029 [Member] Fixed-To-Floating Rate Senior Notes Due November 2029 Preferred stock, par value (in USD per share) Preferred Stock, Par or Stated Value Per Share Number of third-party sources Fair Value Measurements, Number Of Third-Party Pricing Sources Fair Value Measurements, Number Of Third-Party Pricing Sources Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Bank loans â€" net Total bank loans â€" net Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss Liabilities Gross Liabilities Derivative Liability, Subject to Master Netting Arrangement, before Offset PEO Total Compensation Amount PEO Total Compensation Amount Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Level 3 Fair Value, Inputs, Level 3 [Member] Treasury stock (in shares) Treasury Stock, Common, Shares Amortized cost basis of closed portfolio hedges Financial Asset, Closed Portfolio, Portfolio Layer Method, Amortized Cost Collateralized Credit Card Securities Collateralized Credit Card Securities [Member] Available for sale securities (amortized cost of $101,859 at JuneÂ 30, 2024 and $116,336 at DecemberÂ 31, 2023; including assets pledged of $1,612 and $1,733, respectively) Available for sale securities, assets pledged Fair Value Total Debt Securities, Available-for-Sale, Excluding Accrued Interest AfterÂ 5Â years through 10Â years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Fulfillment of client short sales Fulfillment Of Client Short Sales [Member] Fulfillment of Client Short Sales [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Changes in Allowance for Credit Losses on Bank Loans Financing Receivable, Allowance for Credit Loss [Table Text Block] Long-term debt Long-Term Debt, Fair Value Net Income Net income Net income Net Income (Loss) Attributable to Parent Investments segregated and on deposit for regulatory purposes: Cash and investments segregated and on deposit for regulatory purposes Cash And Securities Segregated Under Federal And Other Regulations, Fair Value Disclosure Cash And Securities Segregated Under Federal And Other Regulations, Fair Value Disclosure Derivative Contract [Domain] Derivative Contract [Domain] More than or equal to 90 days pastâ€¨due and otherâ€¨nonaccrual loans Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Company Selected Measure Name Company Selected Measure Name AfterÂ 1 year through 5Â years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five Commercial paper Commercial Paper Cash and investments segregated Interest Income, Cash and Securities Segregated Under Federal And Other Regulations Interest Income, Cash and Securities Segregated Under Federal And Other Regulations Equipment, office facilities, and property â€" net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Liabilities and Stockholdersâ€™ Equity Liabilities and Equity [Abstract] Other investments Other Community Reinvestment Act Investments [Member] Other Community Reinvestment Act Investments [Member] Remaining unamortized loss on securities transferred to held to maturity, net of tax Debt Securities, Held-To Maturity, Transferred, Accumulated Unrecognized Loss, Net Of Tax Debt Securities, Held-To Maturity, Transferred, Accumulated Unrecognized Loss, Net Of Tax Gross Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] 2.900% due March 3, 2032 Senior Notes Due March 2032 [Member] Senior Notes Due 2032 Thereafter Long-Term Debt, Maturity, After Year Four Long-Term Debt, Maturity, After Year Four Name Measure Name Total borrowing capacity Line of Credit Facility, Current Borrowing Capacity Name Forgone Recovery, Individual Name Commitments to Extend Credit on Lines of Credit and to Purchase First Mortgages Schedule of Loans Receivable, Commitments to Purchase or Extend Credit [Table Text Block] Schedule of Loans and Leases Receivable, Commitments to Purchase or Sell [Table Text Block] HELOCs Home Equity Line of Credit [Member] Goodwill Goodwill Measurement Basis [Axis] Measurement Basis [Axis] Underlying Securities Award Underlying Securities Amount Loans Geographic Area Loans Geographic Area [Member] Loans, Geographic Area [Member] Accumulated Other Comprehensive Income Comprehensive Income (Loss) Note [Text Block] Actual Ratio Banking Regulation, Common Equity Tier 1 Risk-Based Capital Ratio, Actual Fair Value Measurement [Domain] Fair Value Measurement [Domain] Updated FICO Score 680 Through 739 Updated FICO Score 680 Through 739 [Member] Weighted Average Updated FICO Score Six Hundred Eighty Through Seven Hundred Thirty Nine [Member] Forecast Forecast [Member] AFS investment securities portfolio, inclusive of derivatives Debt Securities, Available-for-Sale, Impact Of Derivative Instruments, Period Of Expected Future Payments Debt Securities, Available-For-Sale, Impact Of Derivative Instruments, Period Of Expected Future Payments 2024 Long-Term Debt, Maturity, Remainder of Fiscal Year Dividends declared on common stock (in USD per share) Common Stock, Dividends, Per Share, Declared AFS securities percentage Concentration Risk, Available-For-Sale Concentration Risk, Available-For-Sale Maturities of Securities Available for Sale and Held to Maturity Investments Classified by Contractual Maturity Date [Table Text Block] Nonaccrual loans Financing Receivable, Nonaccrual Maturity term Debt Instrument, Term Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Assets Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] Income Statement Location [Axis] Income Statement Location [Axis] Bank Loans and Related Allowance for Credit Losses Credit Loss, Financial Instrument [Text Block] Offsetting Assets and Liabilities Offsetting Assets and Liabilities [Table Text Block] Offsetting Assets and Liabilities 2023 Financing Receivable, Ratio Of Nonperforming Loans To All Loans, Excluding Accrued Interest, Year Two, Originated, Fiscal Year Before Current Fiscal Year Financing Receivable, Ratio Of Nonperforming Loans To All Loans, Excluding Accrued Interest, Year Two, Originated, Fiscal Year Before Current Fiscal Year Total Risk-Based Capital Banking Regulation, Total Capital [Abstract] Dividend term Preferred Stock, Dividend Term Preferred Stock, Dividend Term Asset Pledged as Collateral Asset Pledged as Collateral [Member] Tier 1 Risk-Based Capital Banking Regulation, Tier 1 Risk-Based Capital [Abstract] FHLB borrowings, 2025 Advance From Federal Home Loan Bank, Maturity, Year One Advance From Federal Home Loan Bank, Maturity, Year One Non-cash investing activity: Noncash Investing Items [Abstract] Noncash Investing Items Percent of loan balance outstanding, borrowers paid only minimum due Financing Receivable, Percent Of Loan Balance Outstanding, Borrowers Paid Only Minimum Due Financing Receivable, Percent Of Loan Balance Outstanding, Borrowers Paid Only Minimum Due AfterÂ 5Â years through 10Â years Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Pledged Status [Axis] Pledged Status [Axis] Product and Service [Domain] Product and Service [Domain] Other Performance Measure, Amount Other Performance Measure, Amount Collateral Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Not Offset Portfolio layer method fair value hedge basis adjustments, excluded from amortized cost of available for sale securities Hedged Asset, Fair Value Hedge, Portfolio Layer Method, Hedged Layer, Fair Value, Cumulative Increase (Decrease), Excluded from Amortized Cost Cash Flows from Investing Activities Net Cash Provided by (Used in) Investing Activities [Abstract] Other short-term borrowings Other Short-Term Borrowings, Fair Value Other Short-Term Borrowings, Fair Value Total, 2025 Advance From Federal Home Loan Bank And Other Short-Term Borrowings, Maturity, Year One Advance From Federal Home Loan Bank And Other Short-Term Borrowings, Maturity, Year One Regulatory Requirements Regulatory Capital Requirements under Banking Regulations [Text Block] Derivative Instruments and Hedging Activities Disclosure [Abstract] Securities Financing Transaction [Axis] Securities Financing Transaction [Axis] Total past due and other nonaccrual loans Financial Asset, Past Due [Member] Interest expense Interest expense Interest Expense Minimum Capital Requirement Amount Banking Regulation, Tier 1 Risk-Based Capital, Capital Adequacy, Minimum 3.200% due January 25, 2028 Senior Notes Due January 2028 [Member] Senior Notes Due 2028 [Member] Stockholders' Equity Note [Abstract] Stockholders' Equity Note [Abstract] Trading Arrangement: Trading Arrangement [Axis] Minimum Capital Requirement Amount Banking Regulation, Common Equity Tier 1 Risk-Based Capital, Capital Adequacy, Minimum Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Available for sale securities Debt Securities, Available-for-Sale [Abstract] Entity File Number Entity File Number Loss Contingencies [Table] Loss Contingencies [Table] HELOCs converted to term loans Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan, Writeoff 2027 Long-Term Debt, Maturity, Year Three 3.450% due February 13, 2026 Senior Notes Due February 2026 [Member] Senior Notes Due 2026 [Member] AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Federal Reserve Bank Term Funding Program (BTFP) Federal Reserve Bank Term Funding Program (BTFP) [Member] Federal Reserve Bank Term Funding Program (BTFP) 2025 Time Deposit Maturities, Year One Amortization of acquired intangible assets Amortization of Intangible Assets Entity Shell Company Entity Shell Company Depositary Shares, each representing a 1/40th ownership interest in a share of 5.95% Non-Cumulative Preferred Stock, Series D Series D Series D Preferred Stock [Member] Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Restatement Determination Date Restatement Determination Date Other Other Operating Income (Expense) [Member] Federal Home Loan Bank borrowings Interest Expense, Federal Home Loan Bank Advances Interest Expense, Federal Home Loan Bank Advances Financing Receivable, Allowance for Credit Loss [Table] Financing Receivable, Allowance for Credit Loss [Table] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Schedule of Restructuring and Related Costs [Table] Schedule of Restructuring and Related Costs [Table] Preferred Stock Issued and Outstanding Schedule of Stock by Class [Table Text Block] Cash and Cash Equivalents, including Amounts Restricted at Beginning of Year Cash and Cash Equivalents, including Amounts Restricted at End of Period Total cash and cash equivalents, including amounts restricted shown in the statement of cash flows Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Asset Class [Axis] Asset Class [Axis] Weighted-Average Common Shares Outstanding: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] 12 months or longer Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Common stock, shares issued (in shares) Common Stock, Shares, Issued Amortized Cost, Gross Unrealized Gains and Losses, and Fair Value of Securities Available for Sale and Held to Maturity Unrealized Gain (Loss) on Investments [Table Text Block] Gross Unrealized Losses Debt Securities, Held-to-Maturity, Accumulated Unrecognized Loss Treasury stock, at cost â€" 245,678,570 and 250,678,452 shares at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively Treasury Stock, Common, Value Total assets Assets, Fair Value Disclosure Total Unrealized Losses Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss 2028 Long-Term Debt, Maturity, Year Four 2.000% due March 20, 2028 Senior Notes Due March 2028 [Member] Senior Notes Due March 2028 3.625% due April 1, 2025 Senior Notes Due April 2025 [Member] Senior Notes Due April 2025 ID balance ceiling amount above fixed-rate obligation Insured Deposit Account Agreement, Ceiling Amount Above Fixed Rate Balance Insured Deposit Account Agreement, Ceiling Amount Above Fixed Rate Balance Loan term Financing Receivable, Loan Term Financing Receivable, Loan Term Purchases of Federal Reserve stock Payments to Acquire Federal Reserve Bank Stock Other financing activities Proceeds from (Payments for) Other Financing Activities Comprehensive Income (Loss) Comprehensive Income (Loss), Net of Tax, Attributable to Parent Financing Receivable Portfolio Segment [Domain] Financing Receivable Portfolio Segment [Domain] Series F Series F Preferred Stock [Member] 3.000% due March 10, 2025 Senior Notes Due March 10, 2025 [Member] Senior Notes Due March 10, 2025 Entity Address, Address Line One Entity Address, Address Line One Remaining unamortized loss on securities transferred to held to maturity, pretax Debt Securities, Held-To Maturity, Transferred, Accumulated Unrecognized Loss, Before Tax Debt Securities, Held-To Maturity, Transferred, Accumulated Unrecognized Loss, Before Tax Reduction of derivative asset related to variation margin settlements Variation Margin Settlement, Derivative Assets Variation margin settlements on derivative assets Liabilities Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract] Portion at Other than Fair Value Measurement Portion at Other than Fair Value Measurement [Member] Accrued expenses and other liabilities Accrued Liabilities, Fair Value Disclosure Actual Amount Banking Regulation, Total Capital, Actual Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Income Statement [Abstract] Income Statement [Abstract] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Cash equivalents: Cash and cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Activity in Exit and Other Related Liabilities Schedule of Restructuring Reserve by Type of Cost [Table Text Block] Financing Receivable, Credit Quality Indicator [Line Items] Financing Receivable, Credit Quality Indicator [Line Items] Net Amounts Presented in the Condensed Consolidated Balance Sheets Derivative Liability Minimum Capital Requirement Ratio Common Equity Tier One Risk Based Capital Required For Capital Adequacy To Risk Weighted Assets The minimum Common Equity Tier One Capital Ratio (Common equity tier one capital divided by risk-weighted assets) required for capital adequacy purposes under the regulatory framework for prompt corrective action. Series I Series I Preferred Stock [Member] Series I Preferred Stock Principal transactions Principal Transactions [Member] Principal Transactions [Member] Class of Stock [Line Items] Class of Stock [Line Items] 3.200% due March 2, 2027 Senior Notes Due March 2, 2027 [Member] Senior Notes Due March 2, 2027 Collateral for secured short-term borrowings Collateral For Secured Short-Term Borrowings [Member] Collateral For Secured Short-Term Borrowings Borrowings outstanding Debt, Long-Term and Short-Term, Combined Amount Minimum Capital Requirement Ratio Banking Regulation, Tier 1 Leverage Capital Ratio, Capital Adequacy, Minimum 3.750% due April 1, 2024 Senior Notes Due April 2024 [Member] Senior Notes Due April 2024 Other Accumulated Other Comprehensive Income Other Accumulated Other Comprehensive Income [Member] Other Accumulated Other Comprehensive Income [Member] Financial Instrument [Axis] Financial Instrument [Axis] Depositary Shares, Series I Preferred Stock Depositary Shares, Series I Preferred Stock [Member] Depositary Shares, Series I Preferred Stock Total Shareholder Return Amount Total Shareholder Return Amount Reconciliation of cash, cash equivalents and amounts reported within the balance sheet Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Repurchases of common stock and nonvoting common stock Payments for Repurchase of Common Stock Entity Common Stock, Shares Outstanding (in shares) Entity Common Stock, Shares Outstanding Estimated Current LTV Greater Than 100% Estimated Current Loan To Value Ratio Greater Than 100% [Member] Estimated Current Loan To Value Ratio Greater Than One Hundred Percent [Member] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Segment [Domain] Segments [Domain] Schedule of Estimated Effective Duration, Investments Schedule of Estimated Effective Duration, Investments [Table Text Block] Schedule of Estimated Effective Duration, Investments Variable Interest Entity, Not Primary Beneficiary Variable Interest Entity, Not Primary Beneficiary [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Consolidation Items [Domain] Consolidation Items [Domain] Principal payments on held to maturity securities Proceeds from Maturities, Prepayments and Calls of Held-to-Maturity Securities Retained earnings Retained Earnings (Accumulated Deficit) Other Other Restructuring Plan [Member] Other Restructuring Plan 1.650% due March 11, 2031 Senior Notes Due March 2031 [Member] Senior Notes Due March 2031 3.250% due May 22, 2029 Senior Notes Due May 2029 [Member] Senior Notes Due May 2029 [Member] Fair value of client securities available to be pledged Fair Value of Securities Received as Collateral that Can be Resold or Repledged Entity Address, State or Province Entity Address, State or Province Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] ID balance ceiling amount Insured Deposit Account Agreement, Ceiling Amount Insured Deposit Account Agreement, Ceiling Amount 1.150% due May 13, 2026 Senior Notes Due May 2026 [Member] Senior Notes Due May 2026 Cash Flows from Operating Activities Net Cash Provided by (Used in) Operating Activities [Abstract] Net change in bank loans Payments for (Proceeds from) Loans Receivable Professional services Professional Services [Member] Professional Services Credit Score, FICO [Domain] Credit Score, FICO [Domain] Principal payments on available for sale securities Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Stock option exercises and other Stock Option Exercises And Other Stock Option Exercises And Other Collateral Other Short-Term Borrowings, Subject To Master Netting Arrangement, Collateral, Right To Reclaim Cash Not Offset Other Short-Term Borrowings, Subject To Master Netting Arrangement, Collateral, Right To Reclaim Cash Not Offset Supplemental Cash Flow Information Additional Cash Flow Elements and Supplemental Cash Flow Information [Abstract] California CALIFORNIA SOFR + 0.500% due March 18, 2024 Floating Rate Senior Notes Due March 2024 [Member] Floating Rate Senior Notes Due March 2024 Payables to brokerage clients Payables To Customer, Fair Value Disclosure Payables To Customer, Fair Value Disclosure 2021 Financing Receivable, Ratio Of Nonperforming Loans To All Loans, Excluding Accrued Interest, Year Four, Originated, Three Years Before Current Fiscal Year Financing Receivable, Ratio Of Nonperforming Loans To All Loans, Excluding Accrued Interest, Year Four, Originated, Three Years Before Current Fiscal Year Accumulated Other Comprehensive Income [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Asset Class [Domain] Asset Class [Domain] Assets Gross Assets Derivative Asset, Subject to Master Netting Arrangement, before Offset Estimated Current LTV Greater Than 90% Through 100% Estimated Current Loan To Value Ratio Greater Than 90% Through 100% [Member] Estimated Current Loan To Value Ratio Greater Than Ninety Percent Through One Hundred Percent [Member] Other Financial Service, Other [Member] Other short-term borrowings Other short-term borrowings, Total Total Other Short-Term Borrowings Actual Ratio Banking Regulation, Tier 1 Risk-Based Capital Ratio, Actual Class of Stock [Domain] Class of Stock [Domain] Schedule of Fair Value, Off-balance Sheet Risks [Table] Schedule of Fair Value, off-Balance-Sheet Risks [Table] Net Income Available to Common Stockholders Net Income (Loss) Available to Common Stockholders, Basic Converted to an amortizing loan by period end Financing Receivable, Revolving, Converted To Term Loan During Remainder Of Fiscal Year Financing Receivable, Revolving, Converted To Term Loan During Remainder Of Fiscal Year Net unrealized gain (loss) OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment and Tax Gross Amounts Offset in the Condensed Consolidated Balance Sheets Derivative Liability, Security Sold under Agreement to Repurchase, and Security Loaned, Subject to Master Netting Arrangement, Asset Offset Introduction and Basis of Presentation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer

Group [Text Block] State and municipal debt obligations State And Municipal Debt Obligations [Member] State and Municipal Debt Obligations [Member] Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount All Executive Categories All Executive Categories [Member] Capacity of allowable commercial paper note issuance Commercial Paper, Issuance Capacity Commercial Paper, Issuance Capacity Change in net unrealized gain (loss) on available for sale securities: Other Comprehensive Income (Loss), Available-for-Sale Securities Adjustment, before Tax, Portion Attributable to Parent [Abstract] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Total expenses excluding interest Expenses Excluding Interest Noninterest Expense Total Time Deposits 0.750% due March 18, 2024 Senior Notes Due March 2024 [Member] Senior Notes Due March 2024 Debt Disclosure [Abstract] Debt Disclosure [Abstract] Counterparty Offsetting Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return Security Not Offset Number of reportable segments Number of Reportable Segments Earnings Per Common Shares Outstanding Earnings Per Share [Abstract] Aggregate Assets, Liabilities and Maximum Exposure to Loss from VIEs which Variable Interest is Held but not the Primary Beneficiary Schedule of Variable Interest Entities [Table Text Block] Corporate Debt Securities Issued By Financial Services Industry Corporate Debt Securities Issued By Financial Services Industry [Member] Corporate Debt Securities Issued By Financial Services Industry [Member] Minimum Capital Requirement Ratio Banking Regulation, Total Risk-Based Capital Ratio, Capital Adequacy, Minimum Hedged items Change in Unrealized Gain (Loss) on Hedged Item in Fair Value Hedge Common stock Common Stock, Value, Issued AfterÂ 1 year through 5Â years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Available for sale, allowance for credit loss Debt Securities, Available-for-Sale, Allowance for Credit Loss, Excluding Accrued Interest Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Value of securities held as collateral Value of Securities Held as Collateral Value of Securities Held as Collateral Senior Notes Senior Notes [Member] Cash and cash equivalents Interest Income, Cash and Cash Equivalents Interest Income, Cash and Cash Equivalents Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] All Individuals All Individuals [Member] Pledging Purpose [Axis] Pledging Purpose [Axis] Deposit Liabilities [Abstract] Deposit Liabilities Entity Filer Category Entity Filer Category > 5 years Financing Receivable, Revolving, Converted To Term Loan, Year Five And Thereafter Financing Receivable, Revolving, Converted To Term Loan, Year Five And Thereafter Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Statement [Table] Statement [Table] Estimated Current Loan To Value Ratio 70% and Below Estimated Current Loan To Value Ratio 70% And Below [Member] Estimated Current Loan to Value Ratio Seventy Percent and Below [Member] Current Fiscal Year End Date Current Fiscal Year End Date Share repurchase, authorized amount Stock Repurchase Program, Authorized Amount Derivative Instruments and Hedging Activities Disclosures [Line Items] Derivative Instruments and Hedging Activities Disclosures [Line Items] Ameritrade Holding TD Ameritrade Holding [Member] TD Ameritrade [Member] Long-term debt Interest Expense, Long-Term Debt Derivatives designated as hedging instruments Change in Unrealized Gain (Loss) on Fair Value Hedging Instruments Fair Value Total Debt Securities, Held-to-Maturity, Fair Value Changes in accrued equipment, office facilities, and property purchases Noncash Changes In Capital Expenditures Incurred By Not Yet Paid Noncash Changes In Capital Expenditures Incurred By Not Yet Paid PEO Name PEO Name 2024 Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Shares outstanding (in shares) Preferred Stock, Shares Outstanding Financing Receivable, Allowance for Credit Loss [Line Items] Financing Receivable, Allowance for Credit Loss [Line Items] Minimum Capital Requirement Ratio Banking Regulation, Tier 1 Risk-Based Capital Ratio, Capital Adequacy, Minimum AFS and HTM investment securities portfolio, inclusive of derivatives Debt Securities, Available-For-Sale And Held-To-Maturity, Impact Of Derivative Instruments, Period Of Expected Future Payments Debt Securities, Available-For-Sale And Held-To-Maturity, Impact Of Derivative Instruments, Period Of Expected Future Payments Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] Fixed interest rate Debt Instrument, Interest Rate, Stated Percentage Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Actual Amount Supplementary Leverage Ratio Capital Supplementary Leverage Ratio Capital Total stockholdersâ€™ equity Balance at beginning of period Balance at end of period Equity, Attributable to Parent Buy down of fixed-rate obligation amounts in deposits balance Insured Deposit Account Agreement, Fixed Rate, Increase (Decrease) In Deposit Balance Insured Deposit Account Agreement, Fixed Rate, Increase (Decrease) In Deposit Balance Ending IDA balance Insured Deposit Account Agreement, Balance Insured Deposit Account Agreement, Balance Counterparty Offsetting Derivative Liability, Security Sold under Agreement to Repurchase, and Security Loaned, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Security Not Offset SOFR + 1.050% due March 3, 2027 Floating Rate Senior Notes Due March 2027 [Member] Floating Rate Senior Notes Due March 2027 Within 1 year Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Depositary Shares, Series G Preferred Stock Depositary Shares, Series G Preferred Stock [Member] Depositary Shares, Series G Preferred Stock Schedule of Stock by Class [Table] Schedule of Stock by Class [Table] Concentration Risk Type [Axis] Concentration Risk Type [Axis] Income before taxes on income Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest 2023 Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year, Writeoff Assets and liabilities measured at fair value on a recurring basis Fair Value Measurement, Policy [Policy Text Block] Proceeds from other short-term borrowings Proceeds from Other Short-Term Debt Financing Receivable, Past Due [Line Items] Financing Receivable, Past Due [Line Items] U.S. state and municipal securities US States and Political Subdivisions Debt Securities [Member] Exit and Other Related Liabilities Restructuring and Related Activities Disclosure [Text Block] Hedging Designation [Domain] Hedging Designation [Domain] Level 2 Fair Value, Inputs, Level 2 [Member] 2023 Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year Preferred stock, aggregate liquidation preference Preferred Stock, Liquidation Preference, Value Issuances of long-term debt Proceeds from Issuance of Other Long-Term Debt Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Collateral Security Loaned, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Not Offset Securities lending expense Interest Expense, Securities Lending Interest Expense, Securities Document Fiscal Period Focus Document Fiscal Period Focus Gross Amounts Offset in the Condensed Consolidated Balance Sheets Security Purchased under Agreement to Resell, Subject to Master Netting Arrangement, Liability Offset Weighted-average interest rates on outstanding time certificates of deposit Weighted Average Rate Domestic Deposit, Certificates of Deposit Origination FICO Score 680 Through 739 Origination Fico Score 680 Through 739 [Member] Origination FICO Score 680 Through 739 [Member] Share-based compensation Share-Based Payment Arrangement, Noncash Expense City Area Code City Area Code Financial Asset, Period Past Due [Domain] Financial Asset, Aging [Domain] Earnings Per Common Share Earnings Per Share [Text Block] Product and Service [Axis] Product and Service [Axis] Document Fiscal Year Focus Document Fiscal Year Focus Geographical [Domain] Geographical [Domain] Bank deposits Total bank deposits Deposits Total interest-bearing deposits Interest-Bearing Deposit Liabilities Minimum Capital Requirement Amount Banking Regulation, Tier 1 Leverage Capital, Capital Adequacy, Minimum Initial draw period Financing Receivable, Initial Draw Period Financing Receivable, Initial Draw Period Receivables [Abstract] Receivables [Abstract] Series K Series K Preferred Stock [Member] Series K Preferred Stock Exercise Price Award Exercise Price Actual Amount Banking Regulation, Tier 1 Leverage Capital, Actual Debt-to-Value [Domain] Debt-to-Value [Domain] Dividends declared on common stock Dividends, Common Stock, Cash Total liabilities Liabilities, Fair Value Disclosure Counterparty Offsetting Security Loaned, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Security Not Offset 6.136% due August 24, 2034 Fixed-To-Floating Rate Senior Notes Due August 2034 [Member] Fixed-To-Floating Rate Senior Notes Due August 2034 Other Product and Service, Other [Member] Checking Demand Deposit Accounts Minimum Capital Requirement Ratio Supplementary Leverage Ratio Capital Required For Capital Adequacy To Total Leverage Exposure The minimum amount of Supplementary Leverage Ratio Capital for capital adequacy purposes divided by total leverage exposure. Within 1 year Financing Receivable, Revolving, Converted To Term Loan, Year One Financing Receivable, Revolving, Converted To Term Loan, Year One Premium amortization, net, on available for sale and held to maturity securities Accretion (Amortization) of Discounts and Premiums, Investments Total liabilities and stockholdersâ€™ equity Liabilities and Equity Occupancy and equipment Occupancy, Net Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Purchased during period Financing Receivable, Purchased During Period Financing Receivable, Purchased During Period Allocation of net income available to common stockholders: Net Income (Loss) Available to Common Stockholders, Diluted Expected integration exit and other related costs Restructuring and Related Cost, Expected Cost Arrangement Duration Trading Arrangement Duration Entity Address, City or Town Entity Address, City or Town Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Revolving HELOCs amortized cost basis Financing Receivable, Ratio Of Nonperforming Loans To All Loans, Excluding Accrued Interest, Revolving Financing Receivable, Ratio Of Nonperforming Loans To All Loans, Excluding Accrued Interest, Revolving Financial Information for Reportable Segments Schedule of Segment Reporting Information, by Segment [Table Text Block] After 10 years Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year 10 Acquisition-related exit costs Amounts recognized in expense Restructuring Charges Remaining amount authorized for share repurchase Stock Repurchase Program, Remaining Authorized Repurchase Amount Net Amount Derivative Liability, Security Sold under Agreement to Repurchase, and Security Loaned, Including Not Subject to Master Netting Arrangement, after Offset and Deduction Derivative Instruments and Hedging Activities Disclosures [Table] Derivative Instruments and Hedging Activities Disclosures [Table] Termination Date Trading Arrangement Termination Date Other Other Portfolio Segment [Member] Other Portfolio Segment Net change in bank deposits Increase (Decrease) in Deposits Common stock, shares authorized (in shares) Common Stock, Shares Authorized Financing Receivable, Past Due [Table] Financing Receivable, Past Due [Table] Minimum to be Well Capitalized Amount Banking Regulation, Total Risk-Based Capital, Well Capitalized, Minimum IDA balance floor amount Insured Deposit Account Agreement, Floor Amount Insured Deposit Account Agreement, Floor Amount Financial Asset, Period Past Due [Axis] Financial Asset, Aging [Axis] Line of Credit Facility, Lender [Domain] Line of Credit Facility, Lender [Domain] Gross Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Collateral Security Borrowed, Subject to Master Netting Arrangement, Collateral, Obligation to Return Cash Not Offset Other assets: Other assets Other Assets, Fair Value Disclosure Gross Liabilities Security Sold under Agreement to Repurchase, Subject to Master Netting Arrangement, before Offset Adjustments to reconcile net income to net cash provided by (used for) operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Ameritrade Integration Ameritrade Integration [Member] Ameritrade Integration Collateral Security Sold under Agreement to Repurchase, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Not Offset Award Timing Disclosures [Line Items] Actual Ratio Banking Regulation, Tier 1 Leverage Capital Ratio, Actual Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Schedule of Accounts, Notes, Loans and Financing Receivable [Table] TD Ameritrade, Inc. TD Ameritrade, Inc. [Member] TD Ameritrade, Inc. Uninsured time CDs and time deposits in excess of FDIC insurance limits Time Deposits, at or Above FDIC Insurance Limit Collateral Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return Cash Not Offset Additional paid-in capital Additional Paid in Capital AfterÂ 5Â years through 10Â years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Bank loans â€“ net Loans Receivable, Fair Value Disclosure Gross charge-offs Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff, by Origination Year [Abstract] Total bank loans Total loans Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss Restructuring Plan [Axis] Restructuring Plan [Axis] Pledged Status [Domain] Pledged Status [Domain] Net Amounts Presented in the Condensed Consolidated Balance Sheets Derivative Asset, Securities Purchased under Agreements to Resell, Securities Borrowed Short-Term Debt, Type [Axis] Short-Term Debt, Type [Axis] Supplementary Leverage Ratio Supplemental Leverage Ratio [Abstract] Supplemental Leverage Ratio [Abstract] Insider Trading Arrangements [Line Items] AOCI Attributable to Parent, Net of Tax [Roll Forward] AOCI Attributable to Parent, Net of Tax [Roll Forward] AfterÂ 1 year through 5Â years Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year One through Five Depreciation and amortization Depreciation And Amortization, Excluding Amortization Of Intangible Assets Depreciation And Amortization, Excluding Amortization Of Intangible Assets Net Amount Security Loaned, Including Not Subject to Master Netting Arrangement, after Offset and Deduction Common Equity Tier 1 Risk-Based Capital Banking Regulation, Common Equity Tier 1 Risk-Based Capital [Abstract] Entity Registrant Name Entity Registrant Name Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Award Timing Method Award Timing Method [Text Block] Depositary Shares, Series F Preferred Stock Depositary Shares, Series F Preferred Stock [Member] Depositary Shares, Series F Preferred Stock Other assets Increase (Decrease) in Other Operating Assets Securities borrowed Offsetting Securities Borrowed [Abstract] Adjustment to Compensation, Amount Adjustment to Compensation Amount Charles Schwab Premier Bank, SSB Charles Schwab Premier Bank, SSB [Member] Charles Schwab Premier Bank [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Dividend rate in effect Preferred Stock, Dividend Rate, Percentage Assets and Liabilities Measured at Fair Value on a Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Advisor Services Employee Compensation and Benefits Advisor Services Advisor Services [Member] Advisor Services [Member] HELOCs converted to term loans Financing Receivable, Ratio Of Nonperforming Loans To All Loans, Revolving, Excluding Accrued Interest, Converted To Term Loan Financing Receivable, Ratio Of Nonperforming Loans To All Loans, Revolving, Excluding Accrued Interest, Converted To Term Loan Entity Central Index Key Entity Central Index Key AFS and HTM investment securities portfolio, exclusive of derivatives Debt Securities, Available-For-Sale And Held-To-Maturity, Period Of Expected Future Payments Debt Securities, Available-For-Sale And Held-To-Maturity, Period Of Expected Future Payments Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Dividends declared on preferred stock Dividends accrued Dividends declared Dividends, Preferred Stock, Cash Total Financing Receivable, Commitments To Extend Credit And To Purchase Financing Receivable, Commitments To Extend Credit And To Purchase Name Trading Arrangement, Individual Name Other comprehensive income (loss), net of tax Other comprehensive income (loss), net of tax Other net changes Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent 5.643% due May 19, 2029 Fixed-To-Floating Rate Senior Notes Due May 2029 [Member] Fixed-To-Floating Rate Senior Notes Due May 2029 Debt-to-Value [Axis] Debt-to-Value [Axis] Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Cumulative fair value hedging adjustments related to securities which hedge accounting has been discontinued, reduction of the the amortized cost basis Hedged Asset, Discontinued Fair Value Hedge, Cumulative Increase (Decrease) Proceeds from sales of Federal Reserve stock Proceeds from Sale of Federal Reserve Bank Stock Annual Maturities on Time Certificates of Deposit Outstanding Time Deposit Maturities [Table Text Block] Revenues from contracts with customers Revenue from Contract with Customer, Excluding Assessed Tax Entity [Domain] Entity [Domain] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Amendment Flag Amendment Flag Resale and Repurchase Agreements Resale And Repurchase Agreements [Member] Resale And Repurchase Agreements [Member] Legal Entity [Axis] Legal Entity [Axis] Gross Amounts Offset in the Condensed Consolidated Balance Sheets Derivative Liability, Subject to Master Netting Arrangement, Asset Offset Other reclassifications included in other revenue Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, before Tax Origination FICO Score 620 Through 679 Origination Fico Score 620 Through 679 [Member] Origination FICO Score 620 Through 679 [Member] Gross Amounts Offset in the Condensed Consolidated Balance Sheets Security Borrowed, Subject to Master Netting Arrangement, Liability Offset Secured short-term borrowings Offsetting Other Short-Term Borrowings [Abstract] Offsetting Other Short-Term Borrowings Percent of Loans on Nonaccrual Status Financing Receivable, Ratio Of Nonperforming Loans To All Loans [Abstract] Financing Receivable, Ratio Of Nonperforming Loans To All Loans [Abstract] Senior notes Senior Notes Interest Interest Paid, Excluding Capitalized Interest, Operating Activities Net interest revenue Net interest revenue Interest Income (Expense), Net Within 1 year Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Commitments to extend credit related to unused HELOCs, PALs, and other lines of credit Unused Commitments to Extend Credit Financial Instruments Subject to Off-Balance Sheet Credit Risk Offsetting Assets and Liabilities [Text Block] Offsetting Assets and Liabilities [Text Block] 2021 Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year, Writeoff Updated FICO Score 620 Through 679 Updated FICO Score 620 Through 679 [Member] Wighted Average Updated FICO Score Six Hundred Twenty Through Six Hundred Seventy Nine [Member] Savings and other Savings And Other Savings and Other Diluted (in shares) Weighted-average common shares outstanding - diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Amortization of Held to Maturity Securities Transferred from Available for Sale Attributable to Parent Amortization Of Held To Maturity Securities Transferred From Available For Sale Attributable To Parent [Member] Amortization of Held to Maturity Securities Transferred from Available for Sale Attributable to Parent [Member] Forgone Recovery,

Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Deposits Deposits [Member] Assets Offsetting Derivative Assets [Abstract] Gross realized losses Debt Securities, Available-for-Sale, Realized Loss Purchases of equipment, office facilities, and property Payments to Acquire Property, Plant, and Equipment Company Selected Measure Amount Company Selected Measure Amount Minimum to be Well Capitalized Ratio Common Equity Tier One Risk Based Capital Required To Be Well Capitalized To Risk Weighted Assets The Common Equity Tier 1 capital ratio (Common equity tier 1 capital divided by risk weighted assets) required to be categorized as "well capitalized" under the regulatory framework for prompt corrective action. Commitments to extend credit related to unused HELOCs, PALs, and other lines of credit Home Equity Lines Of Credit, Pledged Asset Lines, And Other Lines Of Credit [Member] Home Equity Loans and Lines of Credit, Pledged Asset Lines and Other Lines of Credit [Member] Unallocated portfolio layer method fair value basis adjustments, Amortized Cost Portfolio layer method fair value hedge basis adjustments, excluded from unrealized losses on available for sale securities Cumulative basis adjustments, reduction of the amortized cost basis of the close portfolios Hedged Asset, Fair Value Hedge, Portfolio Layer Method, Hedged Layer, Fair Value, Cumulative Increase (Decrease) Total assets Aggregate assets Total assets Assets Name Awards Close in Time to MNPI Disclosures, Individual Name Unallocated portfolio layer method fair value basis adjustments, Gross Unrealized Losses Hedged Asset, Fair Value Hedge, Portfolio Layer Method, Hedged Layer, Accumulated Gross Unrealized Loss, Before Tax, Cumulative Increase (Decrease) Hedged Asset, Fair Value Hedge, Portfolio Layer Method, Hedged Layer, Accumulated Gross Unrealized Loss, Before Tax, Cumulative Increase (Decrease) Unamortized premium â€" net Unamortized premium â€" net Debt Instrument, Unamortized Premium Trading revenue Trading Revenue Service [Member] Trading Revenue Service [Member] Share-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Compensation and benefits Labor and Related Expense Schedule of New Accounting Pronouncements Schedule Of New Accounting Pronouncements [Table Text Block] Schedule Of New Accounting Pronouncements Restructuring and Related Activities [Abstract] Non-NEOs Non-NEOs [Member] Other comprehensive income (loss), before tax Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent Counterparty Offsetting Derivative Asset, Security Purchased under Agreement to Resell, and Security Borrowed, Subject to Master Netting Arrangement, Collateral, Obligation to Return Security Not Offset Cash Flows from Financing Activities Net Cash Provided by (Used in) Financing Activities [Abstract] Held to maturity securities, amortized cost Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date [Abstract] Non-PEO NEO Non-PEO NEO [Member] US Treasury (UST) Interest Rate US Treasury (UST) Interest Rate [Member] Adjustment to Compensation: Adjustment to Compensation [Axis] Amortized cost of hedged AFS securities Hedged Asset, Fair Value Hedge Asset management and administration fees Asset management and administration fees Asset Management And Administration Service [Member] Asset Management And Administration Service [Member] Gross Amounts Offset in the Condensed Consolidated Balance Sheets Derivative Asset, Subject to Master Netting Arrangement, Liability Offset Debt Instrument [Line Items] Debt Instrument [Line Items] Scenario [Axis] Scenario [Axis] Basic (in shares) Weighted-average common shares outstanding - basic (in shares) Weighted Average Number of Shares Outstanding, Basic Actual Amount Banking Regulation, Tier 1 Risk-Based Capital, Actual Securities lending to other broker-dealers Securities Lending To Other Broker-Dealers [Member] Securities Lending to Other Broker-Dealers [Member] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Converting to Amortizing Loans Schedule Of Financing Receivable, Convert To Amortizing Loans [Table Text Block] Schedule of Financing Receivable, Convert to Amortizing Loans [Table Text Block] Net Revenues Revenues [Abstract] Accrued interest receivable Debt Securities, Available-For-Sale And Held-To-Maturity, Accrued Interest, After Allowance For Credit Loss Debt Securities, Available-For-Sale And Held-To-Maturity, Accrued Interest, After Allowance For Credit Loss Net Amount Derivative Liability, Subject to Master Netting Arrangement, after Offset and Deduction Order flow revenue Order Flow Revenue [Member] Order Flow Revenue [Member] Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Statement [Line Items] Statement [Line Items] Long-term Debt Including Unamortized Debt Discounts and Premiums Schedule of Debt [Table Text Block] Other short-term borrowings Interest Expense, Other Short-Term Borrowings EX-101.PRE 10 schw-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover Page - shares 6 Months Ended Jun. 30, 2024 Jul. 31, 2024 Entity Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 1-9700 Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 94-3025021 Â Entity Address, Address Line One 3000 Schwab Way Â Entity Address, City or Town Westlake Â Entity Address, State or Province TX Â Entity Address, Postal Zip Code 76262 Â City Area Code 817 Â Local Phone Number 859-5000 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 Registrant Name SCHWAB CHARLES CORP Â Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Current Fiscal Year End Date --12-31 Â Entity Central Index Key 0000316709 Â Common Stock â€" $.01 par value per share Â Â Entity Information [Line Items] Â Â Title of 12(b) Security Common Stock â€" $.01 par value per share Â Trading Symbol SCHW Â Security Exchange Name NYSE Â Entity Common Stock, Shares Outstanding (in shares) Â 1,778,444,948 Depositary Shares, each representing a 1/40th ownership interest in a share of 5.95% Non-Cumulative Preferred Stock, Series D Â Â Entity Information [Line Items] Â Â Title of 12(b) Security Depositary Shares, each representing a 1/40th ownership interest in a share of 5.95% Non-Cumulative Preferred Stock, Series D Â Trading Symbol SCHW PrD Â Security Exchange Name NYSE Â Depositary Shares, each representing a 1/40th ownership interest in a share of 4.450% Non-Cumulative Preferred Stock, Series J Â Â Entity Information [Line Items] Â Â Title of 12(b) Security Depositary Shares, each representing a 1/40th ownership interest in a share of 4.450% Non-Cumulative Preferred Stock, Series J Â Trading Symbol SCHW PrJ Â Security Exchange Name NYSE Â Nonvoting Common Stock Â Â Entity Information [Line Items] Â Â Entity Common Stock, Shares Outstanding (in shares) Â 50,893,695 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 - 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 - 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_EntityInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesDPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesJPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_NonvotingCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Income - USD ($) shares in Millions, $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Net Revenues Â Â Â Â Interest revenue $ 3,817 $ 4,104 $ 7,758 $ 8,120 Interest expense (1,659) (1,814) (3,367) (3,060) Net interest revenue 2,158 2,290 4,391 5,060 Total net revenues 4,690 4,656 9,430 9,772 Expenses Excluding Interest Â Â Â Â Compensation and benefits 1,450 1,498 2,988 3,136 Professional services 259 272 500 530 Occupancy and equipment 248 319 513 618 Advertising and market development 107 103 195 191 Communications 172 188 313 334 Depreciation and amortization 233 191 461 368 Amortization of acquired intangible assets 129 134 259 269 Regulatory fees and assessments 96 80 221 163 Other 249 180 435 362 Total expenses excluding interest 2,943 2,965 5,885 5,971 Income before taxes on income 1,747 1,691 3,545 3,801 Taxes on income 415 397 851 904 Net Income 1,332 1,294 2,694 2,897 Preferred stock dividends and other 121 121 232 191 Net Income Available to Common Stockholders $ 1,211 $ 1,173 $ 2,462 $ 2,706 Weighted-Average Common Shares Outstanding: Â Â Â Â Basic (in shares) 1,828 1,820 1,827 1,827 Diluted (in shares) 1,834 1,825 1,832 1,834 Earnings Per Common Shares Outstanding Â Â Â Â Basic (in USD per share) [1] $ 0.66 $ 0.64 $ 1.35 $ 1.48 Diluted (in USD per share) [1] $ 0.66 $ 0.64 $ 1.34 $ 1.48 Asset management and administration fees Â Â Â Â Net Revenues Â Â Â Â Revenues from contracts with customers $ 1,383 $ 1,173 $ 2,731 $ 2,291 Trading revenue Â Â Â Â Net Revenues Â Â Â Â Revenues from contracts with customers 777 803 1,594 1,695 Bank deposit account fees Â Â Â Â Net Revenues Â Â Â Â Revenues from contracts with customers 153 175 336 326 Other Â Â Â Â Net Revenues Â Â Â Â Revenues from contracts with customers $ 219 $ 215 $ 378 $ 400 [1] The Company has voting and nonvoting common stock outstanding. As the participation rights, including dividend and liquidation rights, are identical between the voting and nonvoting stock classes, basic and diluted earnings per share are the same for each class. See Note 16 for additional information. X - DefinitionDepreciation And Amortization, Excluding Amortization Of Intangible Assets + ReferencesNo definition available. + Details Name: schw_DepreciationAndAmortizationExcludingAmortizationOfIntangibleAssets Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType

Balance Type: debit Period Type: duration X - DefinitionRegulatory Fees And Assessments + ReferencesNo definition available. + Details Name: schw_RegulatoryFeesAndAssessments Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense incurred in the period for communication, which is the exchange of information by several methods. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.6) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Communication Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/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//1943274/2147483586/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 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https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: 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//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 10: 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//1943274/2147483589/942-220-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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: 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 5: 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 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(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 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https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (210.5-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net amount of operating interest income (expense). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.10) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating interest income, including, but not limited to, amortization and accretion of premiums and discounts on securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 3: 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//1943274/2147480167/946-830-55-10Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480228/946-830-45-39Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.1(e)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. + 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(b)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LaborAndRelatedExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total expense recognized in the period for promotion, public relations, and brand or product advertising. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting

Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_MarketingAndAdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef 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-Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: 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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI 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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 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI 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)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 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 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -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 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 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 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 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -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 13: 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 14: 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 - DefinitionTotal aggregate amount of all noninterest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.14) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NoninterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoninterestExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of net occupancy expense that may include items, such as depreciation of facilities and equipment, lease expenses, property taxes and property and casualty insurance expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481161/840-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.6) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.14(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_OccupancyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.4,6) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate value of preferred stock dividends and other adjustments necessary to derive net income apportioned to common stockholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-11Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_PreferredStockDividendsAndOtherAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: 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//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees 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 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: 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 - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: 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 16: 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 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -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 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 21: http://www.xbrl.org/2003/role/disclosureRef -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 22: 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 23: 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//1943274/2147479557/942-235-S99-1 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration 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=schw_AssetManagementAndAdministrationServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=schw_TradingRevenueServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=schw_BankDepositAccountFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Comprehensive Income - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 1,332 $ 1,294 $ 2,694 $ 2,897 Change in net unrealized gain (loss) on available for sale securities: Â Â Â Â Net unrealized gain (loss) 234 (683) 373 1,166 Other reclassifications included in other revenue 10 11 20 20 Change in net unrealized gain (loss) on held to maturity securities: Â Â Â Â Amortization of amounts previously recorded upon transfer to held to maturity from available for sale 583 642 1,147 1,251 Other (2) (1) (10) (9) Other comprehensive income (loss), before tax 825 (31) 1,530 2,428 Income tax effect (185) (9) (335) (537) Other comprehensive income (loss), net of tax 640 (40) 1,195 1,891 Comprehensive Income (Loss) $ 1,972 $ 1,254 $ 3,889 $ 4,788 X - DefinitionOther Comprehensive Income (Loss), Held-To-Maturity Securities Adjustment, Before Tax, Portion Attributable to Parent + ReferencesNo definition available. + Details Name: schw_OtherComprehensiveIncomeLossHeldToMaturitySecuritiesAdjustmentBeforeTaxPortionAttributableToParentAbstract Namespace Prefix: schw_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOther Comprehensive Income (Loss), Held-To-Maturity Securities, Available-For-Sale Transfer To Held-To-Maturity, Adjustment From AOCI For Amortization Of Gain (Loss), Before Tax + ReferencesNo definition available. + Details Name: schw_OtherComprehensiveIncomeLossHeldToMaturitySecuritiesAvailableForSaleTransferToHeldToMaturityAdjustmentFromAOCIForAmortizationOfGainLossBeforeTax Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther Comprehensive Income (Loss), Other, Before Tax + ReferencesNo definition available. + Details Name: schw_OtherComprehensiveIncomeLossOtherBeforeTax Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, 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//1943274/2147483589/942-220-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//1943274/2147483586/944-220-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://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 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI 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)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 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 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -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 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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

32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-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_OtherComprehensiveIncomeAvailableforsaleSecuritiesAdjustmentBeforeTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before 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//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParent 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 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 5: 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 before tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-15Reference 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 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to 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//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax and 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_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodBeforeTax 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 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Assets Â Â Cash and cash equivalents $ 25,350 [1] $ 43,337 Cash and investments segregated and on deposit for regulatory purposes (including resale agreements of $9,290 and $8,844 at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively) 21,737 31,836 Receivables from brokerage clients â€“ net 72,836 68,667 Available for sale securities (amortized cost of $101,859 at JuneÂ 30, 2024 and $116,336 at DecemberÂ 31, 2023; including assets pledged of $1,612 and $1,733, respectively) 93,562 107,646 Held to maturity securities (including assets pledged of $8,211 at JuneÂ 30, 2024 and $3,703 at DecemberÂ 31, 2023) 153,179 159,452 Bank loans â€“ net 42,182 40,439 Equipment, office facilities, and property â€“ net 3,436 3,690 Goodwill 11,951 11,951 Acquired intangible assets â€“ net 8,003 8,260 Other assets 17,439 17,900 Total assets 449,675 493,178 Liabilities and Stockholdersâ€™ Equity Â Â Bank deposits 252,420 289,953 Payables to brokerage clients 79,966 84,786 Accrued expenses and other liabilities 16,491 18,400 Other short-term borrowings 9,996 6,553 Federal Home Loan Bank borrowings 24,400 26,400 Long-term debt 22,449 26,128 Total liabilities 405,722 452,220 Stockholdersâ€™ equity: Â Â Preferred stock â€“ $.01 par value per share; aggregate liquidation preference ofÂ $9,329 at JuneÂ 30, 2024 and DecemberÂ 31, 2023 9,191 9,191 Additional paid-in capital 27,470 27,330 Retained earnings 35,458 33,901 Treasury stock, at cost â€“ 245,678,570 and 250,678,452 shares at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively (11,251) (11,354) Accumulated other comprehensive income (loss) (16,936) (18,131) Total stockholdersâ€™ equity 43,953 40,958 Total liabilities and stockholdersâ€™ equity 449,675 493,178 Common Stock Â Â Stockholdersâ€™ equity: Â Â Common stock 20 20 Nonvoting Common Stock Â Â Stockholdersâ€™ equity: Â Â Common stock $ 1 $ 1 [1] For more information on the nature of restrictions on restricted cash and cash equivalents, see Note 17. X - DefinitionAmount payable to customer by broker-dealer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Rule 15c3-1 -Number 240 -Section 15c3-1 -Publisher SEC + Details Name: srt_PayablesToCustomers Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.15(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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//1943274/2147479617/946-210-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 borrowings as of the balance sheet date from the Federal Home Loan Bank, which are primarily used to cover shortages in the required reserve balance and liquidity shortages. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480876/942-470-45-1 + Details Name: us-gaap_AdvancesFromFederalHomeLoanBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + 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/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479440/944-210-S99-1Reference 9: 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 10: 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//1943274/2147479617/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23:

http://www.xbrl.org/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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -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 26: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash subject to withdrawal restrictions, restricted deposits held as compensating balances, and cash and securities segregated in compliance with regulations (such as cash deposited in a special reserve account for the exclusive benefit of customers). + ReferencesNo definition available. + Details Name: us-gaap_CashAndSecuritiesSegregatedUnderFederalAndOtherRegulations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://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)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.12) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Deposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + 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 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/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 4: 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 5: 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 6: 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 7: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph ((a)(1), (b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + ReferencesReference 1: 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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: 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 6: 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 7: 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//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479617/946-210-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/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: 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 20: 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 21: 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//1943274/2147482810/280-10-50-30Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19-26) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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//1943274/2147479440/944-210-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//1943274/2147479853/942-210-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 - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 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)(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of borrowings classified as other, maturing within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(13)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherShortTermBorrowings 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://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)(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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 and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers for fees and charges arising from transactions related to the entity's brokerage activities and operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 310 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//940-310/tableOfContent + Details Name: us-gaap_ReceivablesFromCustomers Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + 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 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 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-S99-1Reference 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(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://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 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: 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//1943274/2147479617/946-210-S99-2Reference 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(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481520/505-30-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.30) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_NonvotingCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Cash and investments segregated and on deposit for regulatory purposes, resale agreements $ 9,290 $ 8,844 Amortized cost of available for sale securities 101,859 116,336 Available for sale securities, assets pledged 93,562 107,646 Held to maturity securities, assets pledged $ 153,179 $ 159,452 Preferred stock, par value (in USD per share) $ 0.01 $ 0.01 Preferred stock, aggregate liquidation preference $ 9,329 $ 9,329 Treasury stock (in shares) 245,678,570 250,678,452 Common Stock Â Â Common stock, shares authorized (in shares) 3,000,000,000 3,000,000,000 Common stock, par value (in USD per share) $ 0.01 $ 0.01 Common stock, shares issued (in shares) 2,023,295,180 2,023,295,180 Nonvoting Common Stock Â Â Common stock, shares authorized (in shares) 300,000,000 300,000,000 Common stock, par value (in USD per share) $ 0.01 $ 0.01 Common stock, shares issued (in shares) 50,893,695 50,893,695 Asset Pledged as Collateral Â Â Available for sale securities, assets pledged $ 1,612 $ 1,733 Held to maturity securities, assets pledged $ 8,211 $ 3,703 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://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//1943274/2147479617/946-210-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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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 - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, 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 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_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of the difference between preference in liquidation and the par or stated values of the preferred shares. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_PreferredStockLiquidationPreferenceValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 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-S99-1 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount, after the effects of master netting arrangements, of funds outstanding loaned in the form of a security resale agreement between the entity and another party for the purchase and resale of identical or substantially the same securities at a date certain for a specified price. Includes purchases of participations in pools of securities that are subject to a resale agreement, assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-10Reference 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(m)(2)(i)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: 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(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_SecuritiesPurchasedUnderAgreementsToResell Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_NonvotingCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgedStatusAxis=us-gaap_AssetPledgedAsCollateralMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Stockholders' Equity - USD ($) shares in Millions, $ in Millions Total Common Stock Nonvoting Common Stock Preferred Stock Common Stock Common Stock Common Stock Common Stock Nonvoting Common Stock Additional Paid-in Capital Retained Earnings Treasury Stock, at cost Accumulated Other Comprehensive Income (Loss) Balance at beginning of period at Dec. 31, 2022 $ 36,608.0 Â Â $ 9,706.0 Â $ 20.0 $ 1.0 $ 27,075.0 $ 31,066.0 $ (8,639.0) $ (22,621.0) Beginning balance (in shares) at Dec. 31, 2022 Â Â Â Â Â 2,023 51 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Net income 2,897.0 $ 2,817.0 $ 80.0 Â Â Â Â Â 2,897.0 Â Â Other comprehensive income (loss), net of tax 1,891.0 Â Â Â Â Â Â Â Â Â Â 1,891.0 Redemption and repurchase of preferred stock, inclusive of tax (471.0) Â Â (515.0) Â Â Â Â 44.0 Â Â Dividends declared on preferred stock (220.9) Â Â Â Â Â Â Â (221.0) Â Â Dividends declared on common stock (921.0) Â Â Â Â Â Â Â (921.0) Â Â Repurchase of common stock, inclusive of tax (2,869.0) Â Â Â Â $ (2,800.0) Â Â Â Â (2,869.0) Â Stock option exercises and other 24.0 Â Â Â Â Â Â (101.0) Â 125.0 Â Share-based compensation 182.0 Â Â Â Â Â Â 182.0 Â Â Â Â Other 27.0 Â Â Â Â Â Â 64.0 Â (37.0) Â Balance at end of period at Jun. 30, 2023 37,147.0 Â Â 9,191.0 Â $ 20.0 $ 1.0 27,220.0 32,865.0 (11,420.0) (20,730.0) Ending balance (in shares) at Jun. 30, 2023 Â Â Â Â Â 2,023 51 Â Â Â Â Balance at beginning of period at Mar. 31, 2023 36,347.0 Â Â 9,191.0 Â $ 20.0 $ 1.0 27,136.0 32,144.0 (11,455.0) (20,690.0) Beginning balance (in shares) at Mar. 31, 2023 Â Â Â Â

Â 2,023 51 Â Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Net income 1,294.0 1,258.0 36.0 Â Â Â Â Â Â 1,294.0 Â Â Other comprehensive income (loss), net of tax (40.0) Â Â Â Â Â Â Â Â Â (40.0) Dividends declared on preferred stock (115.5) Â Â Â Â Â Â Â Â (116.0) Â Â Dividends declared on common stock (457.0) Â Â Â Â Â Â Â Â (457.0) Â Â Stock option exercises and other 5.0 Â Â Â Â Â Â Â (9.0) Â 14.0 Â Share-based compensation 53.0 Â Â Â Â Â Â Â 53.0 Â Â Â Other 61.0 Â Â Â Â Â Â Â 40.0 Â 21.0 Â Balance at end of period at Jun. 30, 2023 37,147.0 Â Â 9,191.0 Â $ 20.0 $ 1.0 27,220.0 32,865.0 (11,420.0) (20,730.0) Ending balance (in shares) at Jun. 30, 2023 Â Â Â Â Â Â 2,023 51 Â Â Â Â Balance at beginning of period at Dec. 31, 2023 40,958.0 Â Â 9,191.0 Â $ 20.0 $ 1.0 27,330.0 33,901.0 (11,354.0) (18,131.0) Beginning balance (in shares) at Dec. 31, 2023 Â Â Â Â Â Â 2,023 51 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Net income 2,694.0 2,619.0 75.0 Â Â Â Â Â Â 2,694.0 Â Â Other comprehensive income (loss), net of tax 1,195.0 Â Â Â Â Â Â Â Â Â 1,195.0 Dividends declared on preferred stock (218.4) Â Â Â Â Â Â Â Â (218.0) Â Â Dividends declared on common stock (919.0) Â Â Â Â Â Â Â Â (919.0) Â Â Stock option exercises and other 43.0 Â Â Â Â Â Â Â (116.0) Â 159.0 Â Share-based compensation 190.0 Â Â Â Â Â Â Â 190.0 Â Â Â Other 10.0 Â Â Â Â Â Â Â 66.0 Â (56.0) Â Balance at end of period at Jun. 30, 2024 43,953.0 Â Â 9,191.0 Â $ 20.0 $ 1.0 27,470.0 35,458.0 (11,251.0) (16,936.0) Ending balance (in shares) at Jun. 30, 2024 Â Â Â Â Â Â 2,023 51 Â Â Â Â Balance at beginning of period at Mar. 31, 2024 42,412.0 Â Â 9,191.0 Â $ 20.0 $ 1.0 27,358.0 34,701.0 (11,283.0) (17,576.0) Beginning balance (in shares) at Mar. 31, 2024 Â Â Â Â Â Â 2,023 51 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Net income 1,332.0 $ 1,295.0 $ 37.0 Â Â Â Â Â Â 1,332.0 Â Â Other comprehensive income (loss), net of tax 640.0 Â Â Â Â Â Â Â Â Â 640.0 Dividends declared on preferred stock (115.3) Â Â Â Â Â Â Â Â (115.0) Â Â Dividends declared on common stock (460.0) Â Â Â Â Â Â Â Â (460.0) Â Â Stock option exercises and other 21.0 Â Â Â Â Â Â Â 4.0 Â 17.0 Â Share-based compensation 65.0 Â Â Â Â Â Â Â 65.0 Â Â Â Other 58.0 Â Â Â Â Â Â Â 43.0 Â 15.0 Â Balance at end of period at Jun. 30, 2024 $ 43,953.0 Â Â $ 9,191.0 Â $ 20.0 $ 1.0 $ 27,470.0 $ 35,458.0 $ (11,251.0) $ (16,936.0) Ending balance (in shares) at Jun. 30, 2024 Â Â Â Â Â Â 2,023 51 Â Â Â Â Â X - DefinitionStock Option Exercises And Other + ReferencesNo definition available. + Details Name: schw_StockOptionExercisesAndOther Namespace Prefix: schw_ 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 - 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://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//1943274/2147479617/946-210-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//1943274/2147483575/946-220-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//1943274/2147479617/946-210-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//1943274/2147483575/946-220-S99-3Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: 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_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481071/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStockCash 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_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 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI 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)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 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 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -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 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-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 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 5: 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 - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + 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 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -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_StockRepurchasedAndRetiredDuringPeriodValue 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://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 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: 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//1943274/2147479617/946-210-S99-2Reference 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(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 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 - DefinitionThis element represents movements included in the statement of changes in stockholders' equity which are not separately disclosed or provided for elsewhere in the taxonomy. + ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Stockholders' Equity (Parenthetical) - $ / shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Dividends declared on common stock (in USD per share) $ 0.25 $ 0.25 $ 0.50 $ 0.50 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: 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_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash Flows from Operating Activities Â Â Net income $ 2,694 $ 2,897 Adjustments to reconcile net income to net cash provided by (used for) operating activities: Â Â Share-based compensation 202 194 Depreciation and amortization 461 368 Amortization of acquired intangible assets 259 269 Provision (benefit) for deferred income taxes (109) 4 Premium amortization, net, on available for sale and held to maturity securities 416 392 Other 238 278 Net change in: Â Â Investments segregated and on deposit for regulatory purposes 728 10,832 Receivables from brokerage clients (4,188) 1,409 Other assets 691 (27) Payables to brokerage clients (4,820) (12,643) Accrued expenses and other liabilities (2,173) 588 Net cash provided by (used for) operating activities (5,601) 4,561 Cash Flows from Investing Activities Â Â Purchases of available for sale securities (1,258) 0 Proceeds from sales of available for sale securities 2,043 2,900 Principal payments on available for sale securities 13,344 20,181 Principal payments on held to maturity securities 7,135 7,672 Net change in bank loans (1,755) 413 Purchases of equipment, office facilities, and property (238) (398) Purchases of FHLB stock (474) (1,562) Proceeds from sales of FHLB stock 620 82 Purchases of Federal Reserve stock (107) (82) Proceeds from sales of Federal Reserve stock 0 98 Other investing activities (129) (108) Net cash provided by (used for) investing activities 19,181 29,196 Cash Flows from Financing Activities Â Â Net change in bank deposits (37,533) (62,310) Proceeds from FHLB borrowings 12,201 39,200 Repayments of FHLB borrowings (14,201) (10,600) Proceeds from other short-term borrowings 10,866 8,114 Repayments of other short-term borrowings (7,423) (4,939) Issuances of long-term debt 0 2,478 Repayments of long-term debt (3,670) (815) Redemption and repurchase of preferred stock 0 (467) Dividends paid (1,137) (1,142) Proceeds from stock options exercised 43 24 Repurchases of common stock and nonvoting common stock 0 (2,842) Other financing activities (84) (71) Net cash provided by (used for) financing activities (40,938) (33,370) Increase (Decrease) in Cash and Cash Equivalents, including Amounts Restricted (27,358) 387 Cash and Cash Equivalents, including Amounts Restricted at Beginning of Year 74,473 58,720 Cash and Cash Equivalents, including Amounts Restricted at End of Period [1] 47,115 59,107 Non-cash investing activity: Â Â Changes in accrued equipment, office facilities, and property purchases (24) (43) Cash paid during the period for: Â Â Interest 3,568 2,135 Income taxes 1,067 876 Amounts included in the measurement of lease liabilities 125 128 Leased assets obtained in exchange for new operating lease liabilities $ 110 $ 40 [1] For more information on the nature of restrictions on restricted cash and cash equivalents, see Note 17. X - DefinitionCash Paid During Period For [Abstract] + ReferencesNo definition available. + Details Name: schw_CashPaidDuringPeriodForAbstract Namespace Prefix: schw_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDepreciation And Amortization, Excluding Amortization Of Intangible Assets + ReferencesNo definition available. + Details Name: schw_DepreciationAndAmortizationExcludingAmortizationOfIntangibleAssets Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) In Investments Segregated And On Deposit For Regulatory Purposes + ReferencesNo definition available. + Details Name: schw_IncreaseDecreaseInInvestmentsSegregatedAndOnDepositForRegulatoryPurposes Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net change during the reporting period in receivables from brokerage clients. Brokerage client balances include margin loans to clients. + ReferencesNo definition available. + Details Name: schw_IncreaseDecreaseInReceivablesFromBrokerageClients Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash Changes In Capital Expenditures Incurred By Not Yet Paid + ReferencesNo definition available. + Details Name: schw_NoncashChangesInCapitalExpendituresIncurredByNotYetPaid Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash Investing Items + ReferencesNo definition available. + Details Name: schw_NoncashInvestingItemsAbstract Namespace Prefix: schw_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepayment of Long-Term Debt and Finance Leases + ReferencesNo definition available. + Details Name: schw_RepaymentOfLongTermDebtAndFinanceLeases Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -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 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or outflow for the increase (decrease) in the beginning and end of period deposits balances. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 230 -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481160/942-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe change during the period, either increase or decrease, in amounts payable to customers. The term customers generally excludes other broker-dealers; persons who are principal officers, directors, and stockholders; and persons whose securities or funds are part of the regulatory net capital of the broker-dealer. Another broker-dealer's account can be classified as a customer if the account is carried as an omnibus account in compliance with certain regulations. The accounts of principal officers, directors and stockholders may be combined in the customer captions if they are not material and the combination is disclosed in the oath that is required to accompany the annual audited FOCUS Report. + ReferencesReference 1: http://www.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_IncreaseDecreaseInPayablesToCustomers Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic

10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) 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 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI 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)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 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 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -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 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 - DefinitionThe net amount paid or received by the reporting entity associated with purchase (sale or collection) of loans receivable arising from the financing of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-9 + Details Name: us-gaap_PaymentsForProceedsFromLoansReceivable 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 -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire preferred stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends 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 - DefinitionAmount of cash outflow to acquire Federal Home Loan Bank (FHLB) stock. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireFederalHomeLoanBankStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire Federal Reserve Bank (FRB) stock. + 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_PaymentsToAcquireFederalReserveStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from Federal Home Loan Bank (FHLBank) borrowing, classified as financing activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromFederalHomeLoanBankBorrowings Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from issuance of long-term debt classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfOtherLongTermDebt 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 - DefinitionThe cash inflow associated with the maturity, prepayments and calls (requests for early payments) of debt securities designated as held-to-maturity. + 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfHeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from short-term debt classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromOtherShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 cash inflow from sale of Federal Home Loan Bank (FHLB) stock. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfFederalHomeLoanBankStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of Federal Reserve Bank (FRB) stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfFederalReserveStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + 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//1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for repayment of Federal Home Loan Bank (FHLBank) borrowing, classified as financing activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfFederalHomeLoanBankBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for the payment of debt classified as other, maturing within one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfOtherShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Cash Flows (Parenthetical) - USD ($) $ in Millions Jun. 30, 2024 Jun. 30, 2023 Reconciliation of cash, cash equivalents and amounts reported within the balance sheet Â Â Cash and cash equivalents [1] $ 25,350 $ 47,651 Restricted cash and cash equivalents amounts included in cash and investments segregated and on deposit for regulatory purposes [1] 21,765 11,456 Total cash and cash equivalents, including amounts restricted shown in the statement of cash flows [1] $ 47,115 $ 59,107 [1] For more information on the nature of restrictions on restricted cash and cash equivalents, see Note 17. 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 cash and cash equivalents restricted as to withdrawal or usage. 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 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: 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 4: 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Introduction and Basis of Presentation 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Introduction and Basis of Presentation Introduction and Basis of PresentationThe Charles Schwab Corporation (CSC) is a savings and loan holding company. CSC engages, through its subsidiaries (collectively referred to as Schwab or the Company), in wealth management, securities brokerage, banking, asset management, custody, and financial advisory services. Principal business subsidiaries of CSC include the following:â€¢Charles Schwab & Co., Inc. (CS&Co), incorporated in 1971, a securities broker-dealer; â€¢Charles Schwab Bank, SSB (CSB), our principal banking entity; andâ€¢Charles Schwab Investment Management, Inc. (CSIM), the investment advisor for Schwabâ€™s proprietary mutual funds (Schwab FundsÂ®) and for Schwabâ€™s exchange-traded funds (Schwab ETFsâ„¢).In May 2024, the Company completed the final client account conversions to CS&Co from the Ameritrade broker-dealers, TD Ameritrade, Inc. and TD Ameritrade Clearing, Inc. (TDAC). Accordingly, these entities are no longer principal business subsidiaries. See Note 10 for additional information regarding the Companyâ€™s integration of Ameritrade.Unless otherwise indicated, the terms â€œSchwab,â€ â€œthe Company,â€ â€œwe,â€ â€œus,â€ or â€œourâ€ mean CSC together with its consolidated subsidiaries.These unaudited condensed consolidated financial statements have been prepared in conformity with GAAP, which require management to make certain estimates and assumptions that affect the reported amounts in the accompanying financial statements and in the related disclosures. These estimates are based on information available as of the date of the condensed consolidated financial statements. While management makes its best judgment, actual amounts or results could differ from these estimates. In the opinion of management, all normal, recurring adjustments have been included for a fair statement of this interim financial information.These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto, included in Schwabâ€™s 2023 FormÂ 10-K.The significant accounting policies are included in Item 8 â€“ Note 2 in the 2023 FormÂ 10-K. There have been no significant changes to these accounting policies during the first six months of 2024. 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 organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 New Accounting Standards 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â New Accounting Standards New Accounting StandardsAdoption of New Accounting StandardsStandardDescriptionDate of AdoptionEffects on the Financial Statements or Other Significant MattersAccounting Standards Update (ASU) 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€Requires annual and interim disclosure of significant segment expenses that are provided to the chief operating decision maker (CODM) and included in segment profit or loss. Also requires disclosure of the CODMâ€™s title and position and how the CODM uses reported segment profit or loss information in assessing segment performance and allocating resources. All required segment disclosures will be presented both on an interim and annual basis.Adoption requires retrospective application as of the earliest comparative period presented in the financial statements. January 1, 2024 (applies to the annual financial statements for 2024 and interim periods thereafter)The Company does not expect this guidance will have a material impact on its financial statements or disclosures.New Accounting Standards Not Yet AdoptedStandardDescriptionRequired Date of AdoptionEffects on the Financial Statements or Other Significant MattersASU 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€Expands income tax disclosures, primarily by enhancing the rate reconciliation table and requiring additional disaggregated information about income taxes paid.Adoption allows retrospective or prospective application, with early adoption permitted. January 1, 2025The Company does not expect this guidance will have a material impact on its financial statements or disclosures. 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 change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -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 (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480530/250-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479832/842-10-65-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479832/842-10-65-5Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483550/848-10-65-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479343/105-10-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482615/740-10-65-8Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (e)(2) -Publisher FASB -URI 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https://asc.fasb.org//1943274/2147483194/926-20-65-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483194/926-20-65-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480530/250-10-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org//250/tableOfContentReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -SubTopic 20 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481925/310-20-65-2Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -SubTopic 20 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481925/310-20-65-2 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition Revenue RecognitionDisaggregation of Schwabâ€™s revenue by major source is as follows:Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,20242023024202302 3Net interest revenueCash and cash equivalents$382Â $547Â $836Â $960Â Cash and investments segregated281Â 324Â 669Â 756Â Receivables from brokerage clients1,351Â 1,167Â 2,611Â 2,251Â Available for sale securities 555Â 791Â 1,149Â 1,616Â Held to maturity securities658Â 720Â 1,348Â 1,466Â Bank loans460Â 410Â 900Â 801Â Securities lending revenue95Â 124Â 171Â 236Â Other interest revenue35Â 21Â 74Â 34Â Interest revenue3,817Â 4,104Â 7,758Â 8,120Â Bank deposits(840)(863)(1,761)(1,481)Payables to brokerage clients(77)(64)(150)(139)Other short-term borrowings(129)(97)(232)(183)Federal Home Loan Bank borrowings(348)(606)(678)(910)Long-term debt(208)(157)(432)(296)Securities lending expense(57)(28)(112)(50)Other interest expenseâ€”Â 1Â (2)(1)Interest expense(1,659)(1,814)(3,367)(3,060)Net interest revenue2,158Â 2,290Â 4,391Â 5,060Â Asset management and administration feesMutual funds, ETFs, and CTFs785Â 630Â 1,543Â 1,215Â Advice solutions510Â 464Â 1,013Â 917Â Other88Â 79Â 175Â 159Â Asset management and administration fees1,383Â 1,173Â 2,731Â 2,291Â Trading revenueCommissions383Â 394Â 796Â 816Â Order flow revenue357Â 365Â 709Â 779Â Principal transactions37Â 44Â 89Â 100Â Trading revenue777Â 803Â 1,594Â 1,695Â Bank deposit account fees153Â 175Â 336Â 326Â Other 219Â 215Â 378Â 400Â Total net revenues$4,690Â $4,656Â $9,430Â $9,772Â Note: For a summary of revenue provided by our reportable segments, see Note 18. The recognition of revenue is not impacted by the operating segment in which revenue is generated.Contract balances: Receivables from contracts with customers within the scope of Accounting Standards Codification (ASC) 606 Revenue From Contracts With Customers (ASC 606), are included in other assets on the condensed consolidated balance sheets, and totaled $684 million and $599 million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.The Company had net contract assets of $227 million and $239 million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, related to the buy down of fixed-rate obligation amounts pursuant to the 2023 IDA agreement. These amounts are included in other assets on the condensed consolidated balance sheets and are amortized on a straight-line basis over the remaining contractual term as a reduction to bank deposit account fee revenue. For additional discussion of the 2023 IDA agreement, see Note 9.Unsatisfied performance obligations: We do not have any unsatisfied performance obligations other than those that are subject to an elective practical expedient under ASC 606. The practical expedient applies to and is elected for contracts where we recognize revenue at the amount to which we have the right to invoice for services performed. 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 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment Securities 6 Months Ended Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Investment Securities Investment SecuritiesThe amortized cost, gross unrealized gains and losses, and fair value of the Companyâ€™s AFS and HTM investment securities are as follows:June 30, 2024AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFairValueAvailable for sale securitiesÂ Â Â Â U.S. agency mortgage-backed securities$63,478Â $â€”Â $6,377Â $57,101Â U.S. Treasury securities17,792Â â€”Â 783Â 17,009Â Corporate debt securities (1)11,534Â â€”Â 820Â 10,714Â Asset-backed securities (2)7,503Â â€”Â 273Â 7,230Â Foreign government agency securities831Â â€”Â 20Â 811Â U.S. state and municipal securities629Â â€”Â 60Â 569Â Non-agency commercial mortgage-backed securities124Â â€”Â 14Â 110Â Other21Â â€”Â 3Â 18Â Unallocated portfolio layer method fair value basis adjustments (3)(53)â€”Â (53)â€”Â Total available for sale securities$101,859Â $â€”Â $8,297Â $93,562Â Held to maturity securitiesÂ Â Â Â U.S. agency mortgage-backed securities$153,179Â $201Â $14,610Â $138,770Â Total held to maturity securities$153,179Â $201Â $14,610Â $138,770Â December 31, 2023Available for sale securitiesU.S. agency mortgage-backed securities$69,173Â $â€”Â $6,378Â $62,795Â U.S. Treasury securities22,459Â 1Â 989Â 21,471Â Corporate debt securities (1)13,344Â â€”Â 860Â 12,484Â Asset-backed securities (2)9,465Â â€”Â 378Â 9,087Â Foreign government agency securities1,035Â â€”Â 33Â 1,002Â U.S. state and municipal securities634Â â€”Â 55Â 579Â Non-agency commercial mortgage-backed securities123Â â€”Â 14Â 109Â Certificates of deposit100Â â€”Â â€”Â 100Â Other22Â â€”Â 3Â 19Â Unallocated portfolio layer method fair value basis adjustments (3)(19)â€”Â (19)â€”Â Total available for sale securities$116,336Â $1Â $8,691Â $107,646Â Held to maturity securitiesU.S. agency mortgage-backed securities$159,452Â $1,435Â $13,796Â $147,091Â Total held to maturity securities$159,452Â $1,435Â $13,796Â $147,091Â (1) As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, approximately 34% and 36%, respectively, of the total AFS in corporate debt securities were issued by institutions in the financial services industry.(2) Approximately 57% and 61% of asset-backed securities held as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, were Federal Family Education Loan Program Asset-Backed Securities. Asset-backed securities collateralized by credit card receivables represented approximately 30% and 24% of the asset-backed securities held as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. (3) This represents the amount of portfolio layer method (PLM) fair value hedge basis adjustments related to AFS securities hedged in a closed portfolio. See Note 11 for more information on PLM hedge accounting.At JuneÂ 30, 2024, our banking subsidiaries had pledged investment securities with a value of $60.7 billion as collateral to secure borrowing capacity on secured credit facilities with the FHLB (see Note 8). Our banking subsidiaries also pledge investment securities as collateral to secure borrowing capacity at the Federal Reserve discount window, and had pledged securities with a value of $35.9 billion as collateral for this facility at JuneÂ 30, 2024. The Company also pledges investment securities issued by federal agencies to secure certain trust deposits. The value of these pledged securities was $1.6 billion atÂ JuneÂ 30, 2024.At JuneÂ 30, 2024, our banking subsidiaries had pledged HTM and AFS securities as collateral under repurchase agreements with external financial institutions. HTM securities pledged were U.S. agency mortgage-backed securities with an aggregate amortized cost of $8.2 billion, and AFS securities pledged were U.S. agency mortgage-backed securities with an aggregate fair value of $1.4Â billion. Securities pledged as collateral under these repurchase agreements may be sold, repledged, or otherwise used by the counterparties. See Notes 8 and 12 for additional information on these repurchase agreements.At JuneÂ 30, 2024, our banking subsidiaries had pledged AFS securities consisting of U.S. Treasury securities with an aggregate fair value of $188Â million as initial margin on interest rate swaps (see Notes 11 and 12). All of Schwabâ€™s interest rate swaps are cleared through central counterparty (CCP) clearing houses which require the Company to post initial margin as collateral against potential losses. Initial margin is posted through futures commission merchants (FCM) which serve as the intermediary between the CCPs and Schwab. The FCM agreements governing our swaps allow for securities pledged as initial margin to be sold, repledged, or otherwise used by the FCM.Securities with unrealized losses, aggregated by category and period of continuous unrealized loss, of AFS investment securities are as follows:Less than 12 months12 months or longerTotalJune 30, 2024FairValueUnrealizedLossesFairValueUnrealizedLossesFairValueUnrealizedLossesAvailable for sale securitiesÂ Â Â Â Â U.S. agency mortgage-backed securities (1)$3Â $â€”Â $57,098Â $6,377Â $57,101Â $6,377Â U.S. Treasury securities1,500Â 1Â 15,264Â 782Â 16,764Â 783Â Corporate debt securitiesâ€”Â â€”Â 10,714Â 820Â 10,714Â 820Â Asset-backed securities (1)150Â â€”Â 7,047Â 273Â 7,197Â 273Â Foreign government agency securitiesâ€”Â â€”Â 811Â 20Â 811Â 20Â U.S. state and municipal securitiesâ€”Â â€”Â 569Â 60Â 569Â 60Â Non-agency commercial mortgage-backed securitiesâ€”Â â€”Â 110Â 14Â 110Â 14Â Otherâ€”Â â€”Â 18Â 3Â 18Â 3Â Total (2)$1,653Â $1Â $91,631Â $8,349Â $93,284Â $8,350Â December 31, 2023Â Â Â Available for sale securitiesÂ Â Â Â Â Â U.S. agency mortgage-backed securities (1)$1Â $â€”Â $62,794Â $6,378Â $62,795Â $6,378Â U.S. Treasury securitiesâ€”Â â€”Â 19,450Â 989Â 19,450Â 989Â Corporate debt securitiesâ€”Â â€”Â 12,484Â 860Â 12,484Â 860Â Asset-backed securities (1)29Â â€”Â 9,058Â 378Â 9,087Â 378Â Foreign government agency securitiesâ€”Â â€”Â 1,002Â 33Â 1,002Â 33Â U.S. state and municipal securitiesâ€”Â â€”Â 579Â 55Â 579Â 55Â Non-agency commercial mortgage-backed securitiesâ€”Â â€”Â 109Â 14Â 109Â 14Â Otherâ€”Â â€”Â 19Â 3Â 19Â 3Â Total (2)$30Â $â€”Â $105,495Â $8,710Â $105,525Â $8,710Â (1) Unrealized losses less than 12 months amounts were less than $500Â thousand.(2) For purposes of this table, unrealized losses on AFS securities excludes the unallocated PLM fair value hedge basis adjustments of $53Â million and $19Â million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.At JuneÂ 30, 2024, substantially all rated securities in the investment portfolios were investment grade. U.S. agency mortgage-backed securities do not have explicit credit ratings; however, management considers these to be of the highest credit quality and rating given the guarantee of principal and interest by the U.S. government or U.S. government-sponsored enterprises. For a description of managementâ€™s quarterly evaluation of AFS securities in unrealized loss positions, see Item 8 â€“ Note 2 in the 2023 Form 10-K. No amounts were recognized as credit loss expense and no securities were written down to fair value through earnings for the sixÂ monthsÂ ended JuneÂ 30, 2024 and the year ended DecemberÂ 31, 2023. None of the Companyâ€™s AFS securities held

as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 had an allowance for credit losses. All HTM securities as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 were U.S. agency mortgage-backed securities and therefore had no allowance for credit losses because expected nonpayment of the amortized cost basis is zero.The Company had $507 million and $565 million of accrued interest for AFS and HTM securities as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. These amounts are excluded from the amortized cost basis and fair market value of AFS and HTM securities and included in other assets on the condensed consolidated balance sheets. There were no writeoffs of accrued interest receivable on AFS and HTM securities during the six months ended JuneÂ 30, 2024, or for the year ended DecemberÂ 31, 2023.The following table presents the Companyâ€™s estimated effective duration, which reflects anticipated future payments, by category at JuneÂ 30, 2024:In yearsEstimated effective duration, exclusive of derivatives:AFS investment securities portfolio2.3AFS and HTM investment securities portfolio3.9Estimated effective duration, inclusive of derivatives (1):AFS investment securities portfolio2.1AFS and HTM investment securities portfolio3.8(1) See Note 11 for additional discussion on the Companyâ€™s derivatives.In the table below, mortgage-backed securities and other asset-backed securities have been allocated to maturity groupings based on final contractual maturities. As borrowers may have the right to call or prepay certain obligations underlying our investment securities, actual maturities may differ from the scheduled contractual maturities presented below.The maturities of AFS and HTM investment securities are as follows:June 30, 2024Within1 yearAfterÂ 1 yearthrough5Â yearsAfterÂ 5Â yearsthrough10Â yearsAfter10 yearsTotalAvailable for sale securitiesÂ Â Â Â Â U.S. agency mortgage-backed securities$2,451Â $8,937Â $9,846Â $35,867Â $57,101Â U.S. Treasury securities8,348Â 8,661Â â€“Â â€“Â 17,009Â Corporate debt securities4,613Â 4,656Â 1,445Â â€“Â 10,714Â Asset-backed securities12Â 2,284Â 1,243Â 3,691Â 7,230Â Foreign government agency securities497Â 314Â â€“Â â€“Â 811Â U.S. state and municipal securitiesâ€“Â 96Â 385Â 88Â 569Â Non-agency commercial mortgage-backed securitiesâ€“Â â€“Â â€“Â 110Â 110Â Other â€“Â â€“Â â€“Â 18Â 18Â Total fair value$15,921Â $24,948Â $12,919Â $39,774Â $93,562Â Total amortized cost (1)$16,208Â $26,651Â $14,438Â $44,615Â $101,912Â Held to maturity securitiesÂ Â Â Â Â U.S. agency mortgage-backed securities$1,892Â $7,686Â $35,765Â $93,427Â $138,770Â Total fair value$1,892Â $7,686Â $35,765Â $93,427Â $138,770Â Total amortized cost$1,937Â $8,237Â $38,690Â $104,315Â $153,179Â (1) For purposes of this table, the amortized cost of AFS securities excludes the unallocated PLM fair value hedge basis adjustments of $53Â million at JuneÂ 30, 2024.Proceeds and gross realized gains and losses from sales of AFS investment securities are as follows:Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,20242023202420232023Proceeds$854Â $1,849Â $2,043Â $2,900Â Gross realized gainsâ€“Â â€“Â â€“Â â€“Â Gross realized losses10Â 11Â 20Â 20Â X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-6BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-6BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph (b) -Publisher SECReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//946-320/tableOfContentReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//940-320/tableOfContentReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Bank Loans and Related Allowance for Credit Losses 6 Months Ended Jun. 30, 2024 Receivables [Abstract] Â Bank Loans and Related Allowance for Credit Losses Bank Loans and Related Allowance for Credit LossesThe composition of bank loans and delinquency analysis by portfolio segment and class of financing receivable is as follows:June 30, 2024Current30-59Â dayspast due60-89Â dayspast due>90 days pastdue and othernonaccrual loans (3)Total past dueand othernonaccrual loansTotalloansAllowancefor creditlossesTotalbankloans â€“ netResidential real estate:First Mortgages (1,2)$26,386Â $30Â $5Â $14Â $49Â $26,435Â $14Â $26,421Â HELOCs (1,2)439Â 1Â â€“Â 4Â 5Â 444Â 1Â 443Â Total residential real estate26,825Â 31Â 5Â 18Â 54Â 26,879Â 15Â 26,864Â Pledged asset lines14,953Â 11Â â€“Â â€“Â 11Â 14,964Â â€“Â 14,964Â Other359Â â€“Â â€“Â â€“Â 359Â 5Â 354Â Total bank loans$42,137Â $42Â $5Â $18Â $65Â $42,202Â $20Â $42,182Â December 31, 2023Â Â Â Â Â Â Â Residential real estate:First Mortgages (1,2)$26,111Â $33Â $2Â $7Â $42Â $26,153Â $32Â $26,121Â HELOCs (1,2)473Â 1Â 1Â 4Â 6Â 479Â 2Â 477Â Total residential real estate26,584Â 34Â 3Â 11Â 48Â 26,632Â 34Â 26,598Â Pledged asset lines13,533Â 11Â â€“Â 4Â 15Â 13,548Â â€“Â 13,548Â Other297Â â€“Â â€“Â â€“Â 297Â 4Â 293Â Total bank loans$40,414Â $45Â $3Â $15Â $63Â $40,477Â $38Â $40,439Â (1) First Mortgages and HELOCs include unamortized premiums and discounts and direct origination costs of $104 million and $100 million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.(2) At JuneÂ 30, 2024 and DecemberÂ 31, 2023, 42% and 43%, respectively, of the First Mortgage and HELOC portfolios were concentrated in California. These loans have performed in a manner consistent with the portfolio as a whole.(3) There were no loans accruing interest that were contractually 90 days or more past due at JuneÂ 30, 2024 or DecemberÂ 31, 2023.At JuneÂ 30, 2024, CSB had pledged the full balance of First Mortgages and HELOCs pursuant to a blanket lien status collateral arrangement to secure borrowing capacity on a secured credit facility with the FHLB (see Note 8). Changes in the allowance for credit losses on bank loans were as follows:Three Months EndedJune 30, 2024First MortgagesHELOCsTotal residential real estatePledged asset linesOtherTotalBalance at beginning of period$27Â $1Â $28Â $â€“Â $4Â $32Â Charge-offsâ€“Â â€“Â â€“Â â€“Â â€“Â Recoveriesâ€“Â â€“Â â€“Â â€“Â â€“Â Provision for credit losses(13)â€“Â (13)â€“Â 1Â (12)Balance at end of period$14Â $1Â $15Â $â€“Â $5Â $20Â June 30, 2023Balance at beginning of period$67Â $4Â $71Â $â€“Â $3Â $74Â Charge-offsâ€“Â â€“Â â€“Â â€“Â â€“Â Recoveriesâ€“Â â€“Â â€“Â â€“Â â€“Â Provision for credit losses1Â (1)â€“Â â€“Â 1Â 1Â Balance at end of period$68Â $3Â $71Â $â€“Â $4Â $75Â Six Months EndedJune 30, 2024Balance at beginning of period$32Â $2Â $34Â $â€“Â $4Â $38Â Charge-offsâ€“Â â€“Â â€“Â â€“Â â€“Â Recoveriesâ€“Â â€“Â â€“Â â€“Â â€“Â Provision for credit losses(18)(1)(19)â€“Â 1Â (18)Balance at end of period$14Â $1Â $15Â $â€“Â $5Â $20Â June 30, 2023Balance at beginning of period$66Â $4Â $70Â $â€“Â $3Â $73Â Charge-offsâ€“Â â€“Â â€“Â â€“Â â€“Â Recoveriesâ€“Â â€“Â â€“Â â€“Â â€“Â Provision for credit losses2Â (1)1Â â€“Â 1Â 2Â Balance at end of period$68Â $3Â $71Â $â€“Â $4Â $75Â Consistent with Schwabâ€™s loan charge-off policy for pledged asset lines (PALs) as disclosed in Item 8 â€“ Note 2 of the 2023 Form 10-K, the Company charges off any unsecured balances no later than 90 days past due. As of JuneÂ 30, 2024, substantially all PALs are also subject to the collateral maintenance practical expedient under ASC 326 Financial Instruments â€“ Credit Losses. All PALs were fully collateralized by securities with fair values in excess of borrowings as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, and no allowance for credit losses for PALs as of those dates was required. The U.S. economy continued to be challenged by elevated inflation, tight monetary policy, and geopolitical unrest. However, amid sustained economic growth, supply and demand moved to a more balanced state. While the Federal Reserve held the policy rate steady during the first half of the year, managementâ€™s macroeconomic outlook reflects a near-term continuation of elevated interest rates, with only a slight increase in unemployment and modest home price appreciation. Though higher mortgage rates are softening demand and reducing borrower affordability, we expect constrained housing supply will keep home prices relatively stable. Furthermore, credit quality metrics in the Companyâ€™s bank loans portfolio remain very strong and have improved in recent quarters. As a result of these factors, we decreased projected loss rates at JuneÂ 30, 2024, as compared to DecemberÂ 31, 2023.Bank loan-related nonperforming assets consisted of nonaccrual loans of $18 million and $15 million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Nonaccrual loans include nonaccrual troubled debt restructurings recorded prior to the adoption of ASU 2022-02, â€œFinancial Instruments â€“ Credit Losses: Troubled Debt Restructurings and Vintage Disclosuresâ€ on January 1, 2023.Credit QualityIn addition to monitoring delinquency, Schwab monitors the credit quality of First Mortgages and HELOCs by stratifying the portfolios by the following:â€¢Year of origination;â€¢Borrower Fair Isaac Corporation (FICO) scores at origination (OriginationÂ FICO);â€¢Updated borrower FICO scores (Updated FICO);â€¢Loan-to-value (LTV) ratios at origination (Origination LTV); andâ€¢Estimated Current LTV ratios (Estimated Current LTV).Borrowersâ€™ FICO scores are provided by an independent third-party credit reporting service and generally updated quarterly. The Origination LTV and Estimated Current LTV for a HELOC include any first lien mortgage outstanding on the same property at the time of the HELOCâ€™s origination. The Estimated Current LTV for each loan is updated on a monthly basis by reference to a home price appreciation index.The credit quality indicators of the Companyâ€™s First Mortgages and HELOCs are detailed below:First Mortgages Amortized Cost Basis by Origination YearJune 30, 2024202420232022202120pre-2020Total First MortgagesRevolving HELOCs amortized cost basisHELOCs converted to term loansTotal HELOCsOrigination FICO<620â€“Â â€“Â 3Â â€“Â 1Â 1Â 5Â â€“Â â€“Â â€“Â 620 â€“ 67911Â 6Â 26Â 29Â 18Â 14Â 104Â â€“Â 1Â 1Â 680 â€“ 739142Â 274Â 753Â 1,130Â 381Â 252Â 2,932Â 50Â 33Â 83Â â‰¥7401,287Â 2,119Â 5,101Â 10,123Â 3,438Â 1,326Â 23,394Â 247Â 113Â 360Â Total$1,440Â $2,399Â $5,883Â $11,282Â $3,838Â $1,593Â $26,435Â $297Â $147Â $444Â Origination LTVâ‰¤70%$1,023Â $1,611Â $4,364Â $9,787Â $3,196Â $1,238Â $21,219Â $271Â $102Â $373Â >70% â€“Â â‰¤90%417Â 788Â 1,519Â 1,495Â 642Â 353Â 5,214Â 26Â 44Â 70Â >90% â€“Â â‰¤100%â€“Â 1Â 1Â 2Â â€“Â 2Â 2Â â€“Â 1Â 1Â Total$1,440Â $2,399Â $5,883Â $11,282Â $3,838Â $1,593Â $26,435Â $297Â $147Â $444Â Updated FICO<620â€“Â $6Â $22Â $25Â $11Â $18Â $82Â $3Â $5Â $8Â 620 â€“ 67912Â 39Â 75Â 109Â 44Â 32Â 311Â 8Â 9Â 17Â 680 â€“ 739134Â 207Â 533Â 865Â 296Â 167Â 2,202Â 45Â 21Â 66Â â‰¥7401,294Â 2,147Â 5,253Â 10,283Â 3,487Â 1,376Â 23,840Â 241Â 112Â 353Â Total$1,440Â $2,399Â $5,883Â $11,282Â $3,838Â $1,593Â $26,435Â $297Â $147Â $444Â Estimated Current LTV (1)â‰¤70%$1,040Â $1,823Â $5,089Â $11,127Â $3,821Â $1,588Â $24,488Â $295Â $147Â $442Â >70% â€“Â â‰¤90%400Â 575Â 779Â 154Â 15Â 5Â 1,928Â 2Â â€“Â 2Â >90% â€“Â â‰¤100%â€“Â 1Â 15Â 1Â 2Â â€“Â 19Â â€“Â â€“Â â€“Â >100%â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Total$1,440Â $2,399Â $5,883Â $11,282Â $3,838Â $1,593Â $26,435Â $297Â $147Â $444Â Gross charge-offs$â€“Â $â€“Â $â€“Â $â€“Â $â€“Â Percent of Loans on Â Â Nonaccrual Status0.01Â %0.02Â %0.03Â %0.01Â %0.06Â %0.49Â %0.05Â %0.13Â %2.32Â %0.90Â %(1) Represents the LTV for the full line of credit (drawn and undrawn) for revolving HELOCs.First Mortgages Amortized Cost Basis by Origination YearDecember 31, 2023202320222021202pre-2020Total First MortgagesRevolving HELOCs amortized cost basisHELOCs converted to term loansTotal HELOCsOrigination FICO<620â€“Â $2Â $1Â $1Â $1Â $5Â â€“Â â€“Â â€“Â 620 â€“ 67948Â 27Â 30Â 20Â 15Â 96Â â€“Â 1Â 1Â 680 â€“ 739299Â 782Â 1,160Â 395Â 294Â 2,930Â 50Â 38Â 88Â â‰¥7402,053Â 5,258Â 10,439Â 3,558Â 1,476Â 23,122Â 261Â 129Â 390Â Total$2,694Â $6,069Â $11,630Â $3,974Â $1,786Â $26,153Â $311Â $168Â $479Â Origination LTVâ‰¤70%$1,818Â $4,492Â $10,078Â $3,306Â $1,382Â $21,076Â $279Â $117Â $396Â >70% â€“Â â‰¤90%876Â 1,577Â 1,552Â 668Â 402Â 5,075Â 32Â 50Â 82Â >90% â€“Â â‰¤100%â€“Â 1Â â€“Â 2Â 2Â â€“Â 1Â 1Â Total$2,694Â $6,069Â $11,630Â $3,974Â $1,786Â $26,153Â $311Â $168Â $479Â Updated FICO<620$4Â $15Â $19Â $8Â $17Â $63Â $2Â $5Â $7Â 620 â€“ 67946Â 77Â 87Â 38Â 50Â 298Â 6Â 10Â 16Â 680 â€“ 739265Â 575Â 984Â 316Â 169Â 2,309Â 48Â 26Â 74Â â‰¥7402,379Â 5,402Â 10,540Â 3,612Â 1,550Â 23,483Â 255Â 127Â 382Â Total$2,694Â $6,069Â $11,630Â $3,974Â $1,786Â $26,153Â $311Â $168Â $479Â Estimated Current LTV (1)â‰¤70%$1,853Â $4,855Â $11,341Â $3,960Â $1,781Â $23,790Â $308Â $167Â $475Â >70% â€“Â â‰¤90%841Â 1,185Â 289Â 14Â 5Â 2,334Â 3Â 1Â 4Â >90% â€“Â â‰¤100%â€“Â 28Â â€“Â â€“Â â€“Â 28Â â€“Â â€“Â >100%â€“Â 1Â â€“Â â€“Â 1Â â€“Â â€“Â Total$2,694Â $6,069Â $11,630Â $3,974Â $1,786Â $26,153Â $311Â $168Â $479Â Gross charge-offs$â€“Â $â€“Â $â€“Â $â€“Â $â€“Â Percent of Loans on Â Â Nonaccrual Status0.01Â %0.02Â %0.01Â %0.01Â %0.19Â %0.03Â %0.07Â %2.40Â %0.84Â %(1) Represents the LTV for the full line of credit (drawn and undrawn) for revolving HELOCs.At JuneÂ 30, 2024, First Mortgage loans of $21.9 billion had adjustable interest rates. Substantially all of these mortgages have initial fixed interest rates for three to ten years and interest rates that adjust annually thereafter. Approximately 27% of the balance of these mortgages consisted of loans with interest-only payment terms. The interest rates on approximately 82% of the balance of these interest-only loans are not scheduled to reset for three or more years. Schwabâ€™s mortgage loans do not include interest terms described as temporary introductory rates below current market rates. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, Schwab had $167 million and $157 million, respectively, of accrued interest on bank loans, which is excluded from the amortized cost basis of bank loans and included in other assets on the condensed consolidated balance sheets.The HELOC product has a 30-year loan term with an initial draw period of ten years from the date of origination. After the initial draw period, the balance outstanding at such time is converted to a 20-year amortizing loan. The interest rate during the initial draw period and the 20-year amortizing period is a floating rate based on the prime rate plus a margin. The following table presents when current outstanding HELOCs will convert to amortizing loans:June 30, 2024BalanceConverted to an amortizing loan by period end (1)$147Â Within 1 year16Â > 1 year â€“ 3 years39Â > 3 years â€“ 5 years39Â > 5 years203Â Total$444Â (1) Includes $3 million and $6 million of HELOCs converted to amortizing loans during the three and six months ended JuneÂ 30, 2024, respectively.At JuneÂ 30, 2024, $352 million of the HELOC portfolio was secured by second liens on the associated properties. Second lien mortgage loans typically possess a higher degree of credit risk given the subordination to the first lien holder in the event of default. In addition to the credit monitoring activities described previously, Schwab also monitors credit risk by reviewing the delinquency status of the first lien loan on the associated property. AtÂ JuneÂ 30, 2024, the borrowers on approximately 60% of HELOC loan balances outstanding only paid the minimum amount due. X - DefinitionThe entire disclosure for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-42Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 44 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-44Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-21Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-20 + Details Name: us-gaap_CreditLossFinancialInstrumentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Variable Interest Entities 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Variable Interest Entities Variable Interest EntitiesAs of JuneÂ 30, 2024 and DecemberÂ 31, 2023, substantially all of Schwabâ€™s involvement with variable interest entities (VIEs) was through CSBâ€™s Community Reinvestment Act (CRA) related investments and most of these are related to Low-Income Housing Tax Credit (LIHTC) investments. As part of CSBâ€™s community reinvestment initiatives, CSB invests in funds that make equity investments in multifamily affordable housing properties and receives tax credits and other tax benefits for these investments. During the three months ended JuneÂ 30, 2024 and 2023, CSB recorded amortization of $38 million and $25Â million, respectively, and recognized tax credits and other tax benefits of $49 million and $35 million,

respectively, associated with these investments. During the sixÂ monthsÂ ended JuneÂ 30, 2024 and 2023, CSB recorded amortization of $80Â million and $66 million, respectively, and recognized tax credits and other tax benefits of $102 million and $89 million, respectively, associated with these investments. The amortization, as well as the tax credits and other tax benefits, are included in taxes on income on the condensed consolidated statements of income. Tax credits and other tax benefits are reflected as cash flows from operating activities on the condensed consolidated statements of cash flows.Aggregate assets, liabilities, and maximum exposure to lossThe aggregate assets, liabilities, and maximum exposure to loss from those VIEs in which Schwab holds a variable interest, but is not the primary beneficiary, are summarized in the table below:June 30, 2024December 31, 2023AggregateassetsAggregateliabilitiesMaximumexposureto lossAggregateassetsAggregateliabilitiesMaximumexposureto lossLIHTC investments (1)$1,626Â $942Â $1,626Â $1,407Â $759Â $1,407Â Other investments (2)191Â â€”Â 240Â 179Â â€”Â 231Â Total$1,817Â $942Â $1,866Â $1,586Â $759Â $1,638Â (1) Aggregate assets and aggregate liabilities are included in other assets and accrued expenses and other liabilities, respectively, on the condensed consolidated balance sheets.(2) Other investments include non-LIHTC CRA investments that are accounted for as loans at amortized cost, equity method investments, AFS securities, or using the adjusted cost method. Aggregate assets are included in AFS securities, bank loans â€“ net, or other assets on the condensed consolidated balance sheets.Schwabâ€™s maximum exposure to loss would result from the loss of the investments, including any committed amounts. Schwabâ€™s funding of these remaining commitments is dependent upon the occurrence of certain conditions, and Schwab expects to pay substantially all of these commitments between 2024 and 2027. During the six months ended JuneÂ 30, 2024 and year ended DecemberÂ 31, 2023, Schwab did not provide or intend to provide financial or other support to the VIEs that it was not contractually required to provide. 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 a variable interest entity (VIE), including but not limited to, judgments and assumptions in determining whether to consolidate and in identifying the primary beneficiary, gain (loss) recognized on the initial consolidation of the VIE, terms of arrangements, amounts and classification of the VIE's assets and liabilities, and the entity's maximum exposure to loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//810/tableOfContent + Details Name: us-gaap_VariableInterestEntityDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Bank Deposits 6 Months Ended Jun. 30, 2024 Deposit Liabilities [Abstract] Â Bank Deposits Bank DepositsBank deposits consist of interest-bearing and non-interest-bearing deposits as follows:June 30, 2024December 31, 2023Interest-bearing deposits:Â Â Deposits swept from brokerage accounts$192,194Â $220,274Â Time certificates of deposit (1)40,308Â 48,297Â Checking14,584Â 15,691Â Savings and other4,080Â 4,461Â Total interest-bearing deposits251,166Â 288,723Â Non-interest-bearing deposits1,254Â 1,230Â Total bank deposits$252,420Â $289,953Â (1) Time certificates of deposit consist of brokered CDs. The weighted-average interest rates on outstanding time certificates of deposit at JuneÂ 30, 2024 and DecemberÂ 31, 2023 were 5.26% and 5.15%, respectively. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, there were no time deposits that were in excess of FDIC insurance limits or otherwise uninsured.Annual maturities on time certificates of deposit outstanding at JuneÂ 30, 2024 are as follows:Balance2024$21,757Â 202518,551Â Total$40,308Â X - DefinitionDeposit Liabilities + ReferencesNo definition available. + Details Name: schw_DepositLiabilitiesAbstract Namespace Prefix: schw_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for deposit liabilities including data and tables. It may include a description of the entity's deposit liabilities, the aggregate amount of time deposits (including certificates of deposit) in denominations of $100,000 or more at the balance sheet date; the aggregate amount of any demand deposits that have been reclassified as loan balances, such as overdrafts, at the balance sheet date; deposits that are received on terms other than those in the normal course of business, the amount of accrued interest on deposit liabilities; securities, mortgage loans or other financial instruments that serve as collateral for deposits; for time deposits having a remaining term of more than one year, the aggregate amount of maturities for each of the five years following the balance sheet date; and the weighted average interest rate for all deposit liabilities held by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481047/942-405-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph (e) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Publisher SECReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.12) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_DepositLiabilitiesDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Borrowings 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Borrowings BorrowingsCSC Senior NotesCSCâ€™s Senior Notes are unsecured obligations. CSC may redeem some or all of the Senior Notes of each series prior to their maturity, subject to certain restrictions, and the payment of an applicable make-whole premium in certain instances. Interest is payable semi-annually for the fixed-rate Senior Notes and quarterly for the floating-rate Senior Notes. Interest for the fixed-to-floating rate Senior Notes is payable semi-annually during the fixed rate period of the notes and quarterly during the floating rate period of the notes.Ameritrade Holding LLC Senior NotesAmeritrade Holding LLCâ€™s (Ameritrade Holding) Senior Notes are unsecured obligations. Ameritrade Holding may redeem some or all of the Senior Notes of each series prior to their maturity, subject to certain restrictions, and the payment of an applicable make-whole premium in certain instances. Interest is payable semi-annually for the fixed-rate Senior Notes.The following table lists long-term debt by instrument outstanding as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:Date of IssuancePrincipal Amount OutstandingJune 30, 2024December 31, 2023CSC Fixed-rate Senior Notes:3.550% due February 1, 202410/31/18$â€”Â $500Â 0.750% due March 18, 202403/18/21â€”Â 1,500Â 3.750% due April 1, 202409/24/21â€”Â 350Â 3.000% due March 10, 202503/10/15375Â 375Â 4.200% due March 24, 202503/24/20600Â 600Â 3.625% due April 1, 202509/24/21418Â 418Â 3.850% due May 21, 202505/22/18750Â 750Â 3.450% due February 13, 202611/13/15350Â 350Â 0.900% due March 11, 202612/11/201,250Â 1,250Â 1.150% due May 13, 202605/13/211,000Â 1,000Â 5.875% due August 24, 202608/24/231,000Â 1,000Â 3.200% due March 2, 202703/02/17650Â 650Â 2.450% due March 3, 202703/03/221,500Â 1,500Â 3.300% due April 1, 202709/24/21744Â 744Â 3.200% due January 25, 202812/07/17700Â 700Â 2.000% due March 20, 202803/18/211,250Â 1,250Â 4.000% due February 1, 202910/31/18600Â 600Â 3.250% due May 22, 202905/22/19600Â 600Â 2.750% due October 1, 202909/24/21475Â 475Â 4.625% due March 22, 203003/24/20500Â 500Â 1.650% due March 11, 203112/11/20750Â 750Â 2.300% due May 13, 203105/13/21750Â 750Â 1.950% due December 1, 203108/26/21850Â 850Â 2.900% due March 3, 203203/03/221,000Â 1,000Â CSC Floating-rate Senior Notes:SOFR + 0.500% due March 18, 202403/18/21â€”Â 1,250Â SOFR + 0.520% due May 13, 202605/13/21500Â 500Â SOFR + 1.050% due March 3, 202703/03/22500Â 500Â CSC Fixed-to-Floating rate Senior Notes:5.643% due May 19, 2029 (1)05/19/231,200Â 1,200Â 6.196% due November 17, 2029 (2)11/17/231,300Â 1,300Â 5.853% due May 19, 2034 (3)05/19/231,300Â 1,300Â 6.136% due August 24, 2034 (4)08/24/231,350Â 1,350Â Total CSC Senior Notes22,262Â 25,862Â Ameritrade Holding Fixed-rate Senior Notes:3.750% due April 1, 202411/01/18â€”Â 50Â 3.625% due April 1, 202510/22/1482Â 82Â 3.300% due April 1, 202704/27/1756Â 56Â 2.750% due October 1, 202908/16/1925Â 25Â Total Ameritrade Holding Senior Notes163Â 213Â Finance lease liabilities61Â 85Â Unamortized premium â€“ net69Â 87Â Debt issuance costs(106)(119)Total long-term debt$22,449Â $26,128Â (1) The May 2029 fixed-to-floating rate Senior Notes bear interest at a fixed rate of 5.643%, payable semi-annually, until the interest reset date on May 19, 2028. On and after this date, these notes will bear interest at an annual floating rate of SOFR plus 2.210%, payable quarterly.(2) The November 2029 fixed-to-floating rate Senior Notes bear interest at a fixed rate of 6.196%, payable semi-annually, until the interest reset date on November 17, 2028. On and after this date, these notes will bear interest at an annual floating rate of SOFR plus 1.878%, payable quarterly.(3) The May 2034 fixed-to-floating rate Senior Notes bear interest at a fixed rate of 5.853%, payable semi-annually, until the interest reset date on May 19, 2033. On and after this date, these notes will bear interest at an annual floating rate of SOFR plus 2.500%, payable quarterly.(4) The August 2034 fixed-to-floating rate Senior Notes bear interest at a fixed rate of 6.136%, payable semi-annually, until the interest reset date on August 24, 2033. On and after this date, these notes will bear interest at an annual floating rate of SOFR plus 2.010%, payable quarterly.Annual maturities on all long-term debt outstanding at JuneÂ 30, 2024 are as follows:Maturities2024$12Â 20252,249Â 20264,112Â 20273,463Â 20281,950Â Thereafter10,700Â Total maturities22,486Â Unamortized premium â€“ net69Â Debt issuance costs(106)Total long-term debt$22,449Â FHLB borrowings: Our banking subsidiaries maintain secured credit facilities with the FHLB. Amounts available under these facilities are dependent on the amount of bank loans and the value of certain investment securities that are pledged as collateral. There was $24.4Â billion and $26.4Â billion outstanding under these facilities as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and these borrowings had a weighted-average interest rate of 5.38% and 5.34%, respectively. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the collateral pledged provided additional borrowing capacity of $54.4Â billion and $63.1Â billion, respectively.Other short-term borrowings: Total other short-term borrowings outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023 were $10.0Â billion and $6.6Â billion, respectively, and had a weighted-average interest rate of 5.49% and 5.57%, respectively. Additional information regarding our other short-term borrowings facilities is described below.The Company may engage with external financial institutions in repurchase agreements collateralized by investment securities as another source of short-term liquidity. The Company had $9.0Â billion and $4.9Â billion outstanding pursuant to such repurchase agreements at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Repurchase agreements outstanding at JuneÂ 30, 2024 mature between July 2024 and February 2025.Our banking subsidiaries have access to funding through the Federal Reserve discount window. Amounts available are dependent upon the value of certain investment securities that are pledged as collateral. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, our collateral pledged provided total borrowing capacity of $35.9 billion and $6.2 billion, respectively, of which no amounts were outstanding at the end of either period. During the first quarter of 2024 and the year ended DecemberÂ 31, 2023, our banking subsidiaries had access to funding through the Federal Reserve Bank Term Funding Program (BTFP). This program offered loans through March 11, 2024 of up to one year in length, and amounts available were dependent upon the par value of certain investment securities pledged as collateral. As of JuneÂ 30, 2024, there was no collateral pledged or borrowings outstanding under the BTFP. As of DecemberÂ 31, 2023, our collateral pledged provided total borrowing capacity of $39.2Â billion. There were no borrowings outstanding at DecemberÂ 31, 2023.CSC has the ability to issue up to $5.0Â billion of commercial paper notes with maturities of up to 270 days. There were no amounts outstanding at JuneÂ 30, 2024 or DecemberÂ 31, 2023. Beginning in 2024, CSC has access to an unsecured, committed revolving line of credit with various external banks with a total borrowing capacity of $2.1Â billion. There were no amounts outstanding as of JuneÂ 30, 2024. CSC and CS&Co also have access to unsecured, uncommitted lines of credit with external banks with total borrowing capacity of $1.6Â billion; no amounts were outstanding as of JuneÂ 30, 2024 or DecemberÂ 31, 2023. CS&Co maintains secured, uncommitted lines of credit, under which CS&Co may borrow on a short-term basis and pledge either client margin securities or firm securities as collateral, based on the terms of the agreements, under which there was $1.0Â billion outstanding at JuneÂ 30, 2024 and $950Â million outstanding as of DecemberÂ 31, 2023. TDAC also maintains secured uncommitted lines of credit, under which TDAC may borrow on either a demand or short-term basis and pledge client margin securities as collateral. There were no amounts outstanding at JuneÂ 30, 2024 and there was $700Â million outstanding at DecemberÂ 31, 2023.Annual maturities on FHLB borrowings and other short-term borrowings outstanding at JuneÂ 30, 2024 are as follows:20242025TotalFHLB borrowings$16,400Â $8,000Â $24,400Â Other short-term borrowings7,491Â 2,505Â 9,996Â Total$23,891Â $10,505Â $34,396Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//470/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1CReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1CReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1IReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1IReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesLoan Portfolio: CSB provides a co-branded loan origination program for CSB clients (the Program) with Rocket Mortgage, LLC (Rocket MortgageÂ®). Pursuant to the Program, Rocket Mortgage originates and services First Mortgages and HELOCs for CSB clients. Under the Program, CSB purchases certain First Mortgages and HELOCs that are originated by Rocket Mortgage. CSB purchased First Mortgages of $851 million and $854 million during the second quarters of 2024 and 2023, respectively, and $1.5 billion and $1.6 billion during the first six months of 2024 and 2023, respectively. CSB purchased HELOCs with commitments of $47 million and $52 million during the second quarters of 2024 and 2023, respectively, and $83 million and $95Â million during the first six months of 2024 and 2023, respectively.The Companyâ€™s commitments to extend credit on lines of credit and to purchase First Mortgages are as follows:June 30, 2024December 31, 2023Commitments to extend credit related to unused HELOCs, PALs, and other lines of credit$2,151Â $2,996Â Commitments to purchase First Mortgage loans573Â 351Â Total$2,724Â $3,347Â Guarantees and indemnifications: Schwab has clients that sell (i.e., write) listed option contracts that are cleared by the Options Clearing Corporation â€“ a clearing house that establishes margin requirements on these transactions. We satisfy the margin requirements of these transactions through pledging certain client securities. For additional information on these pledged securities, refer to Note 12. In connection with its securities lending activities, Schwab is required to provide collateral to certain brokerage clients. The Company satisfies the collateral requirements by providing cash as collateral.The Company also provides guarantees to securities clearing houses and exchanges under standard membership agreements, which require members to guarantee the performance of other members. Under the agreements, if another member becomes unable to satisfy its obligations to the clearing houses and exchanges, other members would be required to meet shortfalls. The Companyâ€™s liability under these arrangements is not quantifiable and may exceed the amounts it has posted as collateral. The Company also engages third-party firms to clear clientsâ€™ futures and options on futures transactions and to facilitate clientsâ€™ foreign exchange trading, and has agreed to indemnify these firms for any losses that they may incur from the

client transactions introduced to them by the Company. The potential requirement for the Company to make payments under these arrangements is remote. Accordingly, no liability has been recognized for these guarantees. IDA agreement: On May 4, 2023, the Company executed the 2023 IDA agreement with the TD Depository Institutions that replaced and superseded the previous agreement dated November 24, 2019, as amended. The 2023 IDA agreement specifies responsibilities, including certain contingent obligations, of the Company going forward. Pursuant to the 2023 IDA agreement, uninvested cash within eligible brokerage client accounts is swept off-balance sheet to deposit accounts at the TD Depository Institutions. Schwab provides recordkeeping and support services to the TD Depository Institutions with respect to the deposit accounts for which Schwab receives an aggregate monthly fee. The Companyâ€™s ability to migrate these balances to its balance sheet is dependent on multiple factors including having sufficient capital levels to sustain these incremental deposits and certain binding limitations specified in the 2023 IDA agreement. During the first six months of 2024, Schwab did not move IDA balances to its balance sheet.The 2023 IDA agreement extends the agreement term to sweep balances to the TD Depository Institutions through July 1, 2034, and requires that Schwab maintain minimum and maximum IDA balances as follows:â€¢Through September 10, 2025, Schwab must maintain minimum balances above the total of then-outstanding unmatured fixed-rate obligation amounts, with a maximum of $30Â billion above this total amount. During this period, withdrawals of IDA balances by Schwab are generally permitted only to the extent of withdrawals initiated by Schwab customers, with limited exceptions, except to the extent necessary for Schwab to maintain balances below the applicable maximum. â€¢After September 10, 2025, withdrawals of IDA balances are permitted at Schwabâ€™s discretion, subject to an obligation to maintain IDA balances above a minimum of $60Â billion, with a maximum of $90Â billion.Designation of deposit balances for investment in fixed- or floating-rate instruments under the 2023 IDA agreement is at Schwabâ€™s sole discretion with certain limitations on the amount of fixed-rate obligation amounts. If IDA balances decline below the required IDA balance minimum as described above, Schwab would be required to make a nonperformance payment to the TD Depository Institutions pursuant to the terms of the 2023 IDA agreement.Pursuant to the 2023 IDA agreement, in 2023, Schwab opted to buy down $5.0Â billion of fixed-rate obligation amounts, incurring market-based fees of $249Â million, which were capitalized as contract assets and included in other assets on the condensed consolidated balance sheet. For additional information on these contract assets, see Note 3.As of JuneÂ 30, 2024, the total ending IDA balance was $84.5 billion, of which $74.8 billion was fixed-rate obligation amounts and $9.7 billion was floating-rate obligation amounts. As of DecemberÂ 31, 2023, the total ending IDA balance was $97.5Â billion, of which $83.7 billion was fixed-rate obligation amounts and $13.8 billion was floating-rate obligation amounts.Legal contingencies: Schwab is subject to claims and lawsuits in the ordinary course of business, including arbitrations, class actions and other litigation, some of which include claims for substantial or unspecified damages. The Company is also the subject of inquiries, investigations, and proceedings by regulatory and other governmental agencies. Predicting the outcome of a litigation or regulatory matter is inherently difficult, requiring significant judgment and evaluation of various factors, including the procedural status of the matter and any recent developments; prior experience and the experience of others in similar cases; available defenses, including potential opportunities to dispose of a case on the merits or procedural grounds before trial (e.g., motions to dismiss or for summary judgment); the progress of fact discovery; the opinions of counsel and experts regarding potential damages; and potential opportunities for settlement and the status of any settlement discussions. It may not be reasonably possible to estimate a range of potential liability until the matter is closer to resolution â€” pending, for example, further proceedings, the outcome of key motions or appeals, or discussions among the parties. Numerous issues may have to be developed, such as discovery of important factual matters and determination of threshold legal issues, which may include novel or unsettled questions of law. Reserves are established or adjusted or further disclosure and estimates of potential loss are provided as the matter progresses and more information becomes available.Schwab believes it has strong defenses in all significant matters currently pending and is contesting liability and any damages claimed. Nevertheless, some of these matters may result in adverse judgments or awards, including penalties, injunctions or other relief, and the Company may also determine to settle a matter because of the uncertainty and risks of litigation. Described below are matters in which there is a reasonable possibility that a material loss could be incurred or where the matter may otherwise be of significant interest to stockholders. Unless otherwise noted, the Company is unable to provide a reasonable estimate of any potential liability given the stage of proceedings in the matter. With respect to all other pending matters, based on current information and consultation with counsel, it does not appear reasonably possible that the outcome of any such matter would be material to the financial condition, operating results, or cash flows of the Company.Corrente Antitrust Litigation: On June 6, 2022, CSC was sued in the U.S. District Court for the Eastern District of Texas on behalf of a putative class of customers who purchased or sold securities through CS&Co or TD Ameritrade, Inc. from OctoberÂ 26, 2020 to the present. The lawsuit alleges that CSCâ€™s acquisition of Ameritrade violated Section 7 of the Clayton Act because it has resulted in an anticompetitive market for the execution of retail customer orders. Plaintiffs seek unspecified damages, as well as injunctive and other relief. A motion by the Company to dismiss the lawsuit was denied by the court on February 24, 2023, and discovery is proceeding. Ford Order Routing Litigation: On September 15, 2014, Ameritrade Holding, TD Ameritrade, Inc. and its former CEO, Frederick J. Tomczyk, were sued in the U.S. District Court for the District of Nebraska on behalf of a putative class of TD Ameritrade, Inc. clients alleging that defendants failed to seek best execution and made misrepresentations and omissions regarding its order routing practices. Plaintiff seeks unspecified damages and injunctive and other relief. On September 14, 2018, the District Court granted plaintiffâ€™s motion for class certification, and defendants petitioned for an immediate appeal of the District Courtâ€™s class certification decision. On April 23, 2021, the U.S. Court of Appeals, 8th Circuit, issued a decision reversing the District Courtâ€™s certification of a class and remanding the case back to the District Court for further proceedings. Plaintiff renewed his motion for class certification, which the District Court granted on September 20, 2022. Defendants are appealing the District Courtâ€™s ruling before the U.S. Court of Appeals, 8th Circuit.Other Matters: Certain of the Companyâ€™s registered subsidiaries have been responding to inquiries from the SEC and Commodity Futures Trading Commission in relation to a publicly reported, industry-wide sweep related to record retention and the use of unauthorized messaging channels. The Company has accrued amounts in anticipation of resolving these matters and expects that any final resolution would not be material to the financial condition, operating results, or cash flows of the Company. 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/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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//450/tableOfContentReference 3: 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//1943274/2147480327/954-440-50-1Reference 4: 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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Exit and Other Related Liabilities 6 Months Ended Jun. 30, 2024 Restructuring and Related Activities [Abstract] Â Exit and Other Related Liabilities Exit and Other Related LiabilitiesIntegration of AmeritradeThe Companyâ€™s integration work continued during the first six months of 2024, including completion of the final client transition group from the Ameritrade broker-dealers to CS&Co in May 2024. The Company expects to continue to incur acquisition and integration-related costs throughout the remainder of 2024 to decommission duplicative platforms and complete integration work. Such costs have included, and are expected to continue to include, professional fees, such as legal, advisory, and accounting fees, compensation and benefits expenses for employees and contractors involved in the integration work, and costs for technology enhancements. The Company has also incurred exit and other related costs to attain anticipated synergies, which are primarily comprised of employee compensation and benefits such as severance pay, other termination benefits, and retention costs, as well as costs related to facility closures, such as accelerated amortization and depreciation or impairments of assets in those locations. Exit and other related costs are a component of the Companyâ€™s overall acquisition and integration-related spending, and support the Companyâ€™s ability to achieve integration objectives including expected synergies.Inclusive of costs recognized through JuneÂ 30, 2024, Schwab currently expects to incur total exit and other related costs for the integration of Ameritrade ranging from $500Â millionÂ toÂ $550Â million, consisting of employee compensation and benefits, facility exit costs, and certain other costs. Our estimates of the nature, amounts, and timing of recognition of acquisition and integration-related costs remain subject to change as we work to complete the integration. During the threeÂ months ended JuneÂ 30, 2024 and 2023, the Company recognized $10 million and $30 million of acquisition-related exit costs, respectively. During the sixÂ monthsÂ ended JuneÂ 30, 2024 and 2023, the Company recognized $13 million and $40 million of acquisition-related exit costs, respectively. The Company expects that remaining exit and other related costs will be incurred and charged to expense over the next 6 months. In addition to ASC 420 Exit or Disposal Cost Obligations (ASC 420), certain of the costs associated with these activities are accounted for in accordance with ASC 360 Property, Plant and Equipment (ASC 360), ASC 712 Compensation â€“ Nonretirement Post Employment Benefits (ASC 712), ASC 718 Compensation â€“ Stock Compensation (ASC 718), and ASC 842 Leases (ASC 842).The following is a summary of the Ameritrade integration activity in the Companyâ€™s exit and other related liabilities as of JuneÂ 30, 2024 and activity for the six months ended JuneÂ 30, 2024:Investor ServicesEmployee Compensation and BenefitsAdvisor ServicesEmployee Compensation and BenefitsTotalBalance at December 31, 2023 (1)$42Â $12Â $54Â Amounts recognized in expense (2)4Â 1Â 5Â Costs paid or otherwise settled(43)(11)(54)Balance at June 30, 2024 (1)$3Â $2Â $5Â (1) Included in accrued expenses and other liabilities on the condensed consolidated balance sheets.(2) Amounts recognized in expense for severance pay and other termination benefits, as well as retention costs, are included in compensation and benefits on thecondensed consolidated statements of income.The following table summarizes the Ameritrade integration exit and other related costs recognized in expense for the three and sixÂ monthsÂ ended JuneÂ 30, 2024:Investor ServicesAdvisor ServicesThreeÂ MonthsÂ Ended JuneÂ 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits$4Â $â€”Â $4Â $1Â $â€”Â $1Â $5Â Depreciation and amortizationâ€”Â 4Â 4Â â€”Â 1Â 1Â 5Â Total$4Â $4Â $8Â $1Â $1Â $2Â $10Â Six Months Ended June 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits$4Â $â€”Â $4Â $1Â $â€”Â $1Â $5Â Occupancy and equipmentâ€”Â 1Â 1Â â€”Â â€”Â 1Â Depreciation and amortizationâ€”Â 4Â 4Â â€”Â 1Â 1Â 5Â Otherâ€”Â 2Â 2Â â€”Â â€”Â â€”Â 2Â Total$4Â $7Â $11Â $1Â $1Â $2Â $13Â (1) Costs related to facility closures. These costs, which are primarily comprised of impairment and accelerated amortization of right-of-use (ROU) assets and accelerated depreciation of fixed assets, relate to the impact of abandoning leased and other properties. Impairment charges are included in other expense, while accelerated amortization of ROU assets are included in occupancy and equipment on the condensed consolidated statements of income. The following table summarizes the Ameritrade integration exit and other related costs recognized in expense for the three and sixÂ monthsÂ ended JuneÂ 30, 2023:Investor ServicesAdvisor ServicesThreeÂ MonthsÂ Ended JuneÂ 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits$3Â $â€”Â $3Â $1Â $â€”Â $1Â $4Â Occupancy and equipmentâ€”Â 3Â 3Â â€”Â 2Â 2Â 5Â Otherâ€”Â 14Â 14Â â€”Â 7Â 7Â 21Â Total$3Â $17Â $20Â $1Â $9Â $10Â $30Â Investor ServicesAdvisor ServicesSix Months Ended June 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits$11Â $â€”Â $11Â $3Â $â€”Â $3Â $14Â Occupancy and equipmentâ€”Â 3Â 3Â â€”Â 2Â 2Â 5Â Otherâ€”Â 14Â 14Â â€”Â 7Â 7Â 21Â Total$11Â $17Â $28Â $3Â $9Â $12Â $40Â (1) Costs related to facility closures. These costs, which are comprised of impairment and accelerated amortization of ROU assets, relate to the impact of abandoning leased properties. Impairment charges are included in other expense, while accelerated amortization of ROU assets are included in occupancy and equipment on the condensed consolidated statements of income.The following table summarizes the Ameritrade integration exit and other related costs incurred from October 6, 2020 through JuneÂ 30, 2024:Investor ServicesAdvisor ServicesEmployee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits$247Â $â€”Â $247Â $66Â $â€”Â $66Â $313Â Occupancy and equipmentâ€”Â 41Â 41Â â€”Â 9Â 9Â 50Â Depreciation and amortizationâ€”Â 6Â 6Â â€”Â 2Â 2Â 8Â Professional servicesâ€”Â 1Â 1Â â€”Â â€”Â â€”Â 1Â Otherâ€”Â 22Â 22Â â€”Â 7Â 7Â 29Â Total$247Â $70Â $317Â $66Â $18Â $84Â $401Â (1) Costs related to facility closures. These costs, which are primarily comprised of impairment and accelerated amortization of ROU assets and accelerated depreciation of fixed assets, relate to the impact of abandoning leased and other properties. Impairment charges are included in other expense, while accelerated amortization of ROU assets are included in occupancy and equipment on the condensed consolidated statements of income.OtherWith significant progress made in the integration of Ameritrade, the Company took incremental actions in 2023 to streamline its operations to prepare for post-integration, including through position eliminations and decreasing its real estate footprint. In order to achieve anticipated cost savings through these actions, the Company expects to incur exit and related costs, primarily related to employee compensation and benefits and facility exit costs, of approximately $500Â million inclusive of costs recognized through JuneÂ 30, 2024 as described below. The Company anticipates the remaining costs, primarily related to real estate, will be incurred during 2024. In addition to ASC 420, certain of the costs associated with these activities are accounted for in accordance with ASC 360, ASC 712, ASC 718, and ASC 842.The following is a summary of the restructuring activity in the Companyâ€™s exit and other related liabilities as of JuneÂ 30, 2024 and activity for the six months ended JuneÂ 30, 2024:Investor ServicesEmployee Compensation and BenefitsAdvisor ServicesEmployee Compensation and BenefitsTotalBalance at December 31, 2023 (1)$171Â $63Â $234Â Amounts recognized in expense (2)(25)(9)(34)Costs paid or otherwise settled(146)(54)(200)Balance at June 30, 2024 (1)$â€”Â $â€”Â $â€”Â (1) Included in accrued expenses and other liabilities on the condensed consolidated balance sheets.(2) Amounts recognized in expense for severance pay and other termination benefits are included in compensation and benefits on the condensed consolidated statements of income. The six months ended June 30, 2024 includes a reduction of the liability resulting from changes in estimates of $27 million and $9Â million in Investor Services and Advisor Services, respectively.The following table summarizes the restructuring exit and other related costs (benefits) recognized in expense for the three and sixÂ monthsÂ ended JuneÂ 30, 2024:Investor ServicesAdvisor ServicesThreeÂ MonthsÂ Ended JuneÂ 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits(2)â€”Â (2)(1)$â€”Â (1)(3)Occupancy and equipmentâ€”Â 1Â 1Â â€”Â â€”Â â€”Â 1Â Otherâ€”Â 9Â 9Â â€”Â 3Â 3Â 12Â Total(2)10Â $8Â (1)3Â $2Â $10Â Investor ServicesAdvisor ServicesSix Months Ended June 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits(25)â€”Â (25)(9)$â€”Â (9)(34)Occupancy and equipmentâ€”Â 2Â 2Â â€”Â 1Â 1Â 3Â Otherâ€”Â 10Â 10Â â€”Â 3Â 3Â 13Â Total(25)12Â (13)(9)$4Â (5)(18)(1) Costs related to facility closures. These costs, which are primarily comprised of impairment and accelerated amortization of ROU assets and impairment of fixed assets, relate to the impact of abandoning leased and other properties. Impairment charges are included in other expense, while accelerated amortization of ROU assets are included in occupancy and equipment on the condensed consolidated statements of income.The following table summarizes the restructuring exit and other related costs incurred from July 1, 2023 through JuneÂ 30, 2024:Investor ServicesAdvisor ServicesEmployee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits$189Â $â€”Â $189Â $69Â $â€”Â $69Â $258Â Occupancy and equipmentâ€”Â 15Â 15Â â€”Â 5Â 5Â 20Â Professional servicesâ€”Â 4Â 4Â â€”Â 1Â 1Â 5Â Otherâ€”Â 144Â 144Â â€”Â 50Â 50Â 194Â Total$189Â $163Â $352Â $69Â $56Â $125Â $477Â (1) Costs related to facility closures. These costs, which are primarily comprised of impairment and accelerated amortization of ROU assets and impairment of fixed assets, relate to the impact of abandoning leased and other properties. Impairment charges are included in other expense, while accelerated amortization of ROU assets are included in occupancy and equipment on the condensed consolidated statements of income. 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 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//420/tableOfContentReference 4: 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//1943274/2147482017/420-10-50-1Reference 5: 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-S99-2 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments and Hedging Activities 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Instruments and Hedging Activities Derivative Instruments and Hedging ActivitiesRisk Management Objective of Using DerivativesThe Company utilizes derivative instruments to manage interest rate risk exposures that arise from business activities related to changes in fair values or the receipt of future known and uncertain cash amounts due to changes in interest rates. The Company uses derivative instruments to manage changes in the fair values of, as well as changes in the amounts and/or timing of known or expected cash receipts related to, our AFS investment portfolio.For a description of how the Company accounts for derivative instruments, see Item 8 â€“ Note 2 in the 2023 FormÂ 10-K. For additional information on the basis of presentation for derivative instruments on the Companyâ€™s condensed consolidated balance sheets and related offsetting considerations, see Note 12. Cash flows associated with derivative instruments are reflected as cash flows from operating activities in the condensed consolidated statements of cash flows consistent with the treatment and nature of the items being hedged.Fair Value Hedges of Interest Rate RiskThe Company is exposed to changes in the fair value of its fixed-rate AFS securities due to changes in benchmark interest rates. The Company uses cleared interest rate swaps to manage its exposure to changes in fair value on these instruments attributable to changes in the designated benchmark interest rate. Cleared interest rate swaps designated as fair value hedges involve the payment of fixed-rate amounts to a CCP in exchange for the Company receiving floating-rate payments over the life of the agreements without the exchange of the underlying notional amount.The Company had outstanding interest rate swaps with aggregate notional amounts of $8.8 billion and $8.9 billion at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, that were designated as fair value hedges of interest rate risk.Fair Values of Derivative InstrumentsThe table below presents the gross fair values of the Companyâ€™s interest rate swaps designated as hedging instruments on the condensed consolidated balance sheets:June 30, 2024December 31, 2023AssetsLiabilitiesAssetsLiabilitiesInterest rate swaps (1,2)$2Â $â€”Â $â€”Â $â€”Â (1) Derivative assets are included in other assets and derivative liabilities are included in accrued expenses and other liabilities on the condensed consolidated balance sheets. Derivative liabilities as of JuneÂ 30, 2024 and derivative assets and liabilities as of DecemberÂ 31, 2023 were less than $500 thousand.(2) Includes reductions related to variation margin settlements. Settlements on derivative positions cleared through CCPs are reflected as reductions to the associated derivative asset and liability balances. As of JuneÂ 30, 2024, there was a $278 million reduction of derivative assets related to variation margin settlements. As of DecemberÂ 31, 2023, there was an $87 million reduction of derivative assets and a $2 million reduction of derivative liabilities related to variation margin settlements.Effects of Fair Value Hedge AccountingThe following amounts were recorded in AFS securities on the condensed consolidated balance sheets related to fair value hedges:June 30, 2024December 31, 2023Amortized cost of hedged AFS securities (1,2)$8,681Â $8,765Â Cumulative fair value hedging adjustment included in the amortized cost of hedged Â Â AFS securities (1,2)(282)(85)(1) Includes the amortized cost basis of closed portfolios of AFS securities used to designate hedging relationships in which the hedged item is the stated amount of assets in the closed portfolios anticipated to be outstanding for the designated hedge period. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the amortized cost basis of the closed portfolios used in these hedging relationships was $2.0 billion and $2.1 billion, respectively, of which $1.6 billion was designated in a portfolio layer hedging relationship. The cumulative basis adjustments associated with these hedging relationships were a reduction of the amortized cost basis of the closed portfolios of $53 million and $19 million, respectively, at JuneÂ 30, 2024 and DecemberÂ 31, 2023.(2) Excludes the amortized cost and fair value hedging adjustment of AFS securities for which hedge accounting has been discontinued. The cumulative amount of fair value hedging adjustments remaining for these securities was a reduction of the amortized cost basis of $2Â million at JuneÂ 30, 2024, which is recorded in AFS securities on the condensed consolidated balance sheets and amortized to interest revenue as a yield adjustment over the lives of the securities. At DecemberÂ 31, 2023, the cumulative amount of fair value hedging adjustments remaining for these securities was a reduction of less than $500 thousand.The table below presents the effect of the Companyâ€™s interest rate swaps designated as fair value hedges on the condensed consolidated statements of income:Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,2024202320242023Gain (loss) on fair value hedging relationships recognized in interest revenue:Hedged items(40)(126)(197)(122)Derivatives designated as hedging instruments (1)38Â 126Â 195Â 122Â (1) Excludes net income from periodic interest accruals and receipts of $13Â million and $16Â million, respectively, for the three and six months ended JuneÂ 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Instruments Subject to Off-Balance Sheet Credit Risk 6 Months Ended Jun. 30, 2024 Offsetting [Abstract] Â Financial Instruments Subject to Off-Balance Sheet Credit Risk Financial Instruments Subject to Off-Balance Sheet Credit RiskInterest rate swaps: Schwab uses interest rate swaps to manage certain interest rate risk exposures. Schwabâ€™s interest rate swaps are cleared through CCPs which require the Company to post initial margin as collateral against potential losses. Schwab pledges investment securities as collateral in order to meet the CCPâ€™s initial margin requirements. Initial margin is posted through FCMs which serve as the intermediary between CCPs and Schwab. Our interest rate swaps are subject to enforceable master netting arrangements allowing a right of setoff within each FCM-CCP relationship; however, we do not net these positions. Therefore, interest rate swaps are presented gross in the condensed consolidated balance sheets. See Note 11 for additional information on the Companyâ€™s interest rate swaps.Resale agreements: Schwab enters into collateralized resale agreements principally with other broker-dealers, which could result in losses in the event the counterparty fails to purchase the securities held as collateral for the cash advanced and the fair value of the securities declines. To mitigate this risk, Schwab requires that the counterparty deliver securities to a custodian, to be held as collateral, with a fair value at or in excess of the resale price. Schwab also sets standards for the credit quality of the counterparty, monitors the fair value of the underlying securities as compared to the related receivable, including accrued interest, and requires additional collateral where deemed appropriate. The collateral provided under these resale agreements is utilized to meet obligations under broker-dealer client protection rules, which place limitations on our ability to access such segregated securities. For Schwab to repledge or sell this collateral, we would be required to deposit cash and/or securities of an equal amount into our segregated reserve bank accounts in order to meet our segregated cash and investments requirement. Schwabâ€™s resale agreements as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 were not subject to master netting arrangements.Securities lending: Schwab loans brokerage client securities temporarily to other broker-dealers and clearing houses in connection with its securities lending activities and receives cash as collateral for the securities loaned. Increases in security prices may cause the fair value of the securities loaned to exceed the amount of cash received as collateral. In the event a counterparty to these transactions does not return the loaned securities or provide additional cash collateral, we may be exposed to the risk of acquiring the securities at prevailing market prices in order to satisfy our client obligations. Schwab mitigates this risk by requiring credit approvals for counterparties, monitoring the fair value of securities loaned, and requiring additional cash as collateral when necessary. In addition, most of our securities lending transactions are through a program with a clearing organization, which guarantees the return of cash to us. We also borrow securities from other broker-dealers to fulfill short sales by brokerage clients and deliver cash to the lender in exchange for the securities. The fair value of these borrowed securities was $1.4 billion and $1.5Â billion at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Our securities lending transactions are subject to enforceable master netting arrangements with other broker-dealers; however, we do not net securities lending transactions. Therefore, the securities loaned and securities borrowed are presented gross in the condensed consolidated balance sheets.Repurchase agreements: Schwab enters into collateralized repurchase agreements with external financial institutions in which the Company sells securities and agrees to repurchase these securities on a specified future date at a stated repurchase price. These repurchase agreements are collateralized by investment securities with a fair value equal to or in excess of the secured borrowing liability. Decreases in security prices posted as collateral for repurchase agreements may require Schwab to transfer cash or additional securities deemed acceptable by the counterparty. To mitigate this risk, Schwab monitors the fair value of underlying securities pledged as collateral compared to the related liability. Our collateralized repurchase agreements with each external financial institution are considered to be enforceable master netting arrangements. However, we do not net these arrangements. As such, the secured short-term borrowings associated with these collateralized repurchase agreements are presented gross in the condensed consolidated balance sheets.The following table presents information about our interest rate swaps, resale agreements, securities lending, repurchase agreements, and other activity depicting the potential effect of rights of setoff between these recognized assets and liabilities.GrossAssets/LiabilitiesGross AmountsOffset in theCondensedConsolidatedBalance SheetsNet AmountsPresented in theCondensedConsolidatedBalance SheetsGross Amounts Not Offset in theCondensed ConsolidatedBalance SheetsNetAmountCounterpartyOffsettingCollateralJune 30, 2024AssetsÂ Â Â Â Â Â Resale agreements (1)$9,290Â $â€”Â $9,290Â $â€”Â $(9,290)(2)$â€”Â Securities borrowed (3)1,409Â â€”Â 1,409Â (1,369)(40)â€”Â Interest rate swaps (4)2Â â€”Â 2Â â€”Â â€”Â (5)2Â Total$10,701Â $â€”Â $10,701Â $(1,369)$(9,330)$2Â LiabilitiesÂ Â Â Â Â Â Repurchase agreements (6)$8,996Â $â€”Â $8,996Â $â€”Â $(8,996)$â€”Â Securities loaned (7)5,375Â â€”Â 5,375Â (1,369)(3,491)515Â Secured short-term borrowings (8)1,000Â â€”Â 1,000Â â€”Â (1,000)â€”Â Interest rate swaps (4)â€”Â â€”Â â€”Â â€”Â (5)â€”Â Total$15,371Â $â€”Â $15,371Â $(1,369)$(13,487)$515Â December 31, 2023Â Â Â Â Â Â AssetsÂ Â Â Â Â Â Resale agreements (1)$8,844Â $â€”Â $8,844Â $â€”Â $(8,844)(2)$â€”Â Securities borrowed (3)1,563Â â€”Â 1,563Â (1,307)(253)3Â Interest rate swaps (4)â€”Â â€”Â â€”Â â€”Â (5)â€”Â Total$10,407Â $â€”Â $10,407Â $(1,307)$(9,097)$3Â LiabilitiesÂ Â Â Â Â Â Repurchase agreements (6)$4,903Â $â€”Â $4,903Â $â€”Â $(4,903)$â€”Â Securities loaned (7)5,397Â â€”Â 5,397Â (1,307)(3,619)471Â Secured short-term borrowings (8)1,650Â â€”Â 1,650Â â€”Â (1,650)â€”Â Interest rate swaps (4)â€”Â â€”Â â€”Â â€”Â (5)â€”Â Total$11,950Â $â€”Â $11,950Â $(1,307)$(10,172)$471Â (1) Included in cash and investments segregated and on deposit for regulatory purposes in the condensed consolidated balance sheets.(2) Actual collateral was greater than or equal to the value of the related assets. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the fair value of collateral received in connection with resale agreements that are available to be repledged or sold was $9.4 billion and $9.0 billion, respectively.(3) Included in other assets in the condensed consolidated balance sheets.(4) Derivative assets are included in other assets and derivative liabilities are included in accrued expenses and other liabilities on the condensed consolidated balance sheets. Derivative liabilities as of JuneÂ 30, 2024 and derivative assets and liabilities as of DecemberÂ 31, 2023 were less than $500Â thousand.(5) At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the fair value of initial margin pledged as collateral related to interest rate swaps was $188 million and $195Â million, respectively. See Notes 4 and 11 for additional information.(6) Included in other short-term borrowings in the condensed consolidated balance sheets. Actual collateral value was greater than or equal to the value of the related liabilities. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the fair value of collateral pledged in connection with repurchase agreements was $9.6 billion and $5.3Â billion, respectively. See Note 8 for additional information.(7) Included in accrued expenses and other liabilities in the condensed consolidated balance sheets. Securities loaned are predominantly comprised of equity securities held in client brokerage accounts with overnight and continuous remaining contractual maturities. The cash collateral received from counterparties under securities lending transactions was equal to or greater than the market value of the securities loaned at JuneÂ 30, 2024 and DecemberÂ 31, 2023.(8) Included in other short-term borrowings in the condensed consolidated balance sheets. See below for collateral pledged and Note 8 for additional information. Margin lending: Clients with margin loans have agreed to allow Schwab to pledge collateralized securities in their brokerage accounts in accordance with federal regulations. The following table summarizes the fair value of client securities that were available, under such regulations, that could have been used as collateral, as well as the fair value of securities that we had pledged to third parties under such regulations and from securities borrowed transactions:June 30, 2024December 31, 2023Fair value of client securities available to be pledged$99,543Â $86,911Â Fair value of securities pledged for:Fulfillment of requirements with the Options Clearing Corporation (1)$18,970Â $13,355Â Fulfillment of client short sales5,588Â 7,009Â Securities lending to other broker-dealers4,610Â 4,688Â Collateral for secured short-term borrowings1,191Â 1,991Â Total collateral pledged to third parties$30,359Â $27,043Â Note: Excludes amounts available and pledged for securities lending from fully-paid client securities. The fair value of fully-paid client securities available and pledged was $202 million and $179 million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. (1) Â Â Â Â Securities pledged to fulfill client margin requirements for open option contracts established with the Options Clearing Corporation. X - DefinitionOffsetting Assets and Liabilities [Text Block] + ReferencesNo definition available. + Details Name: schw_OffsettingAssetsAndLiabilitiesTextBlock Namespace Prefix: schw_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OffsettingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Values of Assets and Liabilities 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Values of Assets and Liabilities Fair Values of Assets and LiabilitiesAssets and liabilities measured at fair value on a recurring basisSchwabâ€™s assets and liabilities measured at fair value on a recurring basis include: certain cash equivalents, certain investments segregated and on deposit for regulatory purposes, AFS securities, certain other assets, interest rate swaps, and certain accrued expenses and other liabilities. The Company uses the market approach to determine the fair value of assets and liabilities. When available, the Company uses quoted prices in active markets to measure the fair value of assets and liabilities. Quoted prices for investments in exchange-traded securities represent end-of-day close prices published by exchanges. Quoted prices for money market funds and other mutual funds represent reported net asset values. When utilizing market data and bid-ask spread, the Company uses the price within the bid-ask spread that best represents fair value. When quoted prices in active markets do not exist, the Company uses prices obtained from independent third-party pricing services to measure the fair value of investment assets, and we generally obtain prices from three independent third-party pricing sources for such assets recorded at fair value.Our primary independent pricing service provides prices for our fixed income investments such as commercial paper; certificates of deposits; U.S. government and agency securities; state and municipal securities; corporate debt securities; asset-backed securities; foreign government agency securities; and non-agency commercial mortgage-backed securities. Such prices are based on observable trades, broker/dealer quotes, and discounted cash flows that incorporate observable information such as yields for similar types of securities (a benchmark interest rate plus observable spreads) and weighted-average maturity for the same or similar â€œto-be-issuedâ€ securities. We compare the prices obtained from the primary independent pricing service to the prices obtained from the additional independent pricing services to determine if the price obtained from the primary independent pricing service is reasonable. Schwab does not adjust the prices received from independent third-party pricing services unless such prices are inconsistent with the definition of fair value and result in material differences in the amounts recorded.Liabilities measured at fair value on a recurring basis include interest rate swaps, securities sold but not yet purchased, and repurchase liabilities related to client-held fractional shares of equities, ETFs, and other securities, which are included in other assets on the condensed consolidated balance sheets. The fair values of securities sold but not yet purchased are based on quoted market prices or other observable market data. The Company has elected the fair value option pursuant to ASC 825 Financial Instruments for the repurchase liabilities to match the measurement and accounting of the related client-held fractional shares. The fair values of the repurchase liabilities are based on quoted

market prices or other observable market data consistent with the related client-held fractional shares. Unrealized gains and losses on client-held fractional shares offset the unrealized gains and losses on the corresponding repurchase liabilities, resulting in no impact to the condensed consolidated statements of income. The Companyâ€™s liabilities to repurchase client-held fractional shares do not have credit risk, and, as a result, the Company has not recognized any gains or losses in the condensed consolidated statements of income or comprehensive income attributable to instrument-specific credit risk for these repurchase liabilities. The repurchase liabilities are included in accrued expenses and other liabilities on the condensed consolidated balance sheets.The fair values of interest rate swaps are based on market observable interest rate yield curves. Fair value measurements are priced considering the coupon rate of the fixed leg of the contract and the variable coupon rate on the floating leg of the contract. Valuation is based on both spot and forward rates on the swap yield curve. The Company validates its valuations with counterparty quotations from CCPs. See Note 11 for additional information on the Companyâ€™s interest rate swaps.For a description of the fair value hierarchy and Schwabâ€™s fair value methodologies, see Item 8 â€“ Note 2 in the 2023 Form 10-K. The Company did not adjust prices received from the primary independent third-party pricing service at JuneÂ 30, 2024 or DecemberÂ 31, 2023.Assets and Liabilities Measured at Fair Value on a Recurring BasisThe following tables present the fair value hierarchy for assets and liabilities measured at fair value on a recurring basis:June 30, 2024Level 1Level 2Level 3BalanceÂ atFair ValueCash equivalents:Money market funds$10,877Â $â€”Â $â€”Â $10,877Â Total cash equivalents10,877Â â€”Â â€”Â 10,877Â Investments segregated and on deposit for regulatory purposes:U.S. Government securitiesâ€”Â 9,928Â â€”Â 9,928Â Total investments segregated and on deposit for regulatory purposesâ€”Â 9,928Â â€”Â 9,928Â Available for sale securities:U.S. agency mortgage-backed securitiesâ€”Â 57,101Â â€”Â 57,101Â U.S. Treasury securitiesâ€”Â 17,009Â â€”Â 17,009Â Corporate debt securitiesâ€”Â 10,714Â â€”Â 10,714Â Asset-backed securitiesâ€”Â 7,230Â â€”Â 7,230Â Foreign government agency securitiesâ€”Â 811Â â€”Â 811Â U.S. state and municipal securitiesâ€”Â 569Â â€”Â 569Â Non-agency commercial mortgage-backed securitiesâ€”Â 110Â â€”Â 110Â Otherâ€”Â 18Â â€”Â 18Â Total available for sale securitiesâ€”Â 93,562Â â€”Â 93,562Â Other assets:Other securities owned:Equity, corporate debt, and other securities1,205Â 52Â â€”Â 1,257Â Mutual funds and ETFs889Â â€”Â â€”Â 889Â State and municipal debt obligationsâ€”Â 42Â â€”Â 42Â U.S. Government securitiesâ€”Â 11Â â€”Â 11Â Total other securities owned2,094Â 105Â â€”Â 2,199Â Interest rate swapsâ€”Â 2Â â€”Â 2Â Total other assets2,094Â 107Â â€”Â 2,201Â Total assets$12,971Â $103,597Â $â€”Â $116,568Â Accrued expenses and other liabilities:Other$1,920Â $35Â $â€”Â $1,955Â Total accrued expenses and other liabilities1,920Â 35Â â€”Â 1,955Â Total liabilities$1,920Â $35Â $â€”Â $1,955Â December 31, 2023Level 1Level 2Level 3BalanceÂ atFair ValueCash equivalents:Money market funds$14,573Â $â€”Â $â€”Â $14,573Â Total cash equivalents14,573Â â€”Â â€”Â 14,573Â Investments segregated and on deposit for regulatory purposes:U.S. Government securitiesâ€”Â 20,358Â â€”Â 20,358Â Total investments segregated and on deposit for regulatory purposesâ€”Â 20,358Â â€”Â 20,358Â Available for sale securities:U.S. agency mortgage-backed securitiesâ€”Â 62,795Â â€”Â 62,795Â U.S. Treasury securitiesâ€”Â 21,471Â â€”Â 21,471Â Corporate debt securitiesâ€”Â 12,484Â â€”Â 12,484Â Asset-backed securitiesâ€”Â 9,087Â â€”Â 9,087Â Foreign government agency securitiesâ€”Â 1,002Â â€”Â 1,002Â U.S. state and municipal securitiesâ€”Â 579Â â€”Â 579Â Non-agency commercial mortgage-backed securitiesâ€”Â 109Â â€”Â 109Â Certificates of depositâ€”Â 100Â â€”Â 100Â Otherâ€”Â 19Â â€”Â 19Â Total available for sale securitiesâ€”Â 107,646Â â€”Â 107,646Â Other assets:Other securities owned:Equity, corporate debt, and other securities992Â 73Â â€”Â 1,065Â Mutual funds and ETFs795Â â€”Â â€”Â 795Â State and municipal debt obligationsâ€”Â 27Â â€”Â 27Â U.S. Government securitiesâ€”Â 26Â â€”Â 26Â Total other securities owned1,787Â 126Â â€”Â 1,913Â Total other assets1,787Â 126Â â€”Â 1,913Â Total assets $16,360Â $128,130Â $â€”Â $144,490Â Accrued expenses and other liabilities:Other$1,644Â $89Â $â€”Â $1,733Â Total accrued expenses and other liabilities1,644Â 89Â â€”Â 1,733Â Total liabilities$1,644Â $89Â $â€”Â $1,733Â Fair Value of Other Financial InstrumentsThe following tables present the fair value hierarchy for other financial instruments:June 30, 2024CarryingAmountLevel 1Level 2Level 3Balance atFair ValueAssetsÂ Â Â Â Â Cash and cash equivalents$14,473Â $14,473Â $â€”Â $â€”Â $14,473Â Cash and investments segregated and on deposit for Â Â regulatory purposes11,764Â 2,512Â 9,252Â â€”Â 11,764Â Receivables from brokerage clients â€” net72,774Â â€”Â 72,774Â â€”Â 72,774Â Held to maturity securities:Â Â U.S. agency mortgage-backed securities153,179Â â€”Â 138,770Â â€”Â 138,770Â Total held to maturity securities153,179Â â€”Â 138,770Â â€”Â 138,770Â Bank loans â€” net:Â Â Â Â Â First Mortgages26,421Â â€”Â 23,371Â â€”Â 23,371Â HELOCs443Â â€”Â 480Â â€”Â 480Â Pledged asset lines14,964Â â€”Â 14,964Â â€”Â 14,964Â Other354Â â€”Â 354Â â€”Â 354Â Total bank loans â€” net42,182Â â€”Â 39,169Â â€”Â 39,169Â Other assets4,887Â â€”Â 4,887Â â€”Â 4,887Â LiabilitiesÂ Â Â Â Â Bank deposits$252,420Â $â€”Â $252,420Â $â€”Â $252,420Â Payables to brokerage clients79,966Â â€”Â 79,966Â â€”Â 79,966Â Accrued expenses and other liabilities7,016Â â€”Â 7,016Â â€”Â 7,016Â Other short-term borrowings9,996Â â€”Â 9,996Â â€”Â 9,996Â Federal Home Loan Bank borrowings24,400Â â€”Â 24,400Â â€”Â 24,400Â Long-term debt22,388Â â€”Â 21,318Â â€”Â 21,318Â December 31, 2023CarryingAmountLevel 1Level 2Level 3Balance atFair ValueAssetsÂ Â Â Â Â Cash and cash equivalents$28,764Â $28,764Â $â€”Â $â€”Â $28,764Â Cash and investments segregated and on deposit for Â Â regulatory purposes11,438Â 2,628Â 8,810Â â€”Â 11,438Â Receivables from brokerage clients â€” net68,629Â â€”Â 68,629Â â€”Â 68,629Â Held to maturity securities:Â Â Â Â U.S. agency mortgage-backed securities159,452Â â€”Â 147,091Â â€”Â 147,091Â Total held to maturity securities159,452Â â€”Â 147,091Â â€”Â 147,091Â Bank loans â€” net:Â Â Â Â Â First Mortgages26,121Â â€”Â 23,226Â â€”Â 23,226Â HELOCs477Â â€”Â 508Â â€”Â 508Â Pledged asset lines13,548Â â€”Â 13,548Â â€”Â 13,548Â Other293Â â€”Â 293Â â€”Â 293Â Total bank loans â€” net40,439Â â€”Â 37,575Â â€”Â 37,575Â Other assets4,960Â â€”Â 4,960Â â€”Â 4,960Â LiabilitiesÂ Â Â Â Â Bank deposits$289,953Â $â€”Â $289,953Â $â€”Â $289,953Â Payables to brokerage clients84,786Â â€”Â 84,786Â â€”Â 84,786Â Accrued expenses and other liabilities7,609Â â€”Â 7,609Â â€”Â 7,609Â Other short-term borrowings6,553Â â€”Â 6,553Â â€”Â 6,553Â Federal Home Loan Bank borrowings26,400Â â€”Â 26,400Â â€”Â 26,400Â Long-term debt26,043Â â€”Â 25,000Â â€”Â 25,000Â 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/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity 6 Months Ended Jun. 30, 2024 Stockholders' Equity Note [Abstract] Â Stockholders' Equity Stockholdersâ€™ EquityOn July 27, 2022, CSC publicly announced that its Board of Directors approved a share repurchase authorization to repurchase up to $15.0Â billion of common stock, replacing the previous and now terminated share repurchase authorization of up to $4.0Â billion of common stock. The share repurchase authorization does not have an expiration date. There were no repurchases of CSCâ€™s common stock during the three and six months ended JuneÂ 30, 2024, and for the three months ended JuneÂ 30, 2023. CSC repurchased 37 million shares of its common stock for $2.8Â billion during the sixÂ monthsÂ ended JuneÂ 30, 2023. As of JuneÂ 30, 2024, approximately $8.7 billion remained on the authorization.There were no repurchases of CSCâ€™s preferred stock during the three and six months ended JuneÂ 30, 2024, and for the three months ended JuneÂ 30, 2023. The Company repurchased 11,620 depositary shares representing interests in Series F preferred stock for $11 million, 42,036 depositary shares representing interests in Series G preferred stock for $42 million, 273,251 depositary shares representing interests in Series H preferred stock for $235Â million, and 194,567 depositary shares representing interests in Series I preferred stock for $179Â million on the open market during the sixÂ monthsÂ ended JuneÂ 30, 2023. The repurchase prices are inclusive of $3 million of dividends accrued by the stockholders as of the repurchase date.Share repurchases, net of issuances, are subject to a nondeductible excise tax which was recognized as a direct and incremental cost associated with these transactions.The Companyâ€™s preferred stock issued and outstanding is as follows:Liquidation Preference Per ShareDividend Rate in Effect at June 30, 2024Earliest Redemption DateDate at Which Dividend Rate Resets or Becomes FloatingReset / Floating RateMargin Over Reset / Floating RateShares Issued and Outstanding (in ones) atCarrying Value atJune 30, 2024 (1)December 31, 2023 (1)June 30, 2024December 31, 2023Issue DateFixed-rate:Series D750,000Â 750,000Â $1,000Â $728Â $728Â 03/07/165.950Â %06/01/21N/AN/AN/ASeries J600,000Â 600,000Â 1,000Â 584Â 584Â 03/30/214.450Â %06/01/26N/AN/AN/AFixed-to-floating rate/Fixed-rate reset:Series F4,884Â 4,884Â 100,000Â 481Â 481Â 10/31/175.000Â %12/01/2712/01/273M LIBOR (4)2.575Â %Series G (2)24,580Â 24,580Â 100,000Â 2,428Â 2,428Â 04/30/205.375Â %06/01/2506/01/255-Year Treasury4.971Â %Series H (3)22,267Â 22,267Â 100,000Â 2,200Â 2,200Â 12/11/204.000Â %12/01/3012/01/3010-Year Treasury3.079Â %Series I (2)20,554Â 20,554Â 100,000Â 2,030Â 2,030Â 03/18/214.000Â %06/01/2606/01/265-Year Treasury3.168Â %Series K (2)7,500Â 7,500Â 100,000Â 740Â 740Â 03/04/225.000Â %06/01/2706/01/275-Year Treasury3.256Â %Total preferred Â Â Â stock1,429,785Â 1,429,785Â $9,191Â $9,191Â Â (1) Represented by depositary shares.(2) The dividend rate for Series G, Series I, and Series K resets on each five-year anniversary from the first reset date.(3) The dividend rate for Series H resets on each ten-year anniversary from the first reset date.(4) The reset/floating rate for Series F will be determined by the calculation agent prior to the commencement of the floating rate period using what the calculation agent determines to be the industry-accepted substitute or successor base rate to LIBOR.N/A Not applicable.Dividends declared on the Companyâ€™s preferred stock are as follows:ThreeÂ MonthsÂ Ended JuneÂ 30,Six Months Ended June 30,20242023Total DeclaredPer Share AmountTotal DeclaredPer Share AmountTotal DeclaredPer Share AmountTotal Declared (1)Per Share AmountSeries D (2)$11.1Â $14.88Â $11.1Â $14.88Â $22.3Â $29.76Â $22.3Â $29.76Â Series F (3)12.2Â 2,500.00Â 12.2Â 2,500.00Â 12.2Â 2,500.00Â 12.2Â 2,500.00Â Series G (2)33.0Â 1,343.75Â 33.1Â 1,343.75Â 66.0Â 2,687.50Â 66.3Â 2,687.50Â Series H (2)22.2Â 1,000.00Â 22.3Â 1,000.00Â 44.5Â 2,000.00Â 46.0Â 2,000.00Â Series I (2)20.6Â 1,000.00Â 20.6Â 1,000.00Â 41.2Â 2,000.00Â 41.9Â 2,000.00Â Series J (2)6.7Â 11.13Â 6.7Â 11.13Â 13.4Â 22.26Â 13.4Â 22.26Â Series K (2)9.5Â 1,250.00Â 9.5Â 1,250.00Â 18.8Â 2,500.00Â 18.8Â 2,500.00Â Total$115.3Â $115.5Â $218.4Â $220.9Â (1) Excludes $3Â million of dividends declared on Series G, H and I, and accrued by stockholders as of the repurchase date. Such dividends were part of the consideration paid upon repurchase of the depositary shares during the six months ended JuneÂ 30, 2023.(2) Dividends paid quarterly.(3) Dividends paid semi-annually until December 1, 2027 and quarterly thereafter. X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract 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//1943274/2147481062/946-235-50-2Reference 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//1943274/2147481062/946-235-50-2Reference 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//1943274/2147481004/946-505-50-6Reference 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 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accumulated Other Comprehensive Income 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Accumulated Other Comprehensive Income Accumulated Other Comprehensive IncomeAOCI represents cumulative gains and losses that are not reflected in earnings. AOCI balances and the components of other comprehensive income (loss) are as follows:Total AOCIBalance at March 31, 2023$(20,690)Available for sale securities:Net unrealized gain (loss), net of tax expense (benefit) of $(160)(523)Other reclassifications included in other revenue, net of tax expense (benefit) of $38Â Held to maturity securities:Amortization of amounts previously recorded upon transfer from available for sale, net of tax expense (benefit) of $166476Â Other (1)(1)Balance at June 30, 2023$(20,730)Balance at March 31, 2024$(17,576)Available for sale securities:Net unrealized gain (loss), net of tax expense (benefit) of $51183Â Other reclassifications included in other revenue, net of tax expense (benefit) of $37Â Held to maturity securities:Amortization of amounts previously recorded upon transfer from available for sale, net of tax expense (benefit) of $131452Â Other (1)(2)Balance at June 30, 2024$(16,936)Balance at December 31, 2022$(22,621)Available for sale securities:Net unrealized gain (loss), net of tax expense (benefit) of $261905Â Other reclassifications included in other revenue, net of tax expense (benefit) of $515Â Held to maturity securities:Amortization of amounts previously recorded upon transfer from available for sale, net of tax expense (benefit) of $273978Â Other, net of tax expense (benefit) of $(2)(7)Balance at June 30, 2023$(20,730)Balance at December 31, 2023$(18,131)Available for sale securities:Net unrealized gain (loss), net of tax expense (benefit) of

$77296Â Other reclassifications included in other revenue, net of tax expense (benefit) of $515Â Held to maturity securities:Amortization of amounts previously recorded upon transfer from available for sale, net of tax expense (benefit) of $253894Â Other (1)(10)Balance at June 30, 2024$(16,936)(1) Tax expense (benefit) was less than $500Â thousand.In 2022, the Company transferred a portion of its AFS securities to the HTM category. The transfer of these securities to the HTM category reduces the Companyâ€™s exposure to fluctuations in AOCI that can result from unrealized losses on AFS securities due to changes in market interest rates. The unrealized loss at the time of transfer is amortized over the remaining life of the security, offsetting the amortization of the securityâ€™s premium or discount, and resulting in no impact to net income. As of JuneÂ 30, 2024, the total remaining unamortized loss on these securities transferred to HTM included in AOCI was $10.6Â billion net of tax effect ($13.9Â billion pre-tax). X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 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(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Common Share 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Common Share Earnings Per Common ShareThe Company has voting and nonvoting common stock outstanding. As the rights of the voting and nonvoting common stock are identical, except with respect to voting, the net income of the Company has been allocated on a proportionate basis to the two classes. Diluted earnings per share is calculated using the treasury stock method for outstanding stock options and non-vested restricted stock units and the if-converted method for nonvoting common stock. The if-converted method assumes conversion of all nonvoting common stock to common stock. For further details surrounding the EPS computation, see Item 8 â€“ Note 25 in the 2023 Form 10-K.EPS under the basic and diluted computations for both common stock and nonvoting common stock are as follows:Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,20242023Common StockNonvotingCommon Stock Common StockNonvotingCommon Stock Common StockNonvotingCommon Stock Common StockNonvoting Common StockBasic earnings per share:NumeratorNet income$1,295Â $37Â $1,258Â $36Â $2,619Â $75Â $2,817Â $80Â Preferred stock dividends and other (1)(118)(3)(118)(3)(226)(6)(186)(5)Net income available to common stockholders$1,177Â $34Â $1,140Â $33Â $2,393Â $69Â $2,631Â $75Â DenominatorWeighted-average common shares outstanding Â Â â€” basic1,777Â 51Â 1,769Â 51Â 1,776Â 51Â 1,776Â 51Â Basic earnings per share$.66Â $.66Â $.64Â $.64Â $1.35Â $1.35Â $1.48Â $1.48Â Diluted earnings per share:NumeratorNet income available to common stockholders$1,177Â $34Â $1,140Â $33Â $2,393Â $69Â $2,631Â $75Â Reallocation of net income available to common Â Â stockholders as a result of conversion of Â Â nonvoting to voting shares34Â â€”Â 33Â â€”Â 69Â â€”Â 75Â â€”Â Allocation of net income available to common Â Â stockholders:$1,211Â $34Â $1,173Â $33Â $2,462Â $69Â $2,706Â $75Â DenominatorWeighted-average common shares outstanding â€” Â Â basic1,777Â 51Â 1,769Â 51Â 1,776Â 51Â 1,776Â 51Â Conversion of nonvoting shares to voting shares51Â â€”Â 51Â â€”Â 51Â â€”Â 51Â â€”Â Common stock equivalent shares related to stock Â Â incentive plans6Â â€”Â 5Â â€”Â 5Â â€”Â 7Â â€”Â Weighted-average common shares Â Â outstanding â€” diluted (2)1,834Â 51Â 1,825Â 51Â 1,832Â 51Â 1,834Â 51Â Diluted earnings per share$.66Â $.66Â $.64Â $.64Â $1.34Â $1.34Â $1.48Â $1.48Â (1) Includes preferred stock dividends and undistributed earnings and dividends allocated to non-vested restricted stock units. (2) Antidilutive stock options and restricted stock units excluded from the calculation of diluted EPS totaled 13Â million and 18Â million for the three and six months ended JuneÂ 30, 2024, respectively, and 15Â million and 18Â million for the three and six months ended JuneÂ 30, 2023, respectively. 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 37 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Regulatory Requirements 6 Months Ended Jun. 30, 2024 Regulatory Capital Requirements Under Banking Regulations [Abstract] Â Regulatory Requirements Regulatory RequirementsAt JuneÂ 30, 2024, CSC and its banking subsidiaries met all of their respective capital requirements. Regulatory capital and ratios for CSC (consolidated) and CSB are as follows:ActualMinimum to beWellÂ CapitalizedMinimum Capital RequirementJune 30, 2024AmountRatioAmountRatioAmountRatio (1)CSCÂ Â Â Â Â Â Common Equity Tier 1 Risk-Based Capital$33,433Â 29.0Â %N/AÂ $5,190Â 4.5Â %Tier 1 Risk-Based Capital42,624Â 37.0Â %N/AÂ 6,920Â 6.0Â %Total Risk-Based Capital42,650Â 37.0Â %N/AÂ 9,227Â 8.0Â %Tier 1 Leverage42,624Â 9.4Â %N/AÂ 18,052Â 4.0Â %Supplementary Leverage Ratio42,624Â 9.4Â %N/A13,633Â 3.0Â %CSBÂ Â Common Equity Tier 1 Risk-Based Capital$32,091Â 39.9Â %$5,229Â 6.5Â %$3,620Â 4.5Â %Tier 1 Risk-Based Capital32,091Â 39.9Â %6,436Â 8.0Â %4,827Â 6.0Â %Total Risk-Based Capital32,111Â 39.9Â %8,045Â 10.0Â %6,436Â 8.0Â %Tier 1 Leverage32,091Â 10.9Â %14,723Â 5.0Â %11,779Â 4.0Â %Supplementary Leverage Ratio32,091Â 10.8Â %N/A8,894Â 3.0Â %December 31, 2023Â Â Â Â Â CSCÂ Â Â Â Â Â Common Equity Tier 1 Risk-Based Capital$31,411Â 24.5Â %N/AÂ $5,770Â 4.5Â %Tier 1 Risk-Based Capital40,602Â 31.7Â %N/AÂ 7,694Â 6.0Â %Total Risk-Based Capital40,645Â 31.7Â %N/AÂ 10,258Â 8.0Â %Tier 1 Leverage40,602Â 8.5Â %N/AÂ 19,043Â 4.0Â %Supplementary Leverage Ratio40,602Â 8.5Â %N/A14,379Â 3.0Â %CSBÂ Â Â Â Â Â Common Equity Tier 1 Risk-Based Capital$31,777Â 37.9Â %$5,448Â 6.5Â %$3,771Â 4.5Â %Tier 1 Risk-Based Capital31,777Â 37.9Â %6,705Â 8.0Â %5,029Â 6.0Â %Total Risk-Based Capital31,816Â 38.0Â %8,381Â 10.0Â %6,705Â 8.0Â %Tier 1 Leverage31,777Â 10.1Â %15,793Â 5.0Â %12,634Â 4.0Â %Supplementary Leverage Ratio31,777Â 10.0Â %N/A9,540Â 3.0Â %(1) Under risk-based capital rules, CSC and CSB are also required to maintain additional capital buffers above the regulatory minimum risk-based capital ratios. As of JuneÂ 30, 2024, CSC was subject to a stress capital buffer of 2.5%. In addition, CSB is required to maintain a capital conservation buffer of 2.5%. CSC and CSB are also required to maintain a countercyclical capital buffer above the regulatory minimum risk-based capital ratios, which was zero for both periods presented. If a buffer falls below the minimum requirement, CSC and CSB would be subject to increasingly strict limits on capital distributions and discretionary bonus payments to executive officers. At JuneÂ 30, 2024, the minimum capital ratio requirements for both CSC and CSB, inclusive of their respective buffers, were 7.0%, 8.5%, and 10.5% for Common Equity Tier 1 Risk-Based Capital, Tier 1 Risk-Based Capital, and Total Risk-Based Capital, respectively. N/A Not applicable.Based on its regulatory capital ratios at JuneÂ 30, 2024, CSB is considered well capitalized (the highest category) under its respective regulatory capital rules. There are no conditions or events since JuneÂ 30, 2024 that management believes have changed CSBâ€™s capital category.CSCâ€™s other banking subsidiaries are Charles Schwab Premier Bank, SSB (CSPB) and Charles Schwab Trust Bank (Trust Bank). CSPB is a Texas-chartered state savings bank that provides banking and custody services, and Trust Bank is a Nevada-state chartered savings bank that provides trust and custody services. At JuneÂ 30, 2024, the balance sheets of CSPB and Trust Bank consisted primarily of investment securities, and the entities held total assets of $25.5 billion and $9.5 billion, respectively. Based on their regulatory capital ratios, at JuneÂ 30, 2024, CSPB and Trust Bank are considered well capitalized under their respective regulatory capital rules. Net capital and net capital requirements for CS&Co, TDAC, and TD Ameritrade, Inc., are as follows:June 30, 2024December 31, 2023CS&CoNet capital$8,798Â $5,629Â Minimum dollar requirement0.250Â 0.250Â 2% of aggregate debit balances1,742Â 1,069Â Net capital in excess of required net capital$7,056Â $4,560Â TDAC (1)Net capital$221Â $3,634Â Minimum dollar requirement1.500Â 1.500Â 2% of aggregate debit balancesâ€”Â 440Â Net capital in excess of required net capital$220Â $3,194Â TD Ameritrade, Inc. (1)Net capital$65Â $444Â Minimum dollar requirement0.250Â 0.250Â 2% of aggregate debit balancesâ€”Â â€”Â Net capital in excess of required net capital$65Â $444Â (1) As part of Schwabâ€™s integration of Ameritrade, in May 2024, the Company completed the final client account conversions to CS&Co from TD Ameritrade, Inc. and TDAC. See Note 10 for additional information regarding the Companyâ€™s integration of Ameritrade.Pursuant to the SECâ€™s Customer Protection Rule and other applicable regulations, Schwab had cash and investments segregated for the exclusive benefit of clients at JuneÂ 30, 2024. The SECâ€™s Customer Protection Rule requires broker-dealers to segregate client fully-paid securities and cash balances not collateralizing margin positions and not swept to money market funds or bank deposit accounts. Amounts included in cash and investments segregated and on deposit for regulatory purposes represent actual balances on deposit. Cash and cash equivalents included in cash and investments segregated and on deposit for regulatory purposes are presented as part of Schwabâ€™s cash balances in the condensed consolidated statements of cash flows. X - DefinitionRegulatory Capital Requirements Under Banking Regulations + ReferencesNo definition available. + Details Name: schw_RegulatoryCapitalRequirementsUnderBankingRegulationsAbstract Namespace Prefix: schw_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for regulatory capital requirement for depository and lending institutions. Institutions include, but not are not limited to, finance company, insured depository institution, bank holding company, savings and loan association holding company, bank and savings institution not federally insured, mortgage company, foreign financial institution and credit union. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1DReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1F + Details Name: us-gaap_RegulatoryCapitalRequirementsUnderBankingRegulationsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Information 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Segment Information Segment InformationSchwabâ€™s two reportable segments are Investor Services and Advisor Services. Schwab structures the operating segments according to its clients and the services provided to those clients. The Investor Services segment provides retail brokerage, investment advisory, and banking and trust services to individual investors, and retirement plan services, as well as other corporate brokerage services, to businesses and their employees. The Advisor Services segment provides custodial, trading, banking and trust, and support services, as well as retirement business services, to independent RIAs, independent retirement advisors, and recordkeepers. Revenues and expenses are attributed to the two segments based on which segment services the client.Management evaluates the performance of the segments on a pre-tax basis. Segment assets and liabilities are not used for evaluating segment performance or in deciding how to allocate resources to segments. There are no revenues from transactions between the segments.Financial information for the segments is presented in the following table:InvestorÂ ServicesAdvisor ServicesTotalThreeÂ MonthsÂ Ended JuneÂ 30,20242023202420232024Three Months Ended June 30,2023Net RevenuesNet interest revenue$1,715Â $1,705Â $443Â $585Â $2,158Â $2,290Â Asset management and administration fees973Â 841Â 410Â 332Â 1,383Â 1,173Â Trading revenue685Â 701Â 92Â 102Â 777Â 803Â Bank deposit account fees113Â 140Â 40Â 35Â 153Â 175Â Other168Â 156Â 51Â 59Â 219Â 215Â Total net revenues3,654Â 3,543Â 1,036Â 1,113Â 4,690Â 4,656Â Expenses Excluding Interest2,231Â 2,191Â 712Â 774Â 2,943Â 2,965Â Income before taxes on income$1,423Â $1,352Â $324Â $339Â $1,747Â $1,691Â Six Months Ended June 30,Net RevenuesNet interest revenue$3,457Â $3,738Â $934Â $1,322Â $4,391Â $5,060Â Asset management and administration fees1,920Â 1,646Â 811Â 645Â 2,731Â 2,291Â Trading revenue1,398Â 1,476Â 196Â 219Â 1,594Â 1,695Â Bank deposit account fees248Â 239Â 88Â 87Â 336Â 326Â Other303Â 307Â 75Â 93Â 378Â 400Â Total net revenues7,326Â 7,406Â 2,104Â 2,366Â 9,430Â 9,772Â Expenses Excluding Interest4,496Â 4,424Â 1,389Â 1,547Â 5,885Â 5,971Â Income before taxes on income$2,830Â $2,982Â $715Â $819Â $3,545Â $3,801Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 4: http://www.xbrl.org/2003/role/disclosureRef -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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//280/tableOfContentReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-26Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-34Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-41Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147482810/280-10-50-21Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-21Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net income $ 1,332 $ 1,294 $ 2,694 $ 2,897 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 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI 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)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 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 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -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 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false 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 XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 New Accounting Standards (Policy) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation These unaudited condensed consolidated financial statements have been prepared in conformity with GAAP, which require management to make certain estimates and assumptions that affect the reported amounts in the accompanying financial statements and in the related disclosures. These estimates are based on information available as of the date of the condensed consolidated financial statements. While management makes its best judgment, actual amounts or results could differ from these estimates. In the opinion of management, all normal, recurring adjustments have been included for a fair statement of this interim financial information.These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto, included in Schwabâ€™s 2023 FormÂ 10-K. Adoption of New Accounting Standards and New Accounting Standards Not Yet Adopted Adoption of New Accounting StandardsStandardDescriptionDate of AdoptionEffects on the Financial Statements or Other Significant MattersAccounting Standards Update (ASU) 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€Requires annual and interim disclosure of significant segment expenses that are provided to the chief operating decision maker (CODM) and included in segment profit or loss. Also requires disclosure of the CODMâ€™s title and position and how the CODM uses reported segment profit or loss information in assessing segment performance and allocating resources. All required segment disclosures will be presented both on an interim and annual basis.Adoption requires retrospective application as of the earliest comparative period presented in the financial statements. January 1, 2024 (applies to the annual financial statements for 2024 and interim periods thereafter)The Company does not expect this guidance will have a material impact on its financial statements or disclosures.New Accounting Standards Not Yet AdoptedStandardDescriptionRequired Date of AdoptionEffects on the Financial Statements or Other Significant MattersASU 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€Expands income tax disclosures, primarily by enhancing the rate reconciliation table and requiring additional disaggregated information about income taxes paid.Adoption allows retrospective or prospective application, with early adoption permitted. January 1, 2025The Company does not expect this guidance will have a material impact on its financial statements or disclosures. Assets and liabilities measured at fair value on a recurring basis Schwabâ€™s assets and liabilities measured at fair value on a recurring basis include: certain cash equivalents, certain investments segregated and on deposit for regulatory purposes, AFS securities, certain other assets, interest rate swaps, and certain accrued expenses and other liabilities. The Company uses the market approach to determine the fair value of assets and liabilities. When available, the Company uses quoted prices in active markets to measure the fair value of assets and liabilities. Quoted prices for investments in exchange-traded securities represent end-of-day close prices published by exchanges. Quoted prices for money market funds and other mutual funds represent reported net asset values. When utilizing market data and bid-ask spread, the Company uses the price within the bid-ask spread that best represents fair value. When quoted prices in active markets do not exist, the Company uses prices obtained from independent third-party pricing services to measure the fair value of investment assets, and we generally obtain prices from three independent third-party pricing sources for such assets recorded at fair value.Our primary independent pricing service provides prices for our fixed income investments such as commercial paper; certificates of deposits; U.S. government and agency securities; state and municipal securities; corporate debt securities; asset-backed securities; foreign government agency securities; and non-agency commercial mortgage-backed securities. Such prices are based on observable trades, broker/dealer quotes, and discounted cash flows that incorporate observable information such as yields for similar types of securities (a benchmark interest rate plus observable spreads) and weighted-average maturity for the same or similar â€œto-be-issuedâ€ securities. We compare the prices obtained from the primary independent pricing service to the prices obtained from the additional independent pricing services to determine if the price obtained from the primary independent pricing service is reasonable. Schwab does not adjust the prices received from independent third-party pricing services unless such prices are inconsistent with the definition of fair value and result in material differences in the amounts recorded.Liabilities measured at fair value on a recurring basis include interest rate swaps, securities sold but not yet purchased, and repurchase liabilities related to client-held fractional shares of equities, ETFs, and other securities, which are included in other assets on the condensed consolidated balance sheets. The fair values of securities sold but not yet purchased are based on quoted market prices or other observable market data. The Company has elected the fair value option pursuant to ASC 825 Financial Instruments for the repurchase liabilities to match the measurement and accounting of the related client-held fractional shares. The fair values of the repurchase liabilities are based on quoted market prices or other observable market data consistent with the related client-held fractional shares. Unrealized gains and losses on client-held fractional shares offset the unrealized gains and losses on the corresponding repurchase liabilities, resulting in no impact to the condensed consolidated statements of income. The Companyâ€™s liabilities to repurchase client-held fractional shares do not have credit risk, and, as a result, the Company has not recognized any gains or losses in the condensed consolidated statements of income or comprehensive income attributable to instrument-specific credit risk for these repurchase liabilities. The repurchase liabilities are included in accrued expenses and other liabilities on the condensed consolidated balance sheets.The fair values of interest rate swaps are based on market observable interest rate yield curves. Fair value measurements are priced considering the coupon rate of the fixed leg of the contract and the variable coupon rate on the floating leg of the contract. Valuation is based on both spot and forward rates on the swap yield curve. The Company validates its valuations with counterparty quotations from CCPs. See Note 11 for additional information on the Companyâ€™s interest rate swaps. 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 fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 New Accounting Standards

(Tables) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Schedule of New Accounting Pronouncements Adoption of New Accounting StandardsStandardDescriptionDate of AdoptionEffects on the Financial Statements or Other Significant MattersAccounting Standards Update (ASU) 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€Requires annual and interim disclosure of significant segment expenses that are provided to the chief operating decision maker (CODM) and included in segment profit or loss. Also requires disclosure of the CODMâ€™s title and position and how the CODM uses reported segment profit or loss information in assessing segment performance and allocating resources. All required segment disclosures will be presented both on an interim and annual basis.Adoption requires retrospective application as of the earliest comparative period presented in the financial statements. January 1, 2024 (applies to the annual financial statements for 2024 and interim periods thereafter)The Company does not expect this guidance will have a material impact on its financial statements or disclosures.New Accounting Standards Not Yet AdoptedStandardDescriptionRequired Date of AdoptionEffects on the Financial Statements or Other Significant MattersASU 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€Expands income tax disclosures, primarily by enhancing the rate reconciliation table and requiring additional disaggregated information about income taxes paid.Adoption allows retrospective or prospective application, with early adoption permitted. January 1, 2025The Company does not expect this guidance will have a material impact on its financial statements or disclosures. X - DefinitionSchedule Of New Accounting Pronouncements + ReferencesNo definition available. + Details Name: schw_ScheduleOfNewAccountingPronouncementsTableTextBlock Namespace Prefix: schw_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition (Tables) 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Disaggregation of Revenue Disaggregation of Schwabâ€™s revenue by major source is as follows:Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,2024202320242023Net interest revenueCash and cash equivalents$382Â $547Â $836Â $960Â Cash and investments segregated281Â 324Â 669Â 756Â Receivables from brokerage clients1,351Â 1,167Â 2,611Â 2,251Â Available for sale securities 555Â 791Â 1,149Â 1,616Â Held to maturity securities658Â 720Â 1,348Â 1,466Â Bank loans460Â 410Â 900Â 801Â Securities lending revenue95Â 124Â 171Â 236Â Other interest revenue35Â 21Â 74Â 34Â Interest revenue3,817Â 4,104Â 7,758Â 8,120Â Bank deposits(840)(863)(1,761)(1,481)Payables to brokerage clients(77)(64)(150)(139)Other short-term borrowings(129)(97)(232)(183)Federal Home Loan Bank borrowings(348)(606)(678)(910)Long-term debt(208)(157)(432)(296)Securities lending expense(57)(28)(112)(50)Other interest expenseâ€”Â 1Â (2)(1)Interest expense(1,659)(1,814)(3,367)(3,060)Net interest revenue2,158Â 2,290Â 4,391Â 5,060Â Asset management and administration feesMutual funds, ETFs, and CTFs785Â 630Â 1,543Â 1,215Â Advice solutions510Â 464Â 1,013Â 917Â Other88Â 79Â 175Â 159Â Asset management and administration fees1,383Â 1,173Â 2,731Â 2,291Â Trading revenueCommissions383Â 394Â 796Â 816Â Order flow revenue357Â 365Â 709Â 779Â Principal transactions37Â 44Â 89Â 100Â Trading revenue777Â 803Â 1,594Â 1,695Â Bank deposit account fees153Â 175Â 336Â 326Â Other 219Â 215Â 378Â 400Â Total net revenues$4,690Â $4,656Â $9,430Â $9,772Â Note: For a summary of revenue provided by our reportable segments, see Note 18. The recognition of revenue is not impacted by the operating segment in which revenue is generated. X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment Securities (Tables) 6 Months Ended Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Amortized Cost, Gross Unrealized Gains and Losses, and Fair Value of Securities Available for Sale and Held to Maturity The amortized cost, gross unrealized gains and losses, and fair value of the Companyâ€™s AFS and HTM investment securities are as follows:June 30, 2024AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFairValueAvailable for sale securitiesÂ Â Â Â U.S. agency mortgage-backed securities$63,478Â $â€”Â $6,377Â $57,101Â U.S. Treasury securities17,792Â â€”Â 783Â 17,009Â Corporate debt securities (1)11,534Â â€”Â 820Â 10,714Â Asset-backed securities (2)7,503Â â€”Â 273Â 7,230Â Foreign government agency securities831Â â€”Â 20Â 811Â U.S. state and municipal securities629Â â€”Â 60Â 569Â Non-agency commercial mortgage-backed securities124Â â€”Â 14Â 110Â Other21Â â€”Â 3Â 18Â Unallocated portfolio layer method fair value basis adjustments (3)(53)â€”Â (53)â€”Â Total available for sale securities$101,859Â $â€”Â $8,297Â $93,562Â Held to maturity securitiesÂ Â Â Â U.S. agency mortgage-backed securities$153,179Â $201Â $14,610Â $138,770Â Total held to maturity securities$153,179Â $201Â $14,610Â $138,770Â December 31, 2023Available for sale securitiesU.S. agency mortgage-backed securities$69,173Â $â€”Â $6,378Â $62,795Â U.S. Treasury securities22,459Â 1Â 989Â 21,471Â Corporate debt securities (1)13,344Â â€”Â 860Â 12,484Â Asset-backed securities (2)9,465Â â€”Â 378Â 9,087Â Foreign government agency securities1,035Â â€”Â 33Â 1,002Â U.S. state and municipal securities634Â â€”Â 55Â 579Â Non-agency commercial mortgage-backed securities123Â â€”Â 14Â 109Â Certificates of deposit100Â â€”Â â€”Â 100Â Other22Â â€”Â 3Â 19Â Unallocated portfolio layer method fair value basis adjustments (3)(19)â€”Â (19)â€”Â Total available for sale securities$116,336Â $1Â $8,691Â $107,646Â Held to maturity securitiesU.S. agency mortgage-backed securities$159,452Â $1,435Â $13,796Â $147,091Â Total held to maturity securities$159,452Â $1,435Â $13,796Â $147,091Â (1) As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, approximately 34% and 36%, respectively, of the total AFS in corporate debt securities were issued by institutions in the financial services industry.(2) Approximately 57% and 61% of asset-backed securities held as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, were Federal Family Education Loan Program Asset-Backed Securities. Asset-backed securities collateralized by credit card receivables represented approximately 30% and 24% of the asset-backed securities held as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. (3) This represents the amount of portfolio layer method (PLM) fair value hedge basis adjustments related to AFS securities hedged in a closed portfolio. See Note 11 for more information on PLM hedge accounting. Securities with Unrealized Losses, Aggregated by Category and Period of Continuous Unrealized Loss Securities with unrealized losses, aggregated by category and period of continuous unrealized loss, of AFS investment securities are as follows:Less than 12 months12 months or longerTotalJune 30, 2024FairValueUnrealizedLossesFairValueUnrealizedLossesFairValueUnrealizedLossesAvailable for sale securitiesÂ Â Â Â U.S. agency mortgage-backed securities (1)$3Â $â€”Â $57,098Â $6,377Â $57,101Â $6,377Â U.S. Treasury securities1,500Â 1Â 15,264Â 782Â 16,764Â 783Â Corporate debt securitiesâ€”Â â€”Â 10,714Â 820Â 10,714Â 820Â Asset-backed securities (1)150Â â€”Â 7,047Â 273Â 7,197Â 273Â Foreign government agency securitiesâ€”Â â€”Â 811Â 20Â 811Â 20Â U.S. state and municipal securitiesâ€”Â â€”Â 569Â 60Â 569Â 60Â Non-agency commercial mortgage-backed securitiesâ€”Â â€”Â 110Â 14Â 110Â 14Â Otherâ€”Â â€”Â 18Â 3Â 18Â 3Â Total (2)$1,653Â $1Â $91,631Â $8,349Â $93,284Â $8,350Â December 31, 2023Â Â Â Available for sale securitiesÂ Â Â Â Â Â U.S. agency mortgage-backed securities (1)$1Â $â€”Â $62,794Â $6,378Â $62,795Â $6,378Â U.S. Treasury securitiesâ€”Â â€”Â 19,450Â 989Â 19,450Â 989Â Corporate debt securitiesâ€”Â â€”Â 12,484Â 860Â 12,484Â 860Â Asset-backed securities (1)29Â â€”Â 9,058Â 378Â 9,087Â 378Â Foreign government agency securitiesâ€”Â â€”Â 1,002Â 33Â 1,002Â 33Â U.S. state and municipal securitiesâ€”Â â€”Â 579Â 55Â 579Â 55Â Non-agency commercial mortgage-backed securitiesâ€”Â â€”Â 109Â 14Â 109Â 14Â Otherâ€”Â â€”Â 19Â 3Â 19Â 3Â Total (2)$30Â $â€”Â $105,495Â $8,710Â $105,525Â $8,710Â (1) Unrealized losses less than 12 months amounts were less than $500Â thousand.(2) For purposes of this table, unrealized losses on AFS securities excludes the unallocated PLM fair value hedge basis adjustments of $53Â million and $19Â million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Schedule of Estimated Effective Duration, Investments The following table presents the Companyâ€™s estimated effective duration, which reflects anticipated future payments, by category at JuneÂ 30, 2024:In yearsEstimated effective duration, exclusive of derivatives:AFS investment securities portfolio2.3AFS and HTM investment securities portfolio3.9Estimated effective duration, inclusive of derivatives (1):AFS investment securities portfolio2.1AFS and HTM investment securities portfolio3.8(1) See Note 11 for additional discussion on the Companyâ€™s derivatives. Maturities of Securities Available for Sale and Held to Maturity The maturities of AFS and HTM investment securities are as follows:June 30, 2024Within1 yearAfterÂ 1 yearthrough5Â yearsAfterÂ 5Â yearsthrough10Â yearsAfter10 yearsTotalAvailable for sale securitiesÂ Â Â Â U.S. agency mortgage-backed securities$2,451Â $8,937Â $9,846Â $35,867Â $57,101Â U.S. Treasury securities8,348Â 8,661Â â€”Â â€”Â 17,009Â Corporate debt securities4,613Â 4,656Â 1,445Â â€”Â 10,714Â Asset-backed securities12Â 2,284Â 1,243Â 3,691Â 7,230Â Foreign government agency securities497Â 314Â â€”Â â€”Â 811Â U.S. state and municipal securitiesâ€”Â 96Â 385Â 88Â 569Â Non-agency commercial mortgage-backed securitiesâ€”Â â€”Â â€”Â 110Â 110Â Other â€”Â â€”Â â€”Â 18Â 18Â Total fair value$15,921Â $24,948Â $12,919Â $39,774Â $93,562Â Total amortized cost (1)$16,208Â $26,651Â $14,438Â $44,615Â $101,912Â Held to maturity securitiesÂ Â Â Â Â U.S. agency mortgage-backed securities$1,892Â $7,686Â $35,765Â $93,427Â $138,770Â Total fair value$1,892Â $7,686Â $35,765Â $93,427Â $138,770Â Total amortized cost$1,937Â $8,237Â $38,690Â $104,315Â $153,179Â (1) For purposes of this table, the amortized cost of AFS securities excludes the unallocated PLM fair value hedge basis adjustments of $53Â million at JuneÂ 30, 2024. Proceeds and Gross Realized Gains And Losses from Sales of Securities Available for Sale Proceeds and gross realized gains and losses from sales of AFS investment securities are as follows:Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,202420232024 2023Proceeds$854Â $1,849Â $2,043Â $2,900Â Gross realized gainsâ€”Â â€”Â â€”Â â€”Â Gross realized losses10Â 11Â 20Â 20Â X - DefinitionSchedule of Estimated Effective Duration, Investments + ReferencesNo definition available. + Details Name: schw_ScheduleOfEstimatedEffectiveDurationInvestmentsTableTextBlock Namespace Prefix: schw_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the proceeds from sales of available-for-sale securities and the gross realized gains and gross realized losses that have been included in earnings as a result of those sales. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-9 + Details Name: us-gaap_ScheduleOfRealizedGainLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of unrealized gains and losses on investments. + ReferencesNo definition available. + Details Name: us-gaap_UnrealizedGainLossOnInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Bank Loans and Related Allowance for Credit Losses (Tables) 6 Months Ended Jun. 30, 2024 Receivables [Abstract] Â Composition of Bank Loans and Delinquency Analysis by Loan Segment The composition of bank loans and delinquency analysis by portfolio segment and class of financing receivable is as follows:June 30, 2024Current30-59Â dayspast due60-89Â dayspast due>90 days pastdue and othernonaccrual loans (3)Total past dueand othernonaccrual loansTotalloansAllowancefor creditlossesTotalbankloans â€” netResidential real estate:First Mortgages (1,2)$26,386Â $30Â $5Â $14Â $49Â $26,435Â $14Â $26,421Â HELOCs (1,2)439Â 1Â â€”Â 4Â 5Â 444Â 1Â 443Â Total residential real estate26,825Â 31Â 5Â 18Â 54Â 26,879Â 15Â 26,864Â Pledged asset lines14,953Â 11Â â€”Â â€”Â 11Â 14,964Â â€”Â 14,964Â Other359Â â€”Â â€”Â â€”Â â€”Â 359Â 5Â 354Â Total bank loans$42,137Â $42Â $5Â $18Â $65Â $42,202Â $20Â $42,182Â December 31, 2023Â Â Â Â Â Â Â Residential real estate:First Mortgages (1,2)$26,111Â $33Â $2Â $7Â $42Â $26,153Â $32Â $26,121Â HELOCs (1,2)473Â 1Â 1Â 4Â 6Â 479Â 2Â 477Â Total residential real estate26,584Â 34Â 3Â 11Â 48Â 26,632Â 34Â 26,598Â Pledged asset lines13,533Â 11Â â€”Â 4Â 15Â 13,548Â â€”Â 13,548Â Other297Â â€”Â â€”Â â€”Â â€”Â 297Â 4Â 293Â Total bank loans$40,414Â $45Â $3Â $15Â $63Â $40,477Â $38Â $40,439Â (1) First Mortgages and HELOCs include unamortized premiums and discounts and direct origination costs of $104 million and $100 million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.(2) At JuneÂ 30, 2024 and DecemberÂ 31, 2023, 42% and 43%, respectively, of the First Mortgage and HELOC portfolios were concentrated in California. These loans have performed in a manner consistent with the portfolio as a whole.(3) There were no loans accruing interest that were contractually 90 days or more past due at JuneÂ 30, 2024 or DecemberÂ 31, 2023. Changes in Allowance for Credit Losses on Bank Loans Changes in the allowance for credit losses on bank loans were as follows:Three Months EndedJune 30, 2024First MortgagesHELOCsTotal residential real estatePledged asset linesOtherTotalBalance at beginning of period$27Â 1Â $28Â $â€”Â $4Â $32Â Charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Recoveriesâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Provision for credit losses(13)â€”Â (13)â€”Â 1Â (12)Balance at end of period$14Â 1Â $15Â $â€”Â $5Â $20Â June 30, 2023Balance at beginning of period$67Â $4Â $71Â $â€”Â $3Â $74Â Charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Recoveriesâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Provision for credit losses1Â (1)â€”Â â€”Â 1Â 1Â Balance at end of period$68Â $3Â $71Â $â€”Â $4Â $75Â Six Months EndedJune 30, 2024Balance at beginning of period$32Â $2Â $34Â $â€”Â $4Â $38Â Charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Recoveriesâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Provision for credit losses(18)(1)(19)â€”Â 1Â (18)Balance at end of period$14Â 1Â $15Â $â€”Â $5Â $20Â June 30, 2023Balance at beginning of period$66Â $4Â $70Â $â€”Â $3Â $73Â Charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Recoveriesâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Provision for credit losses2Â (1)Â 1Â 2Â Balance at end of period$68Â $3Â $71Â $â€”Â $4Â $75Â Credit Quality Indicators of First Mortgages and HELOCs The credit quality indicators of the Companyâ€™s First Mortgages and HELOCs are detailed below:First Mortgages Amortized Cost Basis by Origination YearJune 30, 2024202420232022202120202pre-2020Total First MortgagesRevolving HELOCs amortized cost basisHELOCs converted to term loansTotal HELOCsOrigination FICO<620$â€”Â $â€”Â $3Â $â€”Â $1Â $1Â $5Â $â€”Â $â€”Â $â€”Â 620 â€“ 67911Â 6Â 26Â 29Â 18Â 14Â 104Â â€”Â 1Â 1Â 680 â€“ 739142Â 274Â 753Â 1,130Â 381Â 252Â 2,932Â 50Â 33Â 83Â â‰¥ ¥7401,287Â 2,119Â 5,101Â 10,123Â 3,438Â 1,326Â 23,394Â 247Â 113Â 360Â Total$1,440Â $2,399Â $5,883Â $11,282Â $3,838Â $1,593Â $26,435Â $297Â $147Â $444Â Origination LTVâ‰¤70%$1,023Â $1,611Â $4,364Â $9,787Â $3,196Â $1,238Â $21,219Â $271Â $102Â $373Â >70% â€“Â â‰¤90%417Â 788Â 1,519Â 1,495Â 642Â 353Â 5,214Â 26Â 44Â 70Â >90% â€“Â â‰¤100%â€”Â â€”Â â€”Â â€”Â â€”Â 2Â 2Â â€”Â 1Â 1Â Total$1,440Â $2,399Â $5,883Â $11,282Â $3,838Â $1,593Â $26,435Â $297Â $147Â $444Â Updated FICO<620$â€”Â $6Â $22Â $25Â $11Â $18Â $82Â $3Â $5Â $8Â 620 â€“ 67912Â 39Â 75Â 109Â 44Â 32Â 311Â 8Â 9Â 17Â 680 â€“ 739134Â 207Â 533Â 865Â 296Â 167Â 2,202Â 45Â 21Â 66Â â‰¥ ¥7401,294Â 2,147Â 5,253Â 10,283Â 3,487Â 1,376Â 23,840Â 241Â 112Â 353Â Total$1,440Â $2,399Â $5,883Â $11,282Â $3,838Â $1,593Â $26,435Â $297Â $147Â $444Â Estimated Current LTV (1)â‰¤70%$1,040Â $1,823Â $5,089Â $11,127Â $3,821Â $1,588Â $24,488Â $295Â $147Â $442Â >70% â€“Â â‰¤90%400Â 575Â 779Â 154Â 15Â 5Â 1,928Â 2Â â€”Â 2Â >90% â€“Â â‰¤100%â€”Â 1Â 15Â 1Â 2Â â€”Â 19Â â€”Â â€”Â â€”Â >100%â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total$1,440Â $2,399Â $5,883Â $11,282Â $3,838Â $1,593Â $26,435Â $297Â $1 charge-offs$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â Percent of Loans on Â Â Nonaccrual Status0.01Â %0.02Â %0.03Â %0.01Â %0.06Â %0.49Â %0.05Â %0.13Â %2.32Â %0.90Â %(1) Represents the LTV for the full line of credit (drawn and undrawn) for revolving HELOCs.First Mortgages Amortized Cost Basis by Origination YearDecember 31, 20232023202220212020pre-2020Total First MortgagesRevolving HELOCs amortized cost basisHELOCs converted to term

loansTotal HELOCsOrigination FICO<620$â€”Â $2Â $1Â $1Â $1Â $5Â $â€”Â $â€”Â $â€”Â 620 â€“ 6794Â 27Â 30Â 20Â 15Â 96Â â€”Â 1Â 1Â 680 â€“ 739299Â 782Â 1,160Â 395Â 294Â 2,930Â 50Â 38Â 88Â â‰¥ ¥7402,391Â 5,258Â 10,439Â 3,558Â 1,476Â 23,122Â 261Â 129Â 390Â Total$2,694Â $6,069Â $11,630Â $3,974Â $1,786Â $26,153Â $311Â $168Â $479Â Origination LTVâ‰¤70%$1,818Â $4,492Â $10,078Â $3,306Â $1,382Â $21,076Â $279Â $117Â $396Â >70% â€“Â â‰¤90%876Â 1,577Â 1,552Â 668Â 402Â 5,075Â 32Â 50Â 82Â >90% â€“Â â‰¤100%â€“Â â€“Â â€“Â â€“Â 2Â 2Â â€“Â 1Â 1Â Total$2,694Â $6,069Â $11,630Â $3,974Â $1,786Â $26,153Â $311Â $168Â $479Â Updated FICO<620$4Â $15Â $19Â $8Â $17Â $63Â $2Â $5Â $7Â 620 â€“ 67946Â 77Â 87Â 38Â 50Â 298Â 6Â 10Â 16Â 680 â€“ 739265Â 575Â 984Â 316Â 169Â 2,309Â 48Â 26Â 74Â â‰¥ ¥7402,379Â 5,402Â 10,540Â 3,612Â 1,550Â 23,483Â 255Â 127Â 382Â Total$2,694Â $6,069Â $11,630Â $3,974Â $1,786Â $26,153Â $311Â $168Â $479Â Estimated Current LTV (1)â‰¤70%$1,853Â $4,855Â $11,341Â $3,960Â $1,781Â $23,790Â $308Â $167Â $475Â >70% â€“Â â‰¤90%841Â 1,185Â 289Â 14Â 5Â 2,334Â 3Â 1Â 4Â >90% â€“Â â‰¤100%â€“Â 28Â â€“Â â€“Â â€“Â 28Â â€“Â â€“Â â€“Â >100%â€“Â 1Â â€“Â â€“Â â€“Â 1Â â€“Â â€“Â â€“Â Total$2,694Â $6,069Â $11,630Â $3,974Â $1,786Â $26,153Â $311Â $168Â $479Â Gross charge-offsâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Percent of Loans on Â Â Nonaccrual Status0.01Â %0.02Â %0.01Â %0.01Â %0.19Â %0.03Â %0.07Â %2.40Â %0.84Â %(1) Represents the LTV for the full line of credit (drawn and undrawn) for revolving HELOCs. Converting to Amortizing Loans The following table presents when current outstanding HELOCs will convert to amortizing loans:June 30, 2024BalanceConverted to an amortizing loan by period end (1)$147Â Within 1 year16Â > 1 year â€“ 3 years39Â > 3 years â€“ 5 years39Â > 5 years203Â Total$444Â (1) Includes $3 million and $6 million of HELOCs converted to amortizing loans during the three and six months ended JuneÂ 30, 2024, respectively. X - DefinitionSchedule of Financing Receivable, Convert to Amortizing Loans [Table Text Block] + ReferencesNo definition available. + Details Name: schw_ScheduleOfFinancingReceivableConvertToAmortizingLoansTableTextBlock Namespace Prefix: schw_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on financing 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//1943274/2147479319/326-20-50-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -SubTopic 10 -Section 50 -Paragraph 11B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-11B + Details Name: us-gaap_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financing receivables by credit quality indicator. The credit quality indicator is a statistic about the credit quality of financing receivables. Examples include, but not limited to, consumer credit risk scores, credit-rating-agency ratings, an entity's internal credit risk grades, loan-to-value ratios, collateral, collection experience and other internal metrics. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -SubTopic 10 -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-29 + Details Name: us-gaap_FinancingReceivableCreditQualityIndicatorsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of aging analysis for financing receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479294/326-20-55-80Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -SubTopic 10 -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -SubTopic 10 -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-7A + Details Name: us-gaap_PastDueFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Variable Interest Entities (Tables) 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Aggregate Assets, Liabilities and Maximum Exposure to Loss from VIEs which Variable Interest is Held but not the Primary Beneficiary The aggregate assets, liabilities, and maximum exposure to loss from those VIEs in which Schwab holds a variable interest, but is not the primary beneficiary, are summarized in the table below:June 30, 2024December 31, 2023AggregateassetsAggregateliabilitiesMaximumexposureto lossAggregateassetsAggregateliabilitiesMaximumexposureto lossLIHTC investments (1)$1,626Â $942Â $1,626Â $1,407Â $759Â $1,407Â Other investments (2)191Â â€“Â 240Â 179Â â€“Â 231Â Total$1,817Â $942Â $1,866Â $1,586Â $759Â $1,638Â (1) Aggregate assets and aggregate liabilities are included in other assets and accrued expenses and other liabilities, respectively, on the condensed consolidated balance sheets.(2) Other investments include non-LIHTC CRA investments that are accounted for as loans at amortized cost, equity method investments, AFS securities, or using the adjusted cost method. Aggregate assets are included in AFS securities, bank loans â€“ net, or other assets on the condensed consolidated balance sheets. 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 significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-5AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-9Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-6 + Details Name: us-gaap_ScheduleOfVariableInterestEntitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Bank Deposits (Tables) 6 Months Ended Jun. 30, 2024 Deposit Liabilities [Abstract] Â Deposits from Banking Clients Consisting of Interest Bearing and Noninterest Bearing Deposits Bank deposits consist of interest-bearing and non-interest-bearing deposits as follows:June 30, 2024December 31, 2023Interest-bearing deposits:Â Â Deposits swept from brokerage accounts$192,194Â $220,274Â Time certificates of deposit (1)40,308Â 48,297Â Checking14,584Â 15,691Â Savings and other4,080Â 4,461Â Total interest-bearing deposits251,166Â 288,723Â Non-interest-bearing deposits1,254Â 1,230Â Total bank deposits$252,420Â $289,953Â (1) Time certificates of deposit consist of brokered CDs. The weighted-average interest rates on outstanding time certificates of deposit at JuneÂ 30, 2024 and DecemberÂ 31, 2023 were 5.26% and 5.15%, respectively. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, there were no time deposits that were in excess of FDIC insurance limits or otherwise uninsured. Annual Maturities on Time Certificates of Deposit Outstanding Annual maturities on time certificates of deposit outstanding at JuneÂ 30, 2024 are as follows:Balance2024$21,757Â 202518,551Â Total$40,308Â X - DefinitionDeposit Liabilities + ReferencesNo definition available. + Details Name: schw_DepositLiabilitiesAbstract Namespace Prefix: schw_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of type of deposit liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph (a) -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph (a) -Subparagraph (1) -Publisher SECReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph (a) -Subparagraph (2) -Publisher SECReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph (a) -Subparagraph (3) -Publisher SECReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph (a) -Subparagraph (4) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph (a) -Subparagraph (5) -Publisher SECReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph (c) -Publisher SECReference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph (d) -Publisher SECReference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph (e) -Publisher SECReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph (f) -Subparagraph (1) -Publisher SECReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph (f) -Subparagraph (2) -Publisher SECReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph (f) -Subparagraph (2)(i) -Publisher SECReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph (f) -Subparagraph (2)(i)(ii) -Publisher SECReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph (f) -Subparagraph (2)(i)(iii) -Publisher SECReference 15: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph (f) -Subparagraph (2)(i)(iv) -Publisher SEC + Details Name: us-gaap_DepositLiabilitiesTypeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of time deposit liability maturities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481544/470-10-50-1 + Details Name: us-gaap_TimeDepositMaturitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Borrowings (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Long-term Debt Including Unamortized Debt Discounts and Premiums The following table lists long-term debt by instrument outstanding as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:Date of IssuancePrincipal Amount OutstandingJune 30, 2024December 31, 2023CSC Fixed-rate Senior Notes:3.550% due February 1, 202410/31/18â€“Â $500Â 0.750% due March 18, 202403/18/21â€“Â 1,500Â 3.750% due April 1, 202409/24/21â€“Â 350Â 3.000% due March 10, 202503/10/15375Â 375Â 4.200% due March 24, 202503/24/20600Â 600Â 3.625% due April 1, 202509/24/21418Â 418Â 3.850% due May 21, 202505/22/18750Â 750Â 3.450% due February 13, 202611/13/15350Â 350Â 0.900% due March 11, 202612/11/201,250Â 1,250Â 1.150% due May 13, 202605/13/211,000Â 1,000Â 5.875% due August 24, 202608/24/231,000Â 1,000Â 3.200% due March 2, 202703/02/17650Â 650Â 2.450% due March 3, 202703/03/221,500Â 1,500Â 3.300% due April 1, 202709/24/21744Â 744Â 3.200% due January 25, 202812/07/17700Â 700Â 2.000% due March 20, 202803/18/211,250Â 1,250Â 4.000% due February 1, 202910/31/18600Â 600Â 3.250% due May 22, 202905/22/19600Â 600Â 2.750% due October 1, 202909/24/21475Â 475Â 4.625% due March 22, 203003/24/20500Â 500Â 1.650% due March 11, 203112/11/20750Â 750Â 2.300% due May 13, 203105/13/21750Â 750Â 1.950% due December 1, 203108/26/21850Â 850Â 2.900% due March 3, 203203/03/221,000Â 1,000Â CSC Floating-rate Senior Notes:SOFR + 0.500% due March 18, 202403/18/21â€“Â 1,250Â SOFR + 0.520% due May 13, 202605/13/21500Â 500Â SOFR + 1.050% due March 3, 202703/03/22500Â 500Â CSC Fixed-to-Floating rate Senior Notes:5.643% due May 19, 2029 (1)05/19/231,200Â 1,200Â 6.196% due November 17, 2029 (2)11/17/231,300Â 1,300Â 5.853% due May 19, 2034 (3)05/19/231,300Â 1,300Â 6.136% due August 24, 2034 (4)08/24/231,350Â 1,350Â Total CSC Senior Notes22,262Â 25,862Â Ameritrade Holding Fixed-rate Senior Notes:3.750% due April 1, 202411/01/18â€“Â 50Â 3.625% due April 1, 202510/22/1482Â 82Â 3.300% due April 1, 202704/27/1756Â 56Â 2.750% due October 1, 202908/16/1925Â 25Â Total Ameritrade Holding Senior Notes163Â 213Â Finance lease liabilities61Â 85Â Unamortized premium â€“ net69Â 87Â Debt issuance costs(106)(119)Total long-term debt$22,449Â $26,128Â (1) The May 2029 fixed-to-floating rate Senior Notes bear interest at a fixed rate of 5.643%, payable semi-annually, until the interest reset date on May 19, 2028. On and after this date, these notes will bear interest at an annual floating rate of SOFR plus 2.210%, payable quarterly.(2) The November 2029 fixed-to-floating rate Senior Notes bear interest at a fixed rate of 6.196%, payable semi-annually, until the interest reset date on November 17, 2028. On and after this date, these notes will bear interest at an annual floating rate of SOFR plus 1.878%, payable quarterly.(3) The May 2034 fixed-to-floating rate Senior Notes bear interest at a fixed rate of 5.853%, payable semi-annually, until the interest reset date on May 19, 2033. On and after this date, these notes will bear interest at an annual floating rate of SOFR plus 2.500%, payable quarterly.(4) The August 2034 fixed-to-floating rate Senior Notes bear interest at a fixed rate of 6.136%, payable semi-annually, until the interest reset date on August 24, 2033. On and after this date, these notes will bear interest at an annual floating rate of SOFR plus 2.010%, payable quarterly. Annual Maturities on Debt Outstanding Annual maturities on all long-term debt outstanding at JuneÂ 30, 2024 are as follows:Maturities2024$12Â 20252,249Â 20264,112Â 20273,463Â 20281,950Â Thereafter10,700Â Total maturities22,486Â Unamortized premium â€“ net69Â Debt issuance costs(106)Total long-term debt$22,449Â Annual maturities on FHLB borrowings and other short-term borrowings outstanding at JuneÂ 30, 2024 are as follows:20242025TotalFHLB borrowings$16,400Â $8,000Â $24,400Â Other short-term borrowings7,491Â 2,505Â 9,996Â Total$23,891Â $10,505Â $34,396Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Tables) 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments to Extend Credit on Lines of Credit and to Purchase First Mortgages The Companyâ€™s commitments to extend credit on lines of credit and to purchase First Mortgages are as follows:June 30,

2024December 31, 2023Commitments to extend credit related to unused HELOCs, PALs, and other lines of credit$2,151Â $2,996Â Commitments to purchase First Mortgage loans573Â 351Â Total$2,724Â $3,347Â X - DefinitionSchedule of Loans and Leases Receivable, Commitments to Purchase or Sell [Table Text Block] + ReferencesNo definition available. + Details Name: schw_ScheduleOfLoansReceivableCommitmentsToPurchaseOrExtendCreditTableTextBlock Namespace Prefix: schw_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Exit and Other Related Liabilities (Tables) 6 Months Ended Jun. 30, 2024 Restructuring and Related Activities [Abstract] Â Activity in Exit and Other Related Liabilities The following is a summary of the Ameritrade integration activity in the Companyâ€™s exit and other related liabilities as of JuneÂ 30, 2024 and activity for the six months ended JuneÂ 30, 2024:Investor ServicesEmployee Compensation and BenefitsAdvisor ServicesEmployee Compensation and BenefitsTotalBalance at December 31, 2023 (1)$42Â $12Â $54Â Amounts recognized in expense (2)4Â 1Â 5Â Costs paid or otherwise settled(43)(11)(54)Balance at June 30, 2024 (1)$3Â $2Â $5Â (1) Included in accrued expenses and other liabilities on the condensed consolidated balance sheets.(2) Amounts recognized in expense for severance pay and other termination benefits, as well as retention costs, are included in compensation and benefits on thecondensed consolidated statements of income.The following is a summary of the restructuring activity in the Companyâ€™s exit and other related liabilities as of JuneÂ 30, 2024 and activity for the six months ended JuneÂ 30, 2024:Investor ServicesEmployee Compensation and BenefitsAdvisor ServicesEmployee Compensation and BenefitsTotalBalance at December 31, 2023 (1)$171Â $63Â $234Â Amounts recognized in expense (2)(25)(9)(34)Costs paid or otherwise settled(146)(54)(200)Balance at June 30, 2024 (1)$â€”Â $â€”Â $â€”Â (1) Included in accrued expenses and other liabilities on the condensed consolidated balance sheets.(2) Amounts recognized in expense for severance pay and other termination benefits are included in compensation and benefits on the condensed consolidated statements of income. The six months ended June 30, 2024 includes a reduction of the liability resulting from changes in estimates of $27 million and $9Â million in Investor Services and Advisor Services, respectively. Summary of Exit and Other Related Costs Recognized in Expense The following table summarizes the Ameritrade integration exit and other related costs recognized in expense for the three and sixÂ monthsÂ ended JuneÂ 30, 2024:Investor ServicesAdvisor ServicesThreeÂ MonthsÂ Ended JuneÂ 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits$4Â $â€”Â $4Â $1Â $â€”Â $1Â $5Â Depreciation and amortizationâ€”Â 4Â 4Â â€”Â 1Â 1Â 5Â Total$4Â $4Â $8Â $1Â $1Â $2Â $10Â Six Months Ended June 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits$4Â $â€”Â $4Â $1Â $â€”Â $1Â $5Â Occupancy and equipmentâ€”Â 1Â 1Â â€”Â â€”Â 1Â Depreciation and amortizationâ€”Â 4Â 4Â â€”Â 1Â 1Â 5Â Otherâ€”Â 2Â 2Â â€”Â â€”Â 2Â Total$4Â $7Â $11Â $1Â $1Â $2Â $13Â (1) Costs related to facility closures. These costs, which are primarily comprised of impairment and accelerated amortization of right-of-use (ROU) assets and accelerated depreciation of fixed assets, relate to the impact of abandoning leased and other properties. Impairment charges are included in other expense, while accelerated amortization of ROU assets are included in occupancy and equipment on the condensed consolidated statements of income. The following table summarizes the Ameritrade integration exit and other related costs recognized in expense for the three and sixÂ monthsÂ ended JuneÂ 30, 2023:Investor ServicesAdvisor ServicesThreeÂ MonthsÂ Ended JuneÂ 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits$3Â $â€”Â $3Â $1Â $â€”Â $1Â $4Â Occupancy and equipmentâ€”Â 3Â 3Â â€”Â 2Â 2Â 5Â Otherâ€”Â 14Â 14Â â€”Â 7Â 7Â 21Â Total$3Â $17Â $20Â $1Â $9Â $10Â $30Â Investor ServicesAdvisor ServicesSix Months Ended June 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits$11Â $â€”Â $11Â $3Â $â€”Â $3Â $14Â Occupancy and equipmentâ€”Â 3Â 3Â â€”Â 2Â 2Â 5Â Otherâ€”Â 14Â 14Â â€”Â 7Â 7Â 21Â Total$11Â $17Â $28Â $3Â $9Â $12Â $40Â (1) Costs related to facility closures. These costs, which are comprised of impairment and accelerated amortization of ROU assets, relate to the impact of abandoning leased properties. Impairment charges are included in other expense, while accelerated amortization of ROU assets are included in occupancy and equipment on the condensed consolidated statements of income.The following table summarizes the Ameritrade integration exit and other related costs incurred from October 6, 2020 through JuneÂ 30, 2024:Investor ServicesAdvisor ServicesEmployee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits$247Â $â€”Â $247Â $66Â $â€”Â $66Â $313Â Occupancy and equipmentâ€”Â 41Â 41Â â€”Â 9Â 9Â 50Â Depreciation and amortizationâ€”Â 6Â 6Â â€”Â 2Â 2Â 8Â Professional servicesâ€”Â 1Â 1Â â€”Â â€”Â â€”Â 1Â Otherâ€”Â 22Â 22Â â€”Â 7Â 7Â 29Â Total$247Â $70Â $317Â $66Â $18Â $84Â $401Â (1) Costs related to facility closures. These costs, which are primarily comprised of impairment and accelerated amortization of ROU assets and accelerated depreciation of fixed assets, relate to the impact of abandoning leased and other properties. Impairment charges are included in other expense, while accelerated amortization of ROU assets are included in occupancy and equipment on the condensed consolidated statements of income.The following table summarizes the restructuring exit and other related costs (benefits) recognized in expense for the three and sixÂ monthsÂ ended JuneÂ 30, 2024:Investor ServicesAdvisor ServicesThreeÂ MonthsÂ Ended JuneÂ 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits(2)â€”Â (2)(1)$â€”Â (1)(3)Occupancy and equipmentâ€”Â 1Â 1Â â€”Â â€”Â â€”Â 1Â Otherâ€”Â 9Â 9Â â€”Â 3Â 3Â 12Â Total(2)10Â $8Â (1)3Â $2Â $10Â Investor ServicesAdvisor ServicesSix Months Ended June 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits(25)â€”Â (25)(9)$â€”Â (9)(34)Occupancy and equipmentâ€”Â 2Â 2Â â€”Â 1Â 1Â 3Â Otherâ€”Â 10Â 10Â â€”Â 3Â 3Â 13Â Total(25)12Â (13)(9)$4Â (5)(18)(1) Costs related to facility closures. These costs, which are primarily comprised of impairment and accelerated amortization of ROU assets and impairment of fixed assets, relate to the impact of abandoning leased and other properties. Impairment charges are included in other expense, while accelerated amortization of ROU assets are included in occupancy and equipment on the condensed consolidated statements of income.The following table summarizes the restructuring exit and other related costs incurred from July 1, 2023 through JuneÂ 30, 2024:Investor ServicesAdvisor ServicesEmployee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits$189Â $â€”Â $189Â $69Â $â€”Â $69Â $258Â Occupancy and equipmentâ€”Â 15Â 15Â â€”Â 5Â 5Â 20Â Professional servicesâ€”Â 4Â 4Â â€”Â 1Â 1Â 5Â Otherâ€”Â 144Â 144Â â€”Â 50Â 50Â 194Â Total$189Â $163Â $352Â $69Â $56Â $125Â $477Â (1) Costs related to facility closures. These costs, which are primarily comprised of impairment and accelerated amortization of ROU assets and impairment of fixed assets, relate to the impact of abandoning leased and other properties. Impairment charges are included in other expense, while accelerated amortization of ROU assets are included in occupancy and equipment on the condensed consolidated statements of income. X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 5.P.3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section S99 -Paragraph 2 -Subparagraph (SAB TOPIC 5.P.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost. This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_ScheduleOfRestructuringReserveByTypeOfCostTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments and Hedging Activities (Tables) 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Gross Fair Values of Derivatives The table below presents the gross fair values of the Companyâ€™s interest rate swaps designated as hedging instruments on the condensed consolidated balance sheets:June 30, 2024December 31, 2023AssetsLiabilitiesAssetsLiabilitiesInterest rate swaps (1,2)$2Â $â€”Â $â€”Â $â€”Â (1) Derivative assets are included in other assets and derivative liabilities are included in accrued expenses and other liabilities on the condensed consolidated balance sheets. Derivative liabilities as of JuneÂ 30, 2024 and derivative assets and liabilities as of DecemberÂ 31, 2023 were less than $500 thousand.(2) Includes reductions related to variation margin settlements. Settlements on derivative positions cleared through CCPs are reflected as reductions to the associated derivative asset and liability balances. As of JuneÂ 30, 2024, there was a $278 million reduction of derivative assets related to variation margin settlements. As of DecemberÂ 31, 2023, there was an $87 million reduction of derivative assets and a $2 million reduction of derivative liabilities related to variation margin settlements. Fair Value Hedge Derivatives The following amounts were recorded in AFS securities on the condensed consolidated balance sheets related to fair value hedges:June 30, 2024December 31, 2023Amortized cost of hedged AFS securities (1,2)$8,681Â $8,765Â Cumulative fair value hedging adjustment included in the amortized cost of hedged Â Â AFS securities (1,2)(282)(85)(1) Includes the amortized cost basis of closed portfolios of AFS securities used to designate hedging relationships in which the hedged item is the stated amount of assets in the closed portfolios anticipated to be outstanding for the designated hedge period. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the amortized cost basis of the closed portfolios used in these hedging relationships was $2.0 billion and $2.1 billion, respectively, of which $1.6 billion was designated in a portfolio layer hedging relationship. The cumulative basis adjustments associated with these hedging relationships were a reduction of the amortized cost basis of the closed portfolios of $53 million and $19 million, respectively, at JuneÂ 30, 2024 and DecemberÂ 31, 2023.(2) Excludes the amortized cost and fair value hedging adjustment of AFS securities for which hedge accounting has been discontinued. The cumulative amount of fair value hedging adjustments remaining for these securities was a reduction of the amortized cost basis of $2Â million at JuneÂ 30, 2024, which is recorded in AFS securities on the condensed consolidated balance sheets and amortized to interest revenue as a yield adjustment over the lives of the securities. At DecemberÂ 31, 2023, the cumulative amount of fair value hedging adjustments remaining for these securities was a reduction of less than $500 thousand.The table below presents the effect of the Companyâ€™s interest rate swaps designated as fair value hedges on the condensed consolidated statements of income:Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,2024202320242023Gain (loss) on fair value hedging relationships recognized in interest revenue:Hedged items(40)(126)(197)(122)Derivatives designated as hedging instruments (1)38Â 126Â 195Â 122Â (1) Excludes net income from periodic interest accruals and receipts of $13Â million and $16Â million, respectively, for the three and six months ended JuneÂ 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for fair value hedging instruments of (a) the location and amount of gains and losses reported in the statement of financial performance and (b) the location and fair value amounts of the instruments reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfFairValueHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Instruments Subject to Off-Balance Sheet Credit Risk (Tables) 6 Months Ended Jun. 30, 2024 Offsetting [Abstract] Â Offsetting Assets and Liabilities The following table presents information about our interest rate swaps, resale agreements, securities lending, repurchase agreements, and other activity depicting the potential effect of rights of setoff between these recognized assets and liabilities.GrossAssets/LiabilitiesGross AmountsOffset in theCondensedConsolidatedBalance SheetsNet AmountsPresented in theCondensedConsolidatedBalance SheetsGross Amounts Not Offset in theCondensed ConsolidatedBalance SheetsNetAmountCounterpartyOffsettingCollateralJune 30, 2024AssetsÂ Â Â Â Â Â Â Resale agreements (1)$9,290Â $â€”Â $9,290Â $â€”Â $(9,290)(2)$â€”Â Securities borrowed (3)1,409Â â€”Â 1,409Â (1,369)(40)â€”Â Interest rate swaps (4)2Â â€”Â 2Â â€”Â â€”Â (5)2Â Total$10,701Â $â€”Â $10,701Â $(1,369)$(9,330)$2Â LiabilitiesÂ Â Â Â Â Â Repurchase agreements (6)$8,996Â $â€”Â $8,996Â $â€”Â $(8,996)$â€”Â Securities loaned (7)5,375Â â€”Â 5,375Â (1,369)(3,491)515Â Secured short-term borrowings (8)1,000Â â€”Â 1,000Â â€”Â (1,000)â€”Â Interest rate swaps (4)â€”Â â€”Â â€”Â â€”Â (5)â€”Â Total$15,371Â $â€”Â $15,371Â $(1,369)$(13,487)$515Â December 31, 2023Â Â Â Â Â Â AssetsÂ Â Â Â Â Â Resale agreements (1)$8,844Â $â€”Â $8,844Â $â€”Â $(8,844)(2)$â€”Â Securities borrowed (3)1,563Â â€”Â 1,563Â (1,307)(253)3Â Interest rate swaps (4)â€”Â â€”Â â€”Â â€”Â (5)â€”Â Total$10,407Â $â€”Â $10,407Â $(1,307)$(9,097)$3Â LiabilitiesÂ Â Â Â Â Â Repurchase agreements (6)$4,903Â $â€”Â $4,903Â $â€”Â $(4,903)$â€”Â Securities loaned (7)5,397Â â€”Â 5,397Â (1,307)(3,619)471Â Secured short-term borrowings (8)1,650Â â€”Â 1,650Â â€”Â (1,650)â€”Â Interest rate swaps (4)â€”Â â€”Â â€”Â â€”Â (5)â€”Â Total$11,950Â $â€”Â $11,950Â $(1,307)$(10,172)$471Â (1) Included in cash and investments segregated and on deposit for regulatory purposes in the condensed consolidated balance sheets.(2) Actual collateral was greater than or equal to the value of the related assets. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the fair value of collateral received in connection with resale agreements that are available to be repledged or sold was $9.4 billion and $9.0 billion, respectively.(3) Included in other assets in the condensed consolidated balance sheets.(4) Derivative assets are included in other assets and derivative liabilities are included in accrued expenses and other liabilities on the condensed consolidated balance sheets. Derivative liabilities as of JuneÂ 30, 2024 and derivative assets and liabilities as of DecemberÂ 31, 2023 were less than $500Â thousand.(5) At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the fair value of initial margin pledged as collateral related to interest rate swaps was $188 million and $195Â million, respectively. See Notes 4 and 11 for additional information.(6) Included in other short-term borrowings in the condensed consolidated balance sheets. Actual collateral value was greater than or equal to the value of the related liabilities. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the fair value of collateral pledged in connection with repurchase agreements was $9.6 billion and $5.3Â billion, respectively. See Note 8 for additional information.(7) Included in accrued expenses and other liabilities in the condensed consolidated balance sheets. Securities loaned are predominantly comprised of equity securities held in client brokerage accounts with overnight and continuous remaining contractual maturities. The cash collateral received from counterparties under securities lending transactions was equal to or greater than the market value of the securities loaned at JuneÂ 30, 2024 and DecemberÂ 31, 2023.(8) Included in other short-term borrowings in the condensed consolidated balance sheets. See below for collateral pledged and Note 8 for additional information. Summary of the Fair Value of Client Securities Available to Utilize as Collateral and Amounts Pledged The following table summarizes the fair value of client securities that were available, under such regulations, that could have been used as collateral, as well as the fair value of securities that we had pledged to third parties under such regulations and from securities borrowed transactions:June 30, 2024December 31, 2023Fair value of client securities available to be pledged$99,543Â $86,911Â Fair value of securities pledged for:Fulfillment of requirements with the Options Clearing Corporation (1)$18,970Â $13,355Â Fulfillment of client short sales5,588Â 7,009Â Securities lending to

other broker-dealers4,610Â 4,688Â Collateral for secured short-term borrowings1,191Â 1,991Â Total collateral pledged to third parties$30,359Â $27,043Â Note: Excludes amounts available and pledged for securities lending from fully-paid client securities. The fair value of fully-paid client securities available and pledged was $202 million and $179 million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. (1) Â Â Â Â Securities pledged to fulfill client margin requirements for open option contracts established with the Options Clearing Corporation. X - DefinitionOffsetting Assets and Liabilities + ReferencesNo definition available. + Details Name: schw_OffsettingAssetsAndLiabilitiesTableTextBlock Namespace Prefix: schw_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of Securities Financing Transactions, Securities Available to Utilize as Collateral and Amounts Pledged [Table Text Block] + ReferencesNo definition available. + Details Name: schw_ScheduleOfSecuritiesFinancingTransactionsSecuritiesAvailableToUtilizeAsCollateralAndAmountsPledgedTableTextBlock Namespace Prefix: schw_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OffsettingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Values of Assets and Liabilities (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Assets and Liabilities Measured at Fair Value on a Recurring Basis The following tables present the fair value hierarchy for assets and liabilities measured at fair value on a recurring basis:June 30, 2024Level 1Level 2Level 3BalanceÂ atFair ValueCash equivalents:Money market funds$10,877Â $â€”Â $â€”Â $10,877Â Total cash equivalents10,877Â â€”Â â€”Â 10,877Â Investments segregated and on deposit for regulatory purposes:U.S. Government securitiesâ€”Â 9,928Â â€”Â 9,928Â Total investments segregated and on deposit for regulatory purposesâ€”Â 9,928Â â€”Â 9,928Â Available for sale securities:U.S. agency mortgage-backed securitiesâ€”Â 57,101Â â€”Â 57,101Â U.S. Treasury securitiesâ€”Â 17,009Â â€”Â 17,009Â Corporate debt securitiesâ€”Â 10,714Â â€”Â 10,714Â Asset-backed securitiesâ€”Â 7,230Â â€”Â 7,230Â Foreign government agency securitiesâ€”Â 811Â â€”Â 811Â U.S. state and municipal securitiesâ€”Â 569Â â€”Â 569Â Non-agency commercial mortgage-backed securitiesâ€”Â 110Â â€”Â 110Â Otherâ€”Â 18Â â€”Â 18Â Total available for sale securitiesâ€”Â 93,562Â â€”Â 93,562Â Other assets:Other securities owned:Equity, corporate debt, and other securities1,205Â 52Â â€”Â 1,257Â Mutual funds and ETFs889Â â€”Â â€”Â 889Â State and municipal debt obligationsâ€”Â 42Â â€”Â 42Â U.S. Government securitiesâ€”Â 11Â â€”Â 11Â Total other securities owned2,094Â 105Â â€”Â 2,199Â Interest rate swapsâ€”Â 2Â â€”Â 2Â Total other assets2,094Â 107Â â€”Â 2,201Â Total assets$12,971Â $103,597Â $â€”Â $116,568Â Accrued expenses and other liabilities:Other$1,920Â $35Â $â€”Â $1,955Â Total accrued expenses and other liabilities1,920Â 35Â â€”Â 1,955Â Total liabilities$1,920Â $35Â $â€”Â $1,955Â December 31, 2023Level 1Level 2Level 3BalanceÂ atFair ValueCash equivalents:Money market funds$14,573Â $â€”Â $â€”Â $14,573Â Total cash equivalents14,573Â â€”Â â€”Â 14,573Â Investments segregated and on deposit for regulatory purposes:U.S. Government securitiesâ€”Â 20,358Â â€”Â 20,358Â Total investments segregated and on deposit for regulatory purposesâ€”Â 20,358Â â€”Â 20,358Â Available for sale securities:U.S. agency mortgage-backed securitiesâ€”Â 62,795Â â€”Â 62,795Â U.S. Treasury securitiesâ€”Â 21,471Â â€”Â 21,471Â Corporate debt securitiesâ€”Â 12,484Â â€”Â 12,484Â Asset-backed securitiesâ€”Â 9,087Â â€”Â 9,087Â Foreign government agency securitiesâ€”Â 1,002Â â€”Â 1,002Â U.S. state and municipal securitiesâ€”Â 579Â â€”Â 579Â Non-agency commercial mortgage-backed securitiesâ€”Â 109Â â€”Â 109Â Certificates of depositâ€”Â 100Â â€”Â 100Â Otherâ€”Â 19Â â€”Â 19Â Total available for sale securitiesâ€”Â 107,646Â â€”Â 107,646Â Other assets:Other securities owned:Equity, corporate debt, and other securities992Â 73Â â€”Â 1,065Â Mutual funds and ETFs795Â â€”Â â€”Â 795Â State and municipal debt obligationsâ€”Â 27Â â€”Â 27Â U.S. Government securitiesâ€”Â 26Â â€”Â 26Â Total other securities owned1,787Â 126Â â€”Â 1,913Â Total other assets1,787Â 126Â â€”Â 1,913Â Total assets $16,360Â $128,130Â $â€”Â $144,490Â Accrued expenses and other liabilities:Other$1,644Â $89Â $â€”Â $1,733Â Total accrued expenses and other liabilities1,644Â 89Â â€”Â 1,733Â Total liabilities$1,644Â $89Â $â€”Â $1,733Â Fair Value of Other Financial Instruments The following tables present the fair value hierarchy for other financial instruments:June 30, 2024CarryingAmountLevel 1Level 2Level 3Balance atFair ValueAssetsÂ Â Â Â Â Cash and cash equivalents$14,473Â $14,473Â $â€”Â $â€”Â $14,473Â Cash and investments segregated and on deposit for Â Â regulatory purposes11,764Â 2,512Â 9,252Â â€”Â 11,764Â Receivables from brokerage clients â€” net72,774Â â€”Â 72,774Â â€”Â 72,774Â Held to maturity securities:Â Â U.S. agency mortgage-backed securities153,179Â â€”Â 138,770Â â€”Â 138,770Â Total held to maturity securities153,179Â â€”Â 138,770Â â€”Â 138,770Â Bank loans â€” net:Â Â Â Â Â First Mortgages26,421Â â€”Â 23,371Â â€”Â 23,371Â HELOCs443Â â€”Â 480Â â€”Â 480Â Pledged asset lines14,964Â â€”Â 14,964Â â€”Â 14,964Â Other354Â â€”Â 354Â â€”Â 354Â Total bank loans â€” net42,182Â â€”Â 39,169Â â€”Â 39,169Â Other assets4,887Â â€”Â 4,887Â â€”Â 4,887Â LiabilitiesÂ Â Â Â Â Bank deposits$252,420Â $â€”Â $252,420Â $â€”Â $252,420Â Payables to brokerage clients79,966Â â€”Â 79,966Â â€”Â 79,966Â Accrued expenses and other liabilities7,016Â â€”Â 7,016Â â€”Â 7,016Â Other short-term borrowings9,996Â â€”Â 9,996Â â€”Â 9,996Â Federal Home Loan Bank borrowings24,400Â â€”Â 24,400Â â€”Â 24,400Â Long-term debt22,388Â â€”Â 21,318Â â€”Â 21,318Â December 31, 2023CarryingAmountLevel 1Level 2Level 3Balance atFair ValueAssetsÂ Â Â Â Â Cash and cash equivalents$28,764Â $28,764Â $â€”Â $â€”Â $28,764Â Cash and investments segregated and on deposit for Â Â regulatory purposes11,438Â 2,628Â 8,810Â â€”Â 11,438Â Receivables from brokerage clients â€” net68,629Â â€”Â 68,629Â â€”Â 68,629Â Held to maturity securities:Â Â Â Â Â U.S. agency mortgage-backed securities159,452Â â€”Â 147,091Â â€”Â 147,091Â Total held to maturity securities159,452Â â€”Â 147,091Â â€”Â 147,091Â Bank loans â€” net:Â Â Â Â Â First Mortgages26,121Â â€”Â 23,226Â â€”Â 23,226Â HELOCs477Â â€”Â 508Â â€”Â 508Â Pledged asset lines13,548Â â€”Â 13,548Â â€”Â 13,548Â Other293Â â€”Â 293Â â€”Â 293Â Total bank loans â€” net40,439Â â€”Â 37,575Â â€”Â 37,575Â Other assets4,960Â â€”Â 4,960Â â€”Â 4,960Â LiabilitiesÂ Â Â Â Â Bank deposits$289,953Â $â€”Â $289,953Â $â€”Â $289,953Â Payables to brokerage clients84,786Â â€”Â 84,786Â â€”Â 84,786Â Accrued expenses and other liabilities7,609Â â€”Â 7,609Â â€”Â 7,609Â Other short-term borrowings6,553Â â€”Â 6,553Â â€”Â 6,553Â Federal Home Loan Bank borrowings26,400Â â€”Â 26,400Â â€”Â 26,400Â Long-term debt26,043Â â€”Â 25,000Â â€”Â 25,000Â X - DefinitionTabular disclosure of assets and liabilities by class that are not recorded at fair value. The disclosures that may be required or desired include: (a) the carrying value and (b) the level within the fair value hierarchy in which the carrying value falls, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset. + ReferencesNo definition available. + Details Name: schw_ScheduleOfFairValueAssetsAndLiabilitiesForFinancialInstrumentsNotRecordedAtFairValueTableTableTextBlock Namespace Prefix: schw_ Data Type: dtr-types1: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 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/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 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_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Tables) 6 Months Ended Jun. 30, 2024 Stockholders' Equity Note [Abstract] Â Preferred Stock Issued and Outstanding The Companyâ€™s preferred stock issued and outstanding is as follows:Liquidation Preference Per ShareDividend Rate in Effect at June 30, 2024Earliest Redemption DateDate at Which Dividend Rate Resets or Becomes FloatingReset / Floating RateMargin Over Reset / Floating RateShares Issued and Outstanding (in ones) atCarrying Value atJune 30, 2024 (1)December 31, 2023 (1)June 30, 2024December 31, 2023Issue DateFixed-rate:Series D750,000Â 750,000Â $1,000Â $728Â $728Â 03/07/165.950Â %06/01/21N/AN/AN/ASeries J600,000Â 600,000Â 1,000Â 584Â 584Â 03/30/214.450Â %06/01/26N/AN/AN/AFixed-to-floating rate/Fixed-rate reset:Series F4,884Â 4,884Â 100,000Â 481Â 481Â 10/31/175.000Â %12/01/2712/01/273M LIBOR (4)2.575Â %Series G (2)24,580Â 24,580Â 100,000Â 2,428Â 2,428Â 04/30/205.375Â %06/01/2506/01/255-Year Treasury4.971Â %Series H (3)22,267Â 22,267Â 100,000Â 2,200Â 2,200Â 12/11/204.000Â %12/01/3012/01/3010-Year Treasury3.079Â %Series I (2)20,554Â 20,554Â 100,000Â 2,030Â 2,030Â 03/18/214.000Â %06/01/2606/01/265-Year Treasury3.168Â %Series K (2)7,500Â 7,500Â 100,000Â 740Â 740Â 03/04/225.000Â %06/01/2706/01/275-Year Treasury3.256Â %Total preferred Â Â Â stock1,429,785Â 1,429,785Â $9,191Â $9,191Â Â (1) Represented by depositary shares.(2) The dividend rate for Series G, Series I, and Series K resets on each five-year anniversary from the first reset date.(3) The dividend rate for Series H resets on each ten-year anniversary from the first reset date.(4) The reset/floating rate for Series F will be determined by the calculation agent prior to the commencement of the floating rate period using what the calculation agent determines to be the industry-accepted substitute or successor base rate to LIBOR.N/A Not applicable. Dividends Declared Dividends declared on the Companyâ€™s preferred stock are as follows:ThreeÂ MonthsÂ Ended JuneÂ 30,Six Months Ended June 30,20242023202420232023Total DeclaredPer Share AmountTotal DeclaredPer Share AmountTotal DeclaredPer Share AmountTotal Declared (1)Per Share AmountSeries D (2)$11.1Â $14.88Â $11.1Â $14.88Â $22.3Â $29.76Â $22.3Â $29.76Â Series F (3)12.2Â 2,500.00Â 12.2Â 2,500.00Â 12.2Â 2,500.00Â 12.2Â 2,500.00Â Series G (2)33.0Â 1,343.75Â 33.1Â 1,343.75Â 66.0Â 2,687.50Â 66.3Â 2,687.50Â Series H (2)22.2Â 1,000.00Â 22.3Â 1,000.00Â 44.5Â 2,000.00Â 46.0Â 2,000.00Â Series I (2)20.6Â 1,000.00Â 20.6Â 1,000.00Â 41.2Â 2,000.00Â 41.9Â 2,000.00Â Series J (2)6.7Â 11.13Â 6.7Â 11.13Â 13.4Â 22.26Â 13.4Â 22.26Â Series K (2)9.5Â 1,250.00Â 9.5Â 1,250.00Â 18.8Â 2,500.00Â 18.8Â 2,500.00Â Total$115.3Â $115.5Â $218.4Â $220.9Â (1) Excludes $3Â million of dividends declared on Series G, H and I, and accrued by stockholders as of the repurchase date. Such dividends were part of the consideration paid upon repurchase of the depositary shares during the six months ended JuneÂ 30, 2023.(2) Dividends paid quarterly.(3) Dividends paid semi-annually until December 1, 2027 and quarterly thereafter. X - DefinitionTabular disclosure of information related to dividends declared, including paid and unpaid dividends. + ReferencesNo definition available. + Details Name: us-gaap_DividendsDeclaredTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's stock, including par or stated value per share, number and dollar amount of share subscriptions, shares authorized, shares issued, shares outstanding, number and dollar amount of shares held in an employee trust, dividend per share, total dividends, share conversion features, par value plus additional paid in capital, the value of treasury stock and other information necessary to a fair presentation, and EPS information. Stock by class includes common, convertible, and preferred stocks which are not redeemable or redeemable solely at the option of the issuer. Includes preferred stock with redemption features that are solely within the control of the issuer and mandatorily redeemable stock if redemption is required to occur only upon liquidation or termination of the reporting entity. If more than one issue is outstanding, state the title of each issue and the corresponding dollar amount; dollar amount of any shares subscribed but unissued and the deduction of subscriptions receivable there from; number of shares authorized, issued, and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-5Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481142/505-10-45-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-10Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-8Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480244/480-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-6Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfStockByClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accumulated Other Comprehensive Income (Tables) 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Accumulated Other Comprehensive Income AOCI represents cumulative gains and losses that are not reflected in earnings. AOCI balances and the components of other comprehensive income (loss) are as follows:Total AOCIBalance at March 31, 2023$(20,690)Available for sale securities:Net unrealized gain (loss), net of tax expense (benefit) of $(160)(523)Other reclassifications included in other revenue, net of tax expense (benefit) of $38Â Held to maturity securities:Amortization of amounts previously recorded upon transfer from available for sale, net of tax expense (benefit) of $166476Â Other (1)(1)Balance at June 30, 2023$(20,730)Balance at March 31, 2024$(17,576)Available for sale securities:Net unrealized gain (loss), net of tax expense (benefit) of $51183Â Other reclassifications included in other revenue, net of tax expense (benefit) of $37Â Held to maturity securities:Amortization of amounts previously recorded upon transfer from available for sale, net of tax expense (benefit) of $131452Â Other (1)(2)Balance at June 30, 2024$(16,936)Balance at December 31, 2022$(22,621)Available for sale securities:Net unrealized gain (loss), net of tax expense (benefit) of $261905Â Other reclassifications included in other revenue, net of tax expense (benefit) of $515Â Held to maturity securities:Amortization of amounts previously recorded upon transfer from available for sale, net of tax expense (benefit) of $273978Â Other, net of tax expense (benefit) of $(2)(7)Balance at June 30, 2023$(20,730)Balance at December 31, 2023$(18,131)Available for sale securities:Net unrealized gain (loss), net of tax expense (benefit) of $77296Â Other reclassifications included in other revenue, net of tax expense (benefit) of $515Â Held to maturity securities:Amortization of amounts previously recorded upon transfer from available for sale, net of tax expense (benefit) of $253894Â Other (1)(10)Balance at June 30, 2024$(16,936)(1) Tax expense (benefit) was less than $500Â thousand. 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 components of accumulated other comprehensive income (loss). + 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://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data

Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Common Share (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â EPS Under Basic and Diluted Computations EPS under the basic and diluted computations for both common stock and nonvoting common stock are as follows:Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,20242023202420232023Common StockNonvotingCommon Stock Common StockNonvotingCommon Stock Common StockNonvotingCommon Stock Common StockNonvoting Common StockBasic earnings per share:NumeratorNet income$1,295Â $37Â $1,258Â $36Â $2,619Â $75Â $2,817Â $80Â Preferred stock dividends and other (1)(118)(3)(118)(3)(226)(6)(186)(5)Net income available to common stockholders$1,177Â $34Â $1,140Â $33Â $2,393Â $69Â $2,631Â $75Â DenominatorWeighted-average common shares outstanding Â Â â€” basic1,777Â 51Â 1,769Â 51Â 1,776Â 51Â 1,776Â 51Â Basic earnings per share$.66Â $.66Â $.64Â $.64Â $1.35Â $1.35Â $1.48Â $1.48Â Diluted earnings per share:NumeratorNet income available to common stockholders$1,177Â $34Â $1,140Â $33Â $2,393Â $69Â $2,631Â $75Â Reallocation of net income available to common Â Â stockholders as a result of conversion of Â Â nonvoting to voting shares34Â â€”Â 33Â â€”Â 69Â â€”Â 75Â â€”Â Allocation of net income available to common Â Â stockholders:$1,211Â $34Â $1,173Â $33Â $2,462Â $69Â $2,706Â $75Â DenominatorWeighted-average common shares outstanding â€” Â Â basic1,777Â 51Â 1,769Â 51Â 1,776Â 51Â 1,776Â 51Â Conversion of nonvoting shares to voting shares51Â â€”Â 51Â â€”Â 51Â â€”Â 51Â â€”Â Common stock equivalent shares related to stock Â Â incentive plans6Â â€”Â 5Â â€”Â 5Â â€”Â 7Â â€”Â Weighted-average common shares Â Â outstanding â€” diluted (2)1,834Â 51Â 1,825Â 51Â 1,832Â 51Â 1,834Â 51Â Diluted earnings per share$.66Â $.66Â $.64Â $.64Â $1.34Â $1.34Â $1.48Â $1.48Â (1) Includes preferred stock dividends and undistributed earnings and dividends allocated to non-vested restricted stock units. (2) Antidilutive stock options and restricted stock units excluded from the calculation of diluted EPS totaled 13Â million and 18Â million for the three and six months ended JuneÂ 30, 2024, respectively, and 15Â million and 18Â million for the three and six months ended JuneÂ 30, 2023, respectively. 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 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 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Regulatory Requirements (Tables) 6 Months Ended Jun. 30, 2024 Regulatory Capital Requirements Under Banking Regulations [Abstract] Â Regulatory Capital and Ratios Regulatory capital and ratios for CSC (consolidated) and CSB are as follows:ActualMinimum to beWellÂ CapitalizedMinimum Capital RequirementJune 30, 2024AmountRatioAmountRatioAmountRatio (1)CSCÂ Â Â Â Â Â Common Equity Tier 1 Risk-Based Capital$33,433Â 29.0Â %N/AÂ $5,190Â 4.5Â %Tier 1 Risk-Based Capital42,624Â 37.0Â %N/AÂ 6,920Â 6.0Â %Total Risk-Based Capital42,650Â 37.0Â %N/AÂ 9,227Â 8.0Â %Tier 1 Leverage42,624Â 9.4Â %N/AÂ 18,052Â 4.0Â %Supplementary Leverage Ratio42,624Â 9.4Â %N/A13,633Â 3.0Â %CSBÂ Â Common Equity Tier 1 Risk-Based Capital$32,091Â 39.9Â %$5,229Â 6.5Â %$3,620Â 4.5Â %Tier 1 Risk-Based Capital32,091Â 39.9Â %6,436Â 8.0Â %4,827Â 6.0Â %Total Risk-Based Capital32,111Â 39.9Â %8,045Â 10.0Â %6,436Â 8.0Â %Tier 1 Leverage32,091Â 10.9Â %14,723Â 5.0Â %11,779Â 4.0Â %Supplementary Leverage Ratio32,091Â 10.8Â %N/A8,894Â 3.0Â %December 31, 2023Â Â Â Â Â CSCÂ Â Â Â Â Common Equity Tier 1 Risk-Based Capital$31,411Â 24.5Â %N/AÂ $5,770Â 4.5Â %Tier 1 Risk-Based Capital40,602Â 31.7Â %N/AÂ 7,694Â 6.0Â %Total Risk-Based Capital40,645Â 31.7Â %N/AÂ 10,258Â 8.0Â %Tier 1 Leverage40,602Â 8.5Â %N/AÂ 19,043Â 4.0Â %Supplementary Leverage Ratio40,602Â 8.5Â %N/A14,379Â 3.0Â %CSBÂ Â Â Â Â Â Common Equity Tier 1 Risk-Based Capital$31,777Â 37.9Â %$5,448Â 6.5Â %$3,771Â 4.5Â %Tier 1 Risk-Based Capital31,777Â 37.9Â %6,705Â 8.0Â %5,029Â 6.0Â %Total Risk-Based Capital31,816Â 38.0Â %8,381Â 10.0Â %6,705Â 8.0Â %Tier 1 Leverage31,777Â 10.1Â %15,793Â 5.0Â %12,634Â 4.0Â %Supplementary Leverage Ratio31,777Â 10.0Â %N/A9,540Â 3.0Â %(1) Under risk-based capital rules, CSC and CSB are also required to maintain additional capital buffers above the regulatory minimum risk-based capital ratios. As of JuneÂ 30, 2024, CSC was subject to a stress capital buffer of 2.5%. In addition, CSB is required to maintain a capital conservation buffer of 2.5%. CSC and CSB are also required to maintain a countercyclical capital buffer above the regulatory minimum risk-based capital ratios, which was zero for both periods presented. If a buffer falls below the minimum requirement, CSC and CSB would be subject to increasingly strict limits on capital distributions and discretionary bonus payments to executive officers. At JuneÂ 30, 2024, the minimum capital ratio requirements for both CSC and CSB, inclusive of their respective buffers, were 7.0%, 8.5%, and 10.5% for Common Equity Tier 1 Risk-Based Capital, Tier 1 Risk-Based Capital, and Total Risk-Based Capital, respectively. N/A Not applicable. Net Capital and Net Capital Requirements Net capital and net capital requirements for CS&Co, TDAC, and TD Ameritrade, Inc., are as follows:June 30, 2024December 31, 2023CS&CoNet capital$8,798Â $5,629Â Minimum dollar requirement0.250Â 0.250Â 2% of aggregate debit balances1,742Â 1,069Â Net capital in excess of required net capital$7,056Â $4,560Â TDAC (1)Net capital$221Â $3,634Â Minimum dollar requirement1.500Â 1.500Â 2% of aggregate debit balancesâ€”Â 440Â Net capital in excess of required net capital$220Â $3,194Â TD Ameritrade, Inc. (1)Net capital$65Â $444Â Minimum dollar requirement0.250Â 0.250Â 2% of aggregate debit balancesâ€”Â â€”Â Net capital in excess of required net capital$65Â $444Â (1) As part of Schwabâ€™s integration of Ameritrade, in May 2024, the Company completed the final client account conversions to CS&Co from TD Ameritrade, Inc. and TDAC. See Note 10 for additional information regarding the Companyâ€™s integration of Ameritrade. X - DefinitionRegulatory Capital Requirements Under Banking Regulations + ReferencesNo definition available. + Details Name: schw_RegulatoryCapitalRequirementsUnderBankingRegulationsAbstract Namespace Prefix: schw_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of net capital requirement for broker-dealer under Securities and Exchange Commission (SEC) regulation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Rule 15c3-1 -Number 240 -Section 15c3-1 -Publisher SEC + Details Name: srt_ComputationOfNetCapitalUnderSecuritiesAndExchangeCommissionRegulationTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the capital amounts and ratios as of the balance sheet date, indicating whether the entity or entities are in compliance with regulatory capital requirements, by entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1B + Details Name: us-gaap_ScheduleOfComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Information (Tables) 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Financial Information for Reportable Segments Financial information for the segments is presented in the following table:InvestorÂ ServicesAdvisor ServicesTotalThreeÂ MonthsÂ Ended JuneÂ 30,20242023202420232024Net RevenuesNet interest revenue$1,715Â $1,705Â $443Â $585Â $2,158Â $2,290Â Asset management and administration fees973Â 841Â 410Â 332Â 1,383Â 1,173Â Trading revenue685Â 701Â 92Â 102Â 777Â 803Â Bank deposit account fees113Â 140Â 40Â 35Â 153Â 175Â Other168Â 156Â 51Â 59Â 219Â 215Â Total net revenues3,654Â 3,543Â 1,036Â 1,113Â 4,690Â 4,656Â Expenses Excluding Interest2,231Â 2,191Â 712Â 774Â 2,943Â 2,965Â Income before taxes on income$1,423Â $1,352Â $324Â $339Â $1,747Â $1,691Â Six Months Ended June 30,Net RevenuesNet interest revenue$3,457Â $3,738Â $934Â $1,322Â $4,391Â $5,060Â Asset management and administration fees1,920Â 1,646Â 811Â 645Â 2,731Â 2,291Â Trading revenue1,398Â 1,476Â 196Â 219Â 1,594Â 1,695Â Bank deposit account fees248Â 239Â 88Â 87Â 336Â 326Â Other303Â 307Â 75Â 93Â 378Â 400Â Total net revenues7,326Â 7,406Â 2,104Â 2,366Â 9,430Â 9,772Â Expenses Excluding Interest4,496Â 4,424Â 1,389Â 1,547Â 5,885Â 5,971Â Income before taxes on income$2,830Â $2,982Â $715Â $819Â $3,545Â $3,801Â X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 20 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-25Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition - Disaggregation of Revenue (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Â Cash and cash equivalents $ 382 $ 547 $ 836 $ 960 Cash and investments segregated 281 324 669 756 Receivables from brokerage clients 1,351 1,167 2,611 2,251 Available for sale securities 555 791 1,149 1,616 Held to maturity securities 658 720 1,348 1,466 Bank loans 460 410 900 801 Securities lending revenue 95 124 171 236 Other interest revenue 35 21 74 34 Interest revenue 3,817 4,104 7,758 8,120 Bank deposits (840) (863) (1,761) (1,481) Payables to brokerage clients (77) (64) (150) (139) Other short-term borrowings (129) (97) (232) (183) Federal Home Loan Bank borrowings (348) (606) (678) (910) Long-term debt (208) (157) (432) (296) Securities lending expense (57) (28) (112) (50) Other interest expense 0 1 (2) (1) Interest expense (1,659) (1,814) (3,367) (3,060) Net interest revenue 2,158 2,290 4,391 5,060 Total net revenues 4,690 4,656 9,430 9,772 Asset management and administration fees Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from contracts with customers 1,383 1,173 2,731 2,291 Mutual funds, ETFs, and CTFs Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from contracts with customers 785 630 1,543 1,215 Advice solutions Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from contracts with customers 510 464 1,013 917 Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from contracts with customers 88 79 175 159 Trading revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from contracts with customers 777 803 1,594 1,695 Commissions Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from contracts with customers 383 394 796 816 Order flow revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from contracts with customers 357 365 709 779 Principal transactions Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from contracts with customers 37 44 89 100 Bank deposit account fees Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from contracts with customers 153 175 336 326 Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from contracts with customers $ 219 $ 215 $ 378 $ 400 X - DefinitionInterest Expense, Federal Home Loan Bank Advances + ReferencesNo definition available. + Details Name: schw_InterestExpenseFederalHomeLoanBankAdvances Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest Expense, Payable + ReferencesNo definition available. + Details Name: schw_InterestExpensePayable Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest Expense, Securities + ReferencesNo definition available. + Details Name: schw_InterestExpenseSecuritiesLending Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest Income, Cash and Cash Equivalents + ReferencesNo definition available. + Details Name: schw_InterestIncomeCashAndCashEquivalents Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInterest Income, Cash and Securities Segregated Under Federal And Other Regulations + ReferencesNo definition available. + Details Name: schw_InterestIncomeCashAndSecuritiesSegregatedUnderFederalAndOtherRegulations Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInterest Income, Receivable + ReferencesNo definition available. + Details Name: schw_InterestIncomeReceivablesFromBrokerageCustomers Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInterest Income, Securities Lending + ReferencesNo definition available. + Details Name: schw_InterestIncomeSecuritiesLending Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther Interest Expense, Including Capitalized Interest + ReferencesNo definition available. + Details Name: schw_OtherInterestExpenseIncludingCapitalizedInterest Namespace Prefix: schw_ 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 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating interest income, including amortization and accretion of premiums and discounts, on held-to-maturity securities. + ReferencesNo definition available. + Details Name: us-gaap_InterestAndDividendIncomeSecuritiesHeldToMaturity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate interest and fee income generated by: (1) loans the Entity has positive intent and ability to hold for the foreseeable future, or until maturity or payoff, including commercial and consumer loans, whether domestic or foreign, which may consist of: (a) industrial and agricultural; (b) real estate; and (c) real estate construction loans; (d) trade financing; (e) lease financing; (f) home equity lines-of-credit; (g) automobile and other vehicle loans; and (h) credit card and other revolving-type loans and (2) loans and leases held-for-sale which may include mortgage loans, direct financing, and sales-type leases. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_InterestAndFeeIncomeLoansAndLeases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense. + ReferencesReference 1: 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//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (210.5-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate amount of interest expense on all deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.6) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_InterestExpenseDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate amount of interest paid or due on all long-term debt. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph (a) -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph (b) -Subparagraph (1) -Publisher SECReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.8) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_InterestExpenseLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest expense incurred during the reporting period on other short-term borrowings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_InterestExpenseOtherShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income, amortization of premium and accretion of discount on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale); classified as operating. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeDebtSecuritiesAvailableForSaleOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount of operating interest income (expense). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.10) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating interest income, including, but not limited to, amortization and accretion of premiums and discounts on securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 3: 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//1943274/2147480167/946-830-55-10Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480228/946-830-45-39Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E) (Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.1(e)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income earned from interest bearing assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: 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 - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: 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 16: 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 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -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 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 21: http://www.xbrl.org/2003/role/disclosureRef -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 22: 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 23: 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//1943274/2147479557/942-235-S99-1 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=schw_AssetManagementAndAdministrationServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_InvestmentPerformanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_InvestmentAdviceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_FinancialServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=schw_TradingRevenueServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=schw_CommissionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=schw_OrderFlowRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=schw_PrincipalTransactionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=schw_BankDepositAccountFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition - Narrative (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Revenue from Contract with Customer [Abstract] Â Â Receivables from contracts with customers $ 684 $ 599 Net contract assets $ 227 $ 239 X - DefinitionInsured Deposit Account Agreement, Contract Assets + ReferencesNo definition available. + Details Name: schw_InsuredDepositAccountAgreementContractAssets Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right to consideration is unconditional. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481058/954-310-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-4Reference 3: 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 4: 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//1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerReceivableAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment Securities - Amortized Cost, Gross Unrealized Gains and Losses, and Fair Value of Securities Available for Sale and Held to Maturity (Details) - USD ($) $ in Millions 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Available for sale securities Â Â Amortized Cost $ 101,859 $ 116,336 Gross Unrealized Gains 0 1 Gross Unrealized Losses 8,297 8,691 Fair Value 93,562 107,646 Unallocated portfolio layer method fair value basis adjustments, Amortized Cost (53) (19) Unallocated portfolio layer method fair value basis adjustments, Gross Unrealized Gains 0 0 Unallocated portfolio layer method fair value basis adjustments, Gross Unrealized Losses (53) (19) Held to maturity securities Â Â Amortized Cost 153,179 159,452 Gross Unrealized Gains 201 1,435 Gross Unrealized Losses 14,610 13,796 Fair Value 138,770 147,091 U.S. agency mortgage-backed securities Â Â Available for sale securities Â Â Amortized Cost 63,478 69,173 Gross Unrealized Gains 0 0 Gross Unrealized Losses 6,377 6,378 Fair Value 57,101 62,795 Held to maturity securities Â Â Amortized Cost 153,179 159,452 Gross Unrealized Gains 201 1,435 Gross Unrealized Losses 14,610 13,796 Fair Value 138,770 147,091 U.S. Treasury securities Â Â Available for sale securities Â Â Amortized Cost 17,792 22,459 Gross Unrealized Gains 0 1 Gross Unrealized Losses 783 989 Fair Value 17,009 21,471 Corporate debt securities Â Â Available for sale securities Â Â Amortized Cost 11,534 13,344 Gross Unrealized Gains 0 0 Gross Unrealized Losses 820 860 Fair Value 10,714 12,484 Asset-backed securities Â Â Available for sale securities Â Â Amortized Cost 7,503 9,465 Gross Unrealized Gains 0 0 Gross Unrealized Losses 273 378 Fair Value 7,230 9,087 Foreign government agency securities Â Â Available for sale securities Â Â Amortized Cost 831 1,035 Gross Unrealized Gains 0 0 Gross Unrealized Losses 20 33 Fair Value 811 1,002 U.S. state and municipal securities Â Â Available for sale securities Â Â Amortized

Cost 629 634 Gross Unrealized Gains 0 0 Gross Unrealized Losses 60 55 Fair Value 569 579 Non-agency commercial mortgage-backed securities Â Â Available for sale securities Â Â Amortized Cost 124 123 Gross Unrealized Gains 0 0 Gross Unrealized Losses 14 14 Fair Value 110 109 Certificates of deposit Â Â Available for sale securities Â Â Amortized Cost Â 100 Gross Unrealized Gains Â 0 Gross Unrealized Losses Â 0 Fair Value Â 100 Other Â Â Available for sale securities Â Â Amortized Cost 21 22 Gross Unrealized Gains 0 0 Gross Unrealized Losses 3 3 Fair Value $ 18 $ 19 Corporate Debt Securities Issued By Financial Services Industry Â Â Held to maturity securities Â Â AFS securities percentage 34.00% 36.00% Federal Family Education Loan Program (FFELP) Guaranteed Loans | Asset-backed securities | Financial Instrument Concentration Risk Â Â Held to maturity securities Â Â Concentration risk percentage 57.00% 61.00% Collateralized Credit Card Securities | Asset-backed securities | Financial Instrument Concentration Risk Â Â Held to maturity securities Â Â Concentration risk percentage 30.00% 24.00% X - DefinitionConcentration Risk, Available-For-Sale + ReferencesNo definition available. + Details Name: schw_ConcentrationRiskAvailableForSale Namespace Prefix: schw_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionHedged Asset, Fair Value Hedge, Portfolio Layer Method, Hedged Layer, Accumulated Gross Unrealized Gain, Before Tax, Cumulative Increase (Decrease) + ReferencesNo definition available. + Details Name: schw_HedgedAssetFairValueHedgePortfolioLayerMethodHedgedLayerAccumulatedGrossUnrealizedGainBeforeTaxCumulativeIncreaseDecrease Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionHedged Asset, Fair Value Hedge, Portfolio Layer Method, Hedged Layer, Accumulated Gross Unrealized Loss, Before Tax, Cumulative Increase (Decrease) + ReferencesNo definition available. + Details Name: schw_HedgedAssetFairValueHedgePortfolioLayerMethodHedgedLayerAccumulatedGrossUnrealizedLossBeforeTaxCumulativeIncreaseDecrease Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on 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 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on 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 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, 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 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_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative increase (decrease) in fair value of hedged asset in fair value hedge, attributable to hedged risk, in portfolio layer hedging relationship. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 181 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480401/815-10-55-181Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4EEE -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4EEE + Details Name: us-gaap_HedgedAssetFairValueHedgeLastOfLayerCumulativeIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_HeldToMaturitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated unrecognized gain on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5AReference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5 + Details Name: us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5AReference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5 + Details Name: us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5AReference 3: 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//1943274/2147479853/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ForeignGovernmentDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=schw_CommercialMortageBackedSecuritiesIssuedByPrivateEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CertificatesOfDepositMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_OtherDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=schw_CorporateDebtSecuritiesIssuedByFinancialServicesIndustryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_FederalFamilyEducationLoanProgramFfelpGuaranteedLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=schw_FinancialInstrumentConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CollateralizedCreditCardSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment Securities - Narrative (Details) - USD ($) 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Debt Securities, Available-for-sale [Line Items] Â Â Held to maturity securities, assets pledged $ 153,179,000,000 $ 159,452,000,000 Available for sale securities, assets pledged 93,562,000,000 107,646,000,000 Available for sale, written down to fair value 0 0 Writedown to fair value 0 0 Available for sale, allowance for credit loss 0 0 Held to maturity securities, allowance for credit loss 0 0 Accrued interest receivable 507,000,000 565,000,000 Write-off of accrued interest receivable on available for sale and held to maturity securities 0 0 Asset Pledged as Collateral Â Â Debt Securities, Available-for-sale [Line Items] Â Â Held to maturity securities, assets pledged 8,211,000,000 3,703,000,000 Available for sale securities, assets pledged 1,612,000,000 1,733,000,000 Asset Pledged as Collateral | Interest rate swaps Â Â Debt Securities, Available-for-sale [Line Items] Â Â Available for sale securities, assets pledged 188,000,000 195,000,000 Federal Home Loan Bank Advances Â Â Debt Securities, Available-for-sale [Line Items] Â Â Value of securities held as collateral 60,700,000,000 Â Federal Reserve Bank Advances Â Â Debt Securities, Available-for-sale [Line Items] Â Â Value of securities held as collateral 35,900,000,000 Â Deposits Â Â Debt Securities, Available-for-sale [Line Items] Â Â Value of securities held as collateral 1,600,000,000 Â U.S. agency mortgage-backed securities Â Â Debt Securities, Available-for-sale [Line Items] Â Â Held to maturity securities, assets pledged 153,179,000,000 159,452,000,000 Available for sale securities, assets pledged 57,101,000,000 $ 62,795,000,000 U.S. agency mortgage-backed securities | Asset Pledged as Collateral | Securities Sold under Agreements to Repurchase Â Â Debt Securities, Available-for-sale [Line Items] Â Â Held to maturity securities, assets pledged 8,200,000,000 Â Available for sale securities, assets pledged $ 1,400,000,000 Â X - DefinitionDebt Securities, Available-For-Sale And Held-To-Maturity, Accrued Interest, After Allowance For Credit Loss + ReferencesNo definition available. + Details Name: schw_DebtSecuritiesAvailableForSaleAndHeldToMaturityAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Securities, Available-For-Sale And Held-To-Maturity, Accrued Interest Writeoff + ReferencesNo definition available. + Details Name: schw_DebtSecuritiesAvailableForSaleAndHeldToMaturityAccruedInterestWriteoff Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDebt Securities, Available-for-Sale, Excluding Accrued Interest, Write-down To Fair Value + ReferencesNo definition available. + Details Name: schw_DebtSecuritiesAvailableForSaleExcludingAccruedInterestWriteDownToFairValue Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionValue of Securities Held as Collateral + ReferencesNo definition available. + Details Name: schw_ValueOfSecuritiesHeldAsCollateral Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of allowance for credit loss on 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 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_DebtSecuritiesAvailableForSaleAmortizedCostAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) from writeoff. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of allowance for credit loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss 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/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -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 5: http://www.xbrl.org/2003/role/disclosureRef -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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: http://www.xbrl.org/2003/role/disclosureRef -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 8: http://www.xbrl.org/2003/role/disclosureRef -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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -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/2003/role/disclosureRef -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_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PledgedStatusAxis=us-gaap_AssetPledgedAsCollateralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgingPurposeAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=us-gaap_FederalHomeLoanBankAdvancesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=us-gaap_FederalReserveBankAdvancesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DepositsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgingPurposeAxis=us-gaap_SecuritiesSoldUnderAgreementsToRepurchaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment Securities - Available For Sale with Unrealized Losses, Aggregated by Category and Period of Continuous Unrealized Loss (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Available for sale securities Â Â Less than 12 months Fair Value $ 1,653,000 $ 30,000 Less than 12 months Unrealized Losses 1,000 0 12 months or longer Fair Value 91,631,000 105,495,000 12 months or longer Unrealized Losses 8,349,000 8,710,000 Total Fair Value 93,284,000 105,525,000 Total Unrealized Losses 8,350,000 8,710,000 Portfolio layer method fair value hedge basis adjustments, excluded from unrealized losses on available for sale securities 53,000 19,000 U.S. agency mortgage-backed securities Â Â Available for sale securities Â Â Less than 12 months Fair Value 3,000 1,000 Less than 12 months Unrealized Losses 0 0 12 months or longer Fair Value 57,098,000 62,794,000 12 months or longer Unrealized Losses 6,377,000 6,378,000 Total Fair Value 57,101,000 62,795,000 Total Unrealized Losses 6,377,000 6,378,000 Less than 12 months unrealized losses less than stated amount 500 500 U.S. Treasury securities Â Â Available for sale securities Â Â Less than 12 months Fair Value 1,500,000 0 Less than 12 months Unrealized Losses 1,000 0 12 months or longer Fair Value 15,264,000 19,450,000 12 months or longer Unrealized Losses 782,000 989,000 Total Fair Value 16,764,000 19,450,000 Total Unrealized Losses 783,000 989,000 Corporate debt securities Â Â Available for sale securities Â Â Less than 12 months Fair Value 0 0 Less than 12 months Unrealized Losses 0 0 12 months or longer Fair Value 10,714,000 12,484,000 12 months or longer Unrealized Losses 820,000 860,000 Total Fair Value 10,714,000 12,484,000 Total Unrealized Losses 820,000 860,000 Asset-backed securities Â Â Available for sale securities Â Â Less than 12 months Fair Value 150,000 29,000 Less than 12 months Unrealized Losses 0 0 12 months or longer Fair Value 7,047,000 9,058,000 12 months or longer Unrealized Losses 273,000 378,000 Total Fair Value 7,197,000 9,087,000 Total Unrealized Losses 273,000 378,000 Less than 12 months unrealized losses less than stated amount 500 500 Foreign government agency securities Â Â Available for sale securities Â Â Less than 12 months Fair Value 0 0 Less than 12 months Unrealized Losses 0 0 12 months or longer Fair Value 811,000 1,002,000 12 months or longer Unrealized Losses 20,000 33,000 Total Fair Value 811,000 1,002,000 Total Unrealized Losses 20,000 33,000 U.S. state and municipal securities Â Â Available for sale securities Â Â Less than 12 months Fair Value 0 0 Less than 12 months Unrealized Losses 0 0 12 months or longer Fair Value 569,000 579,000 12 months or longer Unrealized Losses 60,000 55,000 Total Fair Value 569,000 579,000 Total Unrealized Losses 60,000 55,000 Non-agency commercial mortgage-backed securities Â Â Available for sale securities Â Â Less than 12 months Fair Value 0 0 Less than 12 months Unrealized Losses 0 0 12 months or longer Fair Value 110,000 109,000 12 months or longer Unrealized Losses 14,000 14,000 Total Fair Value 110,000 109,000 Total Unrealized Losses 14,000 14,000 Other Â Â Available for sale securities Â Â Less than 12 months Fair Value 0 0 Less than 12 months Unrealized Losses 0 0 12 months or longer Fair Value 18,000 19,000 12 months or longer Unrealized Losses 3,000 3,000 Total Fair Value 18,000 19,000 Total Unrealized Losses $ 3,000 $ 3,000 X - DefinitionDebt Securities, Available-For-Sale, Continuous Unrealized Loss Position, Less Than 12 Months, Accumulated Loss, Less Than Stated Amount + ReferencesNo definition available. + Details Name: schw_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLossLessThanStatedAmount Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss 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), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss 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), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative increase (decrease) in fair value of hedged asset in fair value hedge, attributable to hedged risk, in portfolio layer hedging relationship. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 181 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480401/815-10-55-181Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4EEE -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4EEE + Details Name: us-gaap_HedgedAssetFairValueHedgeLastOfLayerCumulativeIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ForeignGovernmentDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=schw_CommercialMortageBackedSecuritiesIssuedByPrivateEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_OtherDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment Securities - Schedule of Estimated Effective Duration, Investments (Details) Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â AFS investment securities portfolio, exclusive of derivatives 2 years 3 months 18 days AFS and HTM investment securities portfolio, exclusive of derivatives 3 years 10 months 24 days AFS investment securities portfolio, inclusive of derivatives 2 years 1 month 6 days AFS and HTM investment securities portfolio, inclusive of derivatives 3 years 9 months 18 days X - DefinitionDebt Securities, Available-For-Sale And Held-To-Maturity, Impact Of Derivative Instruments, Period Of Expected Future Payments + ReferencesNo definition available. + Details Name: schw_DebtSecuritiesAvailableForSaleAndHeldToMaturityImpactOfDerivativeInstrumentsPeriodOfExpectedFuturePayments Namespace Prefix: schw_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionDebt Securities, Available-For-Sale And Held-To-Maturity, Period Of Expected Future Payments + ReferencesNo definition available. + Details Name: schw_DebtSecuritiesAvailableForSaleAndHeldToMaturityPeriodOfExpectedFuturePayments Namespace Prefix: schw_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionDebt Securities, Available-For-Sale, Impact Of Derivative Instruments, Period Of Expected Future Payments + ReferencesNo definition available. + Details Name: schw_DebtSecuritiesAvailableForSaleImpactOfDerivativeInstrumentsPeriodOfExpectedFuturePayments Namespace Prefix: schw_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionDebt Securities, Available-For-Sale, Period Of Expected Future Payments + ReferencesNo definition available. + Details Name: schw_DebtSecuritiesAvailableForSalePeriodOfExpectedFuturePayments Namespace Prefix: schw_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment Securities - Maturities of Securities Available for Sale and Held to Maturity (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Available for sale securities, fair value Â Â Within 1 year $ 15,921 Â AfterÂ 1 year through 5Â years 24,948 Â AfterÂ 5Â years through 10Â years 12,919 Â After 10 years 39,774 Â Total 93,562 $ 107,646 Available for sale securities, amortized cost Â Â Within 1 year 16,208 Â AfterÂ 1 year through 5Â years 26,651 Â AfterÂ 5Â years through 10Â years 14,438 Â After 10 years 44,615 Â Amortized Cost 101,912 Â Held to maturity securities, fair value Â Â Within 1 year 1,892 Â AfterÂ 1 year through 5Â years 7,686 Â AfterÂ 5Â years through 10Â years 35,765 Â After 10 years 93,427 Â Total 138,770 147,091 Held to maturity securities, amortized cost Â Â Within 1 year 1,937 Â AfterÂ 1 year through 5Â years 8,237 Â AfterÂ 5Â years through 10Â years 38,690 Â After 10 years 104,315 Â Amortized Cost 153,179 Â Portfolio layer method fair value hedge basis adjustments, excluded from amortized cost of available for sale securities 53 Â U.S. agency mortgage-backed securities Â Â Available for sale securities, fair value Â Â Within 1 year 2,451 Â AfterÂ 1 year through 5Â years 8,937 Â AfterÂ 5Â years through 10Â years 9,846 Â After 10 years 35,867 Â Total 57,101 62,795 Held to maturity securities, fair value Â Â Within 1 year 1,892 Â AfterÂ 1 year through 5Â years 7,686 Â AfterÂ 5Â years through 10Â years 35,765 Â After 10 years 93,427 Â Total 138,770 147,091 U.S. Treasury securities Â Â Available for sale securities, fair value Â Â Within 1 year 8,348 Â AfterÂ 1 year through 5Â years 8,661 Â AfterÂ 5Â years through 10Â years 0 Â After 10 years 0 Â Total 17,009 21,471 Corporate debt securities Â Â Available for sale securities, fair value Â Â Within 1

year 4,613 Â AfterÂ 1 year through 5Â years 4,656 Â AfterÂ 5Â years through 10Â years 1,445 Â After 10 years 0 Â Total 10,714 12,484 Asset-backed securities Â Â Available for sale securities, fair value Â Â Within 1 year 12 Â AfterÂ 1 year through 5Â years 2,284 Â AfterÂ 5Â years through 10Â years 1,243 Â After 10 years 3,691 Â Total 7,230 9,087 Foreign government agency securities Â Â Available for sale securities, fair value Â Â Within 1 year 497 Â AfterÂ 1 year through 5Â years 314 Â AfterÂ 5Â years through 10Â years 0 Â After 10 years 0 Â Total 811 1,002 U.S. state and municipal securities Â Â Available for sale securities, fair value Â Â Within 1 year 0 Â AfterÂ 1 year through 5Â years 96 Â AfterÂ 5Â years through 10Â years 385 Â After 10 years 88 Â Total 569 579 Non-agency commercial mortgage-backed securities Â Â Available for sale securities, fair value Â Â Within 1 year 0 Â AfterÂ 1 year through 5Â years 0 Â AfterÂ 5Â years through 10Â years 0 Â After 10 years 110 Â Total 110 109 Other Â Â Available for sale securities, fair value Â Â Within 1 year 0 Â AfterÂ 1 year through 5Â years 0 Â AfterÂ 5Â years through 10Â years 0 Â After 10 years 18 Â Total $ 18 $ 19 X - DefinitionAmortized cost 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 sixth through tenth 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/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsAmortizedCost 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 sixth through tenth 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 (c) -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 (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480832/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost 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/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost 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 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//1943274/2147480832/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost 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 after tenth 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/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_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsAmortizedCost 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 after tenth 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 (d) -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 (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480832/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost 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. + ReferencesReference 1: 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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480832/942-320-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasisAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost 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/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost 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//1943274/2147480832/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480832/942-320-50-3 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing after tenth 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 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480832/942-320-50-3 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYear10 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in sixth through tenth 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 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480832/942-320-50-3 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYear5Through10 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) 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 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480832/942-320-50-3 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYearOneThroughFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) 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 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480832/942-320-50-3 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateYearOne Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative increase (decrease) in fair value of hedged asset in fair value hedge, attributable to hedged risk, in portfolio layer hedging relationship, excluded from amortized cost of asset included in closed portfolio. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-5B + Details Name: us-gaap_HedgedAssetFairValueHedgePortfolioLayerMethodCumulativeIncreaseDecreaseExcludedFromAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in sixth through tenth 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 5B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480832/942-320-50-3AReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480832/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), 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 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5BReference 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//1943274/2147480832/942-320-50-3AReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480832/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X -

DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing after tenth 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 5B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480832/942-320-50-3AReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480832/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasisAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesSingleMaturityDateFairValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), 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 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5BReference 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//1943274/2147480832/942-320-50-3AReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480832/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5AReference 3: 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//1943274/2147479853/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ForeignGovernmentDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=schw_CommercialMortageBackedSecuritiesIssuedByPrivateEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_OtherDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment Securities - Proceeds and Gross Realized Gains And Losses from Sales of Securities Available for Sale (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Investments, Debt and Equity Securities [Abstract] Â Â Â Â Proceeds $ 854 $ 1,849 $ 2,043 $ 2,900 Gross realized gains 0 0 0 0 Gross realized losses $ 10 $ 11 $ 20 $ 20 X - DefinitionAmount of realized gain on 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 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized loss on 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 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Bank Loans and Related Allowance for Credit Losses - Composition of Bank Loans and Delinquency Analysis by Loan Segment (Details) - USD ($) 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans $ 42,202,000,000 $ 40,477,000,000 Â Â Â Â Allowance for credit losses 20,000,000 38,000,000 $ 32,000,000 $ 75,000,000 $ 74,000,000 $ 73,000,000 Total bank loans â€“ net 42,182,000,000 40,439,000,000 Â Â Â Â Loans accruing interest contractually 90 days or more past due 0 0 Â Â Â Â Current Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 42,137,000,000 40,414,000,000 Â Â Â Â Total past due and other nonaccrual loans Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 65,000,000 63,000,000 Â Â Â Â 30-59Â days past due Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 42,000,000 45,000,000 Â Â Â Â 60-89Â days past due Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 5,000,000 3,000,000 Â Â Â Â More than or equal to 90 days pastâ€¨due and otherâ€¨nonaccrual loans Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 18,000,000 15,000,000 Â Â Â Â Residential real estate Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 26,879,000,000 26,632,000,000 Â Â Â Â Allowance for credit losses 15,000,000 34,000,000 28,000,000 71,000,000 71,000,000 70,000,000 Total bank loans â€“ net 26,864,000,000 26,598,000,000 Â Â Â Â Unamortized premiums and discounts and direct origination costs $ 104,000,000 $ 100,000,000 Â Â Â Â Residential real estate | Loans Geographic Area | California | Geographic Concentration Risk Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Concentration risk percentage 42.00% 43.00% Â Â Â Â Residential real estate | Current Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans $ 26,825,000,000 $ 26,584,000,000 Â Â Â Â Residential real estate | Total past due and other nonaccrual loans Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 54,000,000 48,000,000 Â Â Â Â Residential real estate | 30-59Â days past due Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 31,000,000 34,000,000 Â Â Â Â Residential real estate | 60-89Â days past due Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 5,000,000 3,000,000 Â Â Â Â Residential real estate | More than or equal to 90 days pastâ€¨due and otherâ€¨nonaccrual loans Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 18,000,000 11,000,000 Â Â Â Â Residential real estate | First Mortgages Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 26,435,000,000 26,153,000,000 Â Â Â Â Allowance for credit losses 14,000,000 32,000,000 27,000,000 68,000,000 67,000,000 66,000,000 Total bank loans â€“ net 26,421,000,000 26,121,000,000 Â Â Â Â Residential real estate | First Mortgages | Current Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 26,386,000,000 26,111,000,000 Â Â Â Â Residential real estate | First Mortgages | Total past due and other nonaccrual loans Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 49,000,000 42,000,000 Â Â Â Â Residential real estate | First Mortgages | 30-59Â days past due Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 30,000,000 33,000,000 Â Â Â Â Residential real estate | First Mortgages | 60-89Â days past due Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 5,000,000 2,000,000 Â Â Â Â Residential real estate | First Mortgages | More than or equal to 90 days pastâ€¨due and otherâ€¨nonaccrual loans Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 14,000,000 7,000,000 Â Â Â Â Residential real estate | HELOCs Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 444,000,000 479,000,000 Â Â Â Â Allowance for credit losses 1,000,000 2,000,000 1,000,000 3,000,000 4,000,000 4,000,000 Total bank loans â€“ net 443,000,000 477,000,000 Â Â Â Â Residential real estate | HELOCs | Current Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 439,000,000 473,000,000 Â Â Â Â Residential real estate | HELOCs | Total past due and other nonaccrual loans Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 5,000,000 6,000,000 Â Â Â Â Residential real estate | HELOCs | 30-59Â days past due Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 1,000,000 1,000,000 Â Â Â Â Residential real estate | HELOCs | 60-89Â days past due Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 0 1,000,000 Â Â Â Â Residential real estate | HELOCs | More than or equal to 90 days pastâ€¨due and otherâ€¨nonaccrual loans Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 4,000,000 4,000,000 Â Â Â Â Pledged asset lines Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 14,964,000,000 13,548,000,000 Â Â Â Â Allowance for credit losses 0 0 0 0 0 0 Total bank loans â€“ net 14,964,000,000 13,548,000,000 Â Â Â Â Pledged asset lines | Current Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 14,953,000,000 13,533,000,000 Â Â Â Â Pledged asset lines | Total past due and other nonaccrual loans Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 11,000,000 15,000,000 Â Â Â Â Pledged asset lines | 30-59Â days past due Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 11,000,000 11,000,000 Â Â Â Â Pledged asset lines | 60-89Â days past due Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 0 0 Â Â Â Â Â Â Pledged asset lines | More than or equal to 90 days pastâ€¨due and otherâ€¨nonaccrual loans Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 0 4,000,000 Â Â Â Â Other Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 359,000,000 297,000,000 Â Â Â Â Allowance for credit losses 5,000,000 4,000,000 $ 4,000,000 $ 4,000,000 $ 3,000,000 $ 3,000,000 Total bank loans â€“ net 354,000,000 293,000,000 Â Â Â Â Other | Current Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 359,000,000 297,000,000 Â Â Â Â Other | Total past due and other nonaccrual loans Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 0 0 Â Â Â Â Â Â Other | 30-59Â days past due Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 0 0 Â Â Â Â Â Â Other | 60-89Â days past due Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans 0 0 Â Â Â Â Â Â Other | More than or equal to 90 days pastâ€¨due and otherâ€¨nonaccrual loans Â Â Â Â Â Â Financing Receivable, Past Due [Line Items] Â Â Â Â Â Â Total loans $ 0 $ 0 Â Â Â Â Â X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable 90 days or more past due and still accruing. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterest90DaysOrMorePastDueStillAccruing Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, fee, and loan in process, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481598/310-20-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess 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/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -

Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479294/326-20-55-80 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentPastDueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized loan commitment, origination, and other costs (fees) and purchase premium (discount) on financing receivable recognized as adjustment to yield. Excludes financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481598/310-20-45-1Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 20 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481569/310-20-50-3 + Details Name: us-gaap_FinancingReceivableUnamortizedLoanCommitmentOriginationFeeAndPremiumDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetNotPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables30To59DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables60To89DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=schw_LoansGeographicAreaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_GeographicConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_FirstMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=schw_PledgedAssetLinesPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=schw_OtherPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Bank Loans and Related Allowance for Credit Losses - Changes in Allowance for Credit Losses (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Â Balance at beginning of period $ 32 $ 74 $ 38 $ 73 $ 73 Charge-offs 0 0 0 0 Â Recoveries 0 0 0 0 Â Provision for credit losses (12) 1 (18) 2 Â Balance at end of period 20 75 20 75 38 Residential real estate Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Â Balance at beginning of period 28 71 34 70 70 Charge-offs 0 0 0 0 Â Recoveries 0 0 0 0 Â Provision for credit losses (13) 0 (19) 1 Â Balance at end of period 15 71 15 71 34 Residential real estate | First Mortgages Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Â Balance at beginning of period 27 67 32 66 66 Charge-offs 0 0 0 0 0 Recoveries 0 0 0 0 Â Provision for credit losses (13) 1 (18) 2 Â Balance at end of period 14 68 14 68 32 Residential real estate | HELOCs Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Â Balance at beginning of period 1 4 2 4 4 Charge-offs 0 0 0 0 0 Recoveries 0 0 0 0 Â Provision for credit losses 0 (1) (1) (1) Â Balance at end of period 1 3 1 3 2 Pledged asset lines Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Â Balance at beginning of period 0 0 0 0 0 Charge-offs 0 0 0 0 Â Recoveries 0 0 0 0 Â Provision for credit losses 0 0 0 0 Â Balance at end of period 0 0 0 0 0 Other Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Â Balance at beginning of period 4 3 4 3 3 Charge-offs 0 0 0 0 Â Recoveries 0 0 0 0 Â Provision for credit losses 1 1 1 1 Â Balance at end of period $ 5 $ 4 $ 5 $ 4 $ 4 X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest 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_FinancingReceivableAllowanceForCreditLossesRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding accrued interest, of increase in allowance for credit loss on financing receivable from recovery. Excludes net investment in lease. + 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_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writeoff. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-6Reference 2: 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_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of credit loss expense (reversal of expense) on financing receivable. Excludes net investment in lease. + 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_FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_FirstMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=schw_PledgedAssetLinesPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=schw_OtherPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Bank Loans and Related Allowance for Credit Losses - Narrative (Details) - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Nonaccrual loans $ 18 $ 15 Accrued interest 167 157 Residential real estate | First Mortgages Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Bank loans $ 21,900 Â Percent of loans with interest-only payments 27.00% Â Percent of interest only adjustable rate 82.00% Â Total bank loans $ 26,435 26,153 Residential real estate | First Mortgages | Minimum Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Fixed rate interest rate period 3 years Â Interest-only reset period 3 years Â Residential real estate | First Mortgages | Maximum Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Fixed rate interest rate period 10 years Â Residential real estate | HELOCs Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Loan term 30 years Â Initial draw period 10 years Â Converting to amortizing loans period 20 years Â Total bank loans $ 444 $ 479 Percent of loan balance outstanding, borrowers paid only minimum due 60.00% Â Residential real estate | Home Equity Secured By Second Liens Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Total bank loans $ 352 Â X - DefinitionFinancing Receivable, Convert To Amortizing Loans, Period + ReferencesNo definition available. + Details Name: schw_FinancingReceivableConvertToAmortizingLoansPeriod Namespace Prefix: schw_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFinancing Receivable, Initial Draw Period + ReferencesNo definition available. + Details Name: schw_FinancingReceivableInitialDrawPeriod Namespace Prefix: schw_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFinancing Receivable, Loan Term + ReferencesNo definition available. + Details Name: schw_FinancingReceivableLoanTerm Namespace Prefix: schw_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFinancing Receivable, Percent Of Loan Balance Outstanding, Borrowers Paid Only Minimum Due + ReferencesNo definition available. + Details Name: schw_FinancingReceivablePercentOfLoanBalanceOutstandingBorrowersPaidOnlyMinimumDue Namespace Prefix: schw_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionMortgage Loans On Real Estate, Fixed Rate Interest Rate Period + ReferencesNo definition available. + Details Name: schw_MortgageLoansOnRealEstateFixedRateInterestRatePeriod Namespace Prefix: schw_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionMortgage Loans On Real Estate, Interest-Only Reset Period + ReferencesNo definition available. + Details Name: schw_MortgageLoansOnRealEstateInterestOnlyResetPeriod Namespace Prefix: schw_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionMortgage Loans On Real Estate, Percent Of Interest Only Adjustable Rate + ReferencesNo definition available. + Details Name: schw_MortgageLoansOnRealEstatePercentOfInterestOnlyAdjustableRate Namespace Prefix: schw_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionMortgage Loans On Real Estate, Percent Of Loans With Interest-Only Payments + ReferencesNo definition available. + Details Name: schw_MortgageLoansOnRealEstatePercentOfLoansWithInterestOnlyPayments Namespace Prefix: schw_ Data Type: dtr-types1:percentItemType 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_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before allowance for credit loss, of accrued interest on financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable on nonaccrual status. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-16Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (a) -Subparagraph (3) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (a) -Subparagraph (2) -Publisher SECReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -SubTopic 10 -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-7 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentNonaccrualStatus Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in mortgage loan on real estate by entity with substantial portion of business acquiring and holding investment real estate or interest in real estate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 310 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-29(Column G)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479851/948-310-S99-1 + Details Name: us-gaap_MortgageLoansOnRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_FirstMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=schw_HomeEquitySecuredBySecondLiensMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Bank Loans and Related Allowance for Credit Losses - Credit Quality Indicators of Bank Loan Portfolio (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Gross charge-offs Â Â Â Â Â Total loans $ 0 $ 0 $ 0 $ 0 Â Residential real estate Â Â Â Â Â Gross charge-offs Â Â Â Â Â Total loans 0 0 0 0 Â Residential real estate | First Mortgages Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024 1,440 Â 1,440 Â Â 2023 2,399 Â 2,399 Â $ 2,694 2022 5,883 Â 5,883 Â 6,069 2021 11,282 Â 11,282 Â 11,630 2020 3,838 Â 3,838 Â 3,974 pre-2020 1,593 Â 1,593 Â 1,786 Total loans 26,435 Â 26,435 Â 26,153 Gross charge-offs Â Â Â Â Â 2024 Â Â 0 Â Â 2023 Â Â 0 Â Â 2022 Â Â 0 Â Â 2021 Â Â 0 Â Â 2020 Â Â 0 Â Â 0 pre-2020 Â Â 0 Â Â 0 Total loans $ 0 $ 0 $ 0 $ 0 Percent of Loans on Nonaccrual Status Â Â Â Â Â 2024 0.01% Â 0.01% Â Â 2023 0.02% Â 0.02% Â 0.01% 2022 0.03% Â 0.03% Â 0.02% 2021 0.01% Â 0.01% Â 0.01% 2020 0.06% Â 0.06% Â 0.01% pre-2020 0.49% Â 0.49% Â 0.19% Total loans 0.05% Â 0.05% Â 0.03% Residential real estate | First Mortgages | Estimated Current Loan To Value Ratio 70% and Below Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024 $ 1,040 Â $ 1,040 Â Â 2023 1,823 Â 1,823 Â $ 1,853 2022 5,089 Â 5,089 Â 4,855 2021 11,127 Â 11,127 Â 11,341 2020 3,821 Â 3,821 Â 3,960 pre-2020 1,588 Â 1,588 Â 1,781 Total loans 24,488 Â 24,488 Â 23,790 Residential real estate | First Mortgages | Estimated Current Loan To Value Ratio Greater Than 70% Through 90% Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024 400 Â 400 Â Â 2023 575 Â 575 Â 841 2022 779 Â 779 Â 1,185 2021 154 Â 154 Â 289 2020 15 Â 15 Â 14 pre-2020 5 Â 5 Â 5 Total loans 1,928 Â 1,928 Â 2,334 Residential real estate | First Mortgages | Estimated Current LTV Greater Than 90% Through 100% Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024 0 Â 0 Â Â 2023 1 Â 1 Â 0 2022 15 Â 15 Â 28 2021 1 Â 1 Â 0 2020 2 Â 2 Â 0 pre-2020 0 Â 0 Â 0 Total loans 19 Â 19 Â 28 Residential real estate | First Mortgages | Estimated Current LTV Greater Than 100% Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024 0 Â 0 Â Â 2023 0 Â 0 Â 0 2022 0 Â 0 Â 1 2021 0 Â 0 Â 0 2020 0 Â 0 Â 0 pre-2020 0 Â 0 Â 0 Total loans 0 Â 0 Â 1 Residential real estate | First Mortgages | Updated FICO Score Below 620 Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024 0 Â 0 Â Â 2023 6 Â 6 Â 4 2022 22 Â 22 Â 15 2021 25 Â 25 Â 19 2020 11 Â 11 Â 8 pre-2020 18 Â 18 Â 17 Total loans 82 Â 82 Â 63 Residential real estate | First Mortgages | Updated FICO Score 620 Through 679 Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024 12 Â 12 Â Â 2023 39 Â 39 Â 46 2022 75 Â 75 Â 77 2021 109 Â 109 Â 87 2020 44 Â 44 Â 38

pre-2020 32 Â 32 Â 50 Total loans 311 Â 311 Â 298 Residential real estate | First Mortgages | Updated FICO Score 680 Through 739 Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024 134 Â 134 Â Â 2023 207 Â 207 Â 265 2022 533 Â 533 Â 575 2021 865 Â 865 Â 984 2020 296 Â 296 Â 316 pre-2020 167 Â 167 Â 169 Total loans 2,202 Â 2,202 Â 2,309 Residential real estate | First Mortgages | Updated FICO Score 740 and Above Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024 1,294 Â 1,294 Â Â 2023 2,147 Â 2,147 Â 2,379 2022 5,253 Â 5,253 Â 5,402 2021 10,283 Â 10,283 Â 10,540 2020 3,487 Â 3,487 Â 3,612 pre-2020 1,376 Â 1,376 Â 1,550 Total loans 23,840 Â 23,840 Â 23,483 Residential real estate | First Mortgages | Financial Asset Originated Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024 1,440 Â 1,440 Â Â 2023 2,399 Â 2,399 Â 2,694 2022 5,883 Â 5,883 Â 6,069 2021 11,282 Â 11,282 Â 11,630 2020 3,838 Â 3,838 Â 3,974 pre-2020 1,593 Â 1,593 Â 1,786 Total loans 26,435 Â 26,435 Â 26,153 Residential real estate | First Mortgages | Financial Asset Originated | Origination Loan to Value Ratio 70% and Below Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024 1,023 Â 1,023 Â Â 2023 1,611 Â 1,611 Â 1,818 2022 4,364 Â 4,364 Â 4,492 2021 9,787 Â 9,787 Â 10,078 2020 3,196 Â 3,196 Â 3,306 pre-2020 1,238 Â 1,238 Â 1,382 Total loans 21,219 Â 21,219 Â 21,076 Residential real estate | First Mortgages | Financial Asset Originated | Origination Loan to Value Ratio Greater Than 70% Through 90% Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024 417 Â 417 Â Â 2023 788 Â 788 Â 876 2022 1,519 Â 1,519 Â 1,577 2021 1,495 Â 1,495 Â 1,552 2020 642 Â 642 Â 668 pre-2020 353 Â 353 Â 402 Total loans 5,214 Â 5,214 Â 5,075 Residential real estate | First Mortgages | Financial Asset Originated | Origination Loan to Value Ratio Greater Than 90% Through 100% Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024 0 Â 0 Â Â 2023 0 Â 0 Â 0 2022 0 Â 0 Â 0 2021 0 Â 0 Â 0 2020 0 Â 0 Â 0 pre-2020 2 Â 2 Â 2 Total loans 2 Â 2 Â 2 Residential real estate | First Mortgages | Financial Asset Originated | Origination FICO Score Below 620 Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024 0 Â 0 Â Â 2023 0 Â 0 Â 0 2022 3 Â 3 Â 2 2021 0 Â 0 Â 1 2020 1 Â 1 Â 1 pre-2020 1 Â 1 Â 1 Total loans 5 Â 5 Â 5 Residential real estate | First Mortgages | Financial Asset Originated | Origination FICO Score 620 Through 679 Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024 11 Â 11 Â Â 2023 6 Â 6 Â 4 2022 26 Â 26 Â 27 2021 29 Â 29 Â 30 2020 18 Â 18 Â 20 pre-2020 14 Â 14 Â 15 Total loans 104 Â 104 Â 96 Residential real estate | First Mortgages | Financial Asset Originated | Origination FICO Score 680 Through 739 Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024 142 Â 142 Â Â 2023 274 Â 274 Â 299 2022 753 Â 753 Â 782 2021 1,130 Â 1,130 Â 1,160 2020 381 Â 381 Â 395 pre-2020 252 Â 252 Â 294 Total loans 2,932 Â 2,932 Â 2,930 Residential real estate | First Mortgages | Financial Asset Originated | Origination FICO Score 740 and Above Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024 1,287 Â 1,287 Â Â 2023 2,119 Â 2,119 Â 2,391 2022 5,101 Â 5,101 Â 5,258 2021 10,123 Â 10,123 Â 10,439 2020 3,438 Â 3,438 Â 3,558 pre-2020 1,326 Â 1,326 Â 1,476 Total loans 23,394 Â 23,394 Â 23,122 Residential real estate | HELOCs Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Revolving HELOCs amortized cost basis 297 Â 297 Â 311 HELOCs converted to term loans 147 Â 147 Â 168 Total loans 444 Â 444 Â 479 Gross charge-offs Â Â Â Â Â Revolving HELOCs amortized cost basis Â Â 0 Â 0 HELOCs converted to term loans Â Â 0 Â 0 Total loans $ 0 $ 0 $ 0 $ 0 $ 0 Percent of Loans on Nonaccrual Status Â Â Â Â Â Revolving HELOCs amortized cost basis 0.13% Â 0.13% Â 0.07% HELOCs converted to term loans 2.32% Â 2.32% Â 2.40% Total loans 0.90% Â 0.90% Â 0.84% Residential real estate | HELOCs | Estimated Current Loan To Value Ratio 70% and Below Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Revolving HELOCs amortized cost basis $ 295 Â $ 295 Â $ 308 HELOCs converted to term loans 147 Â 147 Â 167 Total loans 442 Â 442 Â 475 Residential real estate | HELOCs | Estimated Current Loan To Value Ratio Greater Than 70% Through 90% Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Revolving HELOCs amortized cost basis 2 Â 2 Â 3 HELOCs converted to term loans 0 Â 0 Â 1 Total loans 2 Â 2 Â 4 Residential real estate | HELOCs | Estimated Current LTV Greater Than 90% Through 100% Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Revolving HELOCs amortized cost basis 0 Â 0 Â 0 HELOCs converted to term loans 0 Â 0 Â 0 Total loans 0 Â 0 Â 0 Residential real estate | HELOCs | Estimated Current LTV Greater Than 100% Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Revolving HELOCs amortized cost basis 0 Â 0 Â 0 HELOCs converted to term loans 0 Â 0 Â 0 Total loans 0 Â 0 Â 0 Residential real estate | HELOCs | Updated FICO Score Below 620 Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Revolving HELOCs amortized cost basis 3 Â 3 Â 2 HELOCs converted to term loans 5 Â 5 Â 5 Total loans 8 Â 8 Â 7 Residential real estate | HELOCs | Updated FICO Score 620 Through 679 Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Revolving HELOCs amortized cost basis 8 Â 8 Â 6 HELOCs converted to term loans 9 Â 9 Â 10 Total loans 17 Â 17 Â 16 Residential real estate | HELOCs | Updated FICO Score 680 Through 739 Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Revolving HELOCs amortized cost basis 45 Â 45 Â 48 HELOCs converted to term loans 21 Â 21 Â 26 Total loans 66 Â 66 Â 74 Residential real estate | HELOCs | Updated FICO Score 740 and Above Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Revolving HELOCs amortized cost basis 241 Â 241 Â 255 HELOCs converted to term loans 112 Â 112 Â 127 Total loans 353 Â 353 Â 382 Residential real estate | HELOCs | Financial Asset Originated Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Revolving HELOCs amortized cost basis 297 Â 297 Â 311 HELOCs converted to term loans 147 Â 147 Â 168 Total loans 444 Â 444 Â 479 Residential real estate | HELOCs | Financial Asset Originated | Origination Loan to Value Ratio 70% and Below Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Revolving HELOCs amortized cost basis 271 Â 271 Â 279 HELOCs converted to term loans 102 Â 102 Â 117 Total loans 373 Â 373 Â 396 Residential real estate | HELOCs | Financial Asset Originated | Origination Loan to Value Ratio Greater Than 70% Through 90% Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Revolving HELOCs amortized cost basis 26 Â 26 Â 32 HELOCs converted to term loans 44 Â 44 Â 50 Total loans 70 Â 70 Â 82 Residential real estate | HELOCs | Financial Asset Originated | Origination Loan to Value Ratio Greater Than 90% Through 100% Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Revolving HELOCs amortized cost basis 0 Â 0 Â 0 HELOCs converted to term loans 1 Â 1 Â 1 Total loans 1 Â 1 Â 1 Residential real estate | HELOCs | Financial Asset Originated | Origination FICO Score Below 620 Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Revolving HELOCs amortized cost basis 0 Â 0 Â 0 HELOCs converted to term loans 0 Â 0 Â 0 Total loans 0 Â 0 Â 0 Residential real estate | HELOCs | Financial Asset Originated | Origination FICO Score 620 Through 679 Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Revolving HELOCs amortized cost basis 0 Â 0 Â 0 HELOCs converted to term loans 1 Â 1 Â 1 Total loans 1 Â 1 Â 1 Residential real estate | HELOCs | Financial Asset Originated | Origination FICO Score 680 Through 739 Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Revolving HELOCs amortized cost basis 50 Â 50 Â 50 HELOCs converted to term loans 33 Â 33 Â 38 Total loans 83 Â 83 Â 88 Residential real estate | HELOCs | Financial Asset Originated | Origination FICO Score 740 and Above Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Revolving HELOCs amortized cost basis 247 Â 247 Â 261 HELOCs converted to term loans 113 Â 113 Â 129 Total loans $ 360 Â $ 360 Â $ 390 X - DefinitionFinancing Receivable, Ratio Of Nonperforming Loans To All Loans [Abstract] + ReferencesNo definition available. + Details Name: schw_FinancingReceivableRatioOfNonperformingLoansToAllLoansAbstract Namespace Prefix: schw_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFinancing Receivable, Ratio of Nonperforming Loans to All Loans, Excluding Accrued Interest + ReferencesNo definition available. + Details Name: schw_FinancingReceivableRatioOfNonperformingLoansToAllLoansExcludingAccruedInterest Namespace Prefix: schw_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionFinancing Receivable, Ratio Of Nonperforming Loans To All Loans, Excluding Accrued Interest, Originated, More Than Five Years Before Current Fiscal Year + ReferencesNo definition available. + Details Name: schw_FinancingReceivableRatioOfNonperformingLoansToAllLoansExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYear Namespace Prefix: schw_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionFinancing Receivable, Ratio Of Nonperforming Loans To All Loans, Excluding Accrued Interest, Revolving + ReferencesNo definition available. + Details Name: schw_FinancingReceivableRatioOfNonperformingLoansToAllLoansExcludingAccruedInterestRevolving Namespace Prefix: schw_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionFinancing Receivable, Ratio Of Nonperforming Loans To All Loans, Excluding Accrued Interest, Year Five, Originated, Four Years Before Current Fiscal Year + ReferencesNo definition available. + Details Name: schw_FinancingReceivableRatioOfNonperformingLoansToAllLoansExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYear Namespace Prefix: schw_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionFinancing Receivable, Ratio Of Nonperforming Loans To All Loans, Excluding Accrued Interest, Year Four, Originated, Three Years Before Current Fiscal Year + ReferencesNo definition available. + Details Name: schw_FinancingReceivableRatioOfNonperformingLoansToAllLoansExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYear Namespace Prefix: schw_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionFinancing Receivable, Ratio Of Nonperforming Loans To All Loans, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year + ReferencesNo definition available. + Details Name: schw_FinancingReceivableRatioOfNonperformingLoansToAllLoansExcludingAccruedInterestYearOneOriginatedCurrentFiscalYear Namespace Prefix: schw_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionFinancing Receivable, Ratio Of Nonperforming Loans To All Loans, Excluding Accrued Interest, Year Three, Originated, Two Years Before Current Fiscal Year + ReferencesNo definition available. + Details Name: schw_FinancingReceivableRatioOfNonperformingLoansToAllLoansExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYear Namespace Prefix: schw_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionFinancing Receivable, Ratio Of Nonperforming Loans To All Loans, Excluding Accrued Interest, Year Two, Originated, Fiscal Year Before Current Fiscal Year + ReferencesNo definition available. + Details Name: schw_FinancingReceivableRatioOfNonperformingLoansToAllLoansExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYear Namespace Prefix: schw_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionFinancing Receivable, Ratio Of Nonperforming Loans To All Loans, Revolving, Excluding Accrued Interest, Converted To Term Loan + ReferencesNo definition available. + Details Name: schw_FinancingReceivableRatioOfNonperformingLoansToAllLoansRevolvingExcludingAccruedInterestConvertedToTermLoan Namespace Prefix: schw_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writeoff. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-6Reference 2: 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_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoffByOriginationYearAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated more than five years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated more than five years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable that can be withdrawn, repaid, and redrawn. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolving Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of revolving financing receivable converted to term loan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of revolving financing receivable converted to term loan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-6A + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoanWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable that can be withdrawn, repaid, and redrawn. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated four years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI

https://asc.fasb.org//1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated four years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated three years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated three years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated in current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated in current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated two years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated two years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest of financing receivable originated in fiscal year prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated in fiscal year before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearWriteoff 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/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479294/326-20-55-79 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_FirstMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanToValueAxis=schw_EstimatedCurrentLoanToValueRatio70AndBelowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanToValueAxis=schw_EstimatedCurrentLoanToValueRatioGreaterThan70Through90Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanToValueAxis=schw_EstimatedCurrentLoanToValueRatioGreaterThan90Through100Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanToValueAxis=schw_EstimatedCurrentLoanToValueRatioGreaterThan100Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditScoreFicoAxis=schw_UpdatedFICOScoreBelow620Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditScoreFicoAxis=schw_UpdatedFICOScore620Through679Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditScoreFicoAxis=schw_UpdatedFICOScore680Through739Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditScoreFicoAxis=schw_UpdatedFICOScore740AndAboveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditLossStatusAxis=us-gaap_FinancialAssetOriginatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanToValueAxis=schw_OriginationLoanToValueRatio70AndBelowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanToValueAxis=schw_OriginationLoanToValueRatioGreaterThan70Through90Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanToValueAxis=schw_OriginationLoanToValueRatioGreaterThan90Through100Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditScoreFicoAxis=schw_OriginationFicoScoreBelow620Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditScoreFicoAxis=schw_OriginationFicoScore620Through679Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditScoreFicoAxis=schw_OriginationFicoScore680Through739Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditScoreFicoAxis=schw_OriginationFicoScore740AndAboveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Bank Loans and Related Allowance for Credit Losses - Convert to Amortizing Loans (Details) - Residential real estate - HELOCs - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Converted to an amortizing loan by period end $ 147 $ 147 Â Within 1 year 16 16 Â > 1 year â€“ 3 years 39 39 Â > 3 years â€“ 5 years 203 203 Â Total loans 444 444 $ 479 Converted to amortizing loans during the period $ 3 $ 6 Â X - DefinitionFinancing Receivable, Convert To Amortizing Loans During Period + ReferencesNo definition available. + Details Name: schw_FinancingReceivableConvertToAmortizingLoansDuringPeriod Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinancing Receivable, Revolving, Converted To Term Loan During Remainder Of Fiscal Year + ReferencesNo definition available. + Details Name: schw_FinancingReceivableRevolvingConvertedToTermLoanDuringRemainderOfFiscalYear Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinancing Receivable, Revolving, Converted To Term Loan, Year Five And Thereafter + ReferencesNo definition available. + Details Name: schw_FinancingReceivableRevolvingConvertedToTermLoanYearFiveAndThereafter Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinancing Receivable, Revolving, Converted To Term Loan, Year One + ReferencesNo definition available. + Details Name: schw_FinancingReceivableRevolvingConvertedToTermLoanYearOne Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinancing Receivable, Revolving, Converted To Term Loan, Year One To Year Three + ReferencesNo definition available. + Details Name: schw_FinancingReceivableRevolvingConvertedToTermLoanYearOneToYearThree Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinancing Receivable, Revolving, Converted To Term Loan, Year Three To Year Five + ReferencesNo definition available. + Details Name: schw_FinancingReceivableRevolvingConvertedToTermLoanYearThreeToYearFive Namespace Prefix: schw_ 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. + ReferencesNo definition available. + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Variable Interest Entities (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Variable Interest Entity [Line Items] Â Â Â Â Â Aggregate assets $ 449,675 Â $ 449,675 Â $ 493,178 Aggregate liabilities 405,722 Â 405,722 Â 452,220 Variable Interest Entity, Not Primary Beneficiary Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Amortization 38 $ 25 80 $ 66 Â Tax credits and other tax benefits 49 $ 35 102 $ 89 Â Aggregate assets 1,817 Â 1,817 Â 1,586 Aggregate liabilities 942 Â 942 Â 759 Maximum exposure to loss 1,866 Â 1,866 Â 1,638 Variable Interest Entity, Not Primary Beneficiary | LIHTC Investments Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Aggregate assets 1,626 Â 1,626 Â 1,407 Aggregate liabilities 942 Â 942 Â 759 Maximum exposure to loss 1,626 Â 1,626 Â 1,407 Variable Interest Entity, Not Primary Beneficiary | Other investments Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Aggregate assets 191 Â 191 Â 179 Aggregate liabilities 0 Â 0 Â 0 Maximum exposure to loss $ 240 Â $ 240 Â $ 231 X - DefinitionAmount of affordable housing tax credits and other tax benefits recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 323 -SubTopic 740 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481543/323-740-50-2 + Details Name: us-gaap_AffordableHousingTaxCreditsAndOtherTaxBenefitsAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of amortization expense of investment in qualified affordable housing projects. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 323 -SubTopic 740 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481543/323-740-50-2 + Details Name: us-gaap_AmortizationMethodQualifiedAffordableHousingProjectInvestmentsAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + 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/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479440/944-210-S99-1Reference 9: 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 10: 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//1943274/2147479617/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -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 26: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + ReferencesReference 1: 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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: 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 6: 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 7: 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//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479617/946-210-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/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: 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 20: 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 21: 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//1943274/2147482810/280-10-50-30Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19-26) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe reporting entity's maximum amount of exposure to loss as a result of its involvement with the Variable Interest Entity (VIE). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Subparagraph b -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-6 + Details Name: us-gaap_VariableInterestEntityEntityMaximumLossExposureAmount 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 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 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: schw_InvestmentsInAffordableHousingProjectsAxis=schw_LowIncomeHousingTaxCreditInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: schw_InvestmentsInAffordableHousingProjectsAxis=schw_OtherCommunityReinvestmentActInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Bank Deposits - Deposits from Banking Clients Consisting of Interest Bearing and Noninterest Bearing Deposits (Details) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Interest-bearing deposits: Â Â Deposits swept from brokerage accounts $ 192,194,000,000 $ 220,274,000,000 Time certificates of deposit 40,308,000,000 48,297,000,000 Checking 14,584,000,000 15,691,000,000 Savings and other 4,080,000,000 4,461,000,000 Total interest-bearing deposits 251,166,000,000 288,723,000,000 Non-interest-bearing deposits 1,254,000,000 1,230,000,000 Total bank deposits $ 252,420,000,000 $ 289,953,000,000 Weighted-average interest rates on outstanding time certificates of deposit 5.26% 5.15% Uninsured time CDs and time deposits in excess of FDIC insurance limits $ 0 $ 0 X - DefinitionThe amount of interest-bearing deposits swept from brokerage accounts. + ReferencesNo definition available. + Details Name: schw_BrokerageAccountSweepDeposits Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSavings and Other + ReferencesNo definition available. + Details Name: schw_SavingsAndOther Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of money in accounts that may bear interest and that the depositor is entitled to withdraw at any time without prior notice. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.12) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_DemandDepositAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.12) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Deposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe aggregate of all domestic and foreign interest-bearing deposit liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.12) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_InterestBearingDepositLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InterestBearingDepositLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest-bearing domestic time deposits. Time deposits bear interest for a fixed, stated period of time and include certificate of deposits and individual retirement accounts. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.12) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_InterestBearingDomesticDepositTimeDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe aggregate amount of all domestic and foreign noninterest-bearing deposits liabilities held by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.12) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_NoninterestBearingDepositLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of time deposit liabilities, including certificates of deposit, in denominations that meet or exceed the Federal Deposit Insurance Corporation (FDIC) insurance limit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481047/942-405-50-1 + Details Name: us-gaap_TimeDepositsAtOrAboveFDICInsuranceLimit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe weighted average interest rate for domestic certificates of deposit liabilities. + ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageRateDomesticDepositCertificatesOfDeposit Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Bank Deposits - Annual Maturities on Time Certificates of Deposit Outstanding (Details) $ in Millions Jun. 30, 2024 USD ($) Deposit Liabilities [Abstract] Â 2024 $ 21,757 2025 18,551 Total $ 40,308 X - DefinitionDeposit Liabilities + ReferencesNo definition available. + Details Name: schw_DepositLiabilitiesAbstract Namespace Prefix: schw_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of time deposit maturing in remainder of current fiscal year. Time deposit includes, but is not limited to, certificate of deposit. + ReferencesNo definition available. + Details Name: us-gaap_TimeDepositMaturitiesRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of time deposit maturing in next fiscal year following current fiscal year. Time deposit includes, but is not limited to, certificate of deposit. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481544/470-10-50-1 + Details Name: us-gaap_TimeDepositMaturitiesYearOne Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of time deposit liabilities, including certificates of deposit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481047/942-405-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.12) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_TimeDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Borrowings - Long-term Debt Including Unamortized Debt Discounts and Premiums (Details) - USD ($) $ in Millions 6 Months Ended Aug. 24, 2033 May 19, 2033 Nov. 17, 2028 May 19, 2028 Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line

Items] Â Â Â Â Â Â Finance lease liabilities Â Â Â Â $ 61 $ 85 Unamortized premium â€” net Â Â Â Â 69 87 Debt issuance costs Â Â Â Â (106) (119) Total long-term debt Â Â Â Â 22,449 26,128 Senior Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â 22,262 25,862 Senior Notes | Ameritrade Holding Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â 163 213 Senior Notes | 3.550% due February 1, 2024 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â Â $ 0 500 Fixed interest rate Â Â Â Â 3.55% Â Senior Notes | 0.750% due March 18, 2024 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 0 1,500 Fixed interest rate Â Â Â Â 0.75% Â Senior Notes | 3.750% due April 1, 2024 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 0 350 Fixed interest rate Â Â Â Â 3.75% Â Senior Notes | 3.750% due April 1, 2024 | Ameritrade Holding Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 0 50 Fixed interest rate Â Â Â Â 3.75% Â Senior Notes | 3.000% due March 10, 2025 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 375 375 Fixed interest rate Â Â Â Â 3.00% Â Senior Notes | 4.200% due March 24, 2025 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 600 600 Fixed interest rate Â Â Â Â 4.20% Â Senior Notes | 3.625% due April 1, 2025 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 418 418 Fixed interest rate Â Â Â Â 3.625% Â Senior Notes | 3.625% due April 1, 2025 | Ameritrade Holding Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 82 82 Fixed interest rate Â Â Â Â 3.625% Â Senior Notes | 3.850% due May 21, 2025 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 750 750 Fixed interest rate Â Â Â Â 3.85% Â Senior Notes | 3.450% due February 13, 2026 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 350 350 Fixed interest rate Â Â Â Â 3.45% Â Senior Notes | 0.900% due March 11, 2026 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 1,250 1,250 Fixed interest rate Â Â Â Â 0.90% Â Senior Notes | 1.150% due May 13, 2026 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 1,000 1,000 Fixed interest rate Â Â Â Â 1.15% Â Senior Notes | 5.875% due August 24, 2026 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 1,000 1,000 Fixed interest rate Â Â Â Â 5.875% Â Senior Notes | 3.200% due March 2, 2027 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 650 650 Fixed interest rate Â Â Â Â 3.20% Â Senior Notes | 2.450% due March 3, 2027 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 1,500 1,500 Fixed interest rate Â Â Â Â 2.45% Â Senior Notes | 3.300% due April 1, 2027 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 744 744 Fixed interest rate Â Â Â Â 3.30% Â Senior Notes | 3.300% due April 1, 2027 | Ameritrade Holding Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 56 56 Fixed interest rate Â Â Â Â 3.30% Â Senior Notes | 3.200% due January 25, 2028 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 700 700 Fixed interest rate Â Â Â Â 3.20% Â Senior Notes | 2.000% due March 20, 2028 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 1,250 1,250 Fixed interest rate Â Â Â Â 2.00% Â Senior Notes | 4.000% due February 1, 2029 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 600 600 Fixed interest rate Â Â Â Â 4.00% Â Senior Notes | 3.250% due May 22, 2029 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 600 600 Fixed interest rate Â Â Â Â 3.25% Â Senior Notes | 2.750% due October 1, 2029 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 475 475 Fixed interest rate Â Â Â Â 2.75% Â Senior Notes | 2.750% due October 1, 2029 | Ameritrade Holding Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 25 25 Fixed interest rate Â Â Â Â 2.75% Â Senior Notes | 4.625% due March 22, 2030 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 500 500 Fixed interest rate Â Â Â Â 4.625% Â Senior Notes | 1.650% due March 11, 2031 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 750 750 Fixed interest rate Â Â Â Â 1.65% Â Senior Notes | 2.300% due May 13, 2031 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 750 750 Fixed interest rate Â Â Â Â 2.30% Â Senior Notes | 1.950% due December 1, 2031 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 850 850 Fixed interest rate Â Â Â Â 1.95% Â Senior Notes | 2.900% due March 3, 2032 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 1,000 1,000 Fixed interest rate Â Â Â Â 2.90% Â Senior Notes | SOFR + 0.500% due March 18, 2024 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 0 1,250 Senior Notes | SOFR + 0.500% due March 18, 2024 | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Basis spread rate Â Â Â Â 0.50% Â Senior Notes | SOFR + 0.520% due May 13, 2026 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 500 500 Senior Notes | SOFR + 0.520% due May 13, 2026 | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Basis spread rate Â Â Â Â 0.52% Â Senior Notes | SOFR + 1.050% due March 3, 2027 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 500 500 Senior Notes | SOFR + 1.050% due March 3, 2027 | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Basis spread rate Â Â Â Â 1.05% Â Senior Notes | 5.643% due May 19, 2029 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 1,200 1,200 Fixed interest rate Â Â Â Â 5.643% Â Senior Notes | 5.643% due May 19, 2029 | Secured Overnight Financing Rate (SOFR) | Forecast Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Basis spread rate Â Â Â 2.21% Â Â Senior Notes | 6.196% due November 17, 2029 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 1,300 1,300 Fixed interest rate Â Â Â Â 6.196% Â Senior Notes | 6.196% due November 17, 2029 | Secured Overnight Financing Rate (SOFR) | Forecast Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Basis spread rate Â Â Â 1.878% Â Â Â Senior Notes | 5.853% due May 19, 2034 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 1,300 1,300 Fixed interest rate Â Â Â Â 5.853% Â Senior Notes | 5.853% due May 19, 2034 | Secured Overnight Financing Rate (SOFR) | Forecast Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Basis spread rate Â 2.50% Â Â Â Â Senior Notes | 6.136% due August 24, 2034 Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Senior notes Â Â Â Â $ 1,350 $ 1,350 Fixed interest rate Â Â Â Â 6.136% Â Senior Notes | 6.136% due August 24, 2034 | Secured Overnight Financing Rate (SOFR) | Forecast Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Basis spread rate 2.01% Â Â Â Â Â Â X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt premium. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-1AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, including portion classified as current. + ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.16) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_SeniorNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=schw_TDAmeritradeHoldingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_SeniorNotesDueFebruary2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_SeniorNotesDueMarch2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_SeniorNotesDueApril2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_SeniorNotesDueMarch102025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_SeniorNotesDueMarch242025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_SeniorNotesDueApril2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_SeniorNotesDueMay2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_SeniorNotesDueFebruary2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_SeniorNotesDueMarch2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_SeniorNotesDueMay2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_SeniorNotesDueAugust2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_SeniorNotesDueMarch22027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_DebtInstrumentAxis=schw_SeniorNotesDueMarch32027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_SeniorNotesDueApril2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_SeniorNotesDueJanuary2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_SeniorNotesDueMarch2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_SeniorNotesDueFebruary2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_SeniorNotesDueMay2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_SeniorNotesDueOctober2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_SeniorNotesDueMarch2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_SeniorNotesDueMarch2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_SeniorNotesDueMay2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_SeniorNotesDueDecember2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_SeniorNotesDueMarch2032Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_FloatingRateSeniorNotesDueMarch2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=schw_SecuredOvernightFinancingRateSOFRMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_FloatingRateSeniorNotesDueMay2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_FloatingRateSeniorNotesDueMarch2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_FixedToFloatingRateSeniorNotesDueMay2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_FixedToFloatingRateSeniorNotesDueNovember2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_FixedToFloatingRateSeniorNotesDueMay2034Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_FixedToFloatingRateSeniorNotesDueAugust2034Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Borrowings - Annual Maturities on Long-term Debt Outstanding (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Debt Disclosure [Abstract] Â Â 2024 $ 12 Â 2025 2,249 Â 2026 4,112 Â 2027 3,463 Â 2028 1,950 Â Thereafter 10,700 Â Total maturities 22,486 Â Unamortized premium â€“ net 69 $ 87 Debt issuance costs (106) (119) Total long-term debt $ 22,449 $ 26,128 X - DefinitionLong-Term Debt, Maturity, After Year Four + ReferencesNo definition available. + Details Name: schw_LongTermDebtMaturityAfterYearFour Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt premium. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-1AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, including portion classified as current. + ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Borrowings - Narrative (Details) - USD ($) 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Line of Credit Facility [Line Items] Â Â Other short-term borrowings $ 9,996,000,000 $ 6,553,000,000 Weighted-average interest rate of short-term borrowings 5.49% 5.57% Capacity of allowable commercial paper note issuance $ 5,000,000,000 Â Commercial paper 0 $ 0 Secured Uncommitted Lines Of Credit Â Â Line of Credit Facility [Line Items] Â Â Other short-term borrowings $ 1,000,000,000 1,650,000,000 Commercial paper | Maximum Â Â Line of Credit Facility [Line Items] Â Â Maturity term 270 days Â Federal Reserve Bank Advances Â Â Line of Credit Facility [Line Items] Â Â Other short-term borrowings $ 0 0 Total borrowing capacity 35,900,000,000 6,200,000,000 Federal Reserve Bank Term Funding Program (BTFP) Â Â Line of Credit Facility [Line Items] Â Â Other short-term borrowings 0 0 Total borrowing capacity 0 39,200,000,000 Repurchase Agreements Â Â Line of Credit Facility [Line Items] Â Â Other short-term borrowings 9,000,000,000 4,900,000,000 Line of Credit | TD Ameritrade Clearing, Inc Â Â Line of Credit Facility [Line Items] Â Â Other short-term borrowings 0 700,000,000 Line of Credit | Committed Lines Of Credit With External Banks Â Â Line of Credit Facility [Line Items] Â Â Other short-term borrowings 0 Â Total borrowing capacity 2,100,000,000 Â Line of Credit | Uncommitted Lines Of Credit With External Banks Â Â Line of Credit Facility [Line Items] Â Â Other short-term borrowings 0 0 Total borrowing capacity 1,600,000,000 Â Line of Credit | Secured Uncommitted Lines Of Credit Â Â Line of Credit Facility [Line Items] Â Â Other short-term borrowings 1,000,000,000 950,000,000 Federal Home Loan Bank Advances | Secured Credit Facility Â Â Line of Credit Facility [Line Items] Â Â Borrowings outstanding $ 24,400,000,000 $ 26,400,000,000 Weighted average interest rate 5.38% 5.34% Total borrowing capacity $ 54,400,000,000 $ 63,100,000,000 X - DefinitionCommercial Paper, Issuance Capacity + ReferencesNo definition available. + Details Name: schw_CommercialPaperIssuanceCapacity Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of short-term borrowings using unsecured obligations issued by banks, corporations and other borrowers to investors. The maturities of these money market securities generally do not exceed 270 days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-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(19)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommercialPaper Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the aggregate of total long-term debt, including current maturities and short-term debt. + ReferencesNo definition available. + Details Name: us-gaap_DebtLongtermAndShorttermCombinedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowings classified as other, maturing within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(13)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average interest rate of short-term debt outstanding calculated at point in time. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermDebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=schw_SecuredUncommittedLinesOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_CommercialPaperMember 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_ShortTermDebtTypeAxis=us-gaap_FederalReserveBankAdvancesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=schw_FederalReserveBankTermFundingProgramBTFPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_RepurchaseAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=schw_TDAmeritradeClearingIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_CommittedLinesOfCreditWithExternalBanksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=schw_UncommittedLinesOfCreditWithExternalBanksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_FederalHomeLoanBankAdvancesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Borrowings - Annual Maturities on Borrowings Outstanding (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Other short-term borrowings, 2024 $ 7,491 Â 2024 23,891 Â Other short-term borrowings, 2025 2,505 Â Total, 2025 10,505 Â FHLB borrowings, Total 24,400 $ 26,400 Other short-term borrowings, Total 9,996 $ 6,553 Total 34,396 Â Federal Home Loan Bank Advances | Secured Credit Facility Â Â Debt Instrument [Line Items] Â Â FHLB borrowings, 2024 16,400 Â FHLB borrowings, 2025 8,000 Â FHLB borrowings, Total $ 24,400 Â X - DefinitionAdvance From Federal Home Loan Bank And Other Short-Term Borrowings + ReferencesNo definition available. + Details Name: schw_AdvanceFromFederalHomeLoanBankAndOtherShortTermBorrowings Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAdvance From Federal Home Loan Bank And Other Short-Term Borrowings, Maturity, Remainder Of Fiscal Year + ReferencesNo definition available. + Details Name: schw_AdvanceFromFederalHomeLoanBankAndOtherShortTermBorrowingsMaturityRemainderOfFiscalYear Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAdvance From Federal Home Loan Bank And Other Short-Term Borrowings, Maturity, Year One + ReferencesNo definition available. + Details Name: schw_AdvanceFromFederalHomeLoanBankAndOtherShortTermBorrowingsMaturityYearOne Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAdvance From Federal Home Loan Bank, Maturity, Remainder Of Fiscal Year + ReferencesNo definition available. + Details Name: schw_AdvanceFromFederalHomeLoanBankMaturityRemainderOfFiscalYear Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAdvance From Federal Home Loan Bank, Maturity, Year One + ReferencesNo definition available. + Details Name: schw_AdvanceFromFederalHomeLoanBankMaturityYearOne Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOther Short-Term Borrowings, Maturity, Remainder Of Fiscal Year + ReferencesNo definition available. + Details Name: schw_OtherShortTermBorrowingsMaturityRemainderOfFiscalYear Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOther Short-Term Borrowings, Maturity, Year One + ReferencesNo definition available. + Details Name: schw_OtherShortTermBorrowingsMaturityYearOne Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowings as of the balance sheet date from the Federal Home Loan Bank, which are primarily used to cover shortages in the required reserve balance and liquidity shortages. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480876/942-470-45-1 + Details Name: us-gaap_AdvancesFromFederalHomeLoanBanks 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 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of borrowings classified as other, maturing within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(13)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_FederalHomeLoanBankAdvancesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R68.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies - Narrative (Details) - USD ($) 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 May 04, 2023 Loss Contingencies [Line Items] Â Â Â Â Â Â Additions (reductions) in deposit balance Â Â $ 0 Â Â Â ID balance ceiling amount above fixed-rate obligation Â Â Â Â Â $ 30,000,000,000 IDA balance floor amount Â Â Â Â Â 60,000,000,000 ID balance ceiling amount Â Â Â Â Â Â $ 90,000,000,000 Buy down of fixed-rate obligation amounts in deposits balance Â Â Â Â Â $ 5,000,000,000 Â Market-based fee capitalized as a contract asset Â Â Â Â 249,000,000 Â Ending IDA balance $ 84,500,000,000 Â 84,500,000,000 Â 97,500,000,000 Â Fixed-rate obligation IDA balance 74,800,000,000 Â 74,800,000,000 Â 83,700,000,000 Â Floating-rate obligation IDA balance 9,700,000,000 Â 9,700,000,000 Â $ 13,800,000,000 Â Guarantees Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Liability for guarantees 0 Â 0 Â Â Â Residential real estate | First Mortgages Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Purchased during period 851,000,000 $ 854,000,000 1,500,000,000 $ 1,600,000,000 Â Â Residential real estate | HELOCs Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Purchased during period $ 47,000,000 $ 52,000,000 $ 83,000,000 $ 95,000,000 Â Â X - DefinitionFinancing Receivable, Purchased During Period + ReferencesNo definition available. + Details Name: schw_FinancingReceivablePurchasedDuringPeriod Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInsured Deposit Account Agreement, Balance + ReferencesNo definition available. + Details Name: schw_InsuredDepositAccountAgreementBalance Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInsured Deposit Account Agreement, Ceiling Amount + ReferencesNo definition available. + Details Name: schw_InsuredDepositAccountAgreementCeilingAmount Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInsured Deposit Account Agreement, Ceiling Amount Above Fixed Rate Balance + ReferencesNo definition available. + Details Name: schw_InsuredDepositAccountAgreementCeilingAmountAboveFixedRateBalance Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInsured Deposit Account Agreement, Fixed Rate, Balance + ReferencesNo definition available. + Details Name: schw_InsuredDepositAccountAgreementFixedRateBalance Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInsured Deposit Account Agreement, Fixed Rate, Increase (Decrease) In Deposit Balance + ReferencesNo definition available. + Details Name: schw_InsuredDepositAccountAgreementFixedRateIncreaseDecreaseInDepositBalance Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInsured Deposit Account Agreement, Floating Rate, Balance + ReferencesNo definition available. + Details Name: schw_InsuredDepositAccountAgreementFloatingRateBalance Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInsured Deposit Account Agreement, Floor Amount + ReferencesNo definition available. + Details Name: schw_InsuredDepositAccountAgreementFloorAmount Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInsured Deposit Account Agreement, Reductions In Deposit Balance + ReferencesNo definition available. + Details Name: schw_InsuredDepositAccountAgreementIncreaseDecreaseInDepositBalance Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before allowance for credit loss, of right to consideration in exchange for good or service transferred to customer, when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-14Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7A -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-7AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-3 + Details Name: us-gaap_ContractWithCustomerAssetGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_GuaranteeObligationsByNatureAxis=us-gaap_PerformanceGuaranteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_FirstMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R69.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies - Commitments to Extend Credit on Lines of Credit and to Purchase First Mortgages (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Total $ 2,724 $ 3,347 Commitments to extend credit related to unused HELOCs, PALs, and other lines of credit Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Commitments to extend credit related to unused HELOCs, PALs, and other lines of credit 2,151 2,996 Residential real estate | First Mortgages Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Commitments to

purchase First Mortgage loans $ 573 $ 351 X - DefinitionFinancing Receivable, Commitments To Extend Credit And To Purchase + ReferencesNo definition available. + Details Name: schw_FinancingReceivableCommitmentsToExtendCreditAndToPurchase Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinancing Receivable, Commitments To Purchase + ReferencesNo definition available. + Details Name: schw_FinancingReceivableCommitmentsToPurchase Namespace Prefix: schw_ 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_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUnused amount of commitments to extend credit to customers. + ReferencesNo definition available. + Details Name: us-gaap_UnusedCommitmentsToExtendCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=schw_HomeEquityLinesOfCreditPledgedAssetLinesAndOtherLinesOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_FirstMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R70.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Exit and Other Related Liabilities - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended 12 Months Ended 45 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2024 Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Acquisition-related exit costs $ 10 $ 30 $ 13 $ 40 Â $ 401 Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Expected integration exit and other related costs 500 Â 500 Â $ 500 500 Acquisition-related exit costs 10 Â (18) Â 477 Â Minimum | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Expected integration exit and other related costs 500 Â 500 Â 500 500 Maximum | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Expected integration exit and other related costs $ 550 Â $ 550 Â $ 550 $ 550 Expected period of remaining costs to be incurred Â Â 6 months Â Â Â X - DefinitionRestructuring and Related Activities, Expected Costs, Period + ReferencesNo definition available. + Details Name: schw_RestructuringAndRelatedActivitiesExpectedCostsPeriod Namespace Prefix: schw_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount expected to be recognized in earnings for the specified restructuring cost. + ReferencesReference 1: 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 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(d)) -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 (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostExpectedCost1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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//1943274/2147482740/230-10-45-28Reference 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/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges 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 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 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 (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 4: 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 5: 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 6: 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 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 - Details Name: us-gaap_RestructuringPlanAxis=schw_AmeritradeIntegrationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=schw_OtherRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R71.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Exit and Other Related Liabilities - Activity in Exit and Other Related Liabilities (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended 12 Months Ended 45 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2024 Ameritrade Integration Â Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Balance at beginning of period Â Â $ 54 Â Â Â Amounts recognized in expense $ 10 $ 30 13 $ 40 Â $ 401 Costs paid or otherwise settled Â Â (54) Â Â Â Balance at end of period 5 Â 5 Â $ 5 5 Ameritrade Integration | Compensation and benefits Â Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Amounts recognized in expense 5 4 5 14 Â 313 Other Â Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Balance at beginning of period Â Â 234 Â Â Â Amounts recognized in expense 10 Â (18) Â 477 Â Costs paid or otherwise settled Â Â (200) Â Â Â Balance at end of period 0 Â 0 Â 0 0 Other | Compensation and benefits Â Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Amounts recognized in expense (3) Â (34) Â 258 Â Investor Services Employee Compensation and Benefits | Ameritrade Integration Â Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Balance at beginning of period Â Â 42 Â Â Â Amounts recognized in expense 8 20 11 28 Â 317 Costs paid or otherwise settled Â Â (43) Â Â Â Balance at end of period 3 Â 3 Â 3 3 Investor Services Employee Compensation and Benefits | Ameritrade Integration | Employee Severance And Retention Â Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Amounts recognized in expense 4 3 4 11 Â 247 Investor Services Employee Compensation and Benefits | Ameritrade Integration | Compensation and benefits Â Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Amounts recognized in expense 4 3 4 11 Â 247 Investor Services Employee Compensation and Benefits | Ameritrade Integration | Compensation and benefits | Employee Severance And Retention Â Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Amounts recognized in expense 4 3 4 11 Â 247 Investor Services Employee Compensation and Benefits | Other Â Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Balance at beginning of period Â Â 171 Â Â Â Amounts recognized in expense 8 Â (13) Â 352 Â Costs paid or otherwise settled Â Â (146) Â Â Â Balance at end of period 0 Â 0 Â 0 0 Adjustments Â Â 27 Â Â Â Investor Services Employee Compensation and Benefits | Other | Employee Severance And Retention Â Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Amounts recognized in expense (2) Â (25) Â 189 Â Investor Services Employee Compensation and Benefits | Other | Compensation and benefits Â Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Amounts recognized in expense (2) Â (25) Â 189 Â Investor Services Employee Compensation and Benefits | Other | Compensation and benefits | Employee Severance And Retention Â Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Amounts recognized in expense (2) Â (25) Â 189 Â Advisor Services Employee Compensation and Benefits | Ameritrade Integration Â Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Balance at beginning of period Â Â 12 Â Â Â Amounts recognized in expense 2 10 2 12 Â 84 Costs paid or otherwise settled Â Â (11) Â Â Â Balance at end of period 2 Â 2 Â 2 2 Advisor Services Employee Compensation and Benefits | Ameritrade Integration | Employee Severance And Retention Â Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Amounts recognized in expense 1 1 1 3 Â 66 Advisor Services Employee Compensation and Benefits | Ameritrade Integration | Compensation and benefits Â Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Amounts recognized in expense 1 1 1 3 Â 66 Advisor Services Employee Compensation and Benefits | Ameritrade Integration | Compensation and benefits | Employee Severance And Retention Â Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Amounts recognized in expense 1 $ 1 1 $ 3 Â 66 Advisor Services Employee Compensation and Benefits | Other Â Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Balance at beginning of period Â Â 63 Â Â Â Amounts recognized in expense 2 Â (5) Â 125 Â Costs paid or otherwise settled Â Â (54) Â Â Â Balance at end of period 0 Â 0 Â 0 $ 0 Adjustments Â Â 9 Â Â Â Advisor Services Employee Compensation and Benefits | Other | Employee Severance And Retention Â Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Amounts recognized in expense (1) Â (9) Â 69 Â Advisor Services Employee Compensation and Benefits | Other | Compensation and benefits Â Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Amounts recognized in expense (1) Â (9) Â 69 Â Advisor Services Employee Compensation and Benefits | Other | Compensation and benefits | Employee Severance And Retention Â Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Amounts recognized in expense $ (1) Â $ (9) Â $ 69 Â X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: 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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount 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//1943274/2147482740/230-10-45-28Reference 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/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: 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 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)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense (reversal of expense) which increases (decreases) the restructuring reserve from an adjustment to a previously accrued restructuring liability. + ReferencesReference 1: 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 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)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_RestructuringReserveAccrualAdjustment1 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_RestructuringReserveRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=schw_AmeritradeIntegrationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=schw_LaborAndRelatedExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=schw_OtherRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=schw_InvestorServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=schw_EmployeeSeveranceAndRetentionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=schw_AdvisorServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R72.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Exit and Other Related Liabilities - Summary of Exit and Other Related Costs Recognized in Expense (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended 12 Months Ended 45 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2024 Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense $ 10 $ 30 $ 13 $ 40 Â $ 401 Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 10 Â (18) Â $ 477 Â Compensation and benefits | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 5 4 5 14 Â 313 Compensation and benefits | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense (3) Â (34) Â 258 Â Occupancy and equipment | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense Â 5 1 5 Â 50 Occupancy and equipment | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 1 Â 3 Â 20 Â Depreciation and amortization | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 5 Â 5 Â Â 8 Professional services | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense Â Â Â Â Â 1 Professional services | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense Â Â Â Â 5 Â Other | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense Â 21 2 21 Â 29 Other | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 12 Â 13 Â 194 Â Investor Services | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 8 20 11 28 Â 317 Investor Services | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 8 Â (13) Â 352 Â Investor Services | Compensation and benefits | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 4 3 4 11 Â 247 Investor Services | Compensation and benefits | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense (2) Â (25) Â 189 Â Investor Services | Occupancy and equipment | Ameritrade Integration Â Â Â

Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense Â 3 1 3 Â 41 Investor Services | Occupancy and equipment | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 1 Â 2 Â 15 Â Investor Services | Depreciation and amortization | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 4 Â 4 Â Â 6 Investor Services | Professional services | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense Â Â Â Â Â 1 Investor Services | Professional services | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense Â Â Â Â 4 Â Investor Services | Other | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense Â 14 2 14 Â 22 Investor Services | Other | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 9 Â 10 Â 144 Â Investor Services | Employee Severance And Retention | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 4 3 4 11 Â 247 Investor Services | Employee Severance And Retention | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense (2) Â (25) Â 189 Â Investor Services | Employee Severance And Retention | Compensation and benefits | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 4 3 4 11 Â 247 Investor Services | Employee Severance And Retention | Compensation and benefits | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense (2) Â (25) Â 189 Â Investor Services | Employee Severance And Retention | Occupancy and equipment | Ameritrade Integration Â 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Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense Â 0 0 0 Â 0 Investor Services | Employee Severance And Retention | Other | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 0 Â 0 Â 0 Â Investor Services | Facility Exit Costs | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 4 17 7 17 Â 70 Investor Services | Facility Exit Costs | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 10 Â 12 Â 163 Â Investor Services | Facility Exit Costs | Compensation and benefits | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 0 0 0 0 Â 0 Investor Services | Facility Exit Costs | Compensation and benefits | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â 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And Retention | Occupancy and equipment | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense Â 0 0 0 Â 0 Advisor Services | Employee Severance And Retention | Occupancy and equipment | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 0 Â 0 Â 0 Â Advisor Services | Employee Severance And Retention | Depreciation and amortization | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 0 Â 0 Â Â 0 Advisor Services | Employee Severance And Retention | Professional services | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense Â Â Â Â Â 0 Advisor Services | Employee Severance And Retention | Professional services | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense Â Â Â Â 0 Â Advisor Services | Employee Severance And Retention | Other | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense Â 0 0 0 Â 0 Advisor Services | Employee Severance And Retention | Other | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 0 Â 0 Â 0 Â Advisor Services | Facility Exit Costs | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 1 9 1 9 Â 18 Advisor Services | Facility Exit Costs | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 3 Â 4 Â 56 Â Advisor Services | Facility Exit Costs | Compensation and benefits | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 0 0 0 0 Â 0 Advisor Services | Facility Exit Costs | Compensation and benefits | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 0 Â 0 Â 0 Â Advisor Services | Facility Exit Costs | Occupancy and equipment | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense Â 2 0 2 Â 9 Advisor Services | Facility Exit Costs | Occupancy and equipment | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 0 Â 1 Â 5 Â Advisor Services | Facility Exit Costs | Depreciation and amortization | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense 1 Â 1 Â Â 2 Advisor Services | Facility Exit Costs | Professional services | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense Â Â Â Â Â 0 Advisor Services | Facility Exit Costs | Professional services | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense Â Â Â Â 1 Â Advisor Services | Facility Exit Costs | Other | Ameritrade Integration Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Amounts recognized in expense $ 3 Â $ 3 Â $ 50 Â X - DefinitionAmount 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//1943274/2147482740/230-10-45-28Reference 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/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges 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 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 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 (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 4: 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 5: 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 6: 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 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 - Details Name: us-gaap_RestructuringPlanAxis=schw_AmeritradeIntegrationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=schw_OtherRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=schw_LaborAndRelatedExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=schw_OccupancyAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=schw_DepreciationDepletionAndAmortizationNonproductionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=schw_ProfessionalServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OtherOperatingIncomeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=schw_InvestorServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=schw_EmployeeSeveranceAndRetentionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_FacilityClosingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=schw_AdvisorServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R73.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments and Hedging Activities - Narrative (Details) - USD ($) $ in Billions Jun. 30, 2024 Dec. 31, 2023 Designated as Hedging Instrument | Interest rate swaps Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Aggregate notional amounts $ 8.8 $ 8.9 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_DerivativeInstrumentsAndHedgingActivitiesDisclosuresLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R74.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments and Hedging Activities - Gross Fair Values of Derivatives (Details) - Interest rate swaps - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Derivatives, Fair Value [Line Items] Â Â Assets $ 2,000 $ 0 Liabilities 0 0 Derivative asset less than stated amount Â 500 Derivative liability less than stated amount 500 500 Designated as Hedging Instrument Â Â Derivatives, Fair Value [Line Items] Â Â Assets 2,000 0 Liabilities 0 0 Derivative asset less than stated amount Â 500 Derivative liability less than stated amount 500 500 Reduction of derivative asset related to variation margin settlements $ 278,000 87,000 Reduction of derivative liability related to variation margin settlements Â $ 2,000 X - DefinitionDerivative Asset, Subject To Master Netting Arrangement, Before Offset, Less Than Stated Amount + ReferencesNo definition available. + Details Name: schw_DerivativeAssetSubjectToMasterNettingArrangementBeforeOffsetLessThanStatedAmount Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDerivative Liability, Subject To Master Netting Arrangement, Before Offset, Less Than Stated Amount + ReferencesNo definition available. + Details Name: schw_DerivativeLiabilitySubjectToMasterNettingArrangementBeforeOffsetLessThanStatedAmount Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionVariation margin settlements on derivative assets + ReferencesNo definition available. + Details Name: schw_VariationMarginSettlementDerivativeAssets Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionVariation Margin Settlement, Derivative Liabilities + ReferencesNo definition available. + Details Name: schw_VariationMarginSettlementDerivativeLiabilities Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -

Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (a),(c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (a),(c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability 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_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R75.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments and Hedging Activities - Fair Value Hedge Derivatives (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Cumulative basis adjustments, reduction of the amortized cost basis of the close portfolios $ 53,000 $ 19,000 Debt Securities Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Amortized cost of hedged AFS securities 8,681,000 8,765,000 Cumulative fair value hedging adjustment included in the amortized cost of hedged AFS securities (282,000) (85,000) Amortized cost basis of closed portfolio hedges 2,000,000 2,100,000 Amount of designated hedged items of closed portfolio hedges 1,600,000 1,600,000 Cumulative basis adjustments, reduction of the amortized cost basis of the close portfolios 53,000 19,000 Cumulative fair value hedging adjustments related to securities which hedge accounting has been discontinued, reduction of the the amortized cost basis $ 2,000 Â Debt Securities | Maximum Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Cumulative fair value hedging adjustments related to securities which hedge accounting has been discontinued, reduction of the the amortized cost basis Â $ 500 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_DerivativeInstrumentsAndHedgingActivitiesDisclosuresLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cumulative increase (decrease) in fair value of hedged asset in fair value hedge, attributable to hedged risk, remaining after discontinued hedge. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 181 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480401/815-10-55-181Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4EE -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4EE + Details Name: us-gaap_HedgedAssetDiscontinuedFairValueHedgeCumulativeIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset hedged in fair value hedging relationship. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 181 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480401/815-10-55-181Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4EE -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4EE + Details Name: us-gaap_HedgedAssetFairValueHedge Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative increase (decrease) in fair value of hedged asset in fair value hedge, attributable to hedged risk. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 181 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480401/815-10-55-181Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4EE -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4EE + Details Name: us-gaap_HedgedAssetFairValueHedgeCumulativeIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset hedged in portfolio layer hedging relationship, expected to be remaining at end of hedging relationship. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4EEE -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4EEE + Details Name: us-gaap_HedgedAssetFairValueHedgeLastOfLayerAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative increase (decrease) in fair value of hedged asset in fair value hedge, attributable to hedged risk, in portfolio layer hedging relationship. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 181 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480401/815-10-55-181Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4EEE -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4EEE + Details Name: us-gaap_HedgedAssetFairValueHedgeLastOfLayerCumulativeIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of closed portfolio of financial asset used to designate hedging relationship in which hedged item is expected to be outstanding for designated hedged period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 181 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480401/815-10-55-181Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4EEE -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4EEE + Details Name: us-gaap_PrepayableFinancialAssetClosedPortfolioLastOfLayerAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R76.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments and Hedging Activities - Effect of Fair Value Hedge Derivatives (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Interest income, receipts $ 13 Â $ 16 Â Interest rate swaps Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Derivatives designated as hedging instruments 38 $ 126 195 $ 122 Debt Securities Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Hedged items $ (40) $ (126) $ (197) $ (122) X - DefinitionInterest Income, Fair Value Hedge Derivative Instrument, Increase (Decrease) + ReferencesNo definition available. + Details Name: schw_InterestIncomeFairValueHedgeDerivativeInstrumentIncreaseDecrease Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from the increase (decrease) in fair value of derivative and nonderivative instruments designated as fair value hedging instruments recognized in the income statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 25 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480238/815-25-50-1 + Details Name: us-gaap_ChangeInUnrealizedGainLossOnFairValueHedgingInstruments1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the increase (decrease) in fair value of the hedged item in a fair value hedge recognized in the income statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 25 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480238/815-25-50-1 + Details Name: us-gaap_ChangeInUnrealizedGainLossOnHedgedItemInFairValueHedge1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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_DerivativeInstrumentsAndHedgingActivitiesDisclosuresLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R77.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Instruments Subject to Off-Balance Sheet Credit Risk - Narrative (Details) - USD ($) $ in Billions Jun. 30, 2024 Dec. 31, 2023 Securities Financing Transaction, Fair Value Â Â Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Â Â Fair value of borrowed securities from other broker-dealers to fulfill short sales by clients $ 1.4 $ 1.5 X - DefinitionFair value of securities borrowed. + ReferencesNo definition available. + Details Name: schw_FairValueOfSecuritiesBorrowed Namespace Prefix: schw_ 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. + ReferencesNo definition available. + Details Name: us-gaap_FairValueOffBalanceSheetRisksDisclosureInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SecuritiesFinancingTransactionAxis=us-gaap_SecuritiesFinancingTransactionFairValueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R78.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Instruments Subject to Off-Balance Sheet Credit Risk - Offsetting Assets and Liabilities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Resale agreements Â Â Gross Assets $ 9,290,000 $ 8,844,000 Gross Amounts Offset in the Condensed Consolidated Balance Sheets 0 0 Net Amounts Presented in the Condensed Consolidated Balance Sheets 9,290,000 8,844,000 Counterparty Offsetting 0 0 Collateral (9,290,000) (8,844,000) Net Amount 0 0 Securities borrowed Â Â Gross Assets 1,409,000 1,563,000 Gross Amounts Offset in the Condensed Consolidated Balance Sheets 0 0 Net Amounts Presented in the Condensed Consolidated Balance Sheets 1,409,000 1,563,000 Counterparty Offsetting (1,369,000) (1,307,000) Collateral (40,000) (253,000) Net Amount 0 3,000 Interest rate swaps Â Â Total Gross Assets 10,701,000 10,407,000 Gross Amounts Offset in the Condensed Consolidated Balance Sheets 0 0 Net Amounts Presented in the Condensed Consolidated Balance Sheets 10,701,000 10,407,000 Counterparty Offsetting (1,369,000) (1,307,000) Collateral (9,330,000) (9,097,000) Net Amount 2,000 3,000 Repurchase agreements Â Â Gross Liabilities 8,996,000 4,903,000 Gross Amounts Offset in the Condensed Consolidated Balance Sheets 0 0 Net Amounts Presented in the Condensed Consolidated Balance Sheets 8,996,000 4,903,000 Counterparty Offsetting 0 0 Collateral (8,996,000) (4,903,000) Net Amount 0 0 Securities loaned Â Â Gross Liabilities 5,375,000 5,397,000 Gross Amounts Offset in the Condensed Consolidated Balance Sheets 0 0 Net Amounts Presented in the Condensed Consolidated Balance Sheets 5,375,000 5,397,000 Counterparty Offsetting (1,369,000) (1,307,000) Collateral (3,491,000) (3,619,000) Net Amount 515,000 471,000 Secured short-term borrowings Â Â Total 9,996,000 6,553,000 Interest rate swaps Â Â Total Gross Liabilities 15,371,000 11,950,000 Gross Amounts Offset in the Condensed Consolidated Balance Sheets 0 0 Net Amounts Presented in the Condensed Consolidated Balance Sheets 15,371,000 11,950,000 Counterparty Offsetting (1,369,000) (1,307,000) Collateral (13,487,000) (10,172,000) Net Amount 515,000 471,000 Fair value of client securities available to be pledged 99,543,000 86,911,000 Available for sale securities, assets pledged 93,562,000 107,646,000 Secured short-term borrowings Â Â Secured short-term borrowings Â Â Gross Liabilities 1,000,000 1,650,000 Gross Amounts Offset in the Condensed Consolidated Balance Sheets 0 0 Total 1,000,000 1,650,000 Counterparty Offsetting 0 0 Collateral (1,000,000) (1,650,000) Net Amount 0 0 Asset Pledged as Collateral Â Â Interest rate swaps Â Â Available for sale securities, assets pledged 1,612,000 1,733,000 Interest rate swaps | Asset Pledged as Collateral Â Â Interest rate swaps Â Â Available for sale securities, assets pledged 188,000 195,000 Securities Sold under Agreements to Repurchase Â Â Interest rate swaps Â Â Fair value of collateral pledged in connection with repurchase agreements 9,600,000 5,300,000 Resale and Repurchase Agreements Â Â Interest rate swaps Â Â Fair value of client securities available to be pledged 9,400,000 9,000,000 Interest rate swaps Â Â Interest rate swaps Â Â Gross Assets 2,000 0 Gross Amounts Offset in the Condensed Consolidated Balance Sheets 0 0 Net Amounts Presented in the Condensed Consolidated Balance Sheets 2,000 0 Counterparty Offsetting 0 0 Collateral 0 0 Net Amount 2,000 0 Interest rate swaps Â Â Gross Liabilities 0 0 Gross Amounts Offset in the Condensed Consolidated Balance Sheets 0 0 Net Amounts Presented in the Condensed Consolidated Balance Sheets 0 0 Counterparty Offsetting 0 0 Collateral 0 0 Net Amount 0 0 Derivative asset less than stated amount Â 500 Derivative liability less than stated amount $ 500 $ 500 X - DefinitionDerivative Asset, Subject To Master Netting Arrangement, Before Offset, Less Than Stated Amount + ReferencesNo definition available. + Details Name: schw_DerivativeAssetSubjectToMasterNettingArrangementBeforeOffsetLessThanStatedAmount Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDerivative Liability, Subject To Master Netting Arrangement, Before Offset, Less Than Stated Amount + ReferencesNo definition available. + Details Name: schw_DerivativeLiabilitySubjectToMasterNettingArrangementBeforeOffsetLessThanStatedAmount Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOffsetting Other Short-Term Borrowings + ReferencesNo definition available. + Details Name: schw_OffsettingOtherShortTermBorrowingsAbstract Namespace Prefix: schw_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOther Short-Term Borrowings, Including Not Subject To Master Netting Arrangement, After Offset And Deduction + ReferencesNo definition available. + Details Name: schw_OtherShortTermBorrowingsIncludingNotSubjectToMasterNettingArrangementAfterOffsetAndDeduction Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOther Short-Term Borrowings, Subject To Master Netting Arrangement, Asset Offset + ReferencesNo definition available. + Details Name: schw_OtherShortTermBorrowingsSubjectToMasterNettingArrangementAssetOffset Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOther Short-Term Borrowings, Subject To Master Netting Arrangement, Before Offset + ReferencesNo definition available. + Details Name: schw_OtherShortTermBorrowingsSubjectToMasterNettingArrangementBeforeOffset Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOther Short-Term Borrowings, Subject To Master Netting Arrangement, Collateral, Right To Reclaim Cash Not Offset + ReferencesNo definition available. + Details Name: schw_OtherShortTermBorrowingsSubjectToMasterNettingArrangementCollateralRightToReclaimCashNotOffset Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOther Short-Term Borrowings, Subject To Master Netting Arrangement, Collateral, Right To Reclaim Security Not Offset + ReferencesNo definition available. + Details Name: schw_OtherShortTermBorrowingsSubjectToMasterNettingArrangementCollateralRightToReclaimSecurityNotOffset Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair

value, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and contract can be net settled by means outside contract or delivery of asset. Excludes derivative not subject to master netting arrangement or similar agreement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetFairValueAfterOffsetAndDeductionSubjectToMasterNettingArrangement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeAssetFairValueAfterOffsetAndDeductionSubjectToMasterNettingArrangementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of liability associated with financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (a),(c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4B + Details Name: us-gaap_DerivativeAssetFairValueGrossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after the effects of master netting arrangements, of derivative assets, securities purchased under agreements to resell and securities borrowed. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-20Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetSecuritiesPurchasedUnderAgreementsToResellSecuritiesBorrowed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of derivative asset, security purchased under agreement to resell, and security borrowed. Includes asset not subject to master netting arrangement or similar agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-20 + Details Name: us-gaap_DerivativeAssetSecuritiesPurchasedUnderAgreementsToResellSecuritiesBorrowedAmountOffsetAgainstCollateral Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to return cash collateral under master netting arrangements that have not been offset against derivative assets, securities purchased under agreements to resell and securities borrowed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-20Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-21Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetSecuritiesPurchasedUnderAgreementsToResellSecuritiesBorrowedCollateralObligationToReturnCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to return securities collateral under master netting arrangements that have not been offset against derivative assets, securities purchased under agreements to resell and securities borrowed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-20Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-21Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetSecuritiesPurchasedUnderAgreementsToResellSecuritiesBorrowedCollateralObligationToReturnSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before effects of master netting arrangements, of derivative assets, securities purchased under agreements to resell and securities borrowed. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-7 + Details Name: us-gaap_DerivativeAssetSecuritiesPurchasedUnderAgreementsToResellSecuritiesBorrowedGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability associated with derivative assets, securities purchased under agreements to resell and securities borrowed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetSecuritiesPurchasedUnderAgreementsToResellSecuritiesBorrowedLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480493/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI 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https://asc.fasb.org//1943274/2147480524/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5CReference 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(3)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3Reference 22: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-10Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to return cash collateral under master netting arrangements that have not been offset against derivative assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-20Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 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Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-20Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeCollateralObligationToReturnSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of right to receive cash collateral under master netting arrangements that have not been offset against derivative liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-20Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeCollateralRightToReclaimCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of right to receive securities collateral under master netting arrangements that have not been offset against derivative liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-20Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-

gaap_DerivativeCollateralRightToReclaimSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (a),(c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (a),(c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5CReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3Reference 22: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-10Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of financial liability or contract with one or more underlyings, notional amount or payment provision or both, and contract can be net settled by means outside contract or delivery of asset. Excludes derivative not subject to master netting arrangement or similar agreement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilityFairValueAfterOffsetAndDeductionSubjectToMasterNettingArrangement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeLiabilityFairValueAfterOffsetAndDeductionSubjectToMasterNettingArrangementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of asset associated with financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-20Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (a),(c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4B + Details Name: us-gaap_DerivativeLiabilityFairValueGrossAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after the effects of master netting arrangements, of derivative liabilities, securities sold under agreements to repurchase and securities loaned. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 10 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-22Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoaned Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of derivative liability, security sold under agreement to repurchase, and security loaned. Includes liability not subject to master netting arrangement or similar agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-13 + Details Name: us-gaap_DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoanedAmountOffsetAgainstCollateral Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset associated with derivative liabilities, securities sold under agreements to repurchase and securities loaned. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-20Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-21 + Details Name: us-gaap_DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoanedAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of right to receive cash collateral under master netting arrangements that have not been offset against derivative liabilities, securities sold under agreements to repurchase and securities loaned. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-20Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-21Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoanedCollateralRightToReclaimCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of right to receive securities collateral under master netting arrangements that have not been offset against derivative liabilities, securities sold under agreements to repurchase and securities loaned. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-20Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-21Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoanedCollateralRightToReclaimSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before effects of master netting arrangements, of derivative liabilities, securities sold under agreements to repurchase and securities loaned. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-7 + Details Name: us-gaap_DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoanedGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of collateral permitted, by contact or custom, to be sold or re-pledged. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 860 -SubTopic 30 -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481420/860-30-50-1A + Details Name: us-gaap_FairValueOfSecuritiesReceivedAsCollateralThatCanBeResoldOrRepledged Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X -

ReferencesNo definition available. + Details Name: us-gaap_OffsettingSecuritiesBorrowedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OffsettingSecuritiesLoanedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OffsettingSecuritiesPurchasedUnderAgreementsToResellAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OffsettingSecuritiesSoldUnderAgreementsToResellAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of borrowings classified as other, maturing within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 - Paragraph 1 -Subparagraph (SX 210.6-04(13)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after the effects of master netting arrangements, of securities borrowed from entities in exchange for collateral. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-10Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 860 -SubTopic 30 -Section 50 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481420/860-30-50-1A + Details Name: us-gaap_SecuritiesBorrowed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of security borrowed from entity in exchange for collateral. Includes security borrowed not subject to master netting arrangement or similar agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-13 + Details Name: us-gaap_SecuritiesBorrowedAmountOffsetAgainstCollateral Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to return cash collateral under master netting arrangements that have not been offset against securities borrowed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_SecuritiesBorrowedCollateralObligationToReturnCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to return securities collateral under master netting arrangements that have not been offset against securities borrowed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_SecuritiesBorrowedCollateralObligationToReturnSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before effects of master netting arrangements, of securities borrowed from entities in exchange for collateral. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-7 + Details Name: us-gaap_SecuritiesBorrowedGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability associated with securities borrowed from entities in exchange for collateral. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_SecuritiesBorrowedLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after the effects of master netting arrangements, of securities loaned to entities in exchange for collateral. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480191/946-405-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-10Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 860 -SubTopic 30 -Section 50 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481420/860-30-50-1A + Details Name: us-gaap_SecuritiesLoaned Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of security loaned to entity in exchange for collateral. Includes security loaned not subject to master netting arrangement or similar agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-13 + Details Name: us-gaap_SecuritiesLoanedAmountOffsetAgainstCollateral Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset associated with securities loaned to entities in exchange for collateral. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_SecuritiesLoanedAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of right to receive cash collateral under master netting arrangements that have not been offset against securities loaned. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_SecuritiesLoanedCollateralRightToReclaimCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of right to receive securities collateral under master netting arrangements that have not been offset against securities loaned. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_SecuritiesLoanedCollateralRightToReclaimSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before effects of master netting arrangements, of securities loaned to entities in exchange for collateral. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-7 + Details Name: us-gaap_SecuritiesLoanedGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after the effects of master netting arrangements, of funds outstanding loaned in the form of a security resale agreement between the entity and another party for the purchase and resale of identical or substantially the same securities at a date certain for a specified price. Includes purchases of participations in pools of securities that are subject to a resale agreement, assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-10Reference 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(m)(2)(i)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: 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(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_SecuritiesPurchasedUnderAgreementsToResell Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of fund outstanding loaned in form of security resale agreement for purchase and resale of identical or substantially same security at date certain for specified price. Includes security purchased under agreement to resell not subject to master netting arrangement or similar agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-13 + Details Name: us-gaap_SecuritiesPurchasedUnderAgreementsToResellAmountOffsetAgainstCollateral Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to return cash collateral under master netting arrangements that have not been offset against securities purchased under agreement to resell. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-20Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_SecuritiesPurchasedUnderAgreementsToResellCollateralObligationToReturnCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to return securities collateral under master netting arrangements that have not been offset against securities purchased under agreement to resell. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-20Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_SecuritiesPurchasedUnderAgreementsToResellCollateralObligationToReturnSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before effects of master netting arrangements, of funds outstanding loaned in the form of a security resale agreement between the entity and another party for the purchase and resale of identical or substantially the same securities at a date certain for a specified price. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-7 + Details Name: us-gaap_SecuritiesPurchasedUnderAgreementsToResellGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability associated with funds outstanding loaned in the form of a security resale agreement between the entity and another party for the purchase and resale of identical or substantially the same securities at a date certain for a specified price. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-20Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_SecuritiesPurchasedUnderAgreementsToResellLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after the effects of master netting arrangements, of funds outstanding borrowed in the form of a security repurchase agreement between the entity and another party for the sale and repurchase of identical or substantially the same securities at a date certain for a specified price. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3Reference 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(m)(1)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(m)(1)(ii)(A)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-10Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -

Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.13(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_SecuritiesSoldUnderAgreementsToRepurchase Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of fund outstanding borrowed in form of security repurchase agreement for sale and repurchase of identical or substantially same security at date certain for specified price. Includes security sold under agreement to repurchase not subject to master netting arrangement or similar agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-13 + Details Name: us-gaap_SecuritiesSoldUnderAgreementsToRepurchaseAmountOffsetAgainstCollateral Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset associated with funds outstanding borrowed in the form of a security repurchase agreement between the entity and another party for the sale and repurchase of identical or substantially the same securities at a date certain for a specified price. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-20Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_SecuritiesSoldUnderAgreementsToRepurchaseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of right to receive cash collateral under master netting arrangements that have not been offset against securities sold under agreement to repurchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-20Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_SecuritiesSoldUnderAgreementsToRepurchaseCollateralRightToReclaimCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of right to receive securities collateral under master netting arrangements that have not been offset against securities sold under agreement to repurchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-20Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_SecuritiesSoldUnderAgreementsToRepurchaseCollateralRightToReclaimSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before effects of master netting arrangements, of funds outstanding borrowed in the form of a security repurchase agreement between the entity and another party for the sale and repurchase of identical or substantially the same securities at a date certain for a specified price. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483444/210-20-55-7 + Details Name: us-gaap_SecuritiesSoldUnderAgreementsToRepurchaseGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of liabilities arising from or related to a financial instrument held by the entity for its own account (proprietary securities) which has been pledged to counterparties. + ReferencesNo definition available. + Details Name: us-gaap_SecurityOwnedAndPledgedAsCollateralAssociatedLiabilitiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=schw_SecuredUncommittedLinesOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgedStatusAxis=us-gaap_AssetPledgedAsCollateralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgingPurposeAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgingPurposeAxis=us-gaap_SecuritiesSoldUnderAgreementsToRepurchaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SecuritiesFinancingTransactionAxis=schw_ResaleAndRepurchaseAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R79.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Instruments Subject to Off-Balance Sheet Credit Risk - Summary of the Fair Value of Client Securities Available to Utilize as Collateral and Amounts Pledged (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Securities Financing Transaction [Line Items] Â Â Fair value of client securities available to be pledged $ 99,543 $ 86,911 Total collateral pledged to third parties 30,359 27,043 Fulfillment of requirements with the Options Clearing Corporation Â Â Securities Financing Transaction [Line Items] Â Â Total collateral pledged to third parties 18,970 13,355 Fulfillment of client short sales Â Â Securities Financing Transaction [Line Items] Â Â Total collateral pledged to third parties 5,588 7,009 Securities lending to other broker-dealers Â Â Securities Financing Transaction [Line Items] Â Â Total collateral pledged to third parties 4,610 4,688 Collateral for secured short-term borrowings Â Â Securities Financing Transaction [Line Items] Â Â Total collateral pledged to third parties 1,191 1,991 Fully Paid Client Securities Â Â Securities Financing Transaction [Line Items] Â Â Total collateral pledged to third parties $ 202 $ 179 X - DefinitionFair value of collateral permitted, by contact or custom, to be sold or re-pledged. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 860 -SubTopic 30 -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481420/860-30-50-1A + Details Name: us-gaap_FairValueOfSecuritiesReceivedAsCollateralThatCanBeResoldOrRepledged Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of the collateral, or portion thereof, that has been re-pledged, delivered, or otherwise used. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481420/860-30-50-1A + Details Name: us-gaap_FairValueOfSecuritiesReceivedAsCollateralThatHaveBeenResoldOrRepledged 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. + ReferencesNo definition available. + Details Name: us-gaap_SecuritiesFinancingTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SecuritiesFinancingTransactionAxis=schw_FulfillmentOfRequirementsWithOptionsClearingCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SecuritiesFinancingTransactionAxis=schw_FulfillmentOfClientShortSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SecuritiesFinancingTransactionAxis=schw_SecuritiesLendingToOtherBrokerDealersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SecuritiesFinancingTransactionAxis=schw_CollateralForSecuredShortTermBorrowingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SecuritiesFinancingTransactionAxis=schw_FullyPaidClientSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R80.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Values of Assets and Liabilities - Narrative (Details) 6 Months Ended Jun. 30, 2024 third_party_pricing_source Fair Value Disclosures [Abstract] Â Number of third-party sources 3 X - DefinitionFair Value Measurements, Number Of Third-Party Pricing Sources + ReferencesNo definition available. + Details Name: schw_FairValueMeasurementsNumberOfThirdPartyPricingSources Namespace Prefix: schw_ Data Type: xbrli:integerItemType 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 XML 92 R81.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Values of Assets and Liabilities - Assets and Liabilities Measured at Fair Value on a Recurring Basis (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value $ 93,562 $ 107,646 U.S. agency mortgage-backed securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 57,101 62,795 U.S. Treasury securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 17,009 21,471 Corporate debt securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 10,714 12,484 Asset-backed securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 7,230 9,087 Foreign government agency securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 811 1,002 U.S. state and municipal securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 569 579 Non-agency commercial mortgage-backed securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 110 109 Certificates of deposit Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value Â 100 Other Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 18 19 Fair Value, Recurring Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents: 10,877 14,573 Investments segregated and on deposit for regulatory purposes: 9,928 20,358 Fair Value 93,562 107,646 Other assets: 2,201 1,913 Total assets 116,568 144,490 Total accrued expenses and other liabilities 1,955 1,733 Total liabilities 1,955 1,733 Fair Value, Recurring | Money market funds Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents: 10,877 14,573 Fair Value, Recurring | U.S. Government securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments segregated and on deposit for regulatory purposes: 9,928 20,358 Other assets: 11 26 Fair Value, Recurring | U.S. agency mortgage-backed securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 57,101 62,795 Fair Value, Recurring | U.S. Treasury securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 17,009 21,471 Fair Value, Recurring | Corporate debt securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 10,714 12,484 Fair Value, Recurring | Asset-backed securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 7,230 9,087 Fair Value, Recurring | Foreign government agency securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 811 1,002 Fair Value, Recurring | U.S. state and municipal securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 569 579 Fair Value, Recurring | Non-agency commercial mortgage-backed securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 110 109 Fair Value, Recurring | Certificates of deposit Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value Â 100 Fair Value, Recurring | Other Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 18 19 Fair Value, Recurring | Total other securities owned Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Other assets: 2,199 1,913 Fair Value, Recurring | Equity, corporate debt, and other securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Other assets: 1,257 1,065 Fair Value, Recurring | Mutual funds and ETFs Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Other assets: 889 795 Fair Value, Recurring | State and municipal debt obligations Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Other assets: 42 27 Fair Value, Recurring | Interest rate swaps Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Other assets: 2 Â Fair Value, Recurring | Other Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total accrued expenses and other liabilities 1,955 1,733 Fair Value, Recurring | Level 1 Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents: 10,877 14,573 Investments segregated and on deposit for regulatory purposes: 0 0 Fair Value 0 0 Other assets: 2,094 1,787 Total assets 12,971 16,360 Total accrued expenses and other liabilities 1,920 1,644 Total liabilities 1,920 1,644 Fair Value, Recurring | Level 1 | Money market funds Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents: 10,877 14,573 Fair Value, Recurring | Level 1 | U.S. Government securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments segregated and on deposit for regulatory purposes: 0 0 Other assets: 0 0 Fair Value, Recurring | Level 1 | U.S. agency mortgage-backed securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 0 0 Fair Value, Recurring | Level 1 | U.S. Treasury securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 0 0 Fair Value, Recurring | Level 1 | Corporate debt securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 0 0 Fair Value, Recurring | Level 1 | Asset-backed securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 0 0 Fair Value, Recurring | Level 1 | Foreign government agency securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 0 0 Fair Value, Recurring | Level 1 | U.S. state and municipal securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 0 0 Fair Value, Recurring | Level 1 | Non-agency commercial mortgage-backed securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 0 0 Fair Value, Recurring | Level 1 | Certificates of deposit Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value Â 0 Fair Value, Recurring | Level 1 | Other Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 0 0 Fair Value, Recurring | Level 1 | Total other securities owned Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Other assets: 2,094 1,787 Fair Value, Recurring | Level 1 | Equity, corporate debt, and other securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Other assets: 1,205 992 Fair Value, Recurring | Level 1 | Mutual funds and ETFs Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Other assets: 889 795 Fair Value, Recurring | Level 1 | State and municipal debt obligations Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Other assets: 0 0 Fair Value, Recurring | Level 1 | Interest rate swaps Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Other assets: 0 Â Fair Value, Recurring | Level 1 | Other Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total accrued expenses and other liabilities 1,920 1,644 Fair Value, Recurring | Level 2 Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents: 0 0 Investments segregated and on deposit for regulatory purposes: 9,928 20,358 Fair Value 93,562 107,646 Other assets: 107 126 Total assets 103,597 128,130 Total accrued expenses and other liabilities 35 89 Total liabilities 35 89 Fair Value, Recurring | Level 2 | Money market funds Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents: 0 0 Fair Value, Recurring | Level 2 | U.S. Government securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments segregated and on deposit for regulatory purposes: 9,928 20,358 Other assets: 11 26 Fair Value, Recurring | Level 2 | U.S. agency mortgage-backed securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 57,101 62,795 Fair Value, Recurring | Level 2 | U.S. Treasury securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 17,009 21,471 Fair Value, Recurring | Level 2 | Corporate debt securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 10,714 12,484 Fair Value, Recurring | Level 2 | Asset-backed securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 7,230 9,087 Fair Value, Recurring | Level 2 | Foreign government agency securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 811 1,002 Fair Value, Recurring | Level 2 | U.S. state and municipal securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 569 579 Fair Value, Recurring | Level 2 | Non-agency commercial mortgage-backed securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 110 109 Fair Value, Recurring | Level 2 | Certificates of deposit Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value Â 100 Fair Value, Recurring | Level 2 | Other Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair

Value 18 19 Fair Value, Recurring | Level 2 | Total other securities owned Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Other assets: 105 126 Fair Value, Recurring | Level 2 | Equity, corporate debt, and other securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Other assets: 52 73 Fair Value, Recurring | Level 2 | Mutual funds and ETFs Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Other assets: 0 0 Fair Value, Recurring | Level 2 | State and municipal debt obligations Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Other assets: 42 27 Fair Value, Recurring | Level 2 | Interest rate swaps Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Other assets: 2 Â Fair Value, Recurring | Level 2 | Other Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total accrued expenses and other liabilities 35 89 Fair Value, Recurring | Level 3 Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents: 0 0 Investments segregated and on deposit for regulatory purposes: 0 0 Fair Value 0 0 Other assets: 0 0 Total assets 0 0 Total accrued expenses and other liabilities 0 0 Total liabilities 0 0 Fair Value, Recurring | Level 3 | Money market funds Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents: 0 0 Fair Value, Recurring | Level 3 | U.S. Government securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investments segregated and on deposit for regulatory purposes: 0 0 Other assets: 0 0 Fair Value, Recurring | Level 3 | U.S. agency mortgage-backed securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 0 0 Fair Value, Recurring | Level 3 | U.S. Treasury securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 0 0 Fair Value, Recurring | Level 3 | Corporate debt securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 0 0 Fair Value, Recurring | Level 3 | Asset-backed securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 0 0 Fair Value, Recurring | Level 3 | Foreign government agency securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 0 0 Fair Value, Recurring | Level 3 | U.S. state and municipal securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 0 0 Fair Value, Recurring | Level 3 | Non-agency commercial mortgage-backed securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 0 0 Fair Value, Recurring | Level 3 | Certificates of deposit Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value Â 0 Fair Value, Recurring | Level 3 | Other Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 0 0 Fair Value, Recurring | Level 3 | Total other securities owned Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Other assets: 0 0 Fair Value, Recurring | Level 3 | Equity, corporate debt, and other securities Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Other assets: 0 0 Fair Value, Recurring | Level 3 | Mutual funds and ETFs Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Other assets: 0 0 Fair Value, Recurring | Level 3 | State and municipal debt obligations Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Other assets: 0 0 Fair Value, Recurring | Level 3 | Interest rate swaps Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Other assets: 0 Â Fair Value, Recurring | Level 3 | Other Â Â Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total accrued expenses and other liabilities $ 0 $ 0 X - DefinitionAccrued Liabilities And Other Liabilities, Fair Value Disclosure + ReferencesNo definition available. + Details Name: schw_AccruedLiabilitiesAndOtherLiabilitiesFairValueDisclosure Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCash And Securities Segregated Under Federal And Other Regulations, Fair Value Disclosure + ReferencesNo definition available. + Details Name: schw_CashAndSecuritiesSegregatedUnderFederalAndOtherRegulationsFairValueDisclosure Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 820 -SubTopic 10 -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. + ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest 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/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 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 3 -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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 820 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (a) -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 - DefinitionFair value portion of other assets. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ForeignGovernmentDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=schw_CommercialMortageBackedSecuritiesIssuedByPrivateEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CertificatesOfDepositMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_OtherDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=schw_OtherSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=schw_EquityCorporateDebtAndOtherSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=schw_MutualFundsAndExchangeTradedFundsETFsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=schw_StateAndMunicipalDebtObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=schw_OtherFinancialInstrumentsMember 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: XML 93 R82.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Values of Assets and Liabilities - Fair Value of Other Financial Instruments (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Assets Â Â Held to maturity securities: $ 153,179 $ 159,452 U.S. agency mortgage-backed securities Â Â Assets Â Â Held to maturity securities: 153,179 159,452 Carrying Amount Â Â Assets Â Â Cash and cash equivalents 14,473 28,764 Cash and investments segregated and on deposit for regulatory purposes 11,764 11,438 Receivables from brokerage clients â€" net 72,774 68,629 Held to maturity securities: 153,179 159,452 Bank loans â€" net 42,182 40,439 Other assets 4,887 4,960 Liabilities Â Â Bank deposits 252,420 289,953 Payables to brokerage clients 79,966 84,786 Accrued expenses and other liabilities 7,016 7,609 Other short-term borrowings 9,996 6,553 Federal Home Loan Bank borrowings 24,400 26,400 Long-term debt 22,388 26,043 Carrying Amount | Residential real estate | First Mortgages Â Â Assets Â Â Bank loans â€" net 26,421 26,121 Carrying Amount | Residential real estate | HELOCs Â Â Assets Â Â Bank loans â€" net 443 477 Carrying Amount | Pledged asset lines Â Â Assets Â Â Bank loans â€" net 14,964 13,548 Carrying Amount | Other Â Â Assets Â Â Bank loans â€" net 354 293 Carrying Amount | U.S. agency mortgage-backed securities Â Â Assets Â Â Held to maturity securities: 153,179 159,452 Portion at Other than Fair Value Measurement Â Â Assets Â Â Cash and cash equivalents 14,473 28,764 Cash and investments segregated and on deposit for regulatory purposes 11,764 11,438 Receivables from brokerage clients â€" net 72,774 68,629 Held to maturity securities: 138,770 147,091 Bank loans â€" net 39,169 37,575 Other assets 4,887 4,960 Liabilities Â Â Bank deposits 252,420 289,953 Payables to brokerage clients 79,966 84,786 Accrued expenses and other liabilities 7,016 7,609 Other short-term borrowings 9,996 6,553 Federal Home Loan Bank borrowings 24,400 26,400 Long-term debt 21,318 25,000 Portion at Other than Fair Value Measurement | Residential real estate | First Mortgages Â Â Assets Â Â Bank loans â€" net 23,371 23,226 Portion at Other than Fair Value Measurement | Residential real estate | HELOCs Â Â Assets Â Â Bank loans â€" net 480 508 Portion at Other than Fair Value Measurement | Pledged asset lines Â Â Assets Â Â Bank loans â€" net 14,964 13,548 Portion at Other than Fair Value Measurement | Other Â Â Assets Â Â Bank loans â€" net 354 293 Portion at Other than Fair Value Measurement | U.S. agency mortgage-backed securities Â Â Assets Â Â Held to maturity securities: 138,770 147,091 Portion at Other than Fair Value Measurement | Level 1 Â Â Assets Â Â Cash and cash equivalents 14,473 28,764 Cash and investments segregated and on deposit for regulatory purposes 2,512 2,628 Receivables from brokerage clients â€" net 0 0 Held to maturity securities: 0 0 Bank loans â€" net 0 0 Other assets 0 0 Liabilities Â Â Bank deposits 0 0 Payables to brokerage clients 0 0 Accrued expenses and other liabilities 0 0 Other short-term borrowings 0 0 Federal Home Loan Bank borrowings 0 0 Long-term debt 0 0 Portion at Other than Fair Value Measurement | Level 1 | Residential real estate | First Mortgages Â Â Assets Â Â Bank loans â€" net 0 0 Portion at Other than Fair Value Measurement | Level 1 | Residential real estate | HELOCs Â Â Assets Â Â Bank loans â€" net 0 0 Portion at Other than Fair Value Measurement | Level 1 | Pledged asset lines Â Â Assets Â Â Bank loans â€" net 0 0 Portion at Other than Fair Value Measurement | Level 1 | Other Â Â Assets Â Â Bank loans â€" net 0 0 Portion at Other than Fair Value Measurement | Level 1 | U.S. agency mortgage-backed securities Â Â Assets Â Â Held to maturity securities: 0 0 Portion at Other than Fair Value Measurement | Level 2 Â Â Assets Â Â Cash and cash equivalents 0 0 Cash and investments segregated and on deposit for regulatory purposes 9,252 8,810 Receivables from brokerage clients â€" net 72,774 68,629 Held to maturity securities: 138,770 147,091 Bank loans â€" net 39,169 37,575 Other assets 4,887 4,960 Liabilities Â Â Bank deposits 252,420 289,953 Payables to brokerage clients 79,966 84,786 Accrued expenses and other liabilities 7,016 7,609 Other short-term borrowings 9,996 6,553 Federal Home Loan Bank borrowings 24,400 26,400 Long-term debt 21,318 25,000 Portion at Other than Fair Value Measurement | Level 2 | Residential real estate | First Mortgages Â Â Assets Â Â Bank loans â€" net 23,371 23,226 Portion at Other than Fair Value Measurement | Level 2 | Residential real estate | HELOCs Â Â Assets Â Â Bank loans â€" net 480 508 Portion at Other than Fair Value Measurement | Level 2 | Pledged asset lines Â Â Assets Â Â Bank loans â€" net 14,964 13,548 Portion at Other than Fair Value Measurement | Level 2 | Other Â Â Assets Â Â Bank loans â€" net 354 293 Portion at Other than Fair Value Measurement | Level 2 | U.S. agency mortgage-backed securities Â Â Assets Â Â Held to maturity securities: 138,770 147,091 Portion at Other than Fair Value Measurement | Level 3 Â Â Assets Â Â Cash and cash equivalents 0 0 Cash and investments segregated and on deposit for regulatory purposes 0 0 Receivables from brokerage clients â€" net 0 0 Held to maturity securities: 0 0 Bank loans â€" net 0 0 Other assets 0 0 Liabilities Â Â Bank deposits 0 0 Payables to brokerage clients 0 0 Accrued expenses and other liabilities 0 0 Other short-term borrowings 0 0 Federal Home Loan Bank borrowings 0 0 Long-term debt 0 0 Portion at Other than Fair Value Measurement | Level 3 | Residential real estate | First Mortgages Â Â Assets Â Â Bank loans â€" net 0 0 Portion at Other than Fair Value Measurement | Level 3 | Residential real estate | HELOCs Â Â Assets Â Â Bank loans â€" net 0 0 Portion at Other than Fair Value Measurement | Level 3 | Pledged asset lines Â Â Assets Â Â Bank loans â€" net 0 0 Portion at Other than Fair Value Measurement | Level 3 | Other Â Â Assets Â Â Bank loans â€" net 0 0 Portion at Other than Fair Value Measurement | Level 3 | U.S. agency mortgage-backed securities Â Â Assets Â Â Held to maturity securities: $ 0 $ 0 X - DefinitionCash And Securities Segregated Under Federal And Other Regulations, Fair Value Disclosure + ReferencesNo definition available. + Details Name: schw_CashAndSecuritiesSegregatedUnderFederalAndOtherRegulationsFairValueDisclosure Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOther Short-Term Borrowings, Fair Value + ReferencesNo definition available. + Details Name: schw_OtherShortTermBorrowingsFairValue Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPayables To Customer, Fair Value Disclosure + ReferencesNo definition available. + Details Name: schw_PayablesToCustomerFairValueDisclosure Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReceivables from Customers, Fair Value Disclosure + ReferencesNo definition available. + Details Name: schw_ReceivablesFromCustomersFairValueDisclosure Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of accrued expenses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_AccruedLiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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. + ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of deposit liabilities held by the entity, including, but not limited to, foreign and domestic, interest and noninterest bearing, demand deposits, saving

deposits, negotiable orders of withdrawal (NOW) and time deposits. + ReferencesNo definition available. + Details Name: us-gaap_DepositsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of borrowing from Federal Home Loan Bank (FHLBank). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.13(3)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_FederalHomeLoanBankBorrowingsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialLiabilitiesBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of loan receivable, including, but not limited to, mortgage loans held for investment, finance receivables held for investment, policy loans on insurance contracts. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -SubTopic 10 -Publisher FASB -URI https://asc.fasb.org//310-10/tableOfContent + Details Name: us-gaap_LoansReceivableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of other assets. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_FirstMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=schw_PledgedAssetLinesPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=schw_OtherPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_PortionAtOtherThanFairValueFairValueDisclosureMember 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: XML 94 R83.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Jul. 27, 2022 Jul. 26, 2022 Class of Stock [Line Items] Â Â Â Â Â Â Value of shares repurchased Â Â Â $ 2,869.0 Â Â Value of stock repurchased Â Â Â 471.0 Â Â Dividends accrued $ 115.3 $ 115.5 $ 218.4 $ 220.9 Â Â Depositary Shares, Series F Preferred Stock Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Repurchase of stock (in shares) Â Â Â 11,620 Â Â Value of stock repurchased Â Â Â $ 11.0 Â Â Depositary Shares, Series G Preferred Stock Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Repurchase of stock (in shares) Â Â Â 42,036 Â Â Value of stock repurchased Â Â Â $ 42.0 Â Â Depositary Shares, Series H Preferred Stock Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Repurchase of stock (in shares) Â Â Â 273,251 Â Â Value of stock repurchased Â Â Â $ 235.0 Â Â Depositary Shares, Series I Preferred Stock Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Repurchase of stock (in shares) Â Â Â 194,567 Â Â Value of stock repurchased Â Â Â $ 179.0 Â Â Series F, Series G, Series H, and Series I Preferred Stock Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Dividends accrued Â Â Â $ 3.0 Â Â Common Stock Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Share repurchase, authorized amount Â Â Â $ 15,000.0 $ 4,000.0 Shares repurchased (in shares) 0 0 0 37,000,000 Â Â Value of shares repurchased Â Â Â $ 2,800.0 Â Â Remaining amount authorized for share repurchase $ 8,700.0 Â Â $ 8,700.0 Â Â Â Preferred Stock Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Repurchase of stock (in shares) 0 0 0 Â Â Â Value of stock repurchased Â Â Â $ 515.0 Â 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/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481071/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of stock repurchase plan authorized. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount remaining of a stock repurchase plan authorized. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -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_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + 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 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -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_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 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-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=schw_DepositarySharesSeriesFPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_DepositarySharesSeriesGPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_DepositarySharesSeriesHPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_DepositarySharesSeriesIPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesFSeriesGSeriesHAndSeriesIPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 95 R84.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - Preferred Stock Issued and Outstanding (Details) - USD ($) $ / shares in Units, $ in Millions 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Class of Stock [Line Items] Â Â Shares issued (in shares) 1,429,785 1,429,785 Shares outstanding (in shares) 1,429,785 1,429,785 Carrying value $ 9,191 $ 9,191 Series D Â Â Class of Stock [Line Items] Â Â Shares issued (in shares) 750,000 750,000 Shares outstanding (in shares) 750,000 750,000 Liquidation preference per share (in USD per share) $ 1,000 Â Carrying value $ 728 $ 728 Dividend rate in effect 5.95% Â Series J Â Â Class of Stock [Line Items] Â Â Shares issued (in shares) 600,000 600,000 Shares outstanding (in shares) 600,000 600,000 Liquidation preference per share (in USD per share) $ 1,000 Â Carrying value $ 584 $ 584 Dividend rate in effect 4.45% Â Series F Â Â Class of Stock [Line Items] Â Â Shares issued (in shares) 4,884 4,884 Shares outstanding (in shares) 4,884 4,884 Liquidation preference per share (in USD per share) $ 100,000 Â Carrying value $ 481 $ 481 Dividend rate in effect 5.00% Â Series F | London Interbank Offered Rate (LIBOR) Â Â Class of Stock [Line Items] Â Â Dividend term 3 months Â Floating annual rate 2.575% Â Series G Â Â Class of Stock [Line Items] Â Â Shares issued (in shares) 24,580 24,580 Shares outstanding (in shares) 24,580 24,580 Liquidation preference per share (in USD per share) $ 100,000 Â Carrying value $ 2,428 $ 2,428 Dividend rate in effect 5.375% Â Dividend term 5 years Â Series G | US Treasury (UST) Interest Rate Â Â Class of Stock [Line Items] Â Â Dividend term 5 years Â Floating annual rate 4.971% Â Series H Â Â Class of Stock [Line Items] Â Â Shares issued (in shares) 22,267 22,267 Shares outstanding (in shares) 22,267 22,267 Liquidation preference per share (in USD per share) $ 100,000 Â Carrying value $ 2,200 $ 2,200 Dividend rate in effect 4.00% Â Dividend term 10 years Â Series H | US Treasury (UST) Interest Rate Â Â Class of Stock [Line Items] Â Â Dividend term 10 years Â Floating annual rate 3.079% Â Series I Â Â Class of Stock [Line Items] Â Â Shares issued (in shares) 20,554 20,554 Shares outstanding (in shares) 20,554 20,554 Liquidation preference per share (in USD per share) $ 100,000 Â Carrying value $ 2,030 $ 2,030 Dividend rate in effect 4.00% Â Dividend term 5 years Â Series I | US Treasury (UST) Interest Rate Â Â Class of Stock [Line Items] Â Â Dividend term 5 years Â Floating annual rate 3.168% Â Series K Â Â Class of Stock [Line Items] Â Â Shares issued (in shares) 7,500 7,500 Shares outstanding (in shares) 7,500 7,500 Liquidation preference per share (in USD per share) $ 100,000 Â Carrying value $ 740 $ 740 Dividend rate in effect 5.00% Â Dividend term 5 years Â Series K | US Treasury (UST) Interest Rate Â Â Class of Stock [Line Items] Â Â Dividend term 5 years Â Floating annual rate 3.256% Â X - DefinitionThe percentage points added to the reference rate to compute the variable rate. + ReferencesNo definition available. + Details Name: schw_PreferredStockBasisSpreadOnVariableRate Namespace Prefix: schw_ Data Type: dtr-types1:percentItemType Balance Type: na Period

Type: duration X - DefinitionPreferred Stock, Dividend Term + ReferencesNo definition available. + Details Name: schw_PreferredStockDividendTerm Namespace Prefix: schw_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe percentage rate used to calculate dividend payments on preferred stock. + 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 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6 + Details Name: us-gaap_PreferredStockDividendRatePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe per share liquidation preference (or restrictions) of nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) that has a preference in involuntary liquidation considerably in excess of the par or stated value of the shares. The liquidation preference is the difference between the preference in liquidation and the par or stated values of the share. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockLiquidationPreference Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionTotal number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) issued to shareholders (includes related preferred shares that were issued, repurchased, and remain in the treasury). May be all or portion of the number of preferred shares authorized. Excludes preferred shares that are classified as debt. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 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-S99-1 + 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://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//1943274/2147479617/946-210-S99-2Reference 2: 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//1943274/2147483575/946-220-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na 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://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)(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesDPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesJPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesFPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=schw_LondonInterbankOfferedRateLIBOR1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesGPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_UsTreasuryUstInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesHPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesIPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesKPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R85.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - Dividends Declared (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Class of Stock [Line Items] Â Â Â Â Â Dividends declared $ 115.3 $ 115.5 $ 218.4 $ 220.9 Series D Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Dividends declared $ 11.1 $ 11.1 $ 22.3 $ 22.3 Dividends declared, per share amount (in USD per share) $ 14.88 $ 14.88 $ 29.76 $ 29.76 Series F Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Dividends declared $ 12.2 $ 12.2 $ 12.2 $ 12.2 Dividends declared, per share amount (in USD per share) $ 2,500 $ 2,500 $ 2,500 $ 2,500 Series G Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Dividends declared $ 33.0 $ 33.1 $ 66.0 $ 66.3 Dividends declared, per share amount (in USD per share) $ 1,343.75 $ 1,343.75 $ 2,687.5 $ 2,687.5 Series H Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Dividends declared $ 22.2 $ 22.3 $ 44.5 $ 46.0 Dividends declared, per share amount (in USD per share) $ 1,000 $ 1,000 $ 2,000 $ 2,000 Series I Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Dividends declared $ 20.6 $ 20.6 $ 41.2 $ 41.9 Dividends declared, per share amount (in USD per share) $ 1,000 $ 1,000 $ 2,000 $ 2,000 Series J Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Dividends declared $ 6.7 $ 6.7 $ 13.4 $ 13.4 Dividends declared, per share amount (in USD per share) $ 11.13 $ 11.13 $ 22.26 $ 22.26 Series K Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Dividends declared $ 9.5 $ 9.5 $ 18.8 $ 18.8 Dividends declared, per share amount (in USD per share) $ 1,250 $ 1,250 $ 2,500 $ 2,500 Series G, Series H, and Series I Preferred Stock Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Dividends declared Â Â Â Â $ 3.0 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481071/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of preferred stock outstanding. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesDPreferredStockMember

Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesFPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesGPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesHPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesIPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesJPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesKPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesGSeriesHAndSeriesIPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 97 R86.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accumulated Other Comprehensive Income - Accumulated Other Comprehensive Income (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Balance at beginning of period $ 42,412,000 $ 36,347,000 $ 40,958,000 $ 36,608,000 Other net changes 640,000 (40,000) 1,195,000 1,891,000 Balance at end of period 43,953,000 37,147,000 43,953,000 37,147,000 Accumulated other comprehensive income, tax expense (benefit) 185,000 9,000 335,000 537,000 Accumulated Other Comprehensive Income (Loss) Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Balance at beginning of period (17,576,000) (20,690,000) (18,131,000) (22,621,000) Other net changes 640,000 (40,000) 1,195,000 1,891,000 Balance at end of period (16,936,000) (20,730,000) (16,936,000) (20,730,000) AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Other net changes 183,000 (523,000) 296,000 905,000 Accumulated other comprehensive income, tax expense (benefit) 51,000 (160,000) 77,000 261,000 Other Reclassifications Included in Other Revenue from Sale of Securities Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Other net changes 7,000 8,000 15,000 15,000 Accumulated other comprehensive income, tax expense (benefit) 3,000 3,000 5,000 5,000 Amortization of Held to Maturity Securities Transferred from Available for Sale Attributable to Parent Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Other net changes 452,000 476,000 894,000 978,000 Accumulated other comprehensive income, tax expense (benefit) 131,000 166,000 253,000 273,000 Other Accumulated Other Comprehensive Income Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Other net changes (2,000) (1,000) (10,000) (7,000) Accumulated other comprehensive income, tax expense (benefit) Â Â Â $ (2,000) Other Accumulated Other Comprehensive Income | Maximum Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Accumulated other comprehensive income, tax expense (benefit) $ 500 $ 500 $ 500 Â 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_AOCIAttributableToParentNetOfTaxRollForward 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 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 5: 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 of tax expense (benefit) allocated to 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//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossPortionAttributableToParent1 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://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 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//2147479617/946-210-S99-1Reference 4: 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//1943274/2147479617/946-210-S99-2Reference 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(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 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 - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=schw_OtherReclassificationsIncludedInOtherRevenueFromSaleOfSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=schw_AmortizationOfHeldToMaturitySecuritiesTransferredFromAvailableForSaleAttributableToParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=schw_OtherAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 98 R87.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accumulated Other Comprehensive Income - Narrative (Details) $ in Billions Jun. 30, 2024 USD ($) Equity [Abstract] Â Remaining unamortized loss on securities transferred to held to maturity, net of tax $ 10.6 Remaining unamortized loss on securities transferred to held to maturity, pretax $ 13.9 X - DefinitionDebt Securities, Held-To Maturity, Transferred, Accumulated Unrecognized Loss, Before Tax + ReferencesNo definition available. + Details Name: schw_DebtSecuritiesHeldToMaturityTransferredAccumulatedUnrecognizedLossBeforeTax Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Securities, Held-To Maturity, Transferred, Accumulated Unrecognized Loss, Net Of Tax + ReferencesNo definition available. + Details Name: schw_DebtSecuritiesHeldToMaturityTransferredAccumulatedUnrecognizedLossNetOfTax Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 99 R88.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Common Share (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Net income $ 1,332 $ 1,294 $ 2,694 $ 2,897 Preferred stock dividends and other (121) (121) (232) (191) Net Income Available to Common Stockholders $ 1,211 $ 1,173 $ 2,462 $ 2,706 Weighted-average common shares outstanding - basic (in shares) 1,828 1,820 1,827 1,827 Basic earnings per share (in USD per share) [1] $ 0.66 $ 0.64 $ 1.35 $ 1.48 Weighted-average common shares outstanding - diluted (in shares) 1,834 1,825 1,832 1,834 Diluted earnings per share (in USD per share) [1] $ 0.66 $ 0.64 $ 1.34 $ 1.48 Antidilutive stock options and restricted stock awards excluded from the calculation of diluted EPS (in shares) 13 15 18 18 Common Stock Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Net income $ 1,295 $ 1,258 $ 2,619 $ 2,817 Preferred stock dividends and other (118) (118) (226) (186) Net Income Available to Common Stockholders $ 1,177 $ 1,140 $ 2,393 $ 2,631 Weighted-average common shares outstanding - basic (in shares) 1,777 1,769 1,776 1,776 Basic earnings per share (in USD per share) $ 0.66 $ 0.64 $ 1.35 $ 1.48 Reallocation of net income available to common stockholders as a result of conversion of nonvoting to voting shares $ 34 $ 33 $ 69 $ 75 Allocation of net income available to common stockholders: $ 1,211 $ 1,173 $ 2,462 $ 2,706 Conversion of nonvoting shares to voting shares (in shares) 51 51 51 51 Common stock equivalent shares related to stock incentive plans (in shares) 6 5 5 7 Weighted-average common shares outstanding - diluted (in shares) 1,834 1,825 1,832 1,834 Diluted earnings per share (in USD per share) $ 0.66 $ 0.64 $ 1.34 $ 1.48 Nonvoting Common Stock Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Net income $ 37 $ 36 $ 75 $ 80 Preferred stock dividends and other (3) (3) (6) (5) Net Income Available to Common Stockholders $ 34 $ 33 $ 69 $ 75 Weighted-average common shares outstanding - basic (in shares) 51 51 51 51 Basic earnings per share (in USD per share) $ 0.66 $ 0.64 $ 1.35 $ 1.48 Reallocation of net income available to common stockholders as a result of conversion of nonvoting to voting shares $ 0 $ 0 $ 0 $ 0 Allocation of net income available to common stockholders: $ 34 $ 33 $ 69 $ 75 Conversion of nonvoting shares to voting shares (in shares) 0 0 0 0 Common stock equivalent shares related to stock incentive plans (in shares) 0 0 0 0 Weighted-average common shares outstanding - diluted (in shares) 51 51 51 51 Diluted earnings per share (in USD per share) $ 0.66 $ 0.64 $ 1.34 $ 1.48 [1] The Company has voting and nonvoting common stock outstanding. As the participation rights, including dividend and liquidation rights, are identical between the voting and nonvoting stock classes, basic and diluted earnings per share are the same for each class. See Note 16 for additional information. X - DefinitionIncremental Common Shares Attributable To Dilutive Effect Of Conversion Of Nonvoting Shares To Voting Shares + ReferencesNo definition available. + Details Name: schw_IncrementalCommonSharesAttributableToDilutiveEffectOfConversionOfNonvotingSharesToVotingShares Namespace Prefix: schw_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 - DefinitionAmount of increase (decrease) to net income used for calculating diluted earnings per share (EPS), resulting from the assumed exercise stock options, restrictive stock units (RSUs), convertible preferred stock of an employee stock ownership plan (ESOP), and other dilutive convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_DilutiveSecurities Namespace Prefix: us-gaap_ 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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 - 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 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI 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)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 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 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -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 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 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 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 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -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 13: 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 14: 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 - DefinitionThe aggregate value of preferred stock dividends and other adjustments necessary to derive net income apportioned to common stockholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-11Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_PreferredStockDividendsAndOtherAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_NonvotingCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 100 R89.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Regulatory Requirements - Regulatory Capital and Ratios (Details) $ in Millions Jun. 30, 2024 USD ($) Dec. 31, 2023 USD ($) CSC Â Â Common Equity Tier 1 Risk-Based Capital Â Â Actual Amount $ 33,433 $ 31,411 Actual Ratio 0.290 0.245 Minimum Capital Requirement Amount $ 5,190 $ 5,770 Minimum Capital Requirement Ratio 0.045 0.045 Tier 1 Risk-Based Capital Â Â Actual Amount $ 42,624 $ 40,602 Actual Ratio 0.370 0.317 Minimum Capital Requirement Amount $ 6,920 $ 7,694 Minimum Capital Requirement Ratio 0.060 0.060 Total Risk-Based Capital Â Â Actual Amount $ 42,650 $ 40,645 Actual Ratio 0.370 0.317 Minimum Capital Requirement Amount $ 9,227 $ 10,258 Minimum Capital Requirement Ratio 0.080 0.080 Tier 1 Leverage Â Â Actual Amount $ 42,624 $ 40,602 Actual Ratio 0.094 0.085 Minimum Capital Requirement Amount $ 18,052 $ 19,043 Minimum Capital Requirement Ratio 0.040 0.040 Supplementary Leverage Ratio Â Â Actual Amount $ 42,624 $ 40,602 Actual Ratio 0.094 0.085 Minimum Capital Requirement Amount $ 13,633 $ 14,379 Minimum Capital Requirement Ratio 0.030 0.030 CSB Â Â Common Equity Tier 1 Risk-Based Capital Â Â Actual Amount $ 32,091 $ 31,777 Actual Ratio 0.399 0.379 Minimum to be Well Capitalized Amount $ 5,229 $ 5,448 Minimum to be Well Capitalized Ratio 0.065 0.065 Minimum Capital Requirement Amount $ 3,620 $ 3,771 Minimum Capital Requirement Ratio 0.045 0.045 Tier 1 Risk-Based Capital Â Â Actual Amount $ 32,091 $ 31,777 Actual Ratio 0.399 0.379 Minimum to be Well Capitalized Amount $ 6,436 $ 6,705 Minimum to be Well Capitalized Ratio 0.080 0.080 Minimum Capital Requirement Amount $ 4,827 $ 5,029 Minimum Capital Requirement Ratio 0.060 0.060 Total Risk-Based Capital Â Â Actual Amount $ 32,111 $ 31,816 Actual Ratio 0.399 0.380 Minimum to be Well Capitalized Amount $ 8,045 $ 8,381 Minimum to be Well Capitalized Ratio 0.100 0.100 Minimum Capital Requirement Amount $ 6,436 $ 6,705 Minimum Capital Requirement Ratio 0.080 0.080 Tier 1 Leverage Â Â Actual Amount $ 32,091 $ 31,777 Actual Ratio 0.109 0.101 Minimum to be Well Capitalized Amount $ 14,723 $ 15,793 Minimum to be Well Capitalized Ratio 0.050 0.050 Minimum Capital Requirement Amount $ 11,779 $ 12,634 Minimum Capital Requirement Ratio 0.040 0.040 Supplementary Leverage Ratio Â Â Actual Amount $ 32,091 $ 31,777 Actual Ratio 0.108 0.100 Minimum Capital Requirement Amount $ 8,894 $ 9,540 Minimum Capital Requirement Ratio 0.030 0.030 X - DefinitionThe minimum Common Equity Tier One Capital Ratio (Common equity tier one capital divided by risk-weighted assets) required for capital adequacy purposes under the regulatory framework for prompt corrective action. + ReferencesNo definition available. + Details Name: schw_CommonEquityTierOneRiskBasedCapitalRequiredForCapitalAdequacyToRiskWeightedAssets Namespace Prefix: schw_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionThe Common Equity Tier 1 capital ratio (Common equity tier 1 capital divided by risk weighted assets) required to be categorized as "well capitalized" under the regulatory framework for prompt corrective action. + ReferencesNo definition available. + Details Name: schw_CommonEquityTierOneRiskBasedCapitalRequiredToBeWellCapitalizedToRiskWeightedAssets Namespace Prefix: schw_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionSupplemental Leverage Ratio [Abstract] + ReferencesNo definition available. + Details Name: schw_SupplementalLeverageRatioAbstract Namespace Prefix: schw_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSupplementary Leverage Ratio Capital + ReferencesNo definition available. + Details Name: schw_SupplementaryLeverageRatioCapital Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSupplementary Leverage Ratio Capital Required For Capital Adequacy + ReferencesNo definition available. + Details Name: schw_SupplementaryLeverageRatioCapitalRequiredForCapitalAdequacy Namespace Prefix: schw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe minimum amount of Supplementary Leverage Ratio Capital for capital adequacy purposes divided by total leverage exposure. + ReferencesNo definition available. + Details Name: schw_SupplementaryLeverageRatioCapitalRequiredForCapitalAdequacyToTotalLeverageExposure Namespace Prefix: schw_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAmount of total capital as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1 + Details Name: us-gaap_Capital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of minimum total risk-based capital required for capital adequacy as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1B + Details Name: us-gaap_CapitalRequiredForCapitalAdequacy Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRatio of minimum total risk-based capital to risk-weighted assets required for capital adequacy as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1B + Details Name: us-gaap_CapitalRequiredForCapitalAdequacyToRiskWeightedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAmount of minimum total risk-based capital categorized as well capitalized as defined by regulatory framework for prompt corrective action. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1 + Details Name: us-gaap_CapitalRequiredToBeWellCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRatio of minimum total risk-based capital to risk-weighted assets categorized as well capitalized as defined by regulatory framework for prompt corrective action. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1 + Details Name: us-gaap_CapitalRequiredToBeWellCapitalizedToRiskWeightedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRatio of total risk-based capital to risk-weighted assets as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1 + Details Name: us-gaap_CapitalToRiskWeightedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAmount of Common Equity Tier 1 risk-based capital as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1 + Details Name: us-gaap_CommonEquityTierOneCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CommonEquityTierOneCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRatio of Common Equity Tier 1 risk-based capital to risk-weighted assets as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1 + Details Name: us-gaap_CommonEquityTierOneCapitalRatio Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAmount of minimum Common Equity Tier 1 risk-based capital required for capital adequacy as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1B + Details Name: us-gaap_CommonEquityTierOneCapitalRequiredForCapitalAdequacy Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of minimum Common Equity Tier 1 risk-based capital categorized as well capitalized as defined by regulatory framework for prompt corrective action. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1 + Details Name: us-gaap_CommonEquityTierOneCapitalRequiredToBeWellCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRatio of Tier 1 risk-based capital to total leverage exposure as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1 + Details Name: us-gaap_SupplementaryLeverageRatio Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAmount of Tier 1 leverage capital as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1 + Details Name: us-gaap_TierOneLeverageCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_TierOneLeverageCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of minimum Tier 1 leverage capital required for capital adequacy as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1B + Details Name: us-gaap_TierOneLeverageCapitalRequiredForCapitalAdequacy Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRatio of minimum Tier 1 leverage capital to average assets required for capital adequacy as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1B + Details Name: us-gaap_TierOneLeverageCapitalRequiredForCapitalAdequacyToAverageAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAmount of minimum Tier 1 leverage capital categorized as well capitalized as defined by regulatory framework for prompt corrective action. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1 + Details Name: us-gaap_TierOneLeverageCapitalRequiredToBeWellCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRatio of minimum Tier 1 leverage capital to average assets categorized as well capitalized as defined by regulatory framework for prompt corrective action. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1 + Details Name: us-gaap_TierOneLeverageCapitalRequiredToBeWellCapitalizedToAverageAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRatio of Tier 1 capital to average assets as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1 + Details Name: us-gaap_TierOneLeverageCapitalToAverageAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAmount of Tier 1 risk-based capital as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1 + Details Name: us-gaap_TierOneRiskBasedCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_TierOneRiskBasedCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of minimum Tier 1 risk-based capital required for capital adequacy as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic

505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1B + Details Name: us-gaap_TierOneRiskBasedCapitalRequiredForCapitalAdequacy Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRatio of minimum Tier 1 risk-based capital to risk-weighted assets required for capital adequacy as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1B + Details Name: us-gaap_TierOneRiskBasedCapitalRequiredForCapitalAdequacyToRiskWeightedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAmount of minimum Tier 1 risk-based capital categorized as well capitalized as defined by regulatory framework for prompt corrective action. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1 + Details Name: us-gaap_TierOneRiskBasedCapitalRequiredToBeWellCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRatio of minimum Tier 1 risk-based capital to risk-weighted assets categorized as well capitalized as defined by regulatory framework for prompt corrective action. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1 + Details Name: us-gaap_TierOneRiskBasedCapitalRequiredToBeWellCapitalizedToRiskWeightedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRatio of Tier 1 risk-based capital to risk-weighted assets as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1 + Details Name: us-gaap_TierOneRiskBasedCapitalToRiskWeightedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - Details Name: dei_LegalEntityAxis=schw_CharlesSchwabCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=schw_CharlesSchwabBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 101 R90.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Regulatory Requirements - Narrative (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items] Â Â Total assets $ 449,675 $ 493,178 Charles Schwab Premier Bank, SSB Â Â Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items] Â Â Total assets 25,500 Â Charles Schwab Trust Bank Â Â Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items] Â Â Total assets $ 9,500 Â X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + 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/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479440/944-210-S99-1Reference 9: 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 10: 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//1943274/2147479617/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -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 26: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets 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/2009/role/commonPracticeRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1 + Details Name: us-gaap_ComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=schw_CharlesSchwabPremierBankSSBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=schw_CharlesSchwabTrustBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 102 R91.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Regulatory Requirements - Net Capital and Net Capital Requirements (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 CS&Co Â Â Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items] Â Â Net capital $ 8,798,000 $ 5,629,000 Minimum dollar requirement 250 250 2% of aggregate debit balances 1,742,000 1,069,000 Net capital in excess of required net capital 7,056,000 4,560,000 TD Ameritrade Clearing, Inc Â Â Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items] Â Â Net capital 221,000 3,634,000 Minimum dollar requirement 1,500 1,500 2% of aggregate debit balances 0 440,000 Net capital in excess of required net capital 220,000 3,194,000 TD Ameritrade, Inc. Â Â Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items] Â Â Net capital 65,000 444,000 Minimum dollar requirement 250 250 2% of aggregate debit balances 0 0 Net capital in excess of required net capital $ 65,000 $ 444,000 X - DefinitionAmount of net capital in excess of minimum required net capital, calculated under Alternative Standard. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Rule 15c3-1 -Number 240 -Section 15c3-1 -Publisher SEC + Details Name: srt_AlternativeExcessNetCapital Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMinimum amount of net capital of broker-dealer and its subsidiary, calculated under Alternative Standard. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Rule 15c3-1 -Number 240 -Section 15c3-1 -Publisher SEC + Details Name: srt_AlternativeNetCapitalRequirement1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMinimum amount of net capital required to be maintained by broker-dealer and its subsidiary, calculated under Aggregate Indebtedness Standard. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Rule 15c3-1 -Number 240 -Section 15c3-1 -Publisher SEC + Details Name: srt_MinimumNetCapitalRequired1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of net capital of broker-dealer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Rule 15c3-1 -Number 240 -Section 15c3-1 -Publisher SEC + Details Name: srt_NetCapital Namespace Prefix: srt_ 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/2009/role/commonPracticeRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480696/942-505-50-1 + Details Name: us-gaap_ComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=schw_CharlesSchwabCoIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=schw_TDAmeritradeClearingIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=schw_TDAmeritradeIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 103 R92.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Information - Narrative (Details) 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) reportable_segment Jun. 30, 2023 USD ($) Segment Reporting Information [Line Items] Â Â Â Â Number of reportable segments | reportable_segment Â Â 2 Â Revenues $ 4,690,000,000 $ 4,656,000,000 $ 9,430,000,000 $ 9,772,000,000 Intersegment Eliminations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues Â Â $ 0 $ 0 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: 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 16: 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 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -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 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 21: http://www.xbrl.org/2003/role/disclosureRef -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 22: 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 23: 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//1943274/2147479557/942-235-S99-1 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 104 R93.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Information - Financial Information for Reportable Segments (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Net Revenues Â Â Â Â Net interest revenue $ 2,158 $ 2,290 $ 4,391 $ 5,060 Total net revenues 4,690 4,656 9,430 9,772 Expenses Excluding Interest 2,943 2,965 5,885 5,971 Income before taxes on income 1,747 1,691 3,545 3,801 Asset management and administration fees Â Â Â Â Net Revenues Â Â Â Â Revenues from contracts with customers 1,383 1,173 2,731 2,291 Trading revenue Â Â Â Â Net Revenues Â Â Â Â Revenues from contracts with customers 777 803 1,594 1,695 Bank deposit account fees Â Â Â Â Net Revenues Â Â Â Â Revenues from contracts with customers 153 175 336 326 Other Â Â Â Â Net Revenues Â Â Â Â Revenues from contracts with customers 219 215 378 400 Investor Services Â Â Â Â Net Revenues Â Â Â Â Net interest revenue 1,715 1,705 3,457 3,738 Total net revenues 3,654 3,543 7,326 7,406 Expenses Excluding Interest 2,231 2,191 4,496 4,424 Income before taxes on income 1,423 1,352 2,830 2,982 Investor Services | Asset management and administration fees Â Â Â Â Net Revenues Â Â Â Â Revenues from contracts with customers 973 841 1,920 1,646 Investor Services | Trading revenue Â Â Â Â Net Revenues Â Â Â Â Revenues from contracts with customers 685 701 1,398 1,476 Investor Services | Bank deposit account fees Â Â Â Â Net Revenues Â Â Â Â Revenues from contracts with customers 113 140 248 239 Investor Services | Other Â Â Â Â Net Revenues Â Â Â Â Revenues from contracts with customers 168 156 303 307 Advisor Services Â Â Â Â Net Revenues Â Â Â Â Net interest revenue 443 585 934 1,322 Total net revenues 1,036 1,113 2,104 2,366 Expenses Excluding Interest 712 774 1,389 1,547 Income before taxes on income 324 339 715 819 Advisor Services | Asset management and administration fees Â Â Â Â Net Revenues Â Â Â Â Revenues from contracts with customers 410 332 811 645 Advisor Services | Trading revenue Â Â Â Â Net Revenues Â Â Â Â Revenues from contracts with customers 92 102 196 219 Advisor Services | Bank deposit account fees Â Â Â Â Net Revenues Â Â Â Â Revenues from contracts with customers 40 35 88 87 Advisor Services | Other Â Â Â Â Net Revenues Â Â Â Â Revenues from contracts with customers $ 51 $ 59 $ 75 $ 93 X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/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//1943274/2147483586/944-220-S99-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -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/2003/role/disclosureRef -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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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/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//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 10: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount of operating interest income (expense). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.10) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal aggregate amount of all noninterest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.14) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NoninterestExpense 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 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: 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 - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: 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 16: 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 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -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 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 21: http://www.xbrl.org/2003/role/disclosureRef -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 22: 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 23: 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//1943274/2147479557/942-235-S99-1 + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=schw_AssetManagementAndAdministrationServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=schw_TradingRevenueServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=schw_BankDepositAccountFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=schw_InvestorServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=schw_AdvisorServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 105 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ("R""%D'04UB@0 +$ 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 " L@@A9&3H(@>X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9?17)O)^F*2NCFHGA2$%Q0O(5D=C=LTX1DI-VW-ZV[740?0,@E,W^^ M^0;2FBA-2/B20L1$#O/5Z+L^2Q/7;$\4)4 V>_0ZUR71E^8V)*^I7-,.HC8' MO4-H.+\!CZ2M)@T3L(H+D:G6&FD2:@KIA+=FP621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1_O)256 Q6\8#*Y"B M?$R,1>APYV=<7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71%B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M "R""%F&UE--40< ,0N 8 >&PO=V]R:W-H965T&UL MS9I;4]LX&(;_BB;=[;0SA-BR[LA;

5XL&VLK*V9WH!/WQN].CXZ'&T(?8B7&#/P& 91?-Q9,K9ZU^O%[A*'*#XD M*QSQ-PM"0\3X+;WOQ2N*D9<&A4$/&L:@%R(_ZDR.TFZ8G:<'U_[]DHD'OQ'O70%BY(^1!W%QXQQU#I @'V&5"
O% ;^S@(!!*/!W_M9:*= #=%X/[UD_IY:IZ;N4,G=DAPZWML>=P9=8'"%R@)V#79?,"9H;[0@M"/=O_18Y8150)@%@" "3#M@@ K"[!2H[N4I;9.
M$4.3(THV@(JON9JX2/,FC>9N_$@4XYQ1_M;G<6SBD#6F8,9+#'1!O$04QT<] MQH7%ZYZ;B9SL1&"!R !\(A%;QN L\K#W/+['$Y2G"CZEZ@1J!3\FT2&PC ,
M#6@KTN.4A0<\W%2%/TN.E6>2E>)9!7IG$?/9%EQ$NV8CJM_E_2>;<,%P&/^K MRK"=H*T6%&WS7Q"+C[N\,878[K&G*]RVY#8,>^]V[MW6J4].B9UP M9LO S7:%54[UX:;1 _:*RI(VJ::F?
6^I7L_0E091A&FS!-5X1RE3V]%*,)JI, M<;11->T-.U%! *'))$C&[Y?T]9:_7BIVY1A5G%[]3S MN'I\\'0!TE'S7&W0';M%6:5JK4-E!V2_K0NDXE#YE:Y/C.:=YR9Y2L_\^8OI=$VV,>4 M\&/J\>5;HS,2,Q2O_U58>=4HC@9-+*.N4SP6)C>H&1 M.53::@.%3,E"IAYA+HG+RVNV))%N#"T1&?7'W;ZA'D;UH77]208R]>"255 G MH52@T(Y__.@^;9*)>BZG5_RJG
$Z^JBZ/B4*F958Z"+BO+Z;^@NF14_&E3[U MBD4^V^ B4X*168F,!/-Q#N*]ZCVAJK'NI$3G$E$^I9^Z+N9"7,;;22H=MX%& M4*(1K(1&\Q % 3A)8OXZ5M;;$IU"A-?'U?4G40A60J&S$--
[T3! XPILR7O9 M<(4B9=&6"!8;;0- H,0?6 E_YDO,"U)G3R]3;*\-YH&2>6 EYKG&]W[,^(R3 M@2L4*@?*$]&Y\^%V>@*<#]/KR[,Y<#Y?SY1VVR ?*,D'ZCEERJ?67CJ]/@_0 MO=*F7]"X'-L
'2A!!U9< 3GW8\$&7S&BX)P_5'K'"](TK=>Z4?KE:/7KYL3DJLL M/1#=4.2E,[IM>$<"90;H!01P*VU 536WJ9:"0=E10K.'MTEBOATI0BH2H2N MOLZ52[[ZL+K^)$%9E=:.]JO?
:=CL<4*/BFN58XE65@E:X16)?8;H-O+A #!REX#B-&E1 MNC"!@-FS#3X#(IL(TWCIKX O9O4X9OR"OT[S0K3_N&X_RNX(E'72<(D0.FL M?T;Q O.1W\MSE+,-
S]%39=XUA&%9WK4!=9:$.FO0^(C0$*)E_ML /DL"GZ4G MM)>,""4[AS]9/77TZ:V;LY(P+3T65AAA])BA.&.U=[:H$I+4J6E1\H7C#)Z MH<)1I@U.M"4GVOIEKX;KLGUH]XW*E?FC\D!(HQC:E-
KS[)48:IM-=[IV0[B8 M^6\#/FT)GW8)?%;O=$N4?KJ*ZN@37#=K)? ;)1N>I;UNB4#6ZZJM7)F;. 0 MF)Y]J_>Z)VGG1YM5N1%M;,NX[W27Z,(V<3<)L20>W&$=1N
M%$&;4GON7R*H76VW]0>G=/I?>7&>#+^;TO6-T=@:C/O?3.AZ>^>$Q794>GPZ M!JXX;K4[,IP_S8]H3].#R3WY^>Y\]R[(].Z&D55Z MZOB.,$;"]'*)D8>I^("_7Q#"GF[$#^0'UR?_ U!+ P04 "
L@@A9$\A= MNS\) !!- & 'AL+W=OYT/J_2#=^RZD3N>*&N MK&6Y9;4Z+._FU:[D+&L:;?,Y\;QPOF6BF%V<->>NRXLSN:]S4?#K$E7[[9:5 MWS_P7#Z>S_#L^<07<;>I]8GYQ=F.W?
$;?O^^NR[5T?S DHDM+RHA"U3R]?GL M$I\F/M4-&L1_!^LCGXC;?U%/O[*.X,"S9?* MO&K^HL<.Z\U0NJ]JN>T:JQYL1='^9T^=(XX:8#K2@'0-B-D@&&E NP;4;.."/ M-/"
[!OYK[Q!T#8+7WB'L&H2-[UMG-9Y>L9I=G)7R$94:K=CTCR9<36OE8%'H MD753E^JJ4.WJBRM99&J<\ RI7Y7,1<9J=7!3JW]J -45DFOTL4CEEJ/WZ/>; M%?KYIU]0M6$EKY
HT">1YVJ$5._03\>'9 -:=4[?8IYV';EJ.T)&.D+1)UG4 MFPK%JD,9T#YVMP\=[>?**0?/D&?/7!$GX;_WQ0FBWCM$/.(# _5F]OCF%S/FQ MNR=_^^X#9]##,*$-'QWA^TWEN" \@1=
[#L:V;>W#K75V/*UV+.7G,Y7^*EX^ M\-G%/_^!0^]2#0.G)(NG)$LF(AN$P#^$P'>Q7WPL:JY8:Y7/FSA 86@9PH9! M/U,>+FB$%V?SAV/WVB ?> _X0%-N@Q2*(AJ#*$!D86> ?0P,S@8&;P.C/YTTXG
M)LC,EB$XNN][' 9+PTX(%6'34 !%:6CX+(%0?CAB:G@P-72:JB>5>$540^OF M!)NQ6 $@LO0,8VV03Y?8L-4&!:.F+@ZF+IRF?I4URU'!#W:"661A=R\T;5A! MH" T#+5!2Y\:3 D
6BP(;&AT,#1R)LJX';7J,?24YOM,%'?H>41#%D=3YLTI MR>(IR9*)R 8161XBLG0.O2NYU2%AK9 M,G3+"[X6-3@"E]:0P'Y@CD (M#3F M8VR#R#(R$Z@-HIB&\ C$7B_I/*?%UZ5<\TIK?
S7GM#M%"L^WCF?022N-0]T MC6=)I,QL4>.9\@T!T)+'(@P&+G=9^3M/]CA7I]R:X_<-N>[+1P!>W%MBF^F4@! M$,5+TUX;%&!JVFN#0AR-
V$MZ>XG3WLOL@9>U]'1JT1:K@O!>Y=5,Y=5LJCBXZ90O?Y:%_" +A4,6=IQ#]>!;,QI"A8%INXT* MHL@R'D M%V,9N]=>V"V^NI6C6[Z6)4U(N4--;-*=!RP%QM?"M!Q6 "NUD M!LBKP+RL
1)>&/V(% 7F[5 2V_D M845Z^47<\DL7L1_'3;0E$*;4?"!#*#7>32,!]1::J 1"14<.&YK9JR[B5EW7 M)5_S4C^.JEJ]R@3#R+C1=8F:3F6P@B@@\RTNGH-* 9 Q'1D C&-R2[2RR[B MEEU]B-'E
Q,YTX_B6B(MQ]0 O]$.V<@\XR7XB.K8PZ%YEA, %%A8%A- $3^T MW "@%MY(745Z749\9VW_1[--P;/WET]!LSM^<$"[&OYY7U=*]>CD?@KZP:GZ MWEKL3\H63\J63,4VC%.0)
(E;27Y@E4C1SZ+H]BE^ :,!:,&(F,4@C#+E!8PR MUQ!?0@VM[44C<8O&ELOO)7L![1:9XG<%HH@I*6 N:Q:^<,>AO;U<) OW M"ALK"S7%*G3-R_$9"+K J4?/; &G9(LG94NF8AN&J->\Q*UY^PFH-
PQW*D[- MP(3&Y8<7J/[$?X&A%LMCL:6=Q*:A0^,LG2%C<(G5G4 HOR1JI?T IFX!?+Q M['V%L]QD8\Y:OLI9(,IREHU2SK)$&(0:A+%NHN69Z#@-:EW*)4%FJ*I'6%'D6]Z5XM&5'L'?% B)/(M7'Z
4+9BIU!D043=Y=$/Y 6[@EDLS+4Y !19 MFT@" " ?66@Z$"H_VFH8.Z"LFZJZ8/K#B'5)RNA)$2:RKV2$J.ZP%*V9"JV82#ZZHVZ2ZX?R _V)@(. M*-D @!;F"@, HC0TTP, (B.K?
+2OR*B[B!K=CG*W> _ G)(MGI0MF8IM^)YC M7^;YW@]E G_24FY2MGA2MF0JMF$@^E+.=^_M /U,T!$/]+SY$LT*!)F9 #1 MA?4BJ@WRO9$WBWQ=0 W/]/6$[ZXG_L1_?
=TTZ_X[5GQ&U:A!UD_OXE3R*([M2MMER7:K2/:KDB?HLD(JOZ =*VN1BEV[9E'J?87JG=XJ[#:'G[>7&MY&KH8O_ 5!+ P04 " L@@A9ND]",98$!/$P M&
'AL+W=OE#1IT>QCV0,NT3502/9*RD_[Z';FG.=R,'.\\37]EJK?2$.QYN MR(H^4/5M(D&7(^<&?\]PJ 5JQ!^,[N3!,]*JS#G_K@>? M%B/'TSNB.:"?;Q3T/JM&MJP"[Y#0: M#[7U:VFP%RMUH#PH
6\9R*GQA)<+<#M=('B2/&<+HF#PH. /XD%)Q)?PJH H M7.OPV%+TJ%X.707;TN1NUFSA=K\%_\06 M G3'2[66: 9;65CDI^?EXS/R+IBCM8G_;)-;_RSA;U5YA0+O _(]/[3L9_)V M\<"FSO];??:?
5S\R1M &2%#S!2?XVD@X&0A_WSZ&+R6 M&Y+1D0/$DHHM=<8 _X1C[Q>;X?LDF_9)-NN)[,A%8>NB\!S[^#/4$U;[PN: MO6QF@!1TI&+4*1F=C<+(F MY8KJ4Z8$5:L2*F+.?L
QM8)*B"YR+N5[I*O.HE"!!TJP23+$J MKVW&B?,SC[)IGV2S7HB.W)>W#HO?C4Z[2ZS.63/%V&3V"$V*2+N8R3P C6 M+B@8&)A9%X-Q'-
MC=="J.SBK[A>UI@);J"PG4K(ERXANB*1.T+R"^J2CF#>8 M+2TK:\X.NAOS#"-8(-@P01?B&RRSLY C_9-6_Z277%W3?($4AUY&Z01]>BU3
MDSXSM4^R:9]DLY[(CER7MJY+SX;N3<&%8C_J@-75GA2\TAT@++5EO)+YDXYK M+G045QO 4-0OY1)"&?S8\>=2\)R)EM%FW:B,#+S>=+%Q*%1Q:9=#,;AP AY M"\B/L#WHL??
21GNOI[VU]_6ZIY59?6T8,YFM&#.=;:#TA&H'7PCX#2=:=M3Z M[=N-)IT_H#D%)U*DR*/5!+BSJ\2/3!MT09=!QPA=$(Z"CA6Z*#_TDQ-V\%_L MX)^U0]/N@I*(+I?
PH6O5U;>X*>DH:T&EIJX63!!$IJX65!2H(M\U-]6U1?2+S0[Z^:[HA8,>A_KML[=/>"9O?NPV(_,!)M"Y5$+TDGS?WZ&U** M95L4W>!R0-%:TG T\\QPGAFQE\)"?E4KSC7Z5E>-NIJLM%Z?
SV8J7_&:J3.Q MY@T\6OA9,PV7"?)W[+]\IH CO^ MZI1.MN\T"W=_OVK .:)T'9QZ9XK>B^G=9Z-75))V@@B_8IM)?Q/,GWCD4&7VY MJ)3]&SUWLL$$Y1NE1=TM!=QJLFG_9=\Z('86X'!D
>D6D,,%=&0![1;0[WU# MV"T(+3*M*Q:'.Z;9_%**9R2--&@S/RR8=C6X7S8F[@]:PM,2UNGYK6@*B"(O M$/Q2HBH+IN'BAE6LR3EZ,(H5.D6_/]RA#R<_H1-4-NB7LJH@:.IRIL$$HVB6
M=Z^[:5]'1E[WCTUSAF@P120@H6/YG7_Y'<]A.;;+Z?[R&3B^]9YLO2=6'QW1 M=ZT4N.=RHUT7NM>9S7BNUBSG5Q/8;8K+)SZ9__@#CH,+EU/OI&S/1;IUD?JT MSV^96B'6%"@W/_A?
F_*)5;QQ>]VJBJTJ4S&>YB2B47 Y>]J1NO6_\ _\IPN# MH>J04IIL5>\Y%VZ="[/N;)YXDK7QB^D^%+RI4UC\PB*2\'70I4:09F$6K7< M5$P+^8+6&PGWN4(?RB:O-D79+.&Q G@0
Q6\52<6Z"2;DBRPVD[2:1J&B&D$ MJ6'\ C9#6CQ6@,5"BAH]2O&52ZC[**]*B*//2O$DPO4<.TR/AJ8 ME9!=LUKCAU)Q&L8!Q/*8V-B#%@N@%ZC/&6:K"%I7O%C">^PKIC$FG:II0K\G M_O$ G(Q&,3F
<"B%@R0.1Q(@V6*8>#'\Q*L":0'$H@UP+WL(>AU-IP1C'Y)T MF@1T'$']|(<'H8 M,8=4$-+,;62V-3+S&ODWJ.-K4Y^F$(5%"4R]8'E9V8A-+?!K";VAA% ><2(; MM%I1PL'$=0G$6N%W 0=]Z!%XG?
A:B>(96PME&!,/@XBS"!X8=%=LW;:0[1O9["WE9C_4Z^X[QU M&D>&<"6[R=A9YQ+#@C'S^E8$^UN#WX1FE<\\.MPK818GT:%]#KD,"D0Z8F#?
M3N#0VP]^+MECMXOL)GK0(O^Z$E7!I;)Q3RZ0V7KZQ6F^MUEY:]/X7MKVH>A; M NSO'6P9[!HG=["&;XBI+@,%@.N33+(CH2K)[WL9_X[]E+V[(<0T:%J?%
M0_),LBP^+'8.L31,TA&*Q3W'8C_)7N>YW$!)X=_69N)J,TS8'5OU>>"@E*H"-P6SMDO Q@/C1V*!5' MHTG1\R+V$^-'#GL5BLPG47/T&5@U#U',[\7\KN"Z*TO@(F;QF97%:-BAGZQ(RVVFJ8QQ/
MPN2P)#C%*!W+Y9Y]R;&)7#.X!63!9#-6MLB066D41NFAC0XQF@5C@/;\2_S\ M^YOD3&WD2YMR4Y,A=L1^S3T21M,X2:=1TGXZ(5%@KV&WMTFH_L?/*$Y,AN1] MBC$9# YN.8!O!)6>YK[/9-
0QGT1A!]:Q/ M_*P_("B;0V]T8<9/FC?!E! &W KZAI*L*4QY\=9[_*W$M9[:=MW MMF\I*'Y/LJ;>!N7-OK^3MGW?^T:%^]?T+M!J--##\7LP5?EE]@W;.2KP=Q& _MBN9):/.E[V@N>A6].1[OI&W?
[;XSH/ZI_ZVY^*YC_GMIV_>];S2HO]$XFHO1 MX-SFD$J](OMFF=YB_T[/]J3/JW_@/S*B6HA#8>V!]ZF8X4_P+*H,5^N3=-J M.@0M2WNJK)]G&ZO>7<$YCH+FR+%.?I50#>,DS,7L+.=(]::RZ4]JE;
[9M& MMX=QV[OM)*\GZ+/'>%>WY^R],+DOPI^(+>%UP ME@#FLCW2;B^T6-M#WD>AM:CMSQ5GD-%&)XO!#:C779@?/;]CP?R_4$L#!!0 M ("R""%G!5 =]:P0 *$1 8 >&PO=V]R:W-
H965T&ULK9AM;Z,X$(# _BL6M3JW4*Q@"27III+[HM'O2GJ+M[=UG%R:)58-9VR3; M^_4W)I2$0$BBMA\;&V:&9\8>S\!D+=6+7@(8\C,5F;YUEL;D-ZZKXR6D3%_+
M'#*\,Y.9,)^6UF9I.9&$$SV"FB"[2E*G7 M>Q!R?>M0Y^W"-[Y8&GO!G4YRMH G,-_SF<*96UM0> J9YC(C"N:WSAV]>:!C MJU!* _,-AK7?&Q+KR+.6+G7Q);AW/$H& V%@3#']6\
!"6$O(\:,RZM3/M(J[MXS?K?Y3.HS//3,.#%/_RQ"QOG9%#$IBS0IAO/R? M179- N^*^)X_Z%! Z/%= _A!C5::D>--5=#$0=#;^.AE_:&QR*!M-+PK($G5]! M-KA=T7D-
"P6+,BSV%NZ]!"%IN2&81;B5%X5@1JI7DA<*KX.^PHN:"2 ,%:$T MTA69#4I4HMAL6TW'_MB;N*M=_IM"H]%@4 LUO QJ+X->+^]2J0S_#_V)I39$
MS@E;,2[8,R);ETIV#7&AN.'0R;YY0+B#13TZ"L=[!!UB- J"J)M_4/,/^OG[M:*\(T]KNV5Q LH"DBW[0PAH'8>3OP;>EJ#>,!@?@PQH^[(7_#"(A1F(.&TO\ M>B9ZV-H/-
SH<# _P76+C0>AWLT]3+/L,C%I3"C8/G4OQR17*FR(J) L@% M'@/V3,@!5V2)\I5E%_W&_ '[R[OVZ![[$;$&^; F'YY'SA954A/!?O3VU+-% M)2_ % $^^+OIA.V$#?S_R1X0:]*.:?
M1+_S<6:%W@"5/"E[$N8ZP[@SQJ[5M_M$$;#43C*:Y6VVJS+(059BE5><0>6:S*^NX:!-[; MW]YRG2;;]&.G#Z!G^'%N8E?&CV3V.:DF^K9HTR-5NVL)N-:%">'WVRF K80_M#NFH%?
Z39)L^;$LR[:)?\EL)0W/%N18[O0:.C=Y/LI:T^UM):?]Z!?RIV=.N MT<&AY#E%M.G%MJ33_IK^SMP)3\J=(U)-]&U%I_TE_3VY$[4B&GJC<1"-PWWV M$R2; -NZ3OL+^YWMF,ALTS!A_X3I([
=!\5$)W.OM:.3YX.L-7W?=@6TORUX M=Q\1WMD(5]8;;T8^;65-6RH8>OOL[L[[ML_UX\96I!<\'T$3!'>]ZB#M7;;X':"9&YN4K];.T^()>#!? $E!6 ,_/I31O M$_N67G^5F?X4/$L#!!0 ("R""%E"54!C7
X *6J 8 >&PO=V]R M:W-H965T&ULO9U?<]LV%L6_"D?;V6UF8DL2KJVIYI)?YG MVTRRW7W8V0=&8BQ-)-$E;3O]]DM*BF@ 5Q#IG/8EMIR+WP4%'(D/0)OGO/B M<[G*LLKXLMWLRMO!JJH>?
A@.R\4JVZ;E=?Z0[>K_^907VI2]7O;WP_*AR-+E MOM%V,V2CD3/I]R*K?'MX5]:OAB;)<;[=N8_ZV6UNAU.!L8R^Y0^;JKW^7.0!0_(;GB+ M?%/N_S6>C[&C@;%X+*M\>VO<]V"
[WAU^IE^.;\2+!B8_TX =&["N#?BQ 9<: ML',-K&,#2\[@G&E@'QO87;OD'!LX[1H4?]J+^WW7=KKJ;Y;MEK:EL:=2_E?EFO4RK^L6' MJOY1BZTJC?Q3_2I??%[EFV56E\PW-\?U]4?QI7QVX>Y\?
UW;XQRE199::QW MQL_KS:;65OG6^.[ERYMA57>U23A<'+OUTZ%;[$RW_I57Z89H-M,WF^7;;2WM M?7^)UG-]ZU_RW5->K7?WQ@6.J^>\]S](LJ+8OXTTP/NFP_"[M(YT)$$/5.>W M))1#?
UPNU\TG<+HQWJ7KY54]46:IPYH>\$C/>I15]4I3O]-N6NSJKE%3+:XP MU>K%JWPL_C@SSN3[*=VDNT76=/AC=K_>-)+R+ MW!=B/BP;SI-0"V_Y|C.D+ Y$N8B81X2YAJ@MC"?
&9=FM!IDRU,:V:D("8N1 ML 0$$]1FG=1F[>G\C-KJ]:-9JFJ1U;+:__:F.3(=2V=EMGH2,3&EH+D:-)%.5UQM1_LJ! GSD; "0N1L*C+:.?(MC
D(LQ\YS3S'>W,/UP9+80KH_7QRFC37!F]-7:U..KKF"K]0HG#4=XN?V-E5Y>66-9?]L.]=4? M$N82W;=-Z=+;0V;TD; "0N1L$A]8RU+6L20^1(03%##5Y*2JB595_73>IGM
MEJ6OS!:;M%%0+3!)3I1X#MB)>!]F="W=KIEIL_>5#Q+F(F$>$N8C80$2%B)A MT43]_&),^OB-D1D3$$P0VO0DM.DKA+8XU! _JFRJOD=3^3V::1/WU1@2YB)A
M'A+F(V$!$A8B85&7^1.C,R8@F* O<]36@$<73A)?GA6^5%>W4\(C7OQ0FCCR MJJ:O15_)06DNE,8=:6*]93*2;KWXT*0!E!9":1&4%G>;:PDJ[BJ%X*4ZNJ M0]4\/UQ\95^R8K$NLW)_&98W-T%
()9GJS2!+EI$V;6\9(6DNE.9!:3Z4%D!I M(3'N5^9(6G(B:,Z8R&DR6]80**6HH=;B8.H1#A^:6O)58[-[N\99KLR;?1$ M:H<1]T^8+!ZHF0%*AO'KV=7 M(\(=()>A],S>@H+:+J T#TKSH:0 2@N)
<70:ES:$T%TKSH#3?).K^]O6.B%\=]!^15!:#*4E M*]JHN]:Z8,]I"Y<=US^GOI2 "WI0VDQE):@:*+T6@. >2A[_C5F M;!-9L)U!:7,HS872/"C-A]("*'V$TB(H+8;2$A1-%'9K.##UC@.],]M42\,F
MFRH5&BK*KEY6-R>BY#,15]_9WG*!F@&@M !*"Z&T]-HQ]"<"8HF?K6TM00P MO27@FVW:C*C16M(I^TS?B;XK%93F0FD>E,9#:0&4%D)I$9060VG)A2DN*]^U
M#3"];>#5WM(C5S"7FJ9l;5":#Z4%4%I(#/N5Y/6. MH!ECJ,I7>XEJ(RB?EHW M.[$?HXXYA:B+:Y+!RH\P!*[R+:T(FC$F,LI?1$I0&465M*8(UMD4T=\6QXA*.V&+TW>AMYB@=@CB$ @[
M!#2GSSK8(8@891\ZR@ZAVN*H02)L<408:8NCXC2V.-:;(9C>#O&-MC@]O6\1 M%DJ:0VDNE.9!:3[KY(4@HA0O!+1"$$NXD)BB;JKO5",/UN"/TV(J6UIWZM MW1I-Y9+I3-^1WJ*".AN(0Z#6
:ACX4C3KP-JC*(4M>MLS+FR#JAAG$_E;ZG% M1%B]#G!;N8"FXB8F/I/C#6M+^$O?PN^U+2D]'9&EW!F4-H?27"C-@]\II;= MJ:5 C5*7 J@= $J+H;0$11/W VYM
_Q0_QK,'$<6:Z=06ES*,V%TCPHS8?2 M B@MA-(B*"V&TA(4311VZTK@>E>"WA;'B6T+',461T:9TIW\.1$E;XWNZCO; M6RY0FP"4%D!I(906=1KU&)HS0=%$&;0V
:ZW"7RS+8X3WU4WIW(54]^+WDL5_MU#$ 17E0F@^E!5!:"5%4%H,I267YKBHO1\:"/G/@$?:\|1EPO<_@=<8X MKE:>KZ;RJ=Y,G[JWX*"> RC-@)*"V TD(H+>HTCV)HS@1%$P77N@ZXWG7P
M&F,<)PK3LL%'G[:WV*"&!"C-@]*"V TD)BW%6C=@3-&1,Y35O>>A&54M10 MZTG@>D]"'W,<)[;=G\]?5-+GZRT>] $!2O.@-!]*"Z"TL,O 1]"4.926H&BB MR%JI!=?;+<[:X[A:G#
<504'M$5":"Z5Y4)H/I0506DB,N_RXR@B:,28R7MF. MO!;]&>X(WKHC>&=WA-8?9Y%2(GP1?*J8M_5=Z*TFJ"^", 3"%P'-Z?,.O@@B M1GFH)>6+L,;*&D'X(FQ+-
J_$1%A]LL;D8G5"QCG3%WL#B#.Q)45PO2^BNS^. MGHM04P24-H?27"C-@])\WLD4042ICVR%FB*@M!A*2U T\;&MK2G"TN^ET& ; M.%)[EOI5K60_7%$6+,.3"0-)V3LMI9OZ6OYO;:-
HZL0^WS+WJ&-()L.X/2YE": M"Z5Y4)H/I0506@BE15!.#*4E*)HH[-;<8,G-"7I_G$5\GYQSY>R-JV:=\5]_9WG*!N@6@M !*"Z&TJ-.HQ]"<"8HFRJ!U"UAZM\ W^^,LM>#K M*-O&Z3O1>Z6"^@:@-
]*\Z&T $H+H;0(2HNAM.3"%!>5\IH&++UMX-7NV=7 MV39.OL>LS]];=%#_)3F06D^E!9 :2&A4EFD&T'^FC@T9X*BB:IKO>6WFCP M.G><17P#WG*450[J.8#27"C-@])*"V
TD(H+>HTCV)HS@1%$P77F@XLO>G@ M->XXB]A20-ZN1Y^VM]B@?0HS8/2?@M@-)"8MSE]A!$\9$0E-^B!TJHZB? MUHU@Z=T(?9QOEE](EC=]F>G3]=8-U'D
I7E0F@^E!5!:V&'<(VC&&$I+4#11 M8]W-PM+;+,[ZXBRB*" O<*)G]]83U!8!I7E0F@^E!5!:2(R[[,Z/H!EC(]-\ M'9:@,@HJL5M3A-W9%-'?%F>K-7O*%]?O0E\Q06DN<0B$'0*:TR=R*G8((D:N
M%E,8PA9'A%&V."*,M 61<>=M<79KA[#U=HAOM,7IZ7V+L%#:'$ISH30/2O/M M3EX((DKQ0D#[%4%L926H&@'W0W+5995\[1*[VX>TOOLY[2X7^]*8Y-]JO&C MZW'IKA?K^7I!194_W
[J+GS,JRK?[G]=9>DR*YJ ^O\,Y7GU]<6PUCE_GQ>=] MCKO_U!+ P04 " L@@A9PG&>IJT" ," & 'AL+W=O9=N05GIQ)'5S64&@YG[O=^Q?:.Z8RY(JF K^DV4Z'SN?')+!BM9#* I)M:^LY
M)*V5%D4+Q@@*5C8K?6SKL = GGZ WP+\EX#P "!H <&I'L(6$)[JX:(%V-3= M)G=;N(1J&D=2;(DTULAF-K;Z%HWU8J6Y)PLM\2M#G(ZGHLSPU"$CN%."LXQJ M%!8:%[P.6A&Q0DFD]
[G@&4CUGLP>;J:?R-F<2C3(0:.4\)G/RD;PE+E$Y:E7D M:HS->'#3-HY)$X=_((Z W @D4V2&\60]^.0X_O((WL6:=(7Q=X69^$<)OI?E M@ 3>!^)?M@3S_1T>-"7SO]YG_VS\V?%"+I;$EB^X !?
=QT.WH9?UTNE)3[[MMWVQLW[" >RF%8Y415,8.!CK%,@-./&[-\-+[W-?X5^3+'E-LMDKD3T&0]^ [MHO 8>YRP#<.7G"ELDRG1Y@1[,.I* I;?G?62%N+FR
M;LR4V<3>P+^(W,W^&9QBE/09O;"9';=I*N'NM;<"Y-K.%86YU:5N[G"G[4;7 MM>W8+_23X6@Z[-$G.,J:R?27OIF3-U2N6:D(AQ6Z\@97V'UE,WL:08O*-M>E MT-BJ[3;'<0W2&.#WE1!Z)O@'W1^
^)02P,$% @ +(((60EAY*?/"0 MPBT !@ !X;"]W;W)K884SQ^%_%;M.* 14Y&7U<5L5]?[L\6B2G>\2*KW8L]+]60K9)'4 MZJ>\7U1[R9--TZC(%R0(HD619.7L\KRY=RLOS\6ASK.2WTI4'8HDO<\?>"X>
M+V9XJG+C+KO?U2K&X0)\]SSK[S^8W\KU:]%W\LP*WA99:)$DF\O9E?Z%:_ M=8-&XN\9?ZP&UTB;LA;BF_[Q:7,Q"[1&/_=IK;M(U+\'?LWS7/>D]/BSZW36 MOU.W'%Z_]/ZO.5X9LTXJ?BWR?
V2;>G&=0J/M+15XU M?]%C)OO.4'JH:E%TC94&15:V_Y.GSA&#!I@Z&I"N 9DV"!T-:-> 3ALP1P/6 M-6"-9UI3&C_<)'5R>2[%(Y):6O6F+QIG-]V5^5FIQ_UK+=733+6K+Z]%N5&C MR#=
(754BSS9)K7Y\K=4_:QUA<0672?5#GU4(5*A.?KCZPUZ\]:!]/*2O0Y MRW,U2\7YHE;*Z"X7:?ZBZ_;%O/'B"'T69;VKT.]*@W2E0SVK M,PYZK>Y5P;W]+'!6[9.47\S4-*X?.'SR[_'4?!WR"33]39R
&L=P#S]7[Y M126MK$Q%P2$SV[91TU;GIH=+$JW4L#T,U0>$ENJX%QI%?9JA=YQN=K\1\YJ M-K1KH5)7*LHTRSDJ>WWU??TKU4.XE^(A4Q&*UL_HS4%/%)5LWR1#V?2#^<9
M9&AXRO$\46'[=)9+/=8[=(.4E!9XJT:D;.KKM*1P.7$ F@VO+ MX$$ C%2,>Q5CKXHW7-F=9DE+E'*#DD+(.ONO4_8TH%%>**G+4.C):SGLM=S MZ=7S:J"6SJ])^N<0GJA.T@H,NI3H!0[
AO3(O.Q)MD M=>Y/=RJ4N8H*,"UV'9PH+YZJM[&Y!O78"]++3^4#?V%*Q>\EOV^**!U'*L(V M?"^JK&
[B2STZY$DMY#:/'Z2Z[P@G:HU*3*RALX5PL*2N@#+WHSO+24ML4P"ORI"1NH8R_ZVDG0R9E=\^%K MH]4TTP-"<^(H-
[#!)O9S\S9Y;GVILLGK/&F3<I6F\J#*ES]IQBO%FSAN')QGR3K+W5G09N6L2PF/A9K&JDE/---W:UQ\T M :!RP*;S"));!2XC#+R)EY;*"%7)9?LD1_ODN=L# .ND(S80.]-3RJ9K/$",
M!'CIFC,)GXF0Q;\9UE'0$XCDX-0&0BF('AXGA,#F^@,Z+*+1.RF\H%PF\ MUT(^N(XM#2UQ1AV (,8^!(,?$?3E:NES%[I6U77VVV6JGA)THX9[QJ4J/RL M4G']#-H!
(=@J6B$ING(0A!A2DR.D'MKQ\9??/[*]%NDW4$^(T;$5VQ"BP\@5 M&8;0Q$]H1YHYHK)-W<@J*@"AI4M=0V;B)_/8KWRC.)RCNY8;'GT!#N.@GBH, M2#DU-A0F1]>ZH(-?K;N]C+4\;8NX(I@:<%(_-
LR..MK!G^E0T%03E?DH%3@ M4M6@DOI1>:Q<>[41-@3Q:LB/S@J(E7@5.ZT7ON8E8GBSO%MWI.N M?T_5V[@)@ZUN/VL!4G6+7MAVFY=S&H=T6M] 'HW:7.M MI.I&C1NL,:!J)
<1:$P!B=$5<%1DU@*5^P-YQ4\-L7Z4O $C, (4AN2!R:FQ0 M2H^@=.3A=O%8[82LYS67Q3'M@:WA8!E-M], L27&CNU":N!* 7 =. M[50=6
MP#$C5F0#8FQ%'=L@U)"6^DG[J:H,*OVTM,I%>=_JO.'K&M36AN<44X (8:X- M0FH 2_V '3OY%9H"F\5EO8@$HVK*\2?N$RS:OIUN-/;7C=:"V1 ACCR S.P8WI8 MW?
6CW\1N*HI"Q46KN8Z.4I0/HBE*OL1BPNEQ:'VL!H=BQC&<&?/-#6^O=(W:']W08=-<_*P6SP]M:'RXCO]/2T_;)I2LA 'G2K5 MJM.665H[9@2PVB0QM3:^
#FZ=&4:@TWFQ^8/&H*2&GW@IUE9ZN=J/OV3)^#7 M+&8C,V;,VEL&Q,)E3%S#9\C*_&3]\S[66^?;]$MEYF !N[#D5?_"_\:= BP M 1UC/-WR <3"U7 =/7:
((3CS;U1_$>6\F9C60NT9_.#'3KI!?:K>QD=(3$$0 M^@N"ZV:Q4^D)G+Q\+7GUOA?]^0&>%P$* 3+-M9"0Z\-/:([%$!]?R^HZ 6T. M4@^H@@3:-V&KDRU\O,5;?
WSW^3831]39V@"E&0G\O\]E41;@*9M!0NY:@333- MK8 4&6X8CO4S-4=X[_S_VA%"'T*CJ8U'""UC!T[(*$]4)_*?2&J]-HTV)P# M:0*Q4-;9TXP&"CE6).'@6)B_T/B--R>;VD_(2*SK
M1_DTQO"G;F]#?_@H^>/@2^+KC&I?/#S&AO&TT_$F -H:XYQG<,I4,_I15+ M/BHK"B'U5DU[;+@YA-2.6:D_BS2K&MDAK"G$FR.^/=+2%Q0V%WR(PHIS]$74
M','X/30C%X.#]@67]\V!WTH5RB]"VI.%_=W^4/&'YBCMY/XU/KO!P/VK,#][M5@Z"GL3J27,^>6%>W9YN_IQ(58%4:CBW2HW@?:P&0[8'AML?M=@W1VC7HJY%
MT5SN>++A4@NHYUNAC.Y^Z!?TQ[8O_P=02P,$% @ +(((6=\'/&,=9 P M6 D !@ !X;"]W;W)KYT!6#(?04WUF6Q X)>55#4UV%6EKQL%M'"BFOM1 M$$S\FC+A97,W=]6RN6P-9P*N%-%M75/U<
Y<;A9>Z&T'KEE9&3O@9_,&EG # MYFMSI;#G#UX*5H/03 JB8+7PWH6SBZFU=P:?&&ST3IO83&ZE0=.=C\7""VQ MP"$WU@/%UQJ6P+EUA&\'ZGUZPR^M<+>]]?[>Y8ZYW%
(-2\F_L\)4"^^U1PI8 MT9:;;[GY 'T^J?672Z[=DVQZ\\ C>;N-K'LQ1E ST;WI?<]A1Q#&!P11+XCV M!/Y;[B&3@$@U<(N6)$'*$<,J>!'ZU;$VYPT-%06@M M6]M6T$AE\6V8J9 &8L*BY%3D0-
P4C6'IXDC&X["K?]8;FL/"PV6M0:W!RUX\ M"R?!VS%(,\G9(V3Q@"P^YCUS56)Q[#,:"?3\N*L?X<\O5)UHXD1V/UMG41JG MP=O?[S)X:I5,)VDX6#U*+AF22XY&=_W:*);;RGM]K1=ZV
Z%H*;%+\AA"\ONO\0=RG\OV5,L12"?I0$23L_&-@% YVRI097NC-8D MMQ/4[0W#Z' -.'?'Y?[X9+:P% :#@ &0 'AL+W=O&6-<+0X'IQ#LYV>'U< M)\NBE>\|"_9D;NT-OYP7QX,Q$R)->6 $B;];FI'6#
0;7UO,0;LVK7C@<@;'VS5 M&H-!J4SZEW>M#O_&8-H:3"/OM%%D^5X&>7+D[$HX7@TT?HBN1FN04X:#J6 MTJ@_HWN9F%GCK5:%['3HN\]R?%!&FEQ)+:XP2,C+X,7OIW.?'#+KCZ<42@1V
MGB; U7;@:YG3\:#FO=PM#4Y>OYKLC@]?<&^GFW\RN9EL"=E)X>;O,TDS;)O$.NTN,^B M$XLN461QJ[QU]X*#JW+R0XBD.%=C0$=V5TLTDU!D>T"?MD5=CX0 MKU_M3Z>[AX^5?2VK&H-
VF(ESDP]9W3@TL]"%O!4>:L#?R7=[DXQU?^SDVP)* MD#M\;IK:'9;$4+#/![&!OE_:XWVVK& M'CT8%S--R"=.UB3J]?O3&5B?@H'CXM+WD;6G%"Y_NE(&(L2A 8/XOI4G@[%
M%9'XQ082DW%44Q:%XM*&A3+IKI".[:&,_9%ZC17)M#2=2UVX\!0?#*:-[4P M-&R,;J(-9+"UPH4E/&Z--R_";LZ64 MMP@_D4$PJ)8NE2_L6%V46"+PP^GI9296I>2M5%K.-7$+1WXP(@NV?OX&-8?
B M?+Z.2<@R?7

M@0W8OB263#Y\2#VB.=MH\V1S1 I-J4PI' M2Y,-;650)-ZI+(;3T>AX6 JIHL7,[]V9Q4S7KI *[PS8NBR%V5Y@H3?S:!RU M&_S2F2X0O=8W1E:#3N41):HK-0*#*;S:#D^NSAD>V_PF\2-[3T#
M9[+6^HD7-\D\&C$A+#![VC"#H[QDOL2@8B&A\:S"C+B0[!]l];$\^=\IE+2Q> MZN)WF:A\'IU&D& JZL+=Z\UG;/(Y8KQ8%]; PB;83BEB7%NGR\:9UJ54X5^\ M-'7H.9R.WG"8-
X3SSL$\BROA!.+F=$;,&Q-:/S@4_7>1$XJ/I25, 16DI]; M?*6Z+>-8U\]D\E<'*"94(D]C9T!$ZVPSC!NDB($W>0#]&6ZU<;N%:)9C\Z#\D M5AVU24OM8O(NX)=:;#6
Z.H#):'+X#MZT2W7]\:9OX/72O-,\'YMLZ0 M-/[:E7# .]R-QJ?65%BQGE$\\&B><9H\)'#^\AT_@{;PX[MX7OH_^A@_ AT2 M+!-=^:NA4WC3]'V"*[2QD<&!I(;LU2%FE@\)3,E4QD+Y>!6.(?&
[H[)6"4<:&^Y>MOQ%4Q_&9T/";/5;:>,>]!UW)&"::GH_TSN"DKHY^;T$XW9F)=(+2>5]+&A;8U'9[''')^3 MU?=:TA]$4C71)R8@%3&4)22=.:=N>TG8!A!?]%=:\G:Y<"#(D#E(N@[,@ L3
MYQ)3H)9JA*><8"Q]?RO%$U5F[_+;U>U^$S4N:O:4JL,GM%0Z+B3QL -8%E93 M9VPH_\B/HS$:9S8^,2=.TE'N#%UI*T-+I$5.LFQMH6;RQE>*(N\,2X3"MX 1
MB)RPY&0YFC:=0<8@GBD+'(5_BJ6L3HR=?M-Q?0[WF8*D1DL6::TB72S&A MM78Y>-[=H7C\<%;4G"7CMIKL"F/0&6TK!\ $%5%ES_0%[8M%0I34$-P$.NR M$GPZ9$J)2)WT",@@[[23M^WD/8
O@FB8+8O#QX(]'PEM>_8-S5W.0/4*3GW! MA?"L)]3O;4J;^_#1\44U1823>[*!]W%CNRDA:R6B:^\+U\N.&-2%R-22$F> M9,DGOU%W42$FO5,8O-T9OE+D/VAL\ 6GXNSL%/?M"?
\'+6/UV#2%7[NF<*/H M_! >Q N5IND'\X>[^L&KY:X^WZ=@Y[M TZ))O-CG 4ORC#K=+O=I+@,]*K>1@S;X7)I+)08$]NH\)400FC&YAX73E MQR5J-C1\^<>&ULK5=K<]NV$OTK
M,VJF8\\P%M\Q_.:[#23W&E:3YS>?NCT T1"$AJ24 %0LN^OOV=!298;QI!?"QU>;++74GIZ+YK>WLY63FW/l.,;V2G:!G>BUI_%EHTPF' M3[.^CL?
M.V*9"RMO=/NK:MSJDN&I6&-7WRH7AO@5,^+ MMEKSA3%U,'P_QI6N^,7(\$XF\8R>FC[MW*T@]] M(YNG^E, ,J"*]ZBNXQ<_ FOHSR@) XK#.'W!7G*(,O'VDO\1Y<+HCFZ U: ; MD&FWHAN?
8VGHM]G<^GG?GTO=+2]WCXSY]RN1T20)Z"&E68C)U??2O:E9\L7 MT<'],E+UO_N&KUHY'F(SUBFM\]*Y=+/(I?"?>D%W]6HKŸM]_5\91\<:"BJ/2-M_
&%^(<&P_5@:DG*DK"TT"V(:L_I\\I(^:0PZ$[=/YW@Y>4A.7K[^9U(]4X" MI#OXNA%V1:)QJ.87^>>>@-J*5O:/TBI(RQIBE!<8RR3%6>?BHH?H-+'5>V,HQ M.'9=1I3 9YY75&0YIT#"Z+R5=BR3N=%?
I$%CHKI57CL*DBS"&.4%Q4$>11AC MS,PV0K6LB>"1#0"#HWHPR">,95E&1>7UT@IC'N7T7K8 .8W\.19[.),/LY** M.&1O:8DQS7.Z%OT7;K7H+.6(+8U"JL*0RC"BNT=-)*11 ?*0M"JC"!%&!8 B
M+$^%+W4/7VBHDJY1 MPU.,>8(Q"HH\\L^TO/-6/(0)1;A?I 2D*"':IRR?L8THJ4YW2.U*&_<:@+ 6 MVH SB T:40R)DXKUXB1F61)NW\D&&EEMZ#R[3C\C4"/%8$>ED7V'.8\'O5027 M/^I^.7IIY-
S!:%AZ-,P@]0[B"BK/Y%G>8VNTDDZ\;.S5{E;@2/Z2[:VL9U\'MAB(HL/SI8\X/VE C6>4S6$:B1=>: IX1HL),H[G:>X@N)H#X.,D#^%D/?V(!^^/P.(\O>X(V*,]\
MX9K,T@1C'&4T:S8*K+>Z'=@*"AU5F>;HMR*,$]I0-V,.2M0S"K]_6;5WP>$ M^B_95U2@.P1%XMF&N#X;\:3*:W37*6L!I-9(*1!]E5.)GOUL4!6T.+G?'L]] MH"0')4/P'KANC>IKM4;H\
Y;48_]^CZE$K@=I_^ZK(H"G"(P645QYN#:<>, MP%FCU@-B&P/)$a\l @XF\9Z'<501$I2DK9AW; T.O#DG)K2V$Z')^9;VQ! MFH3^6100_;2=/"<<3DCL#U7#0"480-lI$&(3#(:\9Q9
M33#9GCYOO7+2BKQ'E^=>MM]X)V7&+KG=:]\@)!^S9UO# "&=CKAG#G4,Q"=-8 MN&G40M5C.9W,[FY."<2G_7[W[O@<8.G7XX.]?(L?@H&& 30U^W >81G[==. M< U;TB,2H&V8N
V_@0ZJ\1O,+D#R9[,=F1PO,OZ]RLL4I[FV]0=3_'B55=7C MA",<@.3A .0EWB))W1S.D\C/)@$R;.?2GVK;AW'QP(6UZ!]H)1I?2OM$'A O
MZ%4<%T]=Q\G_YXJ_6A\R6CPG9#X\4*.WOGX6ZEXVKWGQ2<]:M3MB4B1N<,'8QHJ#K\ ?'@([(X%]VK<"Q>;XE{C'UN0L»:8]DX]1\(.##B)L0G^==\ M@.
(#/^!?;^##>7+P/8=+;9]9[IE^\\#11^!_,XRW#=[MOM$1]LPX&ZG;.)YL.ML ,HBU*W.^8]GX\CQE9G]L.EE VH8 >3/1W- [Q,=7,K^>.H .C*P.*?NDO
M1I8\R/'V<)@]W+UFXY7C47R\N'T49JEZWA874 W/BFQ"9KP,C1],K_T%9*X= M&.9?5[@_2L,"^+_0"&?WP0X.-]*K_P)02P,$% @ +(((60C7N>S@ M^BP !D !X;"]W;W)K&ULM5IIC]LX$OTK1$\R M2
#%K=M2+|"324\RF^P$DV3GPV(_T!)M:Z/#(:4XGE^_KTA)EGRUN[<':+1U MD,6Z6: $Y^M*?:R84DO-X9[2+!=)B6=>KIY>7*EF*8@]M1(EWLPK6? :MW)Q
MJ592\%1/*Ø)+U[:#RX)GX<7+Y_K91_GR>=74>5;*CY*IIBBXW+P2>;5^<>%<.M=__^R!:+FAYOO)IO![P_MKTRLU>":D22SJOI*^_2%O/GNW@M\IP(@8UO+(BNF"IF/,FK_^HUF]%*T]])
(]5_H_6YNQ 59, M&E5713L9]T56FE_^H]7#8$)D'YG@MA R6C-)HT& +K2H M>C:8RTHRRJ=:XFV&>?7+=^5WH6IHN6:?1 +(K,Z$>GY9@S0 N$O.,]\,&?<(MF9!]J,IZJ=B:,A7I>/XE6.KY]&
M.97%?A&SFO$*K0C_ GTU4[6$K_SGD!+,&OJA-2A^GJH53\2+"P2{ M$O*[N'CY\T!..#\{\{8'?2^"?HGZ^I4Z2.3Z\0*!$K{+[P1'Y"s=WSDFV7>>-X)5M, MGREV=?U)CWSI^0/+MLNK[?)
<8GG%YE6.S*&>,KB$Z%V"??6, :I9,O^O:=VK M[SS+^2P7F(O\PW$Q(/ME\FG"D&_*9,.(Q@+73V8\^0I2@V$/6.A9_C3"A>;9 M^4:/+&\ZQ6\PM1S;,.0^0Q6]D9OA9&=[36.WGSB-
/!IDVS'4(%>5Y+5 ZIB_MQ'WD/&,.8P6>W\^+7)LYMC5U("YT6Q]@\Y'[F$VMP/,Z2>[4PQ/7LOG2%I)2 MR1;5=R%+K=Y6[@&!R'.V4VT6.:U8JB8FR4)%4V9)MN+Y<%KHQOVTT&9!&+-_
M5N63EGY2%860288#9U3LN%M1(:+CV.QWN(IDJI8E*"YB7TH,'TC 4,]@O1HN MD54LYON,+42]K$8.AR2=P7O2_S9MP+\ 'WF/V*,"_CNKHYG-5@T]^TFD>P Z.
M%07QR!TBRXW)'6+/"D*7O15YRNH*Z,FF>9L[>9T3>)8SI75<>!CN?2N$8G#A M1=9T:K?L+D^L=0:17T0BBAG4YSDZGKQ["YH8"WM[04-A%+H(BN!XT+BNY4/! M#HNC&"Z X'-N"A?AOQ!N.
1'1")3H=+;/EAL'4P\!9;=C0]+UP1.(>. 0H8RBD >G&<4'8J2;2I6E?Y#/= +'UHH?=5* MZ.(UWUC==EIK+FD3S4KSK$H60MLHIE2#10QVV"LJK.ZH7I8T42B-,]*7FJ_
MHV(@2P2]26%8N9GH>+D:L19.#6NA¥!XX4<"3>N/GR__6$C-IK5(A01;U[S(ML/";M(%[4B7_ON(E^RBKA>1%&^FO# /;XF5R_6@8LXABFSK%V@ED2)%P"1< MIN
C$=EW5AJ82%;"'WAHU^5)0@OGY0*&]<>:@e$\W!*W*KW@-=#A369IQJ5G@ M6#/O^#A4)*ZS>@G^^E+S06A/IFR6Y;G&?$-SDXAZ)M10253?M%S"40M3?&.T
M>9EV_C<#'BWRPNG]^NW[5^R1ZF2/'D_8[\>8Y[FJ6NZ/5;CGL\=KLWX;$W^8 MRIVEF==8]=E6JU-\3W4VBE5><$D/{(JLFA-?M5YT3S4F)<\UD/X \1(,B>Y(()3%JV7-MLFH62X1T69-!!]K?
L$>O7W]\,(:2J,L*=H)4RRQ90K_?F@R8!ET#RA KO ML9<;YDS:Y687UBHH!)F57+%>"V%]*DAG>B)&9R9_@.^-#*K0('(PB3W01H)?3=W ZKS+E$2X6%20D@59"9B@OX [P5+AI M
\OMDM!%JBE-S^GKO!>*U EO1@ 6IHVXO8(P>54ND M.83XNHG2 Y\MV^9ON MfP7E4FG @(U!;D!5?[3?(NH>'&\560% F0-(8;FASZ:1RP"#IOK2.X%]Z&= M[A. 6D9T>10'$WH.M@
1W/O3MG7DO.;!+#R\NRP;UC\HV$G[.@<6[%*B5U'-4 M\'-KA+RG%\?NFDOX.>!W:TQD^DQ>ZV.$>G:A8'7@M$8-YI'9V?FY:/&_GF M02"W15.,ISGC=@JU4?S]ODKWX*BG[4E-&-
,6W9;!Y2T\SK1:!ET7NCSE<8.> M86S9031HOM#5G1S.!%_Z1@PN[N1TT[CKR>#G_W=+C:=E['3>?,(MV(X=6+XV:H28MMLG@;M|0GK|LIO"67X@IQK,V/8$M@,>4/ZI:0>&M@SBAR$8
M:ASLD::EI)% 33+3I1?Y$D% M%$FU*#5MJBV-$O4[,)$HE4DI9,778UOC!E4GK+K6==G R[L:$[4NE7NJ!=?8 M#[(?76P*^FQZP*MIV 83VP%[3DX2E"> L=VY%:51"D$,*M. 5LU&-E");K(A M:'9
Z_D+W 9=MLJ08DY)\(-1CC!&D(BX:AlM=T2BNJR*E=\8[QWWC71AL#8 MY"\ 25D-6YOT'K(D\I-Q2@6"H'\ K= D8T80+)L[C8)]P!C/B, M%R3\,B JQ4\ BS@>$@7B!-3"OQ$ ZHKH M:S"T]FB3
$\$"O'C(-P,Y9<) >KA,:5B4*$"8\>HD#VY<0JH+4ML"G MQ|!)']))C"W2RF91]844?9/7Z"__!V>$;JS+OK;*H=0+U3?=T(*L=[*U0V0D MG_7)0NF.]<$+SPÙA JN*K3D&XX.[^=#M*
,.L<%P5?:RS@$'=" @X<-&C:.3HL[V9^^A&Y18&9(N9:.N.RK$IJU*?.9 MZ5,M+3U6^.T4:]F2\V5&YC#^30.XL 34:$?JI]JL5KS_1J%"1^;B;J4J.3-. M:D7:\MZ-&E3S8M'VI%[+ID.'(.]6P.(
(!O!J^}AU%I00>#B"C+?:9CA%[MF)OM8=@+1E]<7.!QB+V[++&BO4N,/H$5ZW[5OMGES{G =&1K%CW..%>(Y'???;@OQUI*\0\%V4Y/9N)R11L0L .(?,M.VH4J8RVQOT3>& -=3
M>_:CJL7"4W=I!\&[2+$(>5K_'%(N1E^8>1+6Z2#G7$+P&D(+* #.*U5!BI"D MGC2F3Y(_ *!+# *.I=S%B454XFVM1AHU"?^. MN/-8J>]Y OCO":3%Z7 F;X]%DDA.RE)XS(M8R_;YK[TA\E]\4
#=Y_[@C\CWGQ&FC?!FA\'^.YRQTQ>+U9W^9R')>>:,U;!8 MC$B !;U*1"D$U?] TCS^^/:#/B&-36X+ #9&^7TG:V$],N_'OUTB7LJ;![LS>3=+0>V^& RM\YM&*$^TY_I[I44-
:^^.QL1=G6:Q@EPF<],NJ1(#-M+HXLF!FN3 Y#K&I56 >3Q8A5LR2>?$)FQ)Y[#Q[X)CKP<>(/!Y@ 5N^?& M_QKEKLX7K1IAIF2A4\HR4?9.O)=&\P\!5_4 TI5(;DPP:)U6PD<[1AN40T=
M6NB*\8KH WX0] ?& 7/4ZTH\C(F&6A4T>Z5J8O62U.L;H0G8F;8BZJK^9B56 M6$FRXVN\>MZ-14FK)42%3F\Q3/_ &#TG+0O[8F;^!$,5^9S]2(I69P@?>3"
MP\MF^F$O3;,LV>X0U8A/4JXGX!'G$=M0R$$TFY-S_ZYOR9$<C@H3M&_*KYU< MUEIVF#>ZI5;IC#28^*&;P &A&0 28#':HU4 B4[%@4A9KUOFH;+AES$#6[6@
M@F8]E),#VE>=!3[0#N^Y4ZWF0Q?2T(+B/T7:!V\D< -"]V*$7'->*&\-UQZ(M*RZ&$YRV-E'5],.&2X1,5MUZ#)?8<& $!SY@;W-VCBS3G< R^H-QY3]V=QGB
MX,GVP&X/&I)\SCN.#P6*B*MEC0.\@FD86274D574>.'6@OR\0?Z)MO9/7=]A ME>N!Y{!)(2/;&"#XAB"XVH: SODS9(OX_AMC[6"9..\$(P<@_I9#+.,$G(SWL M^O]E^>\!L%<4)BN(T#)E> &
(R!C1M"O)GGHUL8B?/RT!'@C%D5DK%&%&%31 M).1&+RLG#K'0_]@*SX7_PT=0TM/L@WG8^2%(+[OR?ZU%WF^@ 2U6-AHHN W H#R]_!$:9#+<.\U9'UP?#
S<(_K0MFU5$_4/^PSO'0NS.)4K*GG3IE.RB. M/_SX\XE@0)[>FL:=.ZJ&A;[575GS#D.R%&.&I8X/]B+ '9"AK?+8@IE4(2F& MLC!F#FY*"2]A#4^_0^Y5V1:G$&/0T9*UE40?
5G>P+ZQYV=XU9'6@W'}+!*M= M2*#(U.ZC*77,.E=!E0#H MO../V$<,=HU7'A7!!/T&T,>!DOEB99S.4H_'Y+Q#3<$1SC!/,78-D0;0;M2*KZNNO/8WXZ4MF.F3(&Q"%^=#'%Q_MY%
(B.PUH4NI&YTGH8IR?>NCWOQCN=B7=?O@/+ "1$N>PYY{S!;0092A F_M0E<\8!X'<*0T.!C!-4L(B=-.1E,"W.8[]2UU XVO.X.A @-MCJ7:#BTYXB.WNDN%3Z"4B2>G.,$;.B8%DD8J T #HC+1+$/!*
*3*MDNVOXKG# MMV>$MJ#*%C6 /$;G)N(@QQ+&?,Z7<#W%&XHJ9AO+LND^8P(G&<7,GIL10]@^ M@RSY54NW 3016*(X 92R\F'B:.C8A/GB4?.CF2>(VATX"Q!,WNS@[
M\R2H#9Y,F"=3C/5#X,XS1/KR&#RLGVW2:XL[>4//29E+(\=.,[.AYQOV!#[, MABFS9XB3\$L633,TGV1/UQ41D)YPD8X+/*' D_GIA)\9[&FQ)6A*?!\495#
M>K^)KY_[_/+4~FM+4<)BDJE2O%^F:>/LN4(!Z,3U..AOJP9%.6Z7]/#-(S / M^'S'IYB95L0/CX,XL\!,R%P\B_^N)%\0(.><#//@'HQE$$HW<:6I!\7;7YG M8I.^X?<3'M_NF.39[[?
1^W75_S\FV!^8X]]CDD.J<.*NXC.D*(N?-.<^V#D!M;T:)P& &&:F^>D$VORZ8X%6DZ57LD·!XKO)04'M5_R>BAA.:A><1BF/L!9<@ MR#9&V'?
BC*QA[+BQU3LQWR<(G"SA+#'.9"RF56NC[#DG2L7ISOC?E,T"E%;& M&'0=_~%LJA.XQNH&+*FPNF[^^R0&# 0]A*,'U5]*"9#LA/1Z!%"W\]3.,[6T?QQMCUA8GLN*/6.# ^D(P)N+A%@%U)?
O.%4.W Q_&3BT MG\'R MQ8?^U8$?)^F1T6< G>]VH1_*5!;@R$O#M"%V@7X5, AIG MC+O$6"$XHA_!)A[ ]M?#D//MJ 13P_Q-+Z(§X2>V2AVI49<5PR<)&,(7,:K M*9H!%4^Q&/D(C1="
%/RDH% H,1M6<[!Z_-?+[GR]'B M/VD?GV45O>G#R[9,9<+F,'2Y!3;_/S:'^SAN0E[\ MNS=]UIU\]TQ<[!57Q1!G/1!#DS-M2B[^+\O[O92U/2-5 ,WON+>BG8$W8T4-M2RS/[35>
<(X)=XOY=4LP\O=ÙU6N^2]0" 0:8.4$J#, ^/$GFW @875LU/CVY= M.*Y5V&/SH:>/NG=+X"V/J4IFE"]V MVN:@!0 +[=B·W2PKY*>Q' P9I TFU$9ZSK4.%RK"USD15BR)G0 M43
AIHJRBJ9"GD7=9N@F;6I.TSVLJ3A94=V22@K$4K9<5L@;.X M5 /=,;8NWGJBW4V226 R.IV96JJ·1L2UZRUAH=>]J^MEM;F 0./+&OO)O M2LD@WZ(MY^:,VX6VI>EUM2@]
<=$Q_K#U. 0][6\J[@6K3N\$VJIG^ 1X9M]' ML7J0AJO>ABP[9X37&'[/3A;P&\/;&'C,2L=P06 [?TVTR$NC*6[IHD;JOB0O[MQEP7.'0 6SRUP.UA! :?R.!C(O)Y@=\)QJ_CGV&\-7]]L!EN_H;G>]8G6E1R
MB;GN+(F.@$?^NPC3Z-2;_Q9AKKI.U?RZDCDH30/0OU2]&QJTP?C'*6_^%U!+ M P04 " L@@A90A),%E % .#@ &0 'AL+W=O[#8A]H:6QQ M0Y$J2<5)OWYG*%F6F]1MMWVQQ,"[9L"
.TLC.V%IZ@=]EQA4.1!*>]N-]?{A(a=6=R&N8N[>34E%Y)C9<6 M7)GGPCZ;(W.2W$$J_1_UE<6AKU&I4YJB=. !HL+LXZ MT^CX?.C[PX9/$E>N[0W.9&
[,+0]NTK..GO5^A8EG!$%_=SA#!1B(U/A=8W:. M(UFP_;U&?QNX$Y>Y<#@SZB^9^NRL,^Y B@M1*$G]E5N^PYG/>(E1+OS"]M[:_M[T!2.F_R6I@TR*6N_L5];8(.&[*#@#;Z!!]$N
MA999!,=#%V9&.Z-D*JKPT"E'3"G"&';M")'C6*?@L>X>=R8MGT:A_LH/>L*$WW(7^D[!\OU@P M=6P;\@TVO@G6>XT)YG.T,(C"[*!+J4ZV$BOHE'H_^F')ZR1,B?F+9^,X.CQQ M(/6=47?!N!3[/H.
[]=%R?32NCWJYZ>*VX.5<. S.\IE!K/K\P9P9%.Z7L:KI'5421'U/8++]@>F[H%%+_+$3 MDR.\,Z63>@DWXAYF%$-P.\OWMW,]MQ0^VRB0M@<V=8O:?
2S.?TD34G!U7^_O..!1.E3)BL\9?TM GXN6.Y.@'.E5(/D0N22K;R@4ITS V.UNH6E(FZ# M!9FM4?O8>")1A)H5 N& ^ LP.T>_'YXFK HJ6P1?EY:!.84=@4@6#)F/G/E/ MQ$85#LR #B?
U:)(#.GTI4FVYX.O%3BEULGX/#Y8C[LDY0H.!5P]=__MP/^&B+]8H\KO!3<&[C*2^$R6%!_0O%N30Z<+<2*_!N:AJKV M_(PR&T"]UYI$OW?\52X\NB):UME\?:CI[%H+57>K#+Z,]N Y1-U1/*+_
MHV'<&D7=8?^0 @\CIK1QQ 86PCQ'D1'$81Z'9],/.Q#=`BT&0\BN#&>\V@'& M&$>'K7/&H^]<&@_&H=VZ=6BV!"OZKL3Y?]UHYP3S$##4M*4F]Y M
J$44T9H4M6OBT;0@..LOM!RI##=NIB['U[#0X3JK05(T*][C-F(M)]3NN M86KQQ\GVR)Q?8\Z%OJV5"VZ.3D"C#V=M62ZG[/=4+]=K]>@YVF5XB7!+0&;] MVO5FMGGL3*L>?
[.]>BE]$'8I26&%*Q+M(Q\>=,!6KX][X$T1.OZY\?1 ^"\)9 M/=C0(@9:?QCCUP.'H'D"30X#4$L#!\0 (."R""%G.G?DAC ,$X[9 M >&PO=VIR:W H965TR18%;:92-Y)TV/O=9>Q&L)RW:(?W:'YO
M[Q1)P8!2|@:%*YE* PNW"NXYF]]2>=P?^X-CILS583S92[IUP6RZ\T!+"&@MC M$1B]'G&-=6V!B,8 1TQON(:GJ|/Z!^<[^3+AFE4>E+AEA]I\ MEMTO>/0GLWB%K+5[0M>?3>C&X]"-;([&)#=
<|&_V=(S#F4$>OF$0'PUBQ[N_MR+&\888MYTIVH.QI0K,+YZJS)G)&(*TB M*([F]IX\?L-\#)^D,)6>6)Y7/@*@,?.(3GU5\$?#C08P@"7V(PSB|@)<, M_B4.+WD#[^@:, ,K9AM?<<-3PU_5&&T??
P]^O.=SCI_CV1J9Z985N/"H"#2] M1_26WW%7C<.?+K!-[!:03-SL9%\)?)<,$)YJ4G]9!47=]_W (7!LGG&7&V0 M*2YVP$0)0HJK%XK#FFG8RIK*6L^ \H9#WNBZ IL*D@MBY/ I5LHLV_<=(>M
M@c.V2#6R4W*.BKD!E6\B#(.TfB*:Q'TU36L5OZ,>3%!ZH/T"!RO M+YBAW)(G M1V3X(?H1TM!/PAS2W{^G$UA76.SMY5'J9WD*4>,/IQ'@0/%4+G&A.65^RQC^B)'*@>1P U:VW(
M>]O47+,[(F7\EVH;L9.((PH=L%(_?NP/9*,K>^?3"=8NN"==?1G#M@A'F@\V M)=B#"MD3':)E*N+D5%P /A6H'>Z'F]LU[>B+8@)J'EC#T05YJ?C&N$@G!Y+ MXB+$@3)!/?Z@^A9!0.D8B/
(O0P*L3FOC16K0'NG1+L& B2,6"F#*/>S(/2- MO3M!K]IUDN"LQS>H=FZ2\0VIFXNC.,{#.OK?D9\,JY/VD1[&PO=VIR:W H965T-76U5\+C="-/4Z3+R/6BC=7X]G9:1
M1J2\M%0N,KBS4D7*-7PMUM,R+P2/B2E-[JYMA].4RVQT\XJNO2]N7[JE*)S(3 M[PM65FC*B]V=2.3V]<@9-1<^R/5&XX7!S:NY$D M*.C4^%++'+5+(F/_]>:U.#YBL5CQ*M$?U/-J.T)
M4%ZDDI+>V=:0NK.1BZI2]!1F!@U2F9G _&OMAO[#W#[!X 8,+NEM%B(M'[CF M-Z[\M64%4H.T_$"F$CG48U[YWA M=4_PANRMRO2F9#]EL8CW^:
<@M57&;92Y<|!* *7*+ ,:9$^:,KG]&GM<,YY$| M[X2\!/'4[$&64.+*]A#LG[?+4A< A'+&6MD^<.R,#FNRYQ'XO4(7%^*XDF. M;!]\(3VRS.:,^JVF CGI?@*&L[$#FG4"V?W'>_919%
(5[#>E!5UXIL/<=68O MR_T;"Q49:6(P%DQ4\M$KCGF3FF1D)3O(]C(5)6JE0PX.)PM2*Z8W8EP37 M!(\V#+21\#4O\)962"@+$*2K0NK=!&K!\M^0GW@K$H6&@(K0(PDŸ6PY83R+ M27K.=U*.
KFD.MYGLB(+Q.!LCZ+%]N-@H]@?2]KE(&01IC,2LVS2(%V=:. MH&PF2Y1&S"4PO.!95H$=.[9"'6&ME?PJXA<%UP=&H2Y?*EZ G#YUHL!)V?J8 MH:?
FOFBM7C1<['B9D_K%X#3@:,.48WAQI2)0[0 M!.)3V{[@V"UWM'1!&9TKC5]0#$GY3D'BJL:"LVZ'@@(!$N1<$\AZYZU^?P!%0#B MG\NR0AO8>!(/}:,>0'!4!8+2!03OBSP21Y7C<=BP.^9906#_"
@5[%$L"X#L-MCCFU*.>>>L{4F;.Q(V2Y+^%38 O.MF8 TUM>0+"=>T _=9V6P9D@@!"S%U_3Z]%R"U;>^+-\8%)-Z>.@'S9N;E6^X^[>MW1"C99[%M7IX5
MNL&Q#D&G@P^FXLNSYIUY. ^:VA,'4==$?8 R]/,L_=IY'U"%SP'4>Z8J4 7IM M<6"6TY""5 =Ù=29NT+Y,3E^+5BYH 7)!76<":JK? VL^:XRKUM"U-(X ^CF9
MY^<W1>T=^(^H9NLT&;68L!!7PZ78Y&DJO1PEZN'6(ET!{]@'9YV39Y(KYX& MO_",7.<&1#Q'?]@S5&(&(O'E'B+'M6O2%G!U_D=^0&H%QVH.URX>]%Y:\(Z MVHN6T.U_"
[2"G.L$=I!"#%)N&S!5BM.8CVIPR6ZBQQCA<$_+#RG<T6#[?S M;@<)(&PAT1 ZU]*1V=.#1BKB(41B #F]W$_<&K%N^(=222_]M)O%:!A^4T^UMV<.EWM%!6!FN#SB\DS*!D?+>#Y[[NTM
MTS' ,EXXD,/(XU^U]RC3,#W3TK#IG'4@ (:W=#%A)O#OX$_ \Q^<:*2@XTV M9543UN!,R4NDO-SRV=S%O]-5 PRB0A*$^'GP9^P>,&S/#4[H M077WP-J,MME$P'@)^SI?
RD1[;%]"3I/V>\9356CŸVB5FE;C,3.#N3UG<55K=-!OS#&6/C^ C^$$P=,*@(F5TGE0 3\MU[)ZR;2=M43]A M=-]$^WXN,FG\[2XZS/W_O9\((H0AKUO= D>?]!2C"+&O3&M,[[Q3E-'OYN#3(W^=@?
M% ,.PD?VJ4RL.R6"1WPPC)C ^Q=Z6/CE!67CL433)5< MT"$RYE)M%$CK16!+#05NVI:.@R&,^!JO^]G6%C)O_B.)@$_^C_NR(0:7*X5^ M(9S3NBPOU),.T7P8(%*S<.M;0/-/1P.W*HS..?
3=$>^S8EGV@A4.:Y"-8M[8./R*K>)O]IVO#B,AV\M!C,/%.021V=M904STK#.EZ'A,#P? M!F6=11G5:DA;H;=."9' SV74+M@.[[@K6Z<*Z 3PO'D6B+ &N5646TŸM"5>NZ MGHJ8$.E7=4ZD*#-N
!%1DJMX]2I/O!S%$%X!?Z(!?$F!+ Z,7%'OK'X@5D=MU% M(&EK([[=88^"OCU!HE0QW\RTG>X]WW"'!JL]=\7:EWPE#V _^3X_@JS"0^# MZXMJM1*X-YO=LA&|=ZNTG%%5C@HK+8$<)! M=
,4^ X$9K(C0-PRH'Y0DA= MCB3;BNI]&4(Y !YH8TjL!.W>S_]C?CO#LM%A!*VB\ W4/?T#G6DA?DM#"], M:7AH5MJA8+"3$W60QD&O.]*759]*@BIXS@&X;>L,5;[?XC9!=FD#K.
[&6688.$$T3L<.0#MW0M:<_RTQ(:ZDU#ACB225/R(R_/I)% MII$D"ŸX@4127]^U^7AE46\?//\?M6HV+.:#T&GHD'9L#]QV<(S5_>VM2JL.2 MW:.KRCK+T)IRT*
A0\Z.X72]R.OSE6R@!@_'JI.F.>)+=HD%DSJ=3%7M2]G5 MVM.DM=>M\%*.MUD5%.AHT1B/4AYL6Y&B!JG!9:.]*"5Z#)S0D]*Q.U4@(N4 MS<]UW3.]KVE7/L*;]F G,=@BC'$N2X>HAZL{P.SA]MY
Y,BSESN6A.S[M/8.-MAŸJ;HF;J..ODD]X=GG?^3 6H=[S&GSBG#GIHL+P-3MZ',R?9]\U] L%83A=I M##<#O.%B,*.'$Q^,&+.Y 0HPQB,*O'!N'}E- (4#@WU@!VPQ62S"6CHP>Y,Y MW!KC#
(]WO\SSIQX0##W),>T]7 .U?$V/$&&&{ SF.9OV:ON4TJUY.*&< = =$L#]E8)MH_Z"'"[3/M;MW\%U1+ P04 " L@@A9YS"DD!41 "%+@ &0 'AL+W=O!J4^&7!?.ECOCH5X>AJD;G?.9',Z.CIX=EMI6
M!Z!?\G=?_.N7KHF%/382+ -@/:S9A\+DD"E,%DF"QG^W9FZ*@@1!C;^3S(/N2+!Q^:'5R_M.K@X4+E9ZJ:(7]WF5Y/L.2-YF2L" ZLVLM!{&6:W74KU]ZMU&>KH8T^-H-Y.NAG*TH*.?
1XU>+ ^^+K MN2M+!&^'E&)2N'E8<01=.%AEL2]$7&$[XA|ICY"P#]H=U5N M\O'IAU"MTV_6ZO=F!]# WYM[JDZ.)FIV.#M|0 Y)9^\)RSOYG]BKWMJ0%2XT MWJC_O%[$Z)$T_[7/"W+(Z?
Y#@)!>A%IGYM4!*8M^2+0(7C~G1Y>=,!1>>GUZ]7Z;]2^.#HZNHHE,#:9 =09T^1HRC6.9,'Y_K+Y,=?MWWWX/ ^[ZD[5'$#/O2+0,L;C\" AX3&M8Y^^X%"N5IL=]6=C@3G
M]P2ZI7]R<78,(":@*QC0<@"].NR_RQB-VK&LPFD?%[/C\\LPL@HY:NZBP=V9 M-[F-"N=1%;+D)[!?)QG6MB^ZG$E)'4VX6:%/AA0(NF@X7U5N3F7*!)#TYYF]. MU/RA\[TI. 'Q0U,U?4 FZLO5AR#.?
0_8DZF9P@Z/|$*%'1)M6-1=&5E5W;C,$D 'JNL_5& M++Q0.Z*"$RPH|OE _VZF93M3&VVA^@=Z!#'0U Q%2A.%4(998? ?UR#%_:.M MA\SI:T]$N?.U!X)C'-3C2T*
[)N>U@]M$F@E1+W#>&H]#UZ"XX=^ &^M-RNF* M3[*K85[03$8 *G\BAR$^-+$6!O7N MA8K]3:I @!$ZS+,.20[0QO&UK#),FE?4[@07GHH1F^,'>#[U;F!^!!@26G MT8'DMH&
{D>L05CF%':3#FH[GOW&L4A?!}3UMU>,B]IW.D?L@8V$+P#C*RM*P_:5/|+6ED MZ#2ROW0-7QX9%6K'5?]8[$TEF!K7UN=/.W20+8%^R7Y@{?IEU16RR:"$XI#
M7((*E$'[];@^$Y(O=48V0HE[PIS'K%!UG]7,*4\%=\D.#BM+.5%PFYPD:A)# M(6M 58-)H(;?M^P>6R%CU=*[,L6446&DH@4C]3=7,I 29[_"&(+"S*T]^R\H MF8Z$O+XX
4EOK_H'0X7*E/L/]TDIKT4$ESASJ.*6NX08[OO?CWIZJ3-%_M'MGH_!:H%?.*30N\FEIG76AR'+/)!H6*IIGD@NO?6E3.0&L?2.3NY6^G/+9 M>R MQ\IGE*.>5
4>G8AB6$8ZHAO0P+*+&%@1Y*+)1^C?TO8XK.Q):B*=(U:. M;H)#-T"I^SSZOAH3Q-6MX8KBY&4?(4##0ZQ5)>[@(T.D*6R1(/8F!H:+9=/ M%[#@/)=.=\[+Q<_]Y9+%#X1@VC:4#JPI27Q^8TS-

K4=B@L8=>Z:?+'L@L!S\ M1.G:R^\I1SDHZ)UTP-$&!) *'MZ"NU94ZTP9"^"),?O!K\US*AN+82*:E-K) M/ZPPX?/87W E5**$J9@_EDT1+5HWX0PL"H.,6.M;^B\T2Y G#DBF:TN4JS @ MK-+6FL!9(T?
C7BEN7),,%QSK>K*5WE[8DB"-O=:F)U&U[^3.5+U]G%9W+"&W M.8-^B6IA.0]ZY+ME(U0WC/NC0B\HV? -X.H,KL^.16D3J"8 M@"$907LP=EEI*ULV9>I:=_SWR*@AFZ?
LF#V[A$ERV#6*1A#C6"C^6>>E$I&[M?THO=4'>(YLBLVPI_^JI:R)S$XI&4X$#-M2QE_;.Y$\Y"7O0:+OJ1 I#=^K3 M='9RU,^'Z2@;TEERWR#H^ 4 :5TNHG*O-VC)&?D"?
2>9!PQJTU914J^L"LPH!8O+7M OKU1+IMS>H#[F%G-&[H$NQ#DER M&U"V9,<$];SX*Z$7+6'Z6-ZU'DOGZ.DN@RBXS[K@[HW]\^YGQ-@$<)@T2BP[
MN.S$D^.D;7#YX73)-87OEQ@'J5=)XEE4FV]VJ,.^PK9ACQ."@\-[3Z250H*M M(5S)O)-RE%1^,/?!+G:BD9N,AN%!Q#O>.[BN+WNZ UK9!<6.?-U5\'[B3!1* M__^J(?=/G.H'8*K>:>2$=^T$N1>9?
Z3SPX5"I9+FH+ZB[:+9JMQM*O7D;-H# MPF .G0@W97# O'MCXM,%KX.6)NVV9J?/VXU,.RMM#$WKTL"8##*[EWD>?P<3 MVWT!]3_I1C*HI!]3X&E=9"HZ#7\A:ZQ0LYV>\B,#\|
[I*#Y,;3PHGX#8LB&C M[$NE'%']^OE_QBY-=+1Y7_/ADU]A'-?\ UE7TW)=7UB\&:X^#R9L6@"K;Y&5%O[A8V^)=:0%X(:3GWMRBPF-9$9 M:#^]4U**MIH01$(_:LL\9.%C4_6L*M#-V'3
EQ0A@>0]HNPTE!$-=C6WG$O<;*&] MN2.F8BBO>8!G,M!]U>Y@.&,"NDI!.P+:_5\J?:OQD?I^;I:$,"/U^AG:\5S2 M5+),HOG'8JH+R9T/BA82LP0Z*U"T/[\SS)/-G,UU-)V#,W1H'
M0DL;^&;)+W[6VOGVE\O684#YP'XBGW('I038RN\.XY1TS275!(PJTC((+HDT M=JVTW[$OY>NE9-QWS&:=3(R%Z2+-J=Q%C5=_06D5Q."#'^_15YPT(S W5,'
M1YNM+>U]@DTK+DK^DN!"*UX]D-!>F^'J*=IBF"26-GR(!^\]X1Q7-*/M;RT0 M.&$;S)TN,7WA0^.Y? 8E-MFME!O:S*0047^I:X,BGM#?_L(U-I\UE[VMY_MBSPE/D+:\'Z9%B2W;.C"M(EL\XNT
R+)3D>ZHM"G(#^\56@:O<$$FP M/8G#]&/"VH&<% RK3[E# !VJK[*DT\ALOV6 M/& M"T>I8]0?T"+H$XXG7Q3<>-KF(:RC/8K" /N HZQ0?DL;J*Z^)<%HMS-&(0,V MTVZ._FJJK$M&
7]/IB\G73VV[88.XW[3YHILD3GD/!RPR^%2W8165^1$XM_) M5&_#C61%UR]X?DCD6 @U1;0U$79)RI%NAGM>7^TF57O:HO#S'+K3^"X[LI9@ M"]V4+-NPK$&BD&UL_<;2]H75'\86^N..P-P!
(S,Z(JH=X^D%K96U.U")FP;-#+$WT1@Z;JSYT]%F6KQ+?-RN3A MB1+>38_&)'-')<*;'^0',)AP M#+I1J M@FD:6@"4P$.%V0L>!EV@^S =3 0B$\DYR27N4G5WGE![BD7%&7<&Q M&#(1S
\]9^&-,3/U9\QW9_18?\[$$[C7K;7^F%Y/Z<40=%RX=0Z&V._WVF MF*_ZGZ'!_0&GCH69JV+I;3WNB%7WIK$&JFMMLL)9*8;/!JG!DD0/'CPU*Z@ MYM<_H>MZ&W$%U=9[# A8:D$3)Q*
M^U+$ SE18V9GK\@TV+E5MO7I: SV0.K.7T36N0J_% 0Q()7T%-+<[./.O&;? MT--A'3K@NS4#UBO APDH->B=YR!#1A4';MOP>%_9_@%RQGD! >_-PC=$N6;= M@PANMEU?IJ585\,\
<>;J,]FDOJ)2*+MW0/ C(KT@7)B;[4H+[MD*ROR7GS=Y\GZCT@$9=E-^IW9(,KLW]M;R8R:/]HX@\3_A,LUN%&/Y[S^Q1L MG^1S)@JAUU&:;JYY\8[HR]:!P[P@2.X31-:K.2U>@C>LPJY
M)H_[Y/&:YGEZ6C!(*SXN[$NKM&]X()W&09.'/A>3L>?$H2M^G 7"W![;56!* M2/*X.)"Z:O<^1,JJWDU22ZY*C\M09+8$J;!,A9EQMF4ZUJ!_8^7^(;3TLH'[M-
2RZPJ14*$IHI/7QI,\1L810HF6V%^@7<^LSU,I$:"083R<-;B+6TDYOW] G MI(D,23)R\^Z]3,ML+C[-ST^0T GK]F3M'J(^##;ZA-E 2]I9/^;YCIQ\+YAN M&/Z9K(%FQ'FZ:/'K/.RM1[S@&[ZBG?
I^R.6(%IOZ,?&I%VJ>%J+C!MD?@LJC M1D9O@32+8)UMR042,]C*4GD.)PUZ\;^L?,U^_FZ>W!LG0Y<9?WZ>'X-WFZ M+:*<2TJ?M&EZ!;4!!68#;*"F"U-+$2F;)4#\?WVZ8:8DSRV&;RW)
^J#D0 M:4I P.Q3B"C(5Q/7SO/*L*1MOKPKL]95979>3)!G[EGF.4W;5PI2E[*U[CL1 M.O-M"MB DK>3+3T]%GBUJ/I^=D!N#V]"P?HJOY1>.%BVC5 M_.?:)L]78#?EPX4-WV@ [HWSU__-U!+ P04_"
L@@A9#8A5Y?,* "F M,0 &0 'AL+W=O!VJ4D7E;++[YHS M)$OB+CF')I""Y[2H%5V& Z'X\,5EWGO])BN7>O38U7:3.;B6C-3KE9D&ONO!1+I86+QR>'A=\(6Z$_:6XUM
ZK*FD9_:C6/P@OSPCI)2HS],G6KF\,G9/2 M6+7R@X&#EF@-F X?&1#Z 2'Q[28B+M]QRT^/M5HSC;V!&OX@46DT M,"=S-,J-U7!7PCA[>GDG+>-YRJ[L4FCV463/L$&$EO
M3,$3<=*#4#%"WXK>Z:OO@O'P[0[VXYK]>!?U+[39U])D[W,K%II3,*DY.UL) M+4%!J6_+P6[4*N"Y_>OOIN&P>2M8;+5&P.3)> 3,B^!:.KT#A.QN=3&,B/O MV,JY#!!&(P]@?)*5*?
9+@'(FJFG=J)QG+,FDR"T#%@ BZ/9"J[)@_E=+/BWIKR?M:>^TERN#P);"U6 (B$E=:(%:FH&0O*]),!4BYDH:P+BV+ M3"8P"+5,>,2^.>9\8;30%U4SJ[(V3?,I1BW%DP$/:Q,9$'WS'TN
M]$*BE.NE1*6 1@LM8263V3U)KJ6!CF#42KX=^JCT:L2MT,@W*SAHU?%CA0:D M=Z.J$4YR#;;/Z3KQ.D 2:UC1\-MQ7\D"4LQY@J$+S&7*E+IM3K O*5 MTE;^WC"9"L"L1/I
UTR"&J4FQ:)TW!AAC;.0,H)E*J&NH/7+77I%A7%2BB7J]6K ;I+EFL\8.5]NLPZP M.#"QRD+([71+-D.BB,/C1@F(1\6]O !Q"OI!EV_FV1N-ZC8&*D"FH.$ '0Y0PP^'/IX+ MK\=*L.?CJP-4,#\9D=-H&
A7'"XQ8<@SV/GAA8/V+MF/0(+@A[\6B0P?>D: MDUB!']&@[69M']@+&KUCY[VH:7?%JL5HJQ3"M'"NF-UW.&NMD5_(5]3E*_X* MOK:NDDMNO2U<].QPYC5,#,[5(#)YTI+KA8,NOUP0&#C?
$7>6C;T", QA*4J= M(=8(,W62&AF%OWH |&)2X4<$&G!.,T"B>)QD-VK6'SI"T ^W4&BPE) M>0EZ+A!,'2_0#7C!7Y,@))W6 4C@%;YE?U,YX+[4M+:Q:Q3IDB*6VN?5DM+W
M1&IRT^WD;JQ*/G5O^:'3?1>3V)K&(?M)<%RR^[Z][^P^5QGLY-#$$M11[>8J M-;;PJ(U47H/WU<*^B<^/>$O62C\Y @/, SD.ZP6X@+Y<) MD#YS:4USX6?"XW.>D4W!K]\)2"UFP%D4$)F(]8-
]M@>N!!\!?HQBD)V K1UU M(&[ER_UPG\4L8"/R2@,+ODS164GB->0.D Q8F\&@?ASM WV8H#^*]]ML=*5W M+$3P1PQ0^[U/^[Q;ZI+BV"=?C8+;BE6Y#P!05FXH1G.C,IF2"69^=MIB0NBA
M&+L%13MT\IK6O(^D-DT6\S##T4TNB[,\GE/MEL-8^*J3&*"H5F+3H2V?9<)[M-$AE=GGT3GQ[7#'-(D,IRQ_@JD2LO>%NB%Q6"_O%IM)JU/B^6M<).YUG.C_: MG-G%Q%>0?"3*W.<#%6_XI&
M-[^CBW]33S'P<07K^0V8Z47#["I)2D#MQ 6TJ!>RMCZKWYO?P1?;QQ4DJFLA MO!Z;(^S81>B:#!B J%GMSS-9ND:FN\?8.%B2X6"E^K^>L2 M5X6/5[_L5WNJS9'=G=B4=TJ/. \|^[XUV(Y>8-
N!2M2!D&@K MJ,1/@DH$KW;P;P)"$..[:DW@%08U#M"D" 2P.7 3'CE$AUO#YYCIFT?^8,,F MP7;#_8?MY'":##7U4QY5B37L4[\2LK\4J!LP^QRP?8'871!;[_BI2G656(6[MJC$AYW![>U9>/J-
A&,83SK!Y]KC<>$$0'M? !PL*44O1A\-]/X=HQ M^)*S/0]0G_\BO4Q(R'+FLL$:V(@W0*,9=C*XWO&F5^H3T76F,9U0+ MPC(?D*$B#>C96"WX"H\[&14)"J%]+1!N@JD*E!E3O -+&K1HD3-
95P(.#A!I[.Z@[:+E*V*><4Z%C:VE?_39 FQW1S5^H-LY<)"? M?TR"Q9]4F$3+&5:=\&F1;IVYT9-IG:.Z ^+'96P98O"P[.Q/HMW1[_:B\I]1 M**X+P'7IME.(?4[=57^Z-H/A\,G2Z_-
DOSPUU^T&/LGU%N?.,GRDZ./0XB62?O!CTI3&.*FS&Q] MW.E.__CX.^>.>^&D>^IUU,*H+:Y)4;?AGML.OY[(C+O1N#,A[E?ZW'^I&O^A MJ33&1CLP77LS<%V['^U_976SF^%BJMW>& =-
:=*Q026(:3U_=883O!0EG.E& MF[:C"PCDG6*(]X[-HI;-:'HJ1_2#J&$%-R1]QUHP MW?^?VY>T1K[L1#ZKM/$9 -ZM:/Q8@OFJI.7_OIP13(^ZY45JC[L7J1F.ID\C M\ C?
56L$KW#X1%GBJ>.D(([IKR8ZQ'=P%#>E26(YH)PS&H45OR.J2H0C!(') MY"7R_Q*1O^W9Z\/6L_,K =+@?PC@TY205+O'Z.NK]3\AG+EG[YON[C\8/H R
M9(X/R\YAZ/!@,NJYP[ZJ855!3^+/E+5J13^7@J="8P>XCY6"JH$3U/^:&PO=V]R:W-H965TZT>;*)$(X]9ZFR=X/$ MN&S#1&3FPW1O"(A+)T'$PF\W'&I1KYN,!V4"]_D.G&X,+Z_W?"U>!3NU\U7 W?
C2DLD M,Z&LU(H9$=\-EM.;#Y>XGS;\)L7.-JX91K+2^@EO/D=W@PDZ)%(1.M3 X6LK M'D2:HB)PXU^%SD%E$@6;UZ7VGREVB&7%K7C0Z=]EY)*[P6+ (A'S/'7?].X7 M4<1SA?
I"G5KZ9#N_=PZ;P]PZG17"X$$FE?_FSP4.#8'%Y(! 4 @$Y+W_^Y%^1_7L MF[1/[M74."XC_UU];N@0F0Z9K]:W%TKM.QOB6 /.MMP]<)R)U/Y;UB,:HNR M8=%I* 14#*M.
(Z.&>X$,VA2/&_HG&!;PAWCL"A8;'3&5CE8%=9Z0O!>&I&" M9(0JPX2K-2Q)Q6(N#=OR-(=;;4 1Z!:AD!N'SL>YPSQX4GJG*/ISR38M\|!) X!(Q8E1WROD?#SM1RA5^DQO7[P%6 M#7RF+,*DE87
(T)GQ5,.6<"(CWU-E,#I.+;".80;1238(^-%G!38-!BQ!X0] MAEX)XM;J4)+T3KKDD(O<8%[&J3\V//-:!64\='"T!98;*5] >" 0"\B(H&X MJ9!\MP[/G'Q"'0ZF 9\&&+#B5!
<@AK])4&/92J#U!.A!1'!,F*Z_8;H28U#2 M I<41?$-:YAHHUD7<&I4TGM%VLY_U"0QK>2SB'XB.L!,M2+,C8][OQQ70H4) M3"1/KQ=FF I .^H0CMWQ38N.G*WXYR"E%)EE.V?
IG)&KW/%5VA7%0*&JY%KY M5.OW&A+HB(\->H:)U">J&M#7^A,T6JJ]$L"01\X^SAX2MZ)IZ] MFU1'S2HG]MCBT4/R4 9Z)85].>M\!*IC*N4X6LCBMS#%(-)DI8K*\6V'!+7 MI"^H7>FBXKUW[8-
+.!1?[B"C582;^W"A5.9K,+S&Q8X^RL^SQ6C!5C)-:9:$ M/(>%=_6"8S"9B&HRH1T?(?QL!1'.IK0Z&P(B=N/[7_HR]*UI!]Z\>C"8UGM-MKEE)M.5 :T8T?$:M< @ON<\2C&NCK>UTD%[*>SV?
DJ+]]_#G27QYT\%P#S^V MM!9Y]<^2__"^GGN6/O=X>CX=!A?L#'K'F6\FP?O>J_/I11-&[K4CQ4H5IGE$ MA<4TQ&2]'^&H&]2<-CSIRD';SE<8I-52"@HZY4UQ=X"VJCI;LLVG>1^5D;[
MT<'JON0^^I2I*8Y.D+B*G5U-)@SKTX*"$3L'?#_[6'%*"5&'8$5-?ZR/V6-\@ @T_@4JE5U82L$N,SM<),E!/ VQ8!ZO$*74K[<;? M"O^E1!?\6>X#B"6+(.S "&=GP?4"GLD\ U0V46@?XY-
16/:#W[(,V"^N3[6, MX:&OK^YOIL#)[GZ*8X"=?.ZV=7@,H"$/*0$I".9#8!\:0PI:I82")J%-41^= M7OV6.FBZO,>?)S!+!A,L/&V@#4M-ST\K79=*'ED,YXLI?5_/K]A#GN6I1[%C MF*-?
L^+.;E)!L4_@:SY\$"/Q=7%\135;7U.*H&77Q>A<5J0*?%CO.\&*LJ M.J]<)U"QD!*YH2EDE\C03WV%HSC@X72&2S0U1L7QHITB!PR??L<($5E../UH8"F>!:-)>RH(1M-R
MH=ONP9J'[VPZFE=2J*81(7:)VA.6\A<(I<\!/^6$=>;YD.IDVW^..!H-UB)O MD\/;<<-!Z6I640TA,GU7WGQXW6WG_.87/XT?$[QFJP2 MCD\L EJ0M, XL);C8TL'[CK+CYI&8L*7HXV$AC-H..)
[R08>TDC=H\+5_"%*^QL("F77Z: M'^*GL@$YPALW6X Y\S -+@KE5@*.^M[?CQLOY3)@U_06!+U(@L_U[^FJU^I=C MZ5_NU]O]7R1?:
"SD+LQB$Y&UU<#>!"DOQW\C=,;>M6_TL[IC"X3P6'&PPWP M>ZRU*V_00/7?S_U__%!+ P04 " L@@A9WYT]Z]P, #**@ &0 'AL M+W=O;^P"1D,0+1:@ :<7]]??L J3 %\EV>ODBD2"P6.P^^TJ^
MVFOSV6Z4*L27;9;;UV>;HMA=GY_;>*.VT@[U3N5XLM)F*POISH51J]=G;\;7;Z]_U'Y\\R(7JPSR[]B[^9>3LY$7-I";_UB M<+!-<_?/*Z+TP-!O4Z(*/RJO!7)]3
M4CX5!D]3K"MNWJ>YS.-49N*GW!:FA+P+*SZ5R_]";*+0XM?5ZL5;F6&2$I\8 M)K=&)6DA/J;V\ZOS CP0I?/8[_?6[7=Q9+]+\;/.BXT5/^2)2IKKS\%[?8"+ MZ@!O+TX2_'N9#\5D%(F+T<7T!+U)+9
)TYLB-O;#U;L-VF\@>?YHTPQ MI=@H<:NW.YG?$Q?8H0"YM" !P)^MP8JT O:8@;3!H%R#/4S:Z0*2H6F9MO; ME-AE*EGS.>__$HE/6!67!C0QVB0&ZMHDRK 2)3,SNV'X&0-5CS7K),A9-UX
MF%IF/SCO^]N?J_.R=FEWVH'EM872X+#%4A5[I7(G')DG_AQ#\6MICDK6'O"@ M<@216,EEIL)]CC5"LZQV. 2L;, M\PNP@J-"2/#P=I/N7HJ-WJL[92*Q5R+1(M<%;4*'L8I.G?+4H?AM W;!CXJ.
MLLY0STE,:P/-D0Y()K&&Z\HMAG%E=98FDN8L/=+9%Y.2E1*_0/5B/!;81\@D MX;U9F2Z:4EC2>8BL4T =BH_*2LA.KHWRHJH-AO@TO$P'L$G_!&.FLVIG4ACN
M#G*^9XD*#180W8S^K,R+1&&ZL9''0ZS+C(D@SI$('(@K84#6>>'%4A(/.VF* M>[&2:<;&NBM-O$'4Y"D!NC<*1)L0)R$Q(6DWD-8=23-AG-$H*!IQ)[-2$1Q: MU!
(5D\LBM<(\,+8FJ0$JEAU"5$G)6P5A6_9PG:@,*8()*>,(TL5AV$ >T?U2 M]7 ?.4'*D$]LH\X\2 M"@67GDS(>22V&B:NC3TBJQ*0-=D]&57;Q0!W[/FT9RYC-!L5J_2.3)7L(\[* MA TRCDV)IQ4Z(U9/+=4
XH%>]V1ID"W !Z'M=D;CZ'C&-AA.Q).[%%F!X]:; M;!>]4&I9I [;E3?4RXQT3J;M5S? #/^>$DZQ0^'305-FJL;X+D-L$UD*Z'@B M9)GP;G*9LLP)!C$KT9;L(\'.F@5U$.=0($^L](D%1CD'3R!
&IHY/#8@HY"S MDG4M525$/E*BV%%Y2\B3<]W)'0] 2K"@Y!;@H&S>V(XX,P':CBF_#-O3Q-M M-Y"T5E5[!E')AM&D$U*["I+,
(A(S52=F3/$=,+5=8NO)F$.4%P.@^-66UWVDB39JS1/J_'C'(V0+0WVBN/+*BG#CI-KK[D(J.(%**%S#Y*7?V3^_=P[#0C[W M(%=ZEWK2+3IZ"KA@91SI!XQF,U,>19;[HQX"/R[;/I)YRN(
^C&RMB93**Q M)2G3J*(T;KGG(2OJ>R\X2Z(E99IT$%A&)S,!0Z*$CRR@)@@23)O'5J2F:L[M!"!ZB(SGLRHJV87@M[!TN[IG_'NH!%ZD=LQ5-+&'<"*6]]XB: ?OG=FQ01'. M;0?B2LG-
>/=0>O M#05*SG)=0BA)2VLCMU5[D#/IL3T7C#K6!(P[=IL@WD,#S\;#J4!XR+BY@+TQ,#L,%(]Q@!%YSYWB MSD1V[Q+IQVCI*Y+JHWG>T93Y 48:*72_XZ$S!Z.U)/]ZDJ
M!6>K$E8##5#J*LGG(A,LFAS[G/$WGQGUG82KV>:182W])68W975)!<7&GL25 M5Q(]UB/A(4M]@C0D;!^/6;[:[;_C.0YZ_*[D,^Q>!;5<;=K*@:M8!+-)&N M[0HV"YR_G3_5"B<2*?
[4VF7ZK6/>"R[#N1&)O\$B%+A>QJG'@&Y18CU6U,4 M?9R;&(H?3]7/S:EO7#8<-<#!;OH%=0T..*&4T.HXY;/S.1RY1YW[KSL+]NRZ M:BHX3'B*ME&+RZ4N74+
<4WY'W4PWZO&14?\Q7$AW_M_(@(>> MB\'%\V#\4T\(&4R>BW$T'2WJ6>YN,(XFEPM0F(),]:BOU3B8/A<7]8S#5?4_ MF-'SWW2!C42#:\&[
MMP]+MRW18_\DZ>JZECXQ#71N?;JC:G_$Y6O#5Y-'XG$:+T:1! MN#LRX*%'X7,Q#_&)NUHZD^AR#*U.H>/'X/-R%N(SO!OP[3?&YSA:S)J^JQX* MY T=C.
<,'#H6@>XG[J5Q"ZV_U1*T8CABY'4WR.5+ZQ+>5YM[ZJQ28?S48$@X M?A,79:M'A[P%^](=]4:I3#[D@D2]T6*HTA@7*9/>22)>!VFC?%.U9P-7QM9+@F#>65>U8]67'?
%B@QPC7*:?Q/*[(WL? M:>HEW=,U4Q"_\DCS+Z/Z@A'W;(884U#'#02&;'5?CZO6V[#^[+R",8#3]PK(M%?E75Z@3PB)_;:L&VKBIWOA8X3@]^>)GR/ZU"[-^G_OI??
6/LZ$+YLF/!M.CIEP_?+MZK0*YDT5/-*@GOHBL-,7<25-HK=4 MP!79/1>**$#):ZU()50=M-^6D;1FW,76J";R$@8% MX=#W.=RMQ"!]TE"R<12-[E>K"7OPR-R?:[8T_5N6AYI5I+BPI]!
'\G0]VZ]4XK7.*4;=XNN4SN[[M+>S6UQWI>>E"D9I]?1VJHPH])7]?4>\7NL4H9^7P\SA/EU"YW=6/?^ 2&ULYB*513)BV@V MI73[ZC):(**\/W;2:@G =BW>NZ8Y-
_RHC1!\#5(W8,2O.W?.VZJU?ZL-O1]C M;^PJI#$JSSDEM:BT)K-9FVYUD* U/XMF")ESE(B+OK=UQUZ[39']C^@7BV^; M/<+3G:5Q-%Z,\;O
K\O.>XRSH_%GI*S);$&E.GB%@,EVK\4/7]AY6/^6+%0, MH2&0<9_K8["LRBR[?[&3:=+5<]];AE/SCVS/X1"X:F4F\|5AX*M>/Y#.^[Y. M.P^^+]PJL^:O**V+".Y3PWJT_E#SC?L^\3#=?
>7I_!^);(6EH^%\=N::7-5- MH7?\M>)2%X7>\N5&2=@G3<#SE8:B_UM4'^^>O,_4$L#!!0 ("R""%EA M\H^(QPP "\N 9 >&PO=V]R:W-H965T:%>GJRKJKPX/U?IFFVH.A,E
M*V!D*>2&5D#*U;DJ):.97K3)ST/?GYYO*"].7KW0?9_DJQ>BKG)>L$^2J'JS MH7+[FN7BX>5)<-)T?.:K=84=YZ]>E'3%;EGU6_E) G7>82\+JMBUR/_@6;5^>9*S-P()J>UJL3&+@8--
KPP_^E7:P=G0>+O61#:!:'6VPC26OY$*_KJA10/ M1.)LX(8-O56]&I3C!1[*;25AE,.ZZM4-Y9+\3O.:*2*6Y$HI5BE"BXR\YW3! MH:-GJ_#@PQ__MJ8LS$OD>"?TP/L
O:O<=:7[1H_LF/W&5YD+5$DSP[ZN%JB2XRG_&]FQ8QN,L M,7PN5$E3]O($XD,Q><].7OWX0S#U+P\H'+<*QX>X/_^@#K(=5_HH66YW[G1O M&$5;9H169(F,[K65,0(ABM-
:2EZL,)*X(K?I^H$N?OPA"8/9);#Z=HZ\2/,Z M8Q4X7.?/TRIZL/VN!IBDE3QG:V(*I ME:]0KCVD)TC]5X\IVMD]$1#"OJ9K6JS8*40DH(AC;3@1[:U%15B1G8KE:4:W M!*.8-?
S*>I%SP,6,++8MIU&I&U&P;6/*95UD[AELZJJFN>WNI$)+2.13H/EQ M@V:_C3'K"K;Y/W1+RS<#<-9L%SP[I>J.F!PZ8FOLT-I!)JC68 ;LZ*^"+@B% MA7:K1B7E6-TJ\=BI98(4
BSXE:MJ1!&[3BS03X'/4HH-<(')NC$4 [F9V6 M5%9;/1FWBPBBEQUTB>Z@VT!!VSPPLF(%DS3/MU9N>U HO%I+QAY70=2R.5M5 M0U18!P2H$#(;PL@9^5A+7(LU28_W8$M
BWN>=89!_B"*+/E78 K (S:L#RI& M.(&!#9,I!S\J:DK7&ZH.E=+Z0N<3]0PQ0]Z;N2 M468ABE,[Y.QM Q&Q@NY=WF?D%DUA[4;!);"0TC K%FA>A!VBHQP\82'%'9/G M&0/
EL:)K7]DD*E%7:!3:UA?0DFI3#"@^9LM.SQY8>I6+_";X]AREF?6/?@& M,$^2:EN:@W @YN\4(JQ(UQ@M Q@O\UJY4FP]__KQ%@(,HA7,".8 *M0IY;
M+1%C05%P%$BNX+)GPS\86KND-J)&P],./.K+$)T' M>= LXV@T.-8#;%0_X?"E U[/TXMCF%(%@L&N9[8^ * "40A5-/LOE,2NZA#4 M###MJ>A4%SE3-D(=MT0O@ON&JI
!PJ\6!44^+[0YT$4<),/C!J^ "P"B*YPS MDQ@(&5\NP5L*B[K:GAOTVPZ#SGJ5U#,*G/'"PG%?)7)(-G6E[;:%# 25"R1! M"#O/ZMUT]&HMR7)=!<'!ICD',YRN(5K
NC2U_J#65)I@P:K*U#YOOMS8$#59 MTZV+'M8TU M2<()N>$%[_;=Y%T!5XW:I(H&&O:<"B936J7&':VW=.DAU:"(+B*6EHLYQ(,G M.&K(SI\L_7(6&P=J>IO!<
"5%0P<]4E%F@HKC[,QWBA MA$4E^"):=-P8G@U[G '.7 C"P2?2JL'5/9ZLL[8Y<%T$8<70\ZGV)C0X?$>+ MPUNU)=T:<@]) 5'@ B.YNM.QZ6'RHU;S?
KV'KHSK$)Y6A38/=AL3P;%:"_&# M<3JV.UR,24NR-3[DW+.FGU:5Y!"F)O.#_=I@.%4E2[$XZ+#+A;V G;<4TACJ$QOM3$&E%Q4N_T(@S/]9F"* M+Q9&QT\$+9[WPA1!D9,22A-
MID=@LH.Z(KB^_H3E)UP;?@7$(D&@/:E7WG05HE5F&(PCQPB'@6R@-%"IY&53 M&PS2P)I#!0C^N-4;'SQV+-W3K-8B$[E8:6Q1H.T[""62Z-(P@#I0*Q\V 1CZ
M880*;$C@G_ZS;ZN,9VZI-%HF[:O&#I1,6)K\4D.1U[S!863_!%PW"XB:*-"= MT=F^MZ(/3H7C/+WI"N=S6^&\UA6.#B210VVOO1@]$>]AB ML,GW[)[E)+#_0_L__DU-\ /"Z\$#TP4^?
0X?%/X&)^4ELQDT])&&E[V6'?P" MOIOOO%@UH\WTYK_M?OT5=/^]L^4YF7F!'PQ)S>2+U-ZQ'5L6S#S?GP_)ZWUW;_=D M9D$\)*_&+][MM)D71OZ NCGB3MXN28*@U];
[,_Q2T)ED.N^U?WWB%;_;;.#W MVA]U6FU[$K=IG(@>.NK.+2)O,@V'Y$?G&G%A*6>Q>(;Z 5Y@Q>5K3=X%1F__ML)#
"_T)F72BH&,R(Q_DB3SG;C$OML1JVMO$8N+./O3>2>CY\Q@\<-*N"+U@/@?4V"U-VAE.RV5NX;5A.7-8AGZC MAYT$F!9Z\UF@P0W.:MZ'OB"8POE!F!]5B34G"^L "SX'TWZ[+SY9-
(H<%QQ M9SA%$^>8.Q[NQ$>$[N3 [YDS8F\RB_;E##.X+V>8T9V<8;K_^IP1^EXT28;D M]\P:XQ*^;]Z8AMYL/AF2C^:-,/#B63 DC\@;H1/I#OT79)OY
M/"1.G(+QIY,]N<;UQ+9*@+XGY9IPYC:/">2IVSR8:P)O!JX7."L (H-H+(<< MGMKED*D737V=3!(OB/P! ,9>//>?D4.F<0S_(4WWX7P614_-(R-:6CW'WPF??S]_3"4U_UAXF(IVH
M8IW%VL:>=(:#+:/CDT0 1IS&4(1,@A#@+W1+-S/T6=]^C;'T!=A\8L*/,^8Y MK7-W_)X[YB?=3 \3K[%MPKS+FN^[CPCS023R L<\ RB!'C[.[1QJ/5^B4=S M>DV+.Y(+6O1V?
'>)J$6_&!5A1IOZL6AD\$B+YKMD&_?O/]XK4@<=_@5)WZO M_2EGV0J/37\BQQ^?Z-)D/G6RW"AI@B":= /#MC'*8G1#4$=[0=+Y033W N>"
M8TD7SDGL)4X6':/<]PQMQ^:K+7@O.!T8K(]/A_H^T:UQ1SC/76>TDZG'RO2A61KI.76'H18E3W 5>%.R0NZ7W=T8N2#H('TYC#+GL MX/.0*XX20*YIF)#$2WI79SWT1.2:)L"J_-
Q\OL@U]R+7:"-P9?FP0Y]#'(= MQ^D)R!7TD2MT2QA#-LCEO*I-_*37'D4NN,C&S@O&*&G"*9QWH#AL'T8N'P[> M@:H97-@F0W* 7/.I@[HCU$'D2B".)]' H_?W'4:N)
(;"KC/W.'DTSR0F1YN?)AJA$J7\2 MO!!5)3:ZN684S($38'PI1-40**#]C?BK_P-02P,$% @ +(((60U)QG(Y M" #Q8 !D !X;"]W;W)K&ULG5AK<]LV%OTK M&-7I)C,RWQ1EU_9,;"=-
LDV3L;/M[.SL!XB$+&Y(@@% R^ZOWW/!I_RJDP\2 M 1 X]X&++8QICYT79UN1,FU(VM1X&87E84;>-["+7E>S4Z.[-AG=7(D&U/DE?BLF&[*DJO;4U'(]?',G_4# M%_G5QM"
>W)4\RMQ*1C3?3O@C%UL] M:3.R9"7E5^J\SXYG'BDD"I$:0N!X7(LS410$!#6^=9BS020MG+9[]+?6=MBR
MXEJ+//#.;X]ERQC*QYDUA+N3VG>CLB0DOE86V_VS;S@V3&4L;;639+88& M95ZU3W[3^6&R8.D]LB#H%@16[U:0U?*<&WYRI.26*9H--&I84^UJ*)=7M"F7 M1N%MCG7FY-+
(].M&%IE0^A_LS;05FPC[(R&\W> M5)G(=M>[T&A0*^C5.@V>!/S05 X+O3D+O"!Z B\BN,93H06ZEK,3G[^R5]XOSRA3[*SS\M S_YI;?_4\4^-,4M"Q+KYV#.SB[/6-
VLBCS%,*\JV52IR)C9<,-R MH]FIY"IC"D,-Z8C53Y7]P>0".G M[YJ:!O;\V/'8*B*F@'@5)8E6IJTGM/\@J=Y=045!(./KW/90&:5L0K.-$+A M2' #Z7\C&\B=P.AQ>0[[
BE_@Y1)H2'L(:;16D;=Y1C/#W F&VBZ9/Z0>)K"WE7:8J8FQR,*A!E M>TLG&:"5H#P"' J7S1W7?X=G$2EKH13%Q8\ZEWV?=UD;/&>RK'EUN^-FWY\O M @^IHI8Z-\A\O;
MN/@1\%\?!H^"$3Q(PGD0^S^"_NYA]"",1WCRKW\0S>-%\B,BWC_BG>1@".LN MC*B$0=)47U'D/#MZNQV=$$&M\A1RB1[R*BT:C7J"(F\O' 6N699?YQGP,#%- M50/8U6TK;L+$C-
N8-;L"6OZXO$->LXJ*$YG4^N&@Y$Q0E-TL_H?6)AHC>-MD D-BIQ5(4!*:0Y PV_8=I.G&[;EY-%47E7Y7T36T ":$HG;;8].'MP-B]P M^C4&M99I;JEUFYL-:4IXBE>:VWI*
[P3\HR>/5"9YD(&24!LT['Y:#ZQE@:)0 M'[+?=4]D%5*(8>+->6]W-G5/[AJL"P6'8A^J_8N4A%N8*TT.^B MDT9WY]V?8Z6WEK_-;T2VCSPE#OOS<\Z2V)M[GC<\]YC?/9-@V?
U[H>LEKK]@ ML7,0>^P%0['O^6[@L]_=U\.O@_S %EX+U3];P'@9V1_0H_61DXT!5OL@+6Z M&KF_[EU*>KNC"8R(P1R.-!G-ET!O__U.GGR[8R^@5"YPXB3%MH,F7 0;!4DNO?
_0B@GD$#[7_7F1-@ZU.:-=W MIL5C(][_M^"*?<'E23<@NL@Y2/Q1TCOV,H2D8!Z #[O'*"D8_J&V[Y.D;,>@ MT)LTO#NB0L<#+;X8J=,:Y1EMIDK-6LK3LO\X5R,JNZ>B?
@N!)T>_NBC"B^CX)T:LN MM6',W3ED4SEOP?Q%P5901;25]IC+4EZD3=$2-N[NE:'D2*62;%^C@"0&IXS2 MY[E=.35DR(PAAV)D2_>+AV$'T9JP5\).RZL,-V-UNX\,*VI;_C>XQ>6F ;*D
M3PX81P)K+^RM0*RV9]QI:08%/.I07'0XTJ4SY ,-@6G!U5B"_EV"H^PT365? M;*$XO0Z/-'V)@N/A-Y; +6>/K3:ZQQSXO/YYKS\%^OARX'R*;/"\[]"1\"-G MN;S?#0(GI,>!DRSN=H?
@H#CU R< 5>!8.Y:8GMO;X=80Y(0#&T:A ^)$SQ][MBX5#7+18)@[R!7KAV!MID[B,\&VR(7RK\="+(B7$D3N] M=L]I V.[1_0DS@LP+;);YT%1"H4W-
ZA8,XA[K%J=!OY(7@\XU;,MP9J M"%7>AKS_NY"-= M*=25_11)=VV M]_KAM'A:^?K]B/?.+W]5-J6GYH58HVE'@[*C*GV\V/;;;*V MG_Q6TAA9VN9&<+B9)N#]6DK3=TC \
WXY/]02P,$% @ +(((68CU#EC. M P E@P !D !X;"]W;W)K&ULY5=MC]I&$/XK M(S>]0$+G-[[9;VBVKVUN!HA[Y$]3!5#M8/5OLQ[+CO5ZD?GHJMW!<(1BOLMXENVNXRZ_O[-H02.].5[5(MD?

*H!V+5GGGEF'N]XF.Z4_F0J1-MWM9!F%E36;B[#T!05ULQ,_7E747POETPl,X >VOFUM-N_" LN(U2L.5!(WE+%C$EU=#9^\-?N.X,T=K M<)DLE?KD-C>K61 V0BBPL Z!T<\6KU$(!T0T/G>8P2&D[%_]KE3+DMF M\%]W_G*5K-@', *2]8(^U[M7F.7S\CA%4H8_PV[UC:=!% TQJJZ<4@ZA\3S;@-YEB^99?.I5CO0SIK0W,*GZKV)')=.E]6TUU. M?G.:^* (JF;@2SN()WMD(-UZHF>2M7]RW"C2Q4C=/04BSG$18=[E6+FSR"F\%;-M)6UEX)5K4/R2.!Z+)GNA5\B3@FT9>0!H-((F2X1-XZ2'QU.,EC^"]^MQP M>P[+);&:GHV-GZ]W>@$^#"$,R^79L,*G 54,8-ZB\'\OQ_B+/KI"8+# \'A M4^C_0IG_A<6[ZYOZ-3YQ*0UT#DYBS6==0-,KD H8[" K9@%\A&DLNZDNB-' MZ%P",BVY7)N+%F_)!),%MLX4&RC41DD?0)6@/)WBA YOZ?1PCO3] M"?M%K;3E7WPHY\%JU;C*4C6W7#5&W#M&2KOX#94=Z,&7IB02I58UL+_5YAFD MXBR#89YU"??BOO\ <:4'G%O?G=B]%GD;]1_4.;_]X'X5R[+QZC6*(Q^F9I,]_ M0ZG2&(;CY%BJY%&I6A6RP23-3FQ>8H'UDOP[M1(O;3+(DOB\;B59#)-H=!;Y M1A"/OC^]DCR%23YN,WY,_R$U>_D_/GS? *NKMXO&-'I?S*IKGD$RR_Y.@(VKA MD^%)KXR>=P*=|<<'@7?T.A1H_$M84N911"M*@-ZP%P\-(>'1K%BC7ON)F%fO M+OUV;#Q3NS4MM=N$A!8DFMTD8\"T.T4W&ZLVOC)&ULM5=M;]LV$/XKA#H4#>-#8 MEF3+RIN!),VP,FA@---OZ8=@'6CI'0BE1)2D[^?>[(R59WFRGS;8/$H\O]_#N M>"_DY4;]+SH#,.RI$*6^\C)CJO/12"<9%%P/904ESJRD*KC!KGH\R-"IZ7WOS2CBW4_%+61N0E+!33=5%P]7P#0FZN/-]K!S[ECYFA@=`\ MLN*A_#FMVJAL#?]4-*\@%+GLF0*5E? >M7]^,Z'U=L'O.6QTCV:DR5++*+]3Y MD%YY8QI(!"2&$#@V.[@%(0@(Q?C:8'K=EL38IUOT'ZWNJ,N2:[B5XG.>FNS*.MBSV6PHK7PGR2FY^@T6=*>(D4VO[9QJT-QQY+;FUDT3"C\$5>NI8_-7;H,<2' M&(*&(;1RE>\A^YX?+-+)3=,T6I$(*J;KE1N+RD0WDP"F=SY#/S.Z[*Q'S4 M, &*MF9>SL!BEIB=\A)!H-VE+_42_-,";)EP RFC6&>5 MDI54%@X1G&;.P(E5K.1+!%<;]!#[CX7-3%!:Z,*;-2M<9 #Y4MJ85%K37I8 M?DQ^NE;/C38%F$RF#/-CWSBMN2H20;?6.%V#)C!4TZ@\(=*M[\OSMFSCP_0MV+_$4@BD>HF7!-M@ X)NV#^^/27H85 1-R$9NFT$FN,M#F=`KRVEEA*=)9=ISKN;YSXT$4V^AS- MI5#";?K)B#_G3[@"E'"?FEFI"Y[[;Y14#-U:W?WK,.;O'HU+@!?"OB[IV12X.EI*Z(_(T'"B>M,QM0) MK8CA&;?1F1,^])WPJZ&46-FLZ]M%87TE*/#XJ6@VX1LI'<"$!_,<*.I3P1"-M.F(6[1"%K(T,#Z.H]PU+!&P(BYY81@0-G./*,$POFIV5D9EWQUZ M7OWY@LJF=P1?6 BH!%;5 YOJ2!L?D/I(K(IH/QJ2A>&SRK_!WXWRS?=;#6C5 M(4UG-*!52=MMTVO;*O"-6"L+C_"V;R>D?.>/G?:!<;GA.8H!WZF@!D&K*VFP-M(KH[#-21P4E4;4"PVLP (()=HJY4D1UU]"V*V=QE"R%H2@H,:E,_'40JZBQ.P4-["WE#6K>]&=' MT&YX-PV"K'2::9)P GDZL3F9#PV*68I"4>:=^=(%%Y;&"#&6:Q,'1-RM#0 M,M,B//=MKVIE)8%P1T:B!- =\YT6=?:M2/&P&^$&:GD MQ'LX[O^D$C7[%MU3VS]1H?MAD&8H&A@Z3.R]?&6!0 & T !D !X;"]W;W)K&ULE5=M M/L5V/XK!W?H)RW6^TN:!$BZ%LN ;D72;1^&?:!EVB(BBQY)Q>E_WW.4++M\M MFV0DH4[[GGGKNCY(N=-@^VD=+1TZ;Ml.6L<6Y!/L_;NI$;8<_T5G9XLM)F M(QQNS7INMT:"I3?:M/,X#//Y1JAN=G7AUSZ;JPO=NU9U\[,AVV\VPGR^D;W> _M73D+F9!L9>T806!ZE&]EV$(0:/PS8LXFEVQX?+U' M?^}C1RP+8>5;W? ZIE]ZYG)4S6L]5Z%MWIW<_RS&>C/%JW5H_TFI8&UV?P5,'-7=W+-21V=L-'892%W,'8'X\KT>0FP$@_9(3A!TYQI++[[W M7#ZWGX/0Q"K>L[}7P3\I>_,* D#BL,X?0$OF:),/% JRG2COY%8;I[HU_76] ML,Z@)OX^%>Z EIY&XSXYMUM1R\L9&L%^\RAG5Z]?17GXY@6NZ<0U?0G]OV;D M19#3%$\@TWW= [,3B]:LRCHHWEMQ.H[58)+%H)=G!P1(P$F:/$O5HZ!YP]98 M[99TO7Q4]FCQ;(0DR-O7KH=W.D/H'6MS9*7G",%A;I5PP/@LHW=_M.]H:_;A06KS1- =K*_=8S^M2<8C;ZV!M:!.6$;FEA\-XK&5 RAQY76*(X7/@-M/2[$\[M=#@NCSP8)[=4@&R%^V(IH(T=[.!"&3FX;44W6>&H1W.'9XUXC*$ MN*&Q<[=.DCR+;$WM.%Z) (O":6OL=NKVWP,.7(?%1Z4IHP+X$%BIT%0=_)1 M=OT8LGR"N8\?I2><,VK1NWT%2^^H4R'QL;PD5/.N474$SZ7!(6[.OF#/Z(#JH M[9_+1]'V2,*P 1Q\6W0UBG4UUM_H@%\? D%?^Z,03>U-#00*BB;77-=8(VTKT?:W#/R]\L* ^Z"0=#LINV=1G=%[U<&W\]5\.!*8[+/I!%3<@#I&. M]5<#R$J#V<[W+I\4YR=Z*OZ_*0=7'UJC)3/7AB$XUY.QST/R/G'Z@*"BB;)A#GM,TP9B5?!T'45;Z..Y"NN:\X54ZE0-G4"SQCE7\ M9ABD0+-15214IA&E44A)$@,Z*1.,$=8_#6TU$=/5M!TG?!N6#(8G$\E01%'1'3 MAN)!!32,>8-:M=[&(K)(I!#;2>>)*^)=2PS&*G<>+G)(LQ)\@8QJ0:I6?LZ! M?]^>OI'Z_Y+ <)$BSPL]%PHFLDG3P&K/7-$C@ FE.9111 MGF8(N_""Q #\,L5P5Y4<<@&9]]SG)0JR*O4A9B_D.DY+BB%*65)90)X<0N5C MKA- 421(6A.17N"I*5$1X*M=%P$9%D(8Y9RSD3"5Y3E60)B'&HHA?S'4.I""- M,4Y[})7ORR% 6E*C=+*B*Z+OYCH,2OGBN2E9^;+DRJGQNLC3STO&_QTD88WX/E*.[>_80?3CZ&K? P%02P,$% @ +(((_M68^3'4]W @ LP< !D !X;"]W;W)K&ULK55A M;YL#5%?TK%JFN3=IJ C1M,X+4A%3;1$Y1HVZ??;@$]9FMDG:?S_;$)9F-(JZ M?@^?^=Y[OK-U%V^$?% %@$:/)>- J[!5;5R.,559 2=2I[(";G:60)=='&E"NL M*@DD=Z"2X<#WA[@DE'M)[\QSF<2BUHQRF$NDZK(D\FD"3&S&WL#;.F[H]M#6 M@9.X(BM8@+ZKYM)8N&/):0E<4<&1A.78NQJ,9I&- =P$_*6S4SAK93.Z%>+-#& MMWSL^?9 P"#3EH&8WQJFP)@E,L?XW7)ZG:0%[JZWI-P7S74Q M]BX\E,.2U$S?BLU7:,;YLWR98,I]T:.)/8L\E-5*B[(%FQ.4E#=_\MC680=@ M>/H!00L(;@$Q^80M(#Q6(6H!T,$;*9RW I8Z,W%WA4])$DNQ0=)&&S:[<-5W M:%,ORNT[66AI=]G!Z61.GM;H3E(^?^%BBE*F."U1+09W2W2-&'DX_H!%&. M;BACYG95C+61M@0X\V4FC4SP@DR(;@37A4(SGD\>@T\]XX<'\-BDW.4=;,> M! <)O!?\%(7^>)Q3X0=1SGNGQ\+ OG?]3G[U-_5DQPNX1A(XO?,TCZ+OLABIJ M#[.M,:.0]DL'8,]U+@5R#E[Q_-QCZ7_HJ_99DZ5N2S=Z([-F=1-V=1(?8DQ]F M1E">B;+W AKLT&'M*%@G@S ,8KS>+6Q/4' 9/0]*_PT*AOM!LYZ@B\OS+]A) M$.]TH1+DR5-8,1 >VNB\Q<[,39@KUUCW_)/!:#(C4#Y"]L;\NB%Q1 MKA"#I9'R3\]-OFP$D-B&@.,+2K7 ^^%.AW5+0LS54', .,%$)O#2O0S>GD#U!+ M P04 _" L@@A9$,+L0$0" "*!@ &0 'AL+W=OGVO$)3X(^:Q* (U>*L95XI5:UPO?5UD)%58C40.W M3W(A*ZS-5!:_?JB5@XI(]Y!=!,/,K3+F7QFYM(]-8-)1+#AN)5%-56+ZN@(E# MXHVJX*6%]6V"WX:U[B 1]_ZHTT:[^G$%H!5U1P)"%/O.5XL9K,>!?PD\)! MG8R1K60GQ+.=K$GB!58(&&3;$K"Y[>$.&+,@H_&[8WK]EC;Q='RD?W6UFUIV M6,&=8+\HT67B?? 0@1PW3&_%X1MT]4PM+O-,N2LZM+'11P]EC=*BZI*-045Y M>\$$_MR+_YOC'K]<'CWBH^?S>>!9\&E">]\F2(GFX;!F-6>[*:W MXU-MM^2BUO\)OZ%BO"_M%]R&F6^YS7NW^=4'- ^PWS+WHYY_TAPIDX;J@0IEHN&Y;1,_:-]IEVU_^AK== M^@'+@G*%&.0F-1C-S>N4;>=KUK4KMOLA#:]RPU++\[, :0/,\UP(?9S8#?K? M3_H'4$L#!!0 ("R""%ER+#@&$ L *@@ 9 >&PO=VJR:W-H965T MV:,4&FC+IWPS7HMW>,%]NS-\]'\]W"WP02I7@1XV^]S+L'H"^>C(2 MI5K(I@H?[.Y?5?+G$'L'>)V7A2Y.4&, MI9@%:4KI2B_N7=I*%YOISPX"U- #B@R*)?!%%'M\A\D2\M2:LO'AE2E5N[S^ M>9V-QZV-+XU"OZU,5/QX' LG@^/"Z1]Z#S^0'+>W""O.O?=E(K+_YO/O?!~M 2/_'(XRGLX+(_]YJFO9:&>CU 87KEK- 3K[^:>CD\/3/=8^[^Q]N$_ZV0OI MM1=V(2Y)M@F2T#QDY'XQ'U?8+1HCFU('58K"(CO&QU\>82@E/5YH(TVA924[M-"F47_!B):.^5F"ME#!/RKI<,Z;6@?D8(.&V VK,0OY^>78W&ST14*Y?]ET4X! MJ0:E35)$L/CK2HE"N0"R$,H'C:I"[$Y(3UHH2;?O @K&81<+%"X^*T@<K+:. MC)-KRILGY?1<(H_K6IH-97+0<)*<%CM5L8.E]D5E?8- @3D4,2F8)3*8:+P4(M0YO(>4P>UU)?>")%+ VM_?$H1@"35D)RNEUYG06P3;6WP,[MOV(GY%0\V4+N]\9$/F?,1=A_11#!P%A*,-8[%>RX=PE29\7]1LY_NG)\=`C M4T\L\T 0Y8NCP\E?IGM*^%%7PH_VUMYY;1G:%*HF"9>,O//E.QO$W\B6=(N MJ<;R_R ^81?X2+Y4OG(X;7B:8=Q)>>65Z*A$*_^LNXK_^XL#)>)XJUF.FET0M= M2 #EKO B!_6_;GF>KIW/OMTGU,P.7P\%I24X\/3F>*"$!^8"6CCO8_=2&. MGQS>?RK>K&MGKY-J\$Q.[M:AU6N\6!, XLK;PG9[KURO$*4T1HH!5;1'JAIVU.%-X8Y$^)C_(6H4E\\/CA$![_T*X=X MX-4M(EP2UGE5P*HL*&- AW5Z6HCYANAS(I,1W!XJ"!'T3TM'E4ZXBSR#N4V M@C*VU9*K$!Y#M%PNG5K*"+)LQICCT)19 :]JJIPK22I &&$ M.*]5&4#6H5E[=S"N-XWS) M9),D#6I=6Z,Y;2@7C2GS*P;/CC$QW6KMT;"C\Y&/U(M@)D$N/DO@F62BYE, ML#MBY+B?27XEX]3,0:WK UC'IL.:YO2N.2GS$Z4SR6=23$5_+6FD3+VD?!@Q) M^^R<<$HG CH<:9PZ -22#Z(K[CWBY\63FE/Z"7%8XMSZ\E61 $CMQ96[-#(5[QN76M-F2_:.2^U8 MZG/L0!7X^98;$+>;+5*)RFDZ6BO'#%Y\+=(U3+GINS'240CP2Y?A3\6DZEXHE M>]XS,3PTJB$HQ2:#_YGL!/QRW1B865-WR-[#4P"4U1]'K9><30F?\7+:,:]^4T8V9^T1 MX[<,CEYDY/6?V:6I3*6'8L1UFBX4^A$]WJKDIJ.H%3CM>]FI,17.7Q$2&2P) M109C1" !W:U(J"3?:0GS%9G$WTHG8M1O?XF42L*/Z&[9T\=1RT%3\]<<<& MG.'\(H.OMW3C@SF8XK9!\+D@B;(LALGN|%[6F-6>]N'Q!8XAYDP6:%;$%U9 M)#SXE72Q6&BJBK//]X^O4XG&KIG/1?$>,T6W.YWG4U)[FKGC2FLN*QZ5^6X^ M34)]E';+]FZ_MXDG-S"_$$1X/^R/;&^.":_BB;;FB'LL)7O]&(<$QHZ=M#?\Y,Y_(VB7LS.!C(M/3,\V1K;VQ&D9R?GY;I(EA"U/=26@G^9D5^UU-(QT?* LP M"@XP3OLKKLTQ-3^?9+-.^>]PC*M(_H:6DX//0XABA=8?5D]AW>T69J6DZMZ/OC MM6J?RQ"<1IG&SH_X=<4PH1,X#4>Y VV\^+O@=&<.X!HY^7S;F>O\:6F HJ?1+ M%"7UL"2;^%118#:KLG#USW!9!S@TYTI2C!.B!G5M?!O-M/"9@QX_[5RW2GRDD3@2NMCIB9C22YX(+BXN:?S$1>$= M&$L<'<5/+_EXTT^(R9C=8AQ(X^"%RT'V]1A#\9*_D?MH7_R0W#WM/L.?QZ_/ M_?+X#?^M=$NJO4HML/5P^OC1"'7 W\7C\'\6_"T:1OUVS3]7F$&5HP5XO[!P M-_U!"KK_.>'LWU!+ P04 _" L@@A9"25D#)P$!,"P &0 'AL+W=O MD;OJR-@F0OAS6 M W7-.V&8=@'Q;9MH;;DD^2F^?I9RLM'FV!;*# MUZ14=AH5SM7GPZ%- "JRS'>@:%;W)M*F$HZW)A[8V*%+O5)7#>#0Z&59"TP=I=*%%76RBU=A^[8K&;%-5P]POL=2K:?08=0(>%XX?C'<36]1XP1=4WUO:#?L M45)9H;)2*S"83;/XX? GEF.VIP>\25W9K#9S\4NMGWMRFTVC$A++#$Q#&"H+\7 MQ,*R9""B\;/%C/]0[+B]M"_^-PIEZ6P>*7+/V3]BFET%D&*F6A*]Z!7OV&; MSS'C),JT_A=6P78<1Y TUNFJ=28&E53A7!RV==AR.!N\XQ"W#K'G'0)YEM?" MB=G$Z!48MB8T7OA4O3>1DXH/9>$,O97DYV;?]&[S)-&- MQ;)$NS\9.@K#QL.DA;P.D/$!D"=PIY4K+-RH%-.? _8=$K^<8=QPOXP\!OS9J M $>C XA\!?@#O*,^YR./=_0.WE:^]Q4B40+?\V7UAG2R-^[$@YXX]UX?&_. M;2T2G$9T,2R:%XQFGS\=GHPN/F [[MF./T*?+>@>IDV)H#-XZ]G?CW]-;{70KNs;,&!D<2&N>4(]PDV5TSRS0TA4(7Z02*I&B M9'<7^(S\V)\>&EC(7,E,)D(YN!/.H;&]8S_5*0?:FR^>]OGTCWX9G1[YT]G M<3RZ6&#.N/" M3;>=<>]1US*!^&RT? PZW56WT2QO:Z=.,10V=Y[6T2:EM0XPF M,0\OR.I'(VD/0]F&Z\],3D(H8R@K2WIQ3MUM)V!807ZE96O)VA7 @R) Y2+H& MS(+DQ02,Z">:H2GG&(B?8.KQ#-59N_]^_7=? ALU*1OVE*K')1,.BXD\, # MF)=64VML*?_,CZ,Q&F=V>'I!G*2CW!FZUE&GDB;@N38V4+#Y(VO%$7>'98(MA8\!(Q Y8SHNXL&;?39%\8@\YH6Z/_ H"H.!KT@;ZP7:E0F)(: M@8- $5I7@TR%32D3J=(N #/+,>GG;?MX^"`]{AEG#8>A4L.W.OJ6YROFIH M7L%I6W A/"L)Z8.,T<-]>,2C8HH]#.DF<*6#[&-]=M@!WLC45]Z7KQ\'<.,F+ M$2FD)$^RY)/C]+NH$).M4QB\WQF^4>0_;6[P!:?BI.P4#]T}_P6N/G#S2A5.6>O>RI'55E$.2!*2AAA9KF&Y M!E0%4Z?B<"*&$S68:'I4RJ"ST'?X: (,HV5:DJ;.^%E#%!BSPWF(L@LLW]$DN: MI+984%;UD.F6ROERK=Y]G.I6[Y;\ >F"+A'+?4T46A!26B6IJNE;%1___X+; M]9B0-N9ASKP3)I?*0HD9N8X&I\<1F#"[MA8W3M9^7J- G0].67!8V!:.B WE=/ ?H!>O8/4$L#!!0 ("R""%FX M!8XW0P4 X+ 9 >&PO=V]R:W-H965TG*F5[5HIKC295:+ 7_I.K4Y'[1 M;N.Z7336;8PG9TN^$#?" K,'KO\+:U'JMA? 2M$J2%O/ST04[O4RY?1BX"_KN0)Q6% 41@E+ ^#%^W!CCQ?_2[ASK7J-.MPE>-M #EMJ&D)UMH^O-B9OS^7!\1. GS^.[$CHU2UZ)\Q%]Q-B!/J)IYI8 M%KY^P? MD[WWR$OKD36OX8]"%@OMS4G/;QO.;27 #4!?>0 S.M!H1&^Z&}.[TV"'^*486193E&0,88Q MPL[%FK>=TT3P8 ..P5"U*T]@9@*5I2GGJ9(28\8R>B^ZF]P"?]:)/1S*9VE! M>10Z:7E\'4N4Y1+/$R:<.@\7E\=93TRAM?X%/#. NE M41"(#1HL@111Z?2B.'(;]:&W*U+!],? ME5P.5FHQLP -'^^.,V!\ U>S)E6=X%O>X (V@(R\;>37F%%PDW['ID_55%+TF M!@4G?_S(^1X..9*6GL&".6;B(,YR/X<69D)\MD"A@.!SD8XGT^&+D6^JDZ<(8 MB/=<@G57 [XD>(W[HG6MS)?X7"'H3RN[G_SE:Q-0&]OWV%TLE.L*"]2RF*7 MDVD28XQ82A? UND75&]6M' H2'5F99.BW(&0QEM_=X%]Q&72-4RHD)U]D4C*VC>N6.Z3_>< MX@PE&;+NX=>5.F75+AZKO#]RR8&%F?4 &_46??FLSS'+7GG$M+%V^&2CNL M"+PH*K5";,@:>RCCU&#<;2KPXB5Y&B,\X(29T-9^"#%_DA=;TL'0Y$ZAM; MD.2AG_;HL_*BE['$X3X[NGDVO7.RZ56ZJ9U631[=&CL+U%0OD^A#_]G&& E M/ ZQX@0M6T#[\;H_ $-SEPIYU^,*LP,FPB\=V9@9LM)#*3-DU;-8>:"R&= MF*A/GKOJQ@=O%-RR"_\2, ^09'\XK^]W]8^]B>.,\B@\OQ4]<++UKI*G0.U2' D M3T>DA]? 7\&'5TK]X9LKB2O?+!@\6H9T_L\5N-A^. /]_#D'U!+ P04 M" L@@A9F?SM6[L) !*(0 &0 'AL+W=O7EX>1]'55YI**L_Y5R(FGW/LT*>C^9UO7@SF7F53?[*$=:XY8W,BZS- O)0)"GA;Y&WUL]'#/!;B?8"K=>2*%\']71 MQ5E5/K"*1D,:-=16U6R-2PLZE)NZP]!IYM47OQ7W0M;0^1Y[$M9U':)/A2)2(;S)\#6 ;17-_9!P7^ MHRG&C)L<W,.2"/=/28,_%7ME7P,\OIV1=P6C^.MLTL)>@UG]QKD2&_D(IK%^0B>(D5U+T87/_]D>>;; SMPNATXAZ1?7.9E5.?_M$PF[*F5ML$]5*27[5I G,]7[":XHU;8^XQ>!?5+[8QX16[/#C["9"@\;_*K*$U27[$M4T!WLXAJ0.;*[5!;99@YUU8+,> MV"F!O5^!K2'HJLP74;\^:?MORW0/WQ1L.\_ <+2M1'+],ZB"LM+;"I#Y)%O M&"Q)=);$UEK4^M/?2DE#A4A22$_LM_'-F"%>%?&2D8P9VK_<1?&?$-4;=L(\ M;CA^@(;",+ ^E+H/[/JZN;UBFI47=0A6RJ9;]R99O^*=3?0#3EVF&4(-U:*L MHEH@]-P-MGMJO6:69;C8%MLDLT_M;!>ZK7? /+5?,]HP3=Y-LUZ'.'IN; M#@&$/0:U@L_)>5(52;!OOGH^6 ^NI@NL=ENR)!!T0GE3!&ZB++ ^-,\.NVF> MR5PO9/\LBU]:^7&9YZ**4\PYH&++7F\56[0LD_T+IE(Q>PT)B@O&Q9\L(:@MA$%L-4PB+5D6+3$Y%_6\'!@<@GP^ZTG^VI1Q@IMVRU^S4Q==*ZN#FMJR!,SIH M-"%X[MK @"TTS,_SETLP^2]R9PZ3/LX ME^EYMNLBACS+9?C 92BB",3!:4K>(2G8)F)1RK3&,V8WM)MB=BYF[UTL?!D7 ML*>B_5OCG0Q"Z,"/6HIY_)"9;NF;WB.]U++>A=-W;6H9#@Z2/)6J=9T$*KQ MXG`:,@8LL]+=2##O$?FL>5]2}]+155^3[&$99HCZ,I 4'[W^X207!HTA&!5@?HS5%PA^2 M!N9)3P^?RZA@UU4YJZ*\]?!W&L"-%8WWA@ P[@Q,]5K^ JW$E4C@.'%4)<-1 MB_1>L6>T%?LKR"(3A.YQUM\K MSU]>]UUV+I+9+L>M1*<'K9.UC1 CAD)F4G$8I"[?F080]4"X0LF!\) {@RW_M@Z45^C&33@D?8&C7C>*8 ^?*%'R 0;L=@W8/$M,>^7U(ZWF?.Z\8\^5L5HF9 MVAE. ^ J-68ET0T]_%E4*#4%W5R5!:LI&;HK819:?A}E'D3MB/, 4]S$M.D5Q M&M.&".7[VN./H:"(>< *&W,&E8!IL, ^]5QWX&#DX,-H!(;=B> P9N.V077S7Y 5]QG3$5_>XQ M<6KN1=$2MQUW9N17JUES!T8Q,&T?<6G>-R#-O8S!M!72RY>RX.$ZQ-2.0]VW- D:)A#*FY_(VQX>XX3K92]O:-5$#4Y'87O,)%]<9:{,4O.0Q?4>QZ4!/:H=%Q0(%]+5S@:<:K-")3HLHL.2=%@>YFD\I{VU:>I %8K=Z#ATP;/#! >++=LR MY2#;;VCY#7;%EB*]9&_SNQ94IR^I3SWD56"I- *9?C\G6)-#>\R/*+FMQ_-Q M^ B>M-B-]G.L:"L)X(*E/1-]ADEX.\ !7=/4ADW4K8$=->Q]J ->LEZ_LU[_ MH%FUY=54N_3+E&4/KT6B&G]6>;NUU#+]6$'S+Z=X+$):)&ML;]S6-/$=DT:HI, 2?7130C<.@!FKM&X!U39^7.$%"_9P1+.VL\!CU58B]"Z=CUZAG?<-M3<:W+^$B\- N*HUB&[7#&597B"?56!S206\Y.AO>4%!MZC PH474CH>&[SOK:FE;$QJ\7U@Q M,|^P39IL>SB@MH#I<.IQZ.#V3 *T!P2P(KIR*GU14N(87.^V++>B2?@[1B'KKEC#%9}? A3WKOMQ&.9NHM/E7B0)SU[^ZN MM_NCP*5^/IX>KOJE\"6J9@0T$U-,-<>^.V*5?G.O;^IRH=Z6WY5V7>.J.1<1 MDCX-P._3$L2AO.$%NK]/7/P?4$I.#!!0 ("R""%G209N*NPH %PC 9-M >&PO=V]R:W-H965TWDIBS_H,Z[T>G)8%TKH>&**1XW.M+G>=$"&\\:6@..I:TL-]N MJ;_EO6.O-VFM+\O\]VQDQJ>#>"!"&^C:=:Y>:ZG/^BF_T$1&]8YC5_BKF=&T8# M,9S5IIPTBR'!)"OL,_W:Z*&W(':W+/"::1[+,1FQE#^G)CT[JB?,ZWT%]Y.@G^?%8=^N8]P7,_704]UVE1,3VVA=ZV'.KOG[8E_G-_4IH+7-M_'O31BT=2S,=.DFOZVDZU* <#')5:5_=ZV.9KKI+IS<[]]UG8U .4,; 2X7NC8X#:,_%VZS"P@_8R!T"%4Z =+P#\4)X MH:/B$ WEXB/ G_3QX2=VS%?=*^IY4OSRYOW'RW:]KQ(AQM_W M\<;W52-0M5D@HA9[@5 2.V0L I_?1" 7<"OTQ56N1WT2#6=6]L]Z,9ZTHHZ'EUR>]3YD DR&)E[WD'-(Y4D7<:!45XR,_M[!C,2CIRFYFQ!R<>ZLD-L99L=?5=QI'8%XRCJ(>_3@ :"NBM:GKMHIF@)[*% M"- %,L-R/HL>M$L2^4A/"O5C>A."A6+[!$F\V2K"=2257RR(IT&BMFOM-MX271H_@.>"]{WVSKH1997=X?1S//F6M>%X\$Z/3F-M/H NSQF5.1DOW,4+LQ(,,.1; <1:';#35#/CYPZ'8AT7/G[C2[_9XR%=[RV0< MD@[J7|'#0@V+2%>+N:XH7B*V%, 00M2L$)=IG@%.BRP]%(BGM6[L,4[OM9CJ-MBE(L.S,%Q!<%Y*

()A%%#X6Z>F3'S7P14Q,A4S,=EK@]ME!L36^9=E&UH'@ZK M&877K# 8@.1F#"VV C+"S=(\?^B")@ ?1M2+:+FF=,Q8T|SA#F +.F +=@/; M."W{LZ"!70D(_&"!>9N@;">7S>#<8TTZ3I?8#RW[O&/?.TRLR#Y8?1Y76B\E M.BO:6SU'S1G:'5PV10X;#.RZBS1G<6&K&XU359#)X:|PJZP<492C(TWAT-C MW48)" ';!K'_ZDZ_*F]OZT=#R^H365-Y#S[ZVY=>5>5|Q@G^N|[W)5RZG;C4 MD>CB2/?VK'$(-^[OEX";,N+,8;6!QIF0|;CNPJA15"27[%&XC/P?47>2(_8; MS,/?#@6%<;LGN>8B42 ^95]WN?6C6K1@2PU_W0/C'U&+.^C-'0$?7NRV39^^*_MTOO"U@;NNO>1'U%O\BM:|C3F_0F_VP$L80+|.T"7F0?QKAAEP]24 M%6<RE5_4;:5R7ML/11\>?4CZ<'EQ>\4-BRRK[*[U M?9G?DY.V,G;|*8FC.Y*L S5D&/ ORG]_*9!_3!K4M*2,27U!W[Z[_"A>YN8X M@):]?=GO%SW9_5;9K@9\@5D^^HD Y?XD0Q5P*. M3$(>]YB;AX;D(I=/K.3R32$64?%-)%NJ-5P2O/)E)**8]AQ@*:3:6!"*$2A74 M&8 ()5E]SY_!K]=3KBQ'ZKQY+&/,8|+GAE6_5; M-HW+QNN."9TD%/>DFY!"](#$XEA@*%%KW2BHNW4A0"1FCGO9@*![F2SU%1C?(. MIQH LNR3Y&T.I02*)V!L7?V25@;/AFQ3\8Z_G0G;1&>QVE(U+_F$=ME"X<6(92L^Z)_1A&<;LGCYVPHTDZ#'T=KHGBLP 2H_X M%H4K<%C 29 M>SVG>HIK2bI[^2~_ZWX_8$]+)KY_Z?'YK_;T"N(MA+|O8'"? MIW6E*ZJA"3KM%2?BEWN(0+I'#||^E"TT+T-^^(GM!?R0-,4|5'8!*MT]|K-K MS14@W4L0,)/439#[=M9GG.=1;P,2-\?5>GC" P%0)A3Z?H=AE*(Y%'/?# M'AT R0$OIH!'EUK*":CC^#;@25)Q"%Y("52R &'/"1-"P|!QPR;NA'SAJYPD MXDP?,!F*_K6B#?- N2%KL%NW;6 HX0%"=WF2L+3A-R'.MX)CN=*GD7W:LB+({4BML%^"50A{EL<9=_$!5>QR,M MGN):7KS=N[8/K6'G^O<:CX||GRW^2GQ\$BK*_D,F2U 9,1SZ+O?@YO]_-Q1 MP4==!1|\|TGHQ01!4PU<$J]K9? N^E1H6ZO;)DD?^O8;7X^UH48-B>JG\G: M8(LJ.UG&$;#FR1.NA"L7/U&\OnIRN.R#[5IL;J.ORVUER)T14(6L0G8[YD9 M9P6\^(%2!&DC?MMM#Y;B;DW% P_A"W_78\6!EO^YZ[R.TISR.V!^SW.7!AM?Q=M3-AUX0:;$HA558C1K&(-0I^&,:.)3IU|%-IE:C7KQ)7OKI9Y#U^05\\3#1. M'/VN@T29%<;^^*%[V_UTY-S^8F(QW?|NY ,,; 9!YA% Q$97_+83NF MG/+O)VY*8(ID)-\F*)F#\MBQ-VR$<W0]JSOX+4$L#!!0 (" R""%E\ M@%5CZP, /L(9 >&PO=V]R:W-H965T>9Z9\8XG:Z4?38YIX,D0TDR#W-KR. Q-FF/!S+XJ4=+.4NF"69KJ-M56A*C2S51H4(XWY_%!:,RV V\6NW>C91E15'9\,W7E X('CVG3&X)0D M2CVZR54V#?],$ LK4-@'1_Q3" 1&-'PUFT+ITAMWQ!OW":RJ?4E-GH.'%ZJA/%/6#=G^P&DE;&J:&(I0=0<%E_6;/31S^MBT'<&,2>=^W(L_S"+)M-M%J#=]<)S0V\5&]-Y+AT25E83;N<[.SL@6G.$H%P M?2UJ-!;.I>66HX/!VI#|$U"2X[<\3!M0$]KT/@WH".X4=+FAK RS+;M0R+8 MLHPW+$_CG8!?*ID/@WX/XGX\W($W:%4//-[@-WC?\(D)_I.YPNC!F9)&"9ZQ MNDYD!K<4"92V7E!+N."2R90S 0M.1"I*:.^"O>6*LIK+Z^[T(U02&[Q-PG]fQ M*5F*TZ!TOO03!K-/"Z)1_V2'O&$K.[@+?39?K32NB"C.C4%K>G<!-2>,BSJL3 M>,,>>5$5+@Z-[#.>9K#K_7!#5RBR""T+$AEP>9(M|>+NDX93E+CD%"CL\EY,=.K. ^)R#6.F<-<._"O.>!%PUU|% 7+76;*X.U "M;#8LT7[,$Y9!O*7&7 MVS%0F6);IO %4RP2U#"(_.H .GE1!YM.[-]fOKJ\R./.3T2VKW/T1Y\A*@W MBD?I/&4G5G4&_8/Z7UX<-3.0A%7O8T0I7%'fY%,&G#^,XBD\@'O8A.CQZG0\B MN%>62MYAC*/#CI_QJ/95,!YU_(P&#\|K_B:'/FNOB17=4M0N"ZFHLC|BRM/L MFJ6IKFB/DDV-H"G>^M1685 ;2_07O*!4]3HW];+KAZPR-V]^<)HD3-#'3,ET MEZ;9]Y'X-3X-+:H)^4<3 M:E/K%1)!54D'34V2V%,Y.DE4;;=0VOIR M296K_Q<!-6L'4L_S.GO!+4!0/M++]>QF MXART_SNS?P%02P.$% @ +(((66-^:D#. P 2@D !D !X;"]W;W)KM&ULC59M;!5V/XK!ZT=6D"Q7BSY;,8!VUFQ#$L7 M--GV8=@'6CI;1"32)>DX_?<[4K+BQ*[0+Q)YY#WWW!WOR.E!JD==(!IXKDJA M9UYAS&X2!#HKL&*Z)WE%$@G0*]KRJFOBVQE(>9%WE'P1>^+8P5!//ICFWQ!LU?NSM%LZ!%R7F% M0G,I0.%FYBVBR3*U^]V&OSD>],D8K"=K*1_MY";?>:$EA"5FQB(P^CWA"LO2 M A&-KPVFUYITBJ?C(_HGYSOYLF8:5[+\A>?FF'DC#W+>&',MK9MA\JN0!E-U- M:'>@7':1(X+FY1[HVB5DYZ9+YEXA&O<2:O!0/BU!*+C\)26<2?@[WO1@W]H0QS&20=>OW6T[_#Z MW\%K?(0_.%OSDAN.&OY=K+51=##^N^1PC9=9N1C9(5V"1QL855R5&0<"6I*+2Q(KF!&V&0&!A8(E-6 MQD0.GZ7@;.^5'T$O.=M-QIR0_)-J&I#S9!*M!LNO_5@X8!_,T'FQ*L086L";.O,@5Q:7JKC3W.66U7"H7G'H3,=IWL)32S$IK? E*UTLW2(=SL@? MID.[2R$;.^6EZK)1WQZ*[%-,@Y'ZK4&W=+6I(§)5X?=6UTO:AL*COQY?M]2OC MEJDM91!*W)!JV!M2R%1]<]<3(W?NMEQ+0W>O&Q;TV$%E-]#Z1DISG%@#[?-I M_C]02P.$% @ -+(((6=V!1DS"!@ &ULO5AM;]LV$/XK!S[Af>`9\f'G5RKXK/Y5)*#=^R-"]/M!TNM5)>N6TZ7,HM+1ZUDCF:,?%PBU7A8Q8G1BE+72>YYH9O%23XX.S'/ M;HNS$U7\I-,GE;0%EE65Q\7 A4W5 ,F"#YL&'9+'4], J.UG%"WDG[:?5,8%W M;HLR2S*9EXG*H9#ST\$Y.[X(2-X(_)((^[)W#+>3)1*G/=/-Z=CKPR""9RJDF MA!C_OLI+F:8A&9\]3$'[9"DV+]NT*^-[^C+)"[EI4K_2&9Z>3J(!C"3\[A* M]0=U_TK6_A@#IRHMS1GNK6P8#&!:E5IEM3):D"6Y_8^_U7'H*43>#@=5>*W!C MMQW(6'D5Z_CLI%#W4) THM&%<=5HHW%)3I-RIPM\FZ">/KM0!6HD^:*$%Q_C M22K+PQ-7(S"]=[_!SZZ4P>&(!W16<:+A*RFFJRJ!0\.?YI-0%,N*O:2_W64G\?^ME;E2^,M"PR.#;_$I=I-"M))4D_+HLJSB?2C0=]%@02P.$% @ -+(((66-^:D#. P 2@D !D !X;"]W;W)KM&ULC59M;!5V/XK!ZT=6D"Q7BSY;,8!VUFQ#$L7 M--GV8=@'6CI;1"32)>DX_?<[4K+BQ*[0+Q)YY#WWW!WOR.E!JD==(!IXKDJA M9UYAS&X2!#HKL&*Z)WE%$@G0*]KRJFOBVQE(>9%WE'P1>^+8P5!//ICFWQ!LU?NSM%LZ!%R7F% M0G,I0.%FYBVBR3*U^]V&OSD>],D8K"=K*1_MY";?>:$EA"5FQB(P^CWA"LO2 M A&-KPVFUYITBJ?C(_HGYSOYLF8:5[+\A>?FF'DC#W+>&',MK9MA\JN0!E-U- M:'>@7':1(X+FY1[HVB5DYZ9+YEXA&O<2:O!0/BU!*+C\)26<2?@[WO1@W]H0QS&20=>OW6T[_#Z MW\%K?(0_.%OSDAN.&OY=K+51=##^N^1PC9=9N1C9(5V"1QL855R5&0<"6I*+2Q(KF!&V&0&!A8(E-6 MQD0.GZ7@;.^5'T$O.=M-QIR0_)-J&I#S9!*M!LNO_5@X8!_,T'FQ*L086L";.O,@5Q:7JKC3W.66U7"H7G'H3,=IWL)32S$IK? E*UTLW2(=SL@? MID.[2R$;.^6EZK)1WQZ*[%-,@Y'ZK4&W=+6I(§)5X?=6UTO:AL*COQY?M]2OC MEJDM91!*W)!JV!M2R%1]<]<3(W?NMEQ+0W>O&Q;TV$%E-]#Z1DISG%@#[?-I M_C]02P.$% @ -+(((6=V!1DS"!@ &ULO5AM;]LV$/XK!S[Af>`9\f'G5RKXK/Y5)*#=^R-"]/M!TNM5)>N6TZ7,HM+1ZUDCF:,?%PBU7A8Q8G1BE+72>YYH9O%23XX.S'/ M;HNS$U7\I-,GE;0%EE65Q\7 A4W5 ,F"#YL&'9+'4], J.UG%"WDG[:?5,8%W M;HLR2S*9EXG*H9#ST\$Y.[X(2-X(_)((^[)W#+>3)1*G/=/-Z=CKPR""9RJDF MA!C_OLI+F:8A&9\]3$'[9"DV+]NT*^-[^C+)"[EI4K_2&9Z>3J(!C"3\[A* M]0=U_TK6_A@#IRHMS1GNK6P8#&!:E5IEM3):D"6Y_8^_U7'H*43>#@=5>*W!C MMQW(6'D5Z_CLI%#W4) THM&%<=5HHW%)3I-RIPM\FZ">/KM0!6HD^:*$%Q_C M22K+PQ-7(S"]=[_!SZZ4P>&(!W16<:+A*RFFJRJ!0\.?YI-0%,N*O:2_W64G\?^ME;E2^,M"PR.#;_$I=I-"M))4D_+HLJSB?2C0=]%@02P.$% @ -+(((66-^:D#. P 2@D !D !X;"]W;W)KM&ULC59M;!5V/XK!ZT=6D"Q7BSY;,8!VUFQ#$L7 M--GV8=@'6CI;1"32)>DX_?<[4K+BQ*[0+Q)YY#WWW!WOR.E!JD==(!IXKDJA M9UYAS&X2!#HKL&*Z)WE%$@G0*]KRJFOBVQE(>9%WE'P1>^+8P5!//ICFWQ!LU?NSM%LZ!%R7F% M0G,I0.%FYBVBR3*U^]V&OSD>],D8K"=K*1_MY";?>:$EA"5FQB(P^CWA"LO2 M A&-KPVFUYITBJ?C(_HGYSOYLF8:5[+\A>?FF'DC#W+>&',MK9MA\JN0!E-U- M:'>@7':1(X+FY1[HVB5DYZ9+YEXA&O<2:O!0/BU!*+C\)26<2?@[WO1@W]H0QS&20=>OW6T[_#Z MW\%K?(0_.%OSDAN.&OY=K+51=##^N^1PC9=9N1C9(5V"1QL855R5&0<"6I*+2Q(KF!&V&0&!A8(E-6 MQD0.GZ7@;.^5'T$O.=M-QIR0_)-J&I#S9!*M!LNO_5@X8!_,T'FQ*L086L";.O,@5Q:7JKC3W.66U7"H7G'H3,=IWL)32S$IK? E*UTLW2(=SL@? MID.[2R$;.^6EZK)1WQZ*[%-,@Y'ZK4&W=+6I(§)5X?=6UTO:AL*COQY?M]2OC MEJDM91!*W)!JV!M2R%1]<]<3(W?NMEQ+0W>O&Q;TV$%E-]#Z1DISG%@#[?-I M_C]02P,

X=2I7&,!HGIU(ECTK5JI -IFEV9O,.'ZQ7Y-^IE7A)DT&6Q"^K M5I+%,(W&+R+7&.+Q]Z=7DJ#*@X_*RBN8Y M)-/L_R3HF*[PZ>CLKHR>5X'.^/9!X#V]#JGW\B]A29E'$8TH 7K##A]J+*3 M;K!&O?$]+[W>7?IM8WA\>FRKEVTW^&ULM59M;]LV M$/XKA#H4">#:EF3+2FH;R%NQ#FA@).WZ8=@'6CI;1"A2)2D[_?<[DI)L#XZ;
M==L'D7<4[!D7'H\WW4KUI L 0YY++O0L*(RI+@<<#G1504MV7%0C\LY*JI 99 MM1[H2@'-G5#))!]%PF Q*RD0PG[JUA9I/96TX$[!01-=E2=7W;^!R.PO"H%UX M8.O"V(7!?%K1-3R"^5(M%'*##B5G)0C-I" *5K/@*KR\'MG];L/O#+9ZCR;6 MDZ643Y;YF,^"H34(.&3&(E"<-G #G%L@-.-;@OET*JW@/MVB?W"^HR]+]N%& M\]\L-4L2
.2PXK6W#S{[;_0^#.V>)GDVHUDZ_>.4&-6:R/+1ACYD@D_T^C\"]#.3,_MHTHPL=9D 8KB3>-@CT3 :G<"+.Z=CAQ>_QFGO[1]72VT4 MYLB?Q_SU<*/C7.J*9C +\&)H4!L(YF_?
A,GP_0EC1YVQHU/H\[O%(_F" M@53DFFJ6$2IR?I*4 MIK"K-DDP,[,GMUU(L9$&X_FW7QA5:N4X7GO]23X7"N @,\@C>SY>X4N:WOLE^2^+D%1@\[=8P5D ET \@L)>]'%&.=XXIEQ
M:ID$AZB7A!1#C0G(/>U,#"?6D'CDF='0,K$S,;ZP M< M^ W>- QMZT-W!QI8M/]P 45:^!^2-_M%|:[5;$,Y"--"*>#4Y@?]\%N2'<@1 M;M)1/OE"MC">1>?
H>XI'X(*01N.&B*.6<+]>SMW35^%@VET%6SX^BHS7.=I7 MG:PW6-89OF=L>:C?5_=NH\\\'SP\M'<;T)9#]U$T,QUV+1AY?L[M*V&8"P/V M4LU?6?D7PH(?
%R7PI*S.R4K)TKTV&>59S;NT;R-KGR0C#9YP3L(8&QI.7>^& MT&'!L?8MLB#&/2GVI\:7I/0O";B7!%L&Z%]&GK6K M< \N\]#S?^C]#C0_3^ ML2= L-
>@8K5OM.MTKW^#MMOLV^1-5:X;1YK!"T6%_,@Z(M\]VG9XRL7+N'CS4VCXXLL%L'93?@_Y64IF6L@J[_G_\%4$L#!!0 (-"R" M"%FPWJ!,B 8)$2 9 >&PO=V]R:W-
H965T,BPIKP;GI_;9%WE^*FI=\(ID43594GEPP4K MU6A\V#ZIY8JG-@^'YZ8HNV W3WU9?)$;##B7G):L4%Q61;'XVF/C'%[&9 M;R7G):A6*#@*@7?SE6$]?7'-U\L% M-F >*7Q+PM")PI
$8],//1*Y,9X\+1L%3@)F8=I))LXX\$AB MQU^%-6B_6.SUQ<9.$*1DU(@UZOY@=TPB'6Z4C-VHG>R/"\,0.[,OJE7]*Z M"ZET*]3XXK%HZ"0P-;2B9HU>X:7 \<8^"-Y?NQ@)
MW)ZT1D?.' YXQF\0]_U.'%Z(8N)[5J:/|:,#6ZV8:<3\R$F#D,1VJN\[;3I^ MB2NW(*/6ER-G-(Y:5UZRC)4SJ U]&ZWA:T/0=R)8%C0.W(1@FKX@!#TG\0(
MN&DKF3H)>#T7@A"#]WIBON<$\>BI&&RTC#IZ_AC>#U\4@X1$(R>$W\J!LUR MI6;C,&(PBD:]&$O3_ D8W,%(G-2+6Z-CQL1?3@&?6?D)R1B\9&../*W,;C%
M>A2#C5;,]$W886W'70QBDX;1BV*P]GFC3CR6E>:O->4+&EHSRSM3=:6-8]X M8Z-R)ST72J"ELBDW-QG9M&\;/T+SG)MB!]D-QJR>SYE4A,[$'2-ZR2#9E8>R MS>/[=-MJX9*)
(F*^F]0;1FM4"57/_D6#9CA0@N+*E/I!L1$.W/C()9^V]!QK M"E=/&-%!F J%4FOK]R.\5W@%0"@U3&8/6<&S1\[Y2=\X9+WDV=(ZXC\FA:VL M,Z&79,4D%[DBME6
XAS6ST&C53>G1:%01E%@K=).TI:*[B[Z6M1%;NINS]^\ MRM#&*S0YQ8-Q/9;7IM>'I.<\0.H@!_6, I&GO>*5OA-IZI&>-8Z@7M6I4&"2.X&=]Q6R+ MOPE8>)=A55%MCQR3AW U-
A&\5'3P[PL 3F'7AG$IY*&TR-5/+AVYWX6FE#L M=001^FOW0.L7=ZU??+!?^XPOMWI/UQ_W^]H7>#9RWVK^J-'RW2].8=+5&UE ,T;X:-C\YASUKMX9_$QL+H(/E7^'M#?G-
_K0$='<-T M8O*0U&;Z3;9&ULE5;;;N,V$/V5@5H4+2#$O.J2V@:2[2XV!;8-DK1] M*/H@2[1-1!)=DK[T[SND9&^R<+PAM8/.FF3-GYI"BIGMCGJU:*0^'KNW=+%EI
MO[F>3%R]5EWEKLQ&]?AD:6Q7>9S:U<1MK*]:Z-2U$T9<0HBX]#.I MV?I6]^K>@MMV767_N56MV<\24FAP7'O1!][=B#"&3A3'/87+7S!(2""E6U3X@5<0M5
MM@$(:?P]8B:GD,'QY?B(.B'FCKDL*]?>F?8/W?CU+"D2:-2RVK;^P>P_JC$? M&?!JT[K8PGZP%5D"]=9YTXW.R*#3_=!7A[$.+QP*\H8#&QU8Y#T$BBQ_JGPU
MGUJS!QNL$2T,8JK1&\GI/HCRZ"T^U>CGYX|JA27V<-"*< MLCN5S+_[AF;DQPMU5>K5S@'479UT#PT_,_I%!2EWJM\B6)AH9(3$/+XOXB\"S3-J1QZ
M$GHA.+:R"&.64EG$GI4$;IQ#B*[J\6T4=TG5-U U>.ITV")#*11&*G,.A: @ M* '.&4+S@F-+^PS1'_7A#>G_MB[@\%3*/?=8YC*+NM!4EB*F*"]HS40!#(M2%%#D6)X,"Y6-
6G/<)9SD@.*7 M.,H+W!'DG-9Y&ISR5) L*$:"4CS+H$P%)|CF:,;NHM4@%DL:6B;B3(WE42*8% M[EV9ECG]]MXL+3!6Z,LB5'XX<@4MHS92R-@?> [.O1@G+^ZO3ME5O*4=Q$(-
M5]E!]?0A<#/&PO=V]R:W-H965TB7;;?[^4{)@6><?$"?V2V/+A(8\N M>7DO2>GJH:[_-4O.!?J^*LKF>K048GTY'C?3)5]ES9MJS4OYR[RJ5YF07^O%
MN%G7/)MUA5;%F'A>,%YE>3FZN>JN?:IOKJJ-*/*2?ZI1LUFMLOK"2^JA^L1 M'CU>^)POEJ*],+ZY6F<+_H6+O|:?:OEM?&"9Y2M>-GE5HIK/KT>W^#+U25N@ M0_PGYP_-T6?
42KFOJF_ME_>SZY'7MH@?'"I:BDS^V_()+XJ62;;CGSWIZ%\G M6_#X\R/[VTZ\%'.?-7Q2%?_-9V)Y/8I&:,,GV:80GZN=WPOR&_YIE71=`.1
MPQ[KC=!TTXAJM2\L6I#*R]W_[/O^1AP5D#QP ;(O0/0";* W1>@SZV!]0NP MY\;@[PMTTL<[I=V-2S*1W5S5U0.J6[1D:S]T=[\K+>]77K8=Y8NHY;^Y+"=N M/O,M+S<;3:E'FG?$N4)
(WV6)1\T767:CFZ!'W:\)%EA?-;Q+UUY<$_?KS M;^AGE)?H8UX4$MMCL,](8_WY(Y8"?_%_WV04/1>\%7S-V3U'2^#>5L'>-FLLRF_'DD/U_!ZRT]X,4.BDC.
[;&7<>)O9'9(|+TBOOP!]=$\,ITXA2 ,2" M ;WQ06[LU7N7E=]0465PO! -;: _H$P&!=GHF)/0V3FIC(&^B^V%-!E6>5 M]^5@/23=\2PO%S*H[F9-,#SRS';JO1? 8,-/0:!0'[B- !
<:^*C,!);%?], H+'DM7;/@-Z+R*FCU80 M%5!=*8#"86#T8 C&HJ%1JX(I;(^F/F4_=L=M:,3/FFKW?+V&A(:1 5!@<V!@ M85_W52**Q@.Z56"%[9'5;NPVRZH6%[)KRSBCJB6)l%JP:C/4N<
DUF4#]%B/ M," 0H427#548T0'9*KK"]O#J+9])"Q?H7,?BZ(.@5#/0N2">(15 8=\P-(!B MIJ&A&N.AN4G%5M@>7 &S,?^^YF4#NVXSWKG0I4P@$(ETT0 (8T,T5-^0>55\
MA>T!EC8?V_2:$9#AO4V(,1N;D M#*8 9<-1$A5K'FJ!?X9$8H8\%SCP=9<% MPB*L^VH(1JF>/:4@S!O*@HF*M(@!TOH7%^*LP@40QE9 H0BL1Y(RA&]>P!M!5#^L& 5;Q%
]O/6U$M)+E_R@%G3,!(BE EW{!$3YNF,&4#&C^FP,H<*0#,A5 M$1>Q1URW32.EKK)2!A_M(D>WYI'-5GF9-Z+>K<+-^X3Z E==(7^$"0($>820 "/N,ZLX#0,E(;\!YJ R" MV#.
(V]DVGW+45,5&#&WLVBE.[HTNV1*G;*DKMOX>K,IRJ'F^?I6F M47N:UJTX@/*LY4[N@2[9$]=LJ2NVO@6.3F]<[:B&V[,;;@]KN#VM<8Z\D:J\ MD=]W&%[A),RU_TA?S
$P8:RI"..#0U_W$ #('IAGH"HCL_:,[&N=/;45:F^N2G?(M<\1O.B+3<<7-A)3NV-3MD2IVRI*[:.50J MR,B9' 9SFBLZ94NQI'$^ @(0NXP3%#HZ:=M M(5 XD{JPHW/S3QSUJO-
RFJ^S DG=99--!Y=R&DZ31J=LB5.VU!5;WT0J:61//9#P8J=A'F*CAL\P,P!SG=PCG>[2.65+7;'UK:)21!:=RVDX MS1Z=LB5.V5)7;'T3J>R1V?<17^$T@&.'OI&: "!]/3,!0-1\9@T
D8'4Q%>9 MF6_/S :W1>SE3NV 3MD2IVRI*[:^!51RZ,,S^0C?:<+HE"UQRI:Z8NN;2"6, MOGWO\.4^8D]_*0IP?K!7A"D^P@ 1(W#^ "(&;'%^.AQ?-GN1?<>A 9U(O#U<.[%FZ[-
PQHU^_PY00#UQ-\F>[>I*#H=R]V^)C5B[QLS[G/957>FU!Z MLWKKWH3=%U&MNYV@L,;*V[^#U!+ P04 M " L@@A9;Z8QP%L" #+!0 &0 'AL+W=OK8F6V@ M^_>
[=D($;!*36PI0<5(HC"L!\4C$N:#OW:5*=#M;&"2YAJ8C9%P?3O6Q!]M-Z)=NE^8\75NW4*0#DNVACG8QW*]<18T+$M>@#1<2:)A-:(WW<$X_;/WCMZ M63 #8R6^\Z7-
1_2*DB6LV$;8F=K=0>VGY_@R)8S_);NJMM^G)-L8JXH:C H* M+]LO>ZY5. !TDS< 40V(_A40UX#8&ZV4>5L39EDZU&I*M*M&-C?PV7@TNN'2 MW>+<:MSEB+/I#+8@-T!FD*FUY#
[:C^2!:=G%^2, M<$GNN1!8;(:!11F.+,CJ(V^K(Z,WCORZD1T2AQ(%$9)"WQ\&CZ!#.%=#X^/ MX0&:;Q*(F@0BSQ?_)8&55@49*VDU_K7P%FQ.QCY_T.3'S<+X]9]M=BO^I)W?
M/<.!*5D&(XKOS(#> DW?O^OVPT|MYO\3V5$4<1-%?(H=H\B ;|E"@*GBR.HX M3)5'5N?1>ND5==]3N|ZQ3?M7>+W;0W.O:WK7UTW-%)S\\=-._TS!02P,$% @ +
(((686-3URP"0 ME$, !D !X;"]W;W)K&ULO9QM<]NX$8#_"D:] MZ20SB44"!$'EMF<2)\ZED[2>N+Y^!B789D,2.A"RSS?]\04I61"(%YICI%]L MO2R6NWC99[&$>/S
Q8_VCC$)_JBKICV9W4FY?C>?M\L[5A?M$5^S1GUSPT5= M2/56W,[;M6#%JF]45W.8)&1>%V4S.SWN/[L0I\=\(ZNR81<"M)NZ+L3C!U;Q MAY-9.GOZX'MY>R>
[#^;GQ^OBEETR>;6^$,K=?*!E5=:L:4O>_,%N3F;OTW=G M.>H:I!*_E>RA/7@-.E>N.7_1O?FR.IDEG46L8O09C2C4OWMVQ]JTZL3^'VG M=+:_9M?
P\/63]O/>>>7,==&R,U[]NUS)NY-9/@,K=E-L*OF=/_S*=@[A3M^2 M5VW_%SSL9),96&Y:R>M=8V5!73;;_\4?NXXX:*#TN!O 70,X;$ \#=^N0=IS M\ZUEO5L?"UF<'@O^
$0GK;1U+_J^Z5LK;\JF&\9+*=2WI6HG3[\']ZR5:EPD MN&3+C2AER5KP%KRON9#EGVP%SG@KWX#/@K/7+:_-+*!OPK:PJ->[M\5PJMSOCY\N=BQ^V+D*/BP1\
MXXV\:\&G9L56CO9GX?8I#"B8J_[>=SI\ZO0/,*CQ!YOF"'*#D=8)S%P&A9M_M9$O5/.V;HX Y;#\'4*\/>?298I-V8]/N1\[5WUMUF5M=%WC>M>MBR4YF*K*T M3-RSV>E?
_Y*2Y&\N7R,I,SS/]IYG(>VGYBQWN;IM3_KV74B\/TV3-,>+X_G]-MH1,.L90@1/9BAGEX;QX.FN=>=^XSMWKPP?63@86V1.HVCNR-(|.,V\8!EW7$ MNG8.%W1@H$.(+#PVTKV--
&BC#D_ZL7XS,^[*$X5V:;& F_V?__MG9TIX M#%U"OD%,#_*"- B%)S+73V0.(V&G+!(38FDS?8?:=_A"+.P4&%$!HY0.N>"4 M6V08>H9'(SL-;M&D8M6%2I
YZHIQ2RSJ'7$83'\92S=HT#-NKH\LCH+95S?(1=)S M5KU^>UTL?Z@^'5F80<63%V8D;68W:)RG-&ZFF@;S@\G\G>1)F>]!3AC2<,SPC M+-D\)RBC^7":.L06*46>6:K)GX;1/R$HC:,
[*&)NNS2[89C=$^(1M*E*$!TF MK6ZIW&.GAB\, FXD&NT:'UX4T]2*Z0XQ NG"$]2AIB.$,3,#&&3MU"482YOI MN\8N#&-W?
E"!TE=F8%3S\90,U<:)&YWD4(,9;,F8%#R)\90,U;.'%K&UB) M+JC:F8%+S)\90(U>&$;OR%]TMZW.S, E%\@,H$8B#&IQ^\S@7ZH;VXT878I1
M:1A+F^FXIB',X^8",$C7R=Y'TF9ZKU$+PZA]1B"R^9E2NAB6.OQB0$&;8LW]$ M&K5H(F]]80C9#!VN'H>(9^$@S5@49NR$"(1LDM)\N UW""UR7S=JV*+P5C0< M?
9!C>TF39,@:AQA4T-6C7]&V1AIR^(L M@0(CXK-6)1>,,Y&GSL762:T-0:8X<8S'+? M&&L"HA$"]@Z3SZN!A#5-7GR1M)6VH#W+18LR1NZ,F"H)]J?2QMIO>:VEF8VL^X M8^>
-4Z&M'9(+3+BV=9D&M=9&-?/#SR9S>3AH@Z*F 9J9&<3Z\;^P),Y!?4 MZD=;R%O_R YNRX;WL,' D]E;4@J1U7NVU"+)J<61C>SXA!#ARC867% M(90FOLI*I]&=A:$]
(0399+8644C$-%"#.YM8)0Z$(,?FU#+1ED&>2C;6D,7A MW6LX &%[.YJGP^%U"*5)XBGO80U ' 9@7^]I9;?IZ@Y0U9NF7);KHAI9@&&M M4Q=@+&UF'VC*XG
%>G+XP5%KT+&TF=YKA.,7U]"Q#64"AT4!EQ#R9.58DQO' MJCYCF\,6F:60B&G@P9&J:(5G,.l.B66B+8.|(1QKO.*7E)RQO1_%Q!=AQ#U M5*.P)A.D^\?
O'F[RW:6O*Z96)8]\DR{(1V^Q.2U^#.*T%C#%DA8 MVDSO- $Z*&(:J$E.HA6@B;U;M>HL M81G31DU:\I+R,W&4GZW!)>C(0$_F?`M\HX)[_%12^"QM)F'^C7:;>02.(U: H^ES?
1>YPWTI25P:J<"<%B><,EXBA-4 MIPLT5OF;CI>_@R*F@3IMH-'*W]11V1Y:&!(Q+=2 IR\]?5/'#XV&ISM=,IY\ MBVKRTC!Y]:W^C]VM_H-?]GUIVXWJR ^/X+QLBJ;?
$5ZJ25\NNR^;U::5XM'I M2U14Q)F]H|F.@U?Q"<>BJ11P1Y+F^G[P8^L1NKAYY<'[H(U$TO6R.+/6.8.W MNA:']_K(.AC@EO* T^;P11-)+U:83:)H6O!?X+GIK+
[1D_]+HV:\K\S=,;;KBO$ M]B+?R_'LTNB)A:QM)E=K#,0NHBZ$*+F);&TF3_ITWE)'BXYF,,MU"'/+(:= M/G.:X^$ARG4>D8?SB#*->52J@BQT)SP1;E6K*%F)U&-Y_TIP/VS9U MW&-
I,WM2ISUYU!/Q>=2[$;&TF;[KC"H?.P,X=&ULO5I=;]LV%/TKA# <,+=!$(F5+=N<8R,>*9&B'($':AV$/C'1M"Y%$3Z3M M%NB/'RDYHE33=-1(ZT,CR?<>WG-Y21Z1FFY9_L27
)!39.,GPV60]S>.PX/ MEY!2?LI6D.E?YBQ/]9"W^<+AJQOH5+8EB4-#V;1X=IO/IFPMDCB# MVQSQ=9K2_-L%)&QI-L"#YP=W\6(IU -G-EW1!=R#>%C=YO+.J5"B.(6,QRQ# M.
<8MKQVC1251\:>U,U-=#9P54200"@4!)5_-G :)2:*0 M9!S_[D '59O*L7[]C/ZA("_)/%(.ERSY$D=B>388#U $<[I.Q!W;7L..4!%@ MR!)>_(^V.UMW@,
(U%RS=.0;&,Q^^P7[[N\F^AV!-9(QK)(QM*'/KB&)D&"R MSH7*QS?$:XFAG((@:)5 M#"6TD4)[A?@:AK;S/#(P\'$+?Y-G4V=I\EX,AR1 M'XP;/$85CY&51]6'2/8A*OJP'9,2?E0+;N*-
_!IC*XGLVV(W\(>^C8A2$?%, M$GF'MI*&@ Q%,)NSIK3,$:;FJS!Q,3?B'[^&T6C;"#*NC &O07&2"\++K@ M.'0WBT9TXRJZ>>N4TD2NJC0+RV=A#E$L4,(X-\4\/AJSS:(1\Z2*>?**
<=DF M^,G1X&T6C>"QJYOHU0H]RP!L&%=|[%9 IAL _.1$L ?$0# M*!Z>Z#NZJ28D^0CQ+5V9IQ9K&CUKM*.T9D:TOL!!_X/6JF%;)Z0CM&9"M*3! M;35-VV+?
ERQX/#;7NL%T8E]RM0_B\B]FK9\;,LM0 C=@'V7/9W)?;QHK?CM>[C/B08T1*,]"_! M2*<2K"NT9D*T!"-V"?:*HC-5OG#;7\=K9WGW3/;T.I/2#ITO<@!UUL=5U]_!:IV' M2\]-
NY_V.%N?)O6A[;S:X=&_<+K6[?%:'|K.T]K.ZW5[S3-MKQU8 ,V1_"Q3 MK>^\GC?@=0B-$\+A(:Z=2CRG=JR?0KXHOG90VF2=B?*$OW1:?5%Q7GQ'X&CS M>,.3S1?Q!E'" @ $4\ 9
>&PO=V]R M:W-H965TDD>MR;UDZ.Y^>>>R/R1XNGRB5>?ZRUC M@GPI\K*^FFR%V+V93NOEEA5I?<%WK)2_6?.J2(5\6VVF]:YBZ:H=:5.33P//B M:9%FY61QV?
[LKEI<\KW(LY+=5;3>%T5;/?_$)R MEVI8/1,?=W>5?#<]9EEE!2OKC)>D8NNKR;7_YB:AS8 VXE/&GNJ3UZ0IY8'S MS\V.7U97$Z]1Q"V%$V*5/[WR&Y8GC>9I(Z_NZ23XV%O.0
MUNR&YW]F*[&]FLPF9,76Z3X7[_G3SZPKJ!6XY'G=_DN>NEAO0I;[6O"B&RP5 M%%EY^#_]TAEQ.L"/>@8$W8!@[("P&O"VA1Z4M67=IB)=7%;\B51-M,S6O&B] M:4?
+:K*R^3/>BTK^-I/CQ.*7\!'50OY=!+EGRWV5B8S5Y#6Y?DRS/W(&9%N MD?M4OGC*Q)9\+.7%DF?_L!5YQ^N:U3^0Z\VF8IM4R!\]/),,^6+#]V>2EBMR MQZ],KPA?
DQM>BJS<\WW],@7Y[!8)^6'U!_)C/!['?DN]>?4]>D:PD'[8R7*:I M+Z=*EMH(GBZ[LGXZE!7TE/7KOKP@H?<#*;P@ H;?X,-OV5(.|]OAH3Y*@T^ MNAP<70[!?&%//%N6F_.*1NG&S/KH-
57=(%\'IFJ_VFWJ7+MG51'YW:U8|LLGB MVV_\V/L1JM51,JWR\%AYB&5?O&/R+RRV:4G\@!3R(MC6Y&V:5>13FN\95/HA M7]SF:R:AQX4?T]#SO,OIXVE59EP3I*
(TN=%!,F0MUICD(=6'M/14M2G9#.J1 M2X|R*2TB9275<[+#:L&W*6&A+D?AX!6,]#W:#2GO1;'1\VQM>91%L>&HED8 MS4WE0%SBIU\:R5%W@NK^P$6:#]B;F.Z&P2PR-
9J!TET:]+LI.ZJN*%V2OBLW;8DFS/+"=<>=&E="D8T;Y\UXG?$|! MV$.]^'AQ?T'DJEAZ M%=E|'.WVK/1-7M/$F\\ B\W(.$CF4;_-BO"^/>+'V6P2/ Z3!! /!L[ZM2O2 M^SCJQR#3-W%-
)5Z %0D0V9C8T/5I$.[%RAR'M'^/&@*!W84WJ.5Q!=9L0+W$ M!^8L*#*(9OV[H% !.,0!?#860A.M+14,[4!9JE@;XJR]ELK$N!MD>";;;=%5-KUNA>XP=@N% M$%T*6%?
O*)M>O5H,A/ABX(RS). ^.W2+&X@+^!KL!OBV#V#+#B93$R\"|H< @7-/]M\,B12"(QS!9[,A,OD:),#[%HC#,N1$ M"L81#N,Q;(A,;'^|# 8")Q0[LZ1?IH)OA,/7@=R1B5'84N#.-6:IPFUD?
U?Z M/]T;BTSBFO?&:H+T6DI.HG$BO^45RS8EV?!'5I5MCT9W1H1/^GA:VTG?53;= M!(7ZB+I%7N04^*ZRZ=4KX$?X7MT>>9&Y%3>N5BQ$%ZK8'-FS>=R,8:+7T(N%
MZ'H5F2.:+D.A(5AKVZJ $UQ M0(_!'#49"[H+Q*'N4@5C.@;&H_RD)FHA/XPS_%8XK5N#TS:<'5-MD5^S); M9CLI'\8\:RV$Z.K;+H'BO,T=
(L%BJX;K*MWE$VO7]T,]'V;VL#W"^L]ZVH:-MWYYVTI^&;]3/Q@(U[W\;>K$07;_B+:5O3ALP%CB_CH&N-"@NZ=]C4D5>BI/W M;"I0X(:FL7,,-
I_YDX5@>F83K4!%IBU\UD,78(W=4T^IPZ5B"/_Z'X?VHABX%#:..!08C!,UWN2*/[?\\=B$ZNPN4 <9J[";^RL=2P& M[D9#=@3Z4H5<&,2A17$_O^KW$&F] $;N /1>FJ%5V3,8?0
\8"G(2,!<(08Q5-DS%]7N.L M/&1Z^8S;2Z$#40>=TY-G/)L';']+]TU6-D<9:SG,NVBR5(=G5@!O!-^UCWT^ M<'"%XT;[&PO=V]R:W-H965TMN)6[[,R4WX
M\;1D2YPC_2AQM+7\+DK*'Y2&*PD:LZEW.CP^C=S^>\-/CFNS,P9'LE#]SAE7 MZ=0+G" 4F)"+P.QKA6YCKL.01B\X MA*U#6.MN$M4J9X0/-%]#=KMMM'K P@XLK..-]H*9
4YSDV/\? [WPQR;DB4X]>P?85"OT{O?OQM&P=<> M@E%',_J+'I]\E<=6__'[]MD3I:4'Rl>C|*?;-F?8D$"TCR/J.**W:\V_\/2GW:;FRRL^-G_G=',7Q3732RX-*M",QL[.#@LRV=;@[?
QB!5U@?>01$]/NMA;N\KU&Z#7<^4HJWASM#N!HP? 5!+ M P04 " L@@A93B/#*W+WGQM=P*(;UO6;HK[V9; M*9 >S^?EF>=%UDLJZ?%9EX^%2)>'3IEZ1S[/IMG<;*;+6X/
MKWTN%K?Y7J;)3GPNO'*?97'Q^K-(\Y>[&9]]O?!'LMG*^H7YXO8IWH@'(;\\ M?2ZJ9_-3E562B5V9Y#NO$.N[V0?T_I[SNL.AQ5^)>"E;C[U:RF.>?ZV?_+:Z MF_GUC$0JEK(N$5?
_/8M[D:9UI6H>_VV*SDYCUAW;C]^J_W(07XEYC$MQGZ=__M)RNYO9OQF;<2ZWB?RC_REU]%(RBHZRWSM#S\ZIT?,?V9MJR7,L^:SM4,LF1W
M_#_^UBQ$JP.B9SK@I@,>VX$T'0UP!B\1KCR9O_5I];[_*&35LORA*O;EX:/W_7<_>-!Y MR<[!E*1I=0#+V!FLYE_/8KYLYOKS<:[XS%Q_W^]N/.+_Z&$?TY[N]W#WCV)9 M=4>'!J3;?
5ZMVFGI\&GI*$>.5.ONQ)EO1+E:9U^]-9Q4GC/<;H?7$J/I6E_MZ?KVTJSPL41!C=SI_;$L!!+"70DP0*2OBPEJ(X5CO*\.2VR/>; MK1<<7ZU?Z_U[/=8-
6MHPC2C7M(&C6VH+3W]"L=K;8DX*D3\@_3 D(ARA2),(-M3L)2(CM)9,,2*R'>60W,T$"B,*2:!G 42PWA24,;0"@SEW':_7OF!$ M-U MJ8?
F.>:'C+)3L\ZD^&E2_!J#Bl.\D,G_Q,I;YJ7LFSR?TN0F*M99B>BT$M%U M)A>99PG@#OFX$X""6$I"O/NE!1S;7%.[X'&.!N'P^+;Z6B2#W%I=4[!S%"DE M^E&IVK4U$'
C_.1!A=4Z"M@U*& EV'"VQ BAL0# X?3O9Q?\8^F@*=X^&C M*.GN!P]D*T31 Z*@3;ZA;_;&ON,I$$V$!LTZN -I$@#P;@Q.)*HAR5X9!Q- M%RR!%$R@$31AYY(F9H2,,UV>"\Q
BC,0#'K7FZ1))"0(F6$NX#1L92IR02 . MC#%)WD-6%(>Z#A?8)-"|TXV"2[HTDO%NNKDW]1P7!Q_)-LRES+/+PZV(5Z*H&U3OK_-&PO=V]R:W-H M965T.YZCHS
MK>=MUU7)##*]SL0<.N[WDM-Z,L=Z*.'1O*]",6 MFK, ;PQ6;]--C).Q$'>FDF MF&SJ]):4<3KF0+"B+8(*?$ M]_RP9CV7+Z<'=?;^+_K@GZ-
O)2.H*BRP>L&S%;9.20QC;4MJ<+]@^G&S5G[T MQDI+/#A^UE5 $2.LCV$.T[:.TP2Z#IZ6"N02G.CMFT;+^U"7_M<4BU!3;/!* M8EL;%58;%1Y2C!9_^:;KT%\R699JK9QF=-
[&VEIM9W<-P^:+O6CP(*3RZ&_=6!G)]'PR*)&*1Z^* MJ4;K-TG/7L4]X_U<E0J,)&IQP7NCXSXPUB(!<\NJTZ12C,\?TP M;@*=@*[%U\S5]\.8[&%H<(@>3*$'L[P?
AIEDP9'^6=73"/D^/N/V"A@8 M# R'G+Z4=8)3W_*8[7?),GF*TR&SGS3 F*I:=PT43K#(H=E/Q!#-2K@@DE 1 M20@3R:#9AR9SZ&<9/(2M!
(4OX>B@XT*K#WMV.^@I#CRXK3B%)>'HI:QV3A_V M;.7@>H@#3\)6I"$,<.05%]#KPYXK*_IE(W@06QG&*.$*8.,I?_&@"1<#TN+ZO M46L+;'=.BA-"F!/^E>_>-2B_S+-
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solid black; } .report .ou 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 109 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 1072 518 1 true 182 0 false 6 false false R1.htm 0000001 - Document - Cover Page Sheet http://www.schwab.com/role/CoverPage Cover Page Cover 1 false false R2.htm 0000002 - Statement - Condensed Consolidated Statements of Income Sheet http://www.schwab.com/role/CondensedConsolidatedStatementsofIncome Condensed Consolidated Statements of Income Statements 2 false false R3.htm 0000003 - 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Disclosure - Exit and Other Related Liabilities - Narrative (Details) Sheet http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesNarrativeDetails Exit and Other Related Liabilities - Narrative (Details) Details 70 false false R71.htm 9954512 - Disclosure - Exit and Other Related Liabilities - Activity in Exit and Other Related Liabilities (Details) Sheet http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesActivityinExitandOtherRelatedLiabilitiesDetails Exit and Other Related Liabilities - Activity in Exit and Other Related Liabilities (Details) Details 71 false false R72.htm 9954513 - Disclosure - Exit and Other Related Liabilities - Summary of Exit and Other Related Costs Recognized in Expense (Details) Sheet http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesSummaryofExitandOtherRelatedCostsRecognizedinExpenseDetails Exit and Other Related Liabilities - Summary of Exit and Other Related Costs Recognized in Expense (Details) Details 72 false false R73.htm 9954514 - Disclosure - 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Disclosure - Accumulated Other Comprehensive Income - Accumulated Other Comprehensive Income (Details)","shortName":"Accumulated Other Comprehensive Income - Accumulated Other Comprehensive Income (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"86","firstAnchor":{"contextRef":"c-61","name":"us-gaap:StockholdersEquity","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"-6","ancestors":["span","td","tr","table","div","body","html"],"reportCount":1,"baseRef":"schw-20240630.htm","first":true},"uniqueAnchor":{"contextRef":"c-997","name":"us-gaap:OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"-6","ancestors":["span","td","tr","table","div","ix:continuation","us-gaap:ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock","body","html"],"reportCount":1,"baseRef":"schw-20240630.htm","unique":true}},"R87":{"role":"http://www.schwab.com/role/AccumulatedOtherComprehensiveIncomeNarrativeDetails","longName":"9954528 - Disclosure - Accumulated Other Comprehensive Income - Narrative (Details)","shortName":"Accumulated Other Comprehensive Income - Narrative (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"87","firstAnchor":{"contextRef":"c-26","name":"schw:DebtSecuritiesHeldToMaturityTransferredAccumulatedUnrecognizedLossNetOfTax","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"-8","ancestors":["ix:continuation","span","div","body","html"],"reportCount":1,"baseRef":"schw-20240630.htm","first":true,"unique":true},"uniqueAnchor":{"contextRef":"c-26","name":"schw:DebtSecuritiesHeldToMaturityTransferredAccumulatedUnrecognizedLossNetOfTax","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"-8","ancestors":["ix:continuation","span","div","body","html"],"reportCount":1,"baseRef":"schw-20240630.htm","first":true,"unique":true}},"R88":{"role":"http://www.schwab.com/role/EarningsPerCommonShareDetails","longName":"9954529 - Disclosure - Earnings Per Common Share (Details)","shortName":"Earnings Per Common Share (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"88","firstAnchor":{"contextRef":"c-7","name":"us-gaap:NetIncomeLoss","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"-6","ancestors":["span","td","tr","table","div","body","html"],"reportCount":1,"baseRef":"schw-20240630.htm","first":true},"uniqueAnchor":{"contextRef":"c-7","name":"us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount","unitRef":"shares","xsiNil":"false","lang":"en-US","decimals":"-6","ancestors":["span","div","us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock","ix:continuation","body","html"],"reportCount":1,"baseRef":"schw-20240630.htm","unique":true}},"R89":{"role":"http://www.schwab.com/role/RegulatoryRequirementsRegulatoryCapitalandRatiosDetails","longName":"9954530 - Disclosure - Regulatory Requirements - Regulatory Capital and Ratios (Details)","shortName":"Regulatory Requirements - Regulatory Capital and Ratios (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"89","firstAnchor":{"contextRef":"c-1019","name":"us-gaap:CommonEquityTierOneCapital","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"-6","ancestors":["span","td","tr","table","div","ix:continuation","ix:continuation","body","html"],"reportCount":1,"baseRef":"schw-20240630.htm","first":true,"unique":true},"uniqueAnchor":{"contextRef":"c-1019","name":"us-gaap:CommonEquityTierOneCapital","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"-6","ancestors":["span","td","tr","table","div","ix:continuation","ix:continuation","body","html"],"reportCount":1,"baseRef":"schw-20240630.htm","first":true,"unique":true}},"R90":{"role":"http://www.schwab.com/role/RegulatoryRequirementsNarrativeDetails","longName":"9954531 - Disclosure - Regulatory Requirements - Narrative (Details)","shortName":"Regulatory Requirements - Narrative (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"90","firstAnchor":{"contextRef":"c-26","name":"us-gaap:Assets","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"-8","ancestors":["span","div","ix:continuation","body","html"],"reportCount":1,"baseRef":"schw-20240630.htm","first":true},"uniqueAnchor":{"contextRef":"c-1023","name":"us-gaap:Assets","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"-8","ancestors":["span","div","ix:continuation","body","html"],"reportCount":1,"baseRef":"schw-20240630.htm","unique":true}},"R91":{"role":"http://www.schwab.com/role/RegulatoryRequirementsNetCapitalandNetCapitalRequirementsDetails","longName":"9954532 - Disclosure - Regulatory Requirements - Net Capital and Net Capital Requirements (Details)","shortName":"Regulatory Requirements - Net Capital and Net Capital Requirements (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"91","firstAnchor":{"contextRef":"c-1035","name":"srt:NetCapital","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"-6","ancestors":["span","td","tr","table","div","srt:ComputationOfNetCapitalUnderSecuritiesAndExchangeCommissionRegulationTextBlock","ix:continuation","body","html"],"reportCount":1,"baseRef":"schw-20240630.htm","first":true,"unique":true},"uniqueAnchor":{"contextRef":"c-1035","name":"srt:NetCapital","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"-6","ancestors":["span","td","tr","table","div","srt:ComputationOfNetCapitalUnderSecuritiesAndExchangeCommissionRegulationTextBlock","ix:continuation","body","html"],"reportCount":1,"baseRef":"schw-20240630.htm","first":true,"unique":true}},"R92":{"role":"http://www.schwab.com/role/SegmentInformationNarrativeDetails","longName":"9954533 - Disclosure - Segment Information - Narrative (Details)","shortName":"Segment Information - Narrative (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"92","firstAnchor":{"contextRef":"c-1","name":"us-gaap:NumberOfReportableSegments","unitRef":"reportable_segment","xsiNil":"false","lang":"en-US","decimals":"INF","ancestors":["span","div","ix:continuation","body","html"],"reportCount":1,"baseRef":"schw-20240630.htm","first":true,"unique":true}},"R93":{"role":"http://www.schwab.com/role/SegmentInformationFinancialInformationforReportableSegmentsDetails","longName":"9954534 - Disclosure - Segment Information - Financial Information for Reportable Segments (Details)","shortName":"Segment Information - Financial Information for Reportable Segments (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"93","firstAnchor":{"contextRef":"c-7","name":"us-gaap:InterestIncomeExpenseNet","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"-6","ancestors":["span","td","tr","table","div","ix:continuation","us-gaap:DisaggregationOfRevenueTableTextBlock","body","html"],"reportCount":1,"baseRef":"schw-20240630.htm","first":true},"uniqueAnchor":{"contextRef":"c-1033","name":"us-gaap:InterestIncomeExpenseNet","unitRef":"usd","xsiNil":"false","lang":"en-US","decimals":"-6","ancestors":["span","td","tr","table","div","ix:continuation","us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock","body","html"],"reportCount":1,"baseRef":"schw-20240630.htm","unique":true}}},"tag":{"us-gaap_AOCIAttributableToParentNetOfTaxRollForward":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2023","localname":"AOCIAttributableToParentNetOfTaxRollForward","presentation":["http://www.schwab.com/role/AccumulatedOtherComprehensiveIncomeAccumulatedOtherComprehensiveIncomeDetails"],"lang":{"en-us":{"role":{"terseLabel":"AOCI Attributable to Parent, Net of Tax [Roll Forward]","label":"AOCI Attributable to Parent, Net of Tax [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_AccountingPoliciesAbstract":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2023","localname":"AccountingPoliciesAbstract","lang":{"en-us":{"role":{"label":"Accounting Policies [Abstract]"}}},"auth_ref":[]},"us-gaap_AccountsNotesAndLoansReceivableLineItems":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2023","localname":"AccountsNotesAndLoansReceivableLineItems","presentation":["http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesConvertToAmortizingLoansDetails","http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesNarrativeDetails","http://www.schwab.com/role/CommitmentsandContingenciesCommitmentstoExtendCreditonLinesofCreditandtoPurchaseFirstMortgagesDetails"],"lang":{"en-us":{"role":{"terseLabel":"Accounts, Notes, Loans and Financing Receivable [Line Items]","label":"Accounts, Notes, Loans and Financing Receivable [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_AccretionAmortizationOfDiscountsAndPremiumsInvestments":{"xbrltype":"monetaryItemType","nsuri":"http://fasb.org/us-gaap/2023","localname":"AccretionAmortizationOfDiscountsAndPremiumsInvestments","crdr":"credit","calculation":{"http://www.schwab.com/role/CondensedConsolidatedStatementsofCashFlows":{"parentTag":"us-gaap_NetCashProvidedByUsedInOperatingActivities","weight":-1.0,"order":4.0}},"presentation":["http://www.schwab.com/role/CondensedConsolidatedStatementsofCashFlows"],"lang":{"en-us":{"role":{"negatedLabel":"Premium amortization, net, on available for sale and held to maturity securities","label":"Accretion (Amortization) of Discounts and Premiums, Investments","documentation":"The sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method."}}},"auth_ref":["r154"]},"schw_AccruedLiabilitiesAndOtherLiabilitiesFairValueDisclosure":{"xbrltype":"monetaryItemType","nsuri":"http://www.schwab.com/20240630","localname":"AccruedLiabilitiesAndOtherLiabilitiesFairValueDisclosure","crdr":"credit","calculation":{"http://www.schwab.com/role/FairValueofAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails":{"parentTag":"us-gaap_LiabilitiesFairValueDisclosure","weight":1.0,"order":3.0}},"presentation":["http://www.schwab.com/role/FairValueofAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"],"lang":{"en-us":{"role":{"terseLabel":"Total accrued expenses and other liabilities","label":"Accrued Liabilities And Other Liabilities, Fair Value Disclosure","documentation":"Accrued liabilities and other liabilities, fair value disclosure."}}},"auth_ref":[]},"us-gaap_AccruedLiabilitiesCurrentAndNoncurrent":{"xbrltype":"monetaryItemType","nsuri":"http://fasb.org/us-gaap/2023","localname":"AccruedLiabilitiesCurrentAndNoncurrent","crdr":"credit","calculation":{"http://www.schwab.com/role/CondensedConsolidatedBalanceSheets":{"parentTag":"us-gaap_Liabilities","weight":1.0,"order":3.0}},"presentation":["http://www.schwab.com/role/CondensedConsolidatedBalanceSheets"],"lang":{"en-us":{"role":{"terseLabel":"Accrued expenses and other liabilities","label":"Accrued Liabilities","documentation":"Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities."}}},"auth_ref":["r125"]},"us-gaap_AccruedLiabilitiesFairValueDisclosure":{"xbrltype":"monetaryItemType","nsuri":"http://fasb.org/us-gaap/2023","localname":"AccruedLiabilitiesFairValueDisclosure","crdr":"credit","presentation":["http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesFairValueofOtherFinancialInstrumentsDetails"],"lang":{"en-us":{"role":{"terseLabel":"Accrued expenses and other liabilities","label":"Accrued Liabilities, Fair Value Disclosure","documentation":"Fair value portion of accrued expenses."}}},"auth_ref":["r33"]},"us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember":{"xbrltype":"domainItemType","nsuri":"http://fasb.org/us-gaap/2023","localname":"AccumulatedNetUnrealizedInvestmentGainLossMember","presentation":["http://www.schwab.com/role/AccumulatedOtherComprehensiveIncomeAccumulatedOtherComprehensiveIncomeDetails"],"lang":{"en-us":{"role":{"terseLabel":"AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent","label":"AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member]","documentation":"Accumulated unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), attributable to parent."}}},"auth_ref":["r268","r269","r270","r272","r280","r281","r1108"]},"us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2023","localname":"AccumulatedOtherComprehensiveIncomeLossLineItems","presentation":["http://www.schwab.com/role/AccumulatedOtherComprehensiveIncomeAccumulatedOtherComprehensiveIncomeDetails"],"lang":{"en-us":{"role":{"terseLabel":"Accumulated Other Comprehensive Income [Line Items]","label":"Accumulated Other Comprehensive Income [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":["r279","r280","r658","r659","r660","r661","r662","r663"]},"us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax":{"xbrltype":"monetaryItemType","nsuri":"http://fasb.org/us-gaap/2023","localname":"AccumulatedOtherComprehensiveIncomeLossNetOfTax","crdr":"credit","calculation":{"http://www.schwab.com/role/CondensedConsolidatedBalanceSheets":{"parentTag":"us-gaap_StockholdersEquity","weight":1.0,"order":6.0}},"presentation":["http://www.schwab.com/role/CondensedConsolidatedBalanceSheets"],"lang":{"en-us":{"role":{"terseLabel":"Accumulated other comprehensive income (loss), net","label":"Accumulated Other Comprehensive Income (Loss), Net of Tax","documentation":"Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source."}}},"auth_ref":["r39","r40","r144","r261","r747","r779","r782"]},"us-gaap_AccumulatedOtherComprehensiveIncomeLossTable":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2023","localname":"AccumulatedOtherComprehensiveIncomeLossTable","presentation":["http://www.schwab.com/role/AccumulatedOtherComprehensiveIncomeAccumulatedOtherComprehensiveIncomeDetails"],"lang":{"en-us":{"role":{"terseLabel":"Accumulated Other Comprehensive Income (Loss) [Table]","label":"Accumulated Other Comprehensive Income (Loss) [Table]","documentation":"Disclosure of information about components of accumulated other comprehensive income (loss)."}}},"auth_ref":["r279","r280","r658","r659","r660","r661","r662","r663"]},"us-gaap_AccumulatedOtherComprehensiveIncomeMember":{"xbrltype":"domainItemType","nsuri":"http://fasb.org/us-gaap/2023","localname":"AccumulatedOtherComprehensiveIncomeMember","presentation":["http://www.schwab.com/role/AccumulatedOtherComprehensiveIncomeDetails","http://www.schwab.com/role/CondensedConsolidatedStatementsofStockholdersEquity"],"lang":{"en-us":{"role":{"terseLabel":"Accumulated Other Comprehensive Income (Loss)","label":"AOCI Attributable to Parent [Member]","documentation":"Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners."}}},"auth_ref":["r25","r39","r628","r631","r672","r775","r1108","r1109","r1146"]},"ecd_AdditionalOutstandingOptionsToPeoMember":{"xbrltype":"monetaryItemType","nsuri":"http://xbrl.sec.gov/ecd/2023","localname":"AdditionalOutstandingOptionsToPeoMember","presentation":["http://xbrl.sec.gov/ecd/role/PvpDisclosure"],"lang":{"en-us":{"role":{"terseLabel":"Additional 402(c) Disclosure","label":"Additional 402(c) Disclosure [Member]"}}},"auth_ref":["r1018"]},"us-gaap_AdditionalCashFlowElementsAndSupplementalCashFlowInformationAbstract":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2023","localname":"AdditionalCashFlowElementsAndSupplementalCashFlowInformationAbstract","presentation":["http://www.schwab.com/role/CondensedConsolidatedStatementsofCashFlows"],"lang":{"en-us":{"role":{"terseLabel":"Supplemental Cash Flow Information","label":"Additional Cash Flow Elements and Supplemental Cash Flow Information [Abstract]"}}},"auth_ref":[]},"us-gaap_AdditionalPaidInCapital":{"xbrltype":"monetaryItemType","nsuri":"http://fasb.org/us-gaap/2023","localname":"AdditionalPaidInCapital","crdr":"credit","calculation":{"http://www.schwab.com/role/CondensedConsolidatedBalanceSheets":{"parentTag":"us-gaap_StockholdersEquity","weight":1.0,"order":3.0}},"presentation":["http://www.schwab.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":["r135","r962","r1211"]},"us-gaap_AdditionalPaidInCapitalMember":{"xbrltype":"domainItemType","nsuri":"http://fasb.org/us-gaap/2023","localname":"AdditionalPaidInCapitalMember","presentation":["http://www.schwab.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":["r601","r602","r603","r792","r1125","r1126","r1127","r1186","r1215"]},"ecd_AdjToCompAmt":{"xbrltype":"monetaryItemType","nsuri":"http://xbrl.sec.gov/ecd/2023","localname":"AdjToCompAmt","presentation":["http://xbrl.sec.gov/ecd/role/PvpDisclosure"],"lang":{"en-us":{"role":{"terseLabel":"Adjustment to Compensation, Amount","label":"Adjustment to Compensation Amount"}}},"auth_ref":["r1024"]},"ecd_AdjToCompAxis":{"xbrltype":"stringItemType","nsuri":"http://xbrl.sec.gov/ecd/2023","localname":"AdjToCompAxis","presentation":["http://xbrl.sec.gov/ecd/role/PvpDisclosure"],"lang":{"en-us":{"role":{"terseLabel":"Adjustment to Compensation [Axis]"}}},"auth_ref":["r1024"]},"ecd_AdjToNonPeoNeoCompFnTextBlock":{"xbrltype":"textBlockItemType","nsuri":"http://xbrl.sec.gov/ecd/2023","localname":"AdjToNonPeoNeoCompFnTextBlock","presentation":["http://xbrl.sec.gov/ecd/role/PvpDisclosure"],"lang":{"en-us":{"role":{"terseLabel":"Adjustment to Non-PEO NEO Compensation Footnote","label":"Adjustment to Non-PEO NEO Compensation Footnote [Text Block]"}}},"auth_ref":["r1024"]},"ecd_AdjToPeoCompFnTextBlock":{"xbrltype":"textBlockItemType","nsuri":"http://xbrl.sec.gov/ecd/2023","localname":"AdjToPeoCompFnTextBlock","presentation":["http://xbrl.sec.gov/ecd/role/PvpDisclosure"],"lang":{"en-us":{"role":{"terseLabel":"Adjustment To PEO Compensation, Footnote","label":"Adjustment To PEO Compensation, Footnote [Text Block]"}}},"auth_ref":["r1024"]},"us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue":{"xbrltype":"monetaryItemType","nsuri":"http://fasb.org/us-gaap/2023","localname":"AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue","crdr":"credit","presentation":["http://www.schwab.com/role/CondensedConsolidatedStatementsofStockholdersEquity"],"lang":{"en-us":{"role":{"terseLabel":"Share-based compensation","label":"APIC, Share-Based Payment Arrangement, Increase for Cost Recognition","documentation":"Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement."}}},"auth_ref":["r90","r91","r573"]},"us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract":{"xbrltype":"stringItemType","nsuri":"http://fasb.org/us-gaap/2023","localname":"AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract","presentation":["http://www.schwab.com/role/CondensedConsolidatedStatementsofCashFlows"],"lang":{"en-us":{"role":{"terseLabel":"Adjustments to reconcile net income to net cash provided by (used for) operating activities:","label":"Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r402", "r727" ] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsAmortizedCost", "crdr": "debit", "calculation": { "http://www.schwab.com/role/InvestmentSecuritiesAvailableforSaleandHeldtoMaturityDetails": { "parentTag": "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.schwab.com/role/InvestmentSecuritiesMaturitiesofSecuritiesAvailableforSaleandHeldtoMaturityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "After 10 years", "label": "Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 10", "documentation": "Amortized cost 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 after tenth fiscal year following current fiscal year. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r1139" ] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue", "crdr": "debit", "calculation": { "http://www.schwab.com/role/InvestmentSecuritiesMaturitiesofSecuritiesAvailableforSaleandHeldtoMaturityDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.schwab.com/role/InvestmentSecuritiesMaturitiesofSecuritiesAvailableforSaleandHeldtoMaturityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Within 1 year", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One", "documentation": "Fair 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. 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Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r50", "r254", "r920"] }, "us-gaap_CashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "calculation": { "http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails": { "parentTag": "us-gaap_AssetsFairValueDisclosure", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesFairValueofOtherFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Cash equivalents:", "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, Fair Value Disclosure", "documentation": "Fair 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." } } }, "auth_ref": [ ] }, "us-gaap_CashAndSecuritiesSegregatedUnderFederalAndOtherRegulations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashAndSecuritiesSegregatedUnderFederalAndOtherRegulations", "crdr": "debit", "calculation": { "http://www.schwab.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.schwab.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Cash and investments segregated and on deposit for regulatory purposes (including resale agreements of $9,290 and $8,844 at June\u00a030, 2024 and December\u00a031, 2023, respectively)", "label": "Cash and Securities Segregated under Federal and Other Regulations", "documentation": "Amount of cash subject to withdrawal restrictions, restricted deposits held as compensating balances, and cash and securities segregated in compliance with regulations (such as cash deposited in a special reserve account for the exclusive benefit of customers)." } } }, "auth_ref": [ ] }, "schw_CashAndSecuritiesSegregatedUnderFederalAndOtherRegulationsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "CashAndSecuritiesSegregatedUnderFederalAndOtherRegulationsFairValueDisclosure", "crdr": "debit", "calculation": { "http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails": { "parentTag": "us-gaap_AssetsFairValueDisclosure", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesFairValueofOtherFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Investments segregated and on deposit for regulatory purposes:", "terseLabel": "Cash and investments segregated and on deposit for regulatory purposes", "label": "Cash And Securities Segregated Under Federal And Other Regulations, Fair Value Disclosure", "documentation": "Cash And Securities Segregated Under Federal And Other Regulations, Fair Value Disclosure" } } }, "auth_ref": [ ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.schwab.com/role/CondensedConsolidatedStatementsofCashFlowsParenthetical": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.schwab.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.schwab.com/role/CondensedConsolidatedStatementsofCashFlowsParenthetical"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and Cash Equivalents, including Amounts Restricted at Beginning of Year", "periodEndLabel": "Cash and Cash Equivalents, including Amounts Restricted at End of Period", "totalLabel": "Total cash and cash equivalents, including amounts restricted shown in the statement of cash flows", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of 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." } } }, "auth_ref": ["r50", "r152", "r294"] }, "us-gaap_CashCashEquivalentsRestrictedCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashEquivalentsAbstract", "presentation": ["http://www.schwab.com/role/CondensedConsolidatedStatementsofCashFlowsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation of cash, cash equivalents and amounts reported within the balance sheet", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract]" } } }, "auth_ref": [ ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.schwab.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.schwab.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Increase (Decrease) in Cash and Cash Equivalents, including Amounts Restricted", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1", "r152"] }, "schw_CashPaidDuringPeriodForAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "CashPaidDuringPeriodForAbstract", "presentation": ["http://www.schwab.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash paid during the period for:", "label": "Cash Paid During Period For [Abstract]", "documentation": "Cash Paid During Period For [Abstract]" } } }, "auth_ref": [ ] }, "us-gaap_CertificatesOfDepositMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CertificatesOfDepositMember", "presentation": ["http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "http://www.schwab.com/role/InvestmentSecuritiesAmortizedCostGrossUnrealizedGainsandLossesandFairValueofSecuritiesAvailableforSaleandHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Certificates of deposit", "label": "Certificates of Deposit [Member]", "documentation": "Short to medium-term investment available at banks and savings and loan institutions where a customer agrees to lend money to the institution for a certain amount of time and is paid a predetermined rate of interest. Certificates of deposit (CD) are typically Federal Deposit Insurance Corporation (FDIC) insured." } } }, "auth_ref": ["r11", "r970", "r971", "r972", "r975"] }, "us-gaap_ChangeInUnrealizedGainLossOnFairValueHedgingInstruments1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ChangeInUnrealizedGainLossOnFairValueHedgingInstruments1", "crdr": "credit", "presentation": ["http://www.schwab.com/role/DerivativeInstrumentsandHedgingActivitiesEffectofFairValueHedgeDerivativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivatives designated as hedging instruments", "label": "Change in Unrealized Gain (Loss) on Fair Value Hedging Instruments", "documentation": "Amount of gain (loss) from the increase (decrease) in fair value of derivative and nonderivative instruments designated as fair value hedging instruments recognized in the income statement." } } }, "auth_ref": ["r167"] }, "us-gaap_ChangeInUnrealizedGainLossOnHedgedItemInFairValueHedge1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ChangeInUnrealizedGainLossOnHedgedItemInFairValueHedge1", "crdr": "credit", "presentation": ["http://www.schwab.com/role/DerivativeInstrumentsandHedgingActivitiesEffectofFairValueHedgeDerivativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Hedged items", "label": "Change in Unrealized Gain (Loss) on Hedged Item in Fair Value Hedge", "documentation": "Amount of the increase (decrease) in fair value of the hedged item in a fair value hedge recognized in the income statement." } } }, "auth_ref": ["r167"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r1022"] }, "schw_CharlesSchwabBankMember": { "xbrltype": "domainItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "CharlesSchwabBankMember", "presentation": ["http://www.schwab.com/role/RegulatoryRequirementsRegulatoryCapitalandRatiosDetails"], "lang": { "en-us": { "role": { "terseLabel": "CSB", "label": "Charles Schwab Bank [Member]", "documentation": "Charles Schwab Bank [Member]" } } }, "auth_ref": [ ] }, "schw_CharlesSchwabCoInc": { "xbrltype": "domainItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "CharlesSchwabCoInc", "presentation": ["http://www.schwab.com/role/RegulatoryRequirementsRegulatoryCapitalandRatiosDetails"], "lang": { "en-us": { "role": { "terseLabel": "CSC", "label": "Charles Schwab & Co., Inc. [Member]", "documentation": "Charles Schwab & Co., Inc." } } }, "auth_ref": [ ] }, "schw_CharlesSchwabCorporationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "CharlesSchwabCorporationMember", "presentation": ["http://www.schwab.com/role/RegulatoryRequirementsRegulatoryCapitalandRatiosDetails"], "lang": { "en-us": { "role": { "terseLabel": "CSC", "label": "Charles Schwab Corporation [Member]", "documentation": "Charles Schwab Corporation [Member]" } } }, "auth_ref": [ ] }, "schw_CharlesSchwabPremierBankSSBMember": { "xbrltype": "domainItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "CharlesSchwabPremierBankSSBMember", "presentation": ["http://www.schwab.com/role/RegulatoryRequirementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Charles Schwab Premier Bank, SSB", "label": "Charles Schwab Premier Bank, SSB [Member]", "documentation": "Charles Schwab Premier Bank [Member]" } } }, "auth_ref": [ ] }, "schw_CharlesSchwabTrustBankMember": { "xbrltype": "domainItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "CharlesSchwabTrustBankMember", "presentation": ["http://www.schwab.com/role/RegulatoryRequirementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Charles Schwab Trust Bank", "label": "Charles Schwab Trust Bank [Member]", "documentation": "Trust Bank [Member]" } } }, "auth_ref": [ ] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CityAreaCode", "presentation": ["http://www.schwab.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [ ] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ClassOfStockDomain", "presentation": ["http://www.schwab.com/role/CondensedConsolidatedBalanceSheets", "http://www.schwab.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://www.schwab.com/role/CondensedConsolidatedStatementsofStockholdersEquity", "http://www.schwab.com/role/CoverPage", "http://www.schwab.com/role/EarningsPerCommonShareDetails", "http://www.schwab.com/role/StockholdersEquityDividendsDeclaredDetails", "http://www.schwab.com/role/StockholdersEquityNarrativeDetails", "http://www.schwab.com/role/StockholdersEquityPreferredStockIssuedandOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Domain]", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r218", "r258", "r259", "r260", "r298", "r326", "r330", "r337", "r339", "r345", "r346", "r425", "r492", "r495", "r496", "r497", "r503", "r504", "r534", "r535", "r538", "r541", "r548", "r654", "r707", "r788", "r789", "r790", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r824", "r845", "r865", "r894", "r895", "r896", "r897", "r898", "r1059", "r1120", "r1129"] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ClassOfStockLineItems", "presentation": ["http://www.schwab.com/role/StockholdersEquityDividendsDeclaredDetails", "http://www.schwab.com/role/StockholdersEquityNarrativeDetails", "http://www.schwab.com/role/StockholdersEquityPreferredStockIssuedandOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Line Items]", "label": "Class of Stock [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": ["r258", "r259", "r260", "r345", "r534", "r535", "r536", "r538", "r541", "r546", "r548", "r707", "r788", "r789", "r790", "r943", "r1059", "r1120"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": ["r1023"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, "auth_ref": ["r1023"] }, "schw_CollateralForSecuredShortTermBorrowingsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "CollateralForSecuredShortTermBorrowingsMember", "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskSummaryoftheFairValueofClientSecuritiesAvailabletoUtilizesCollateralandAmountsPledgedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Collateral for secured short-term borrowings", "label": "Collateral For Secured Short-Term Borrowings [Member]", "documentation": "Collateral For Secured Short-Term Borrowings" } } }, "auth_ref": [ ] }, "us-gaap_CollateralizedCreditCardSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CollateralizedCreditCardSecuritiesMember", "presentation": ["http://www.schwab.com/role/InvestmentSecuritiesAmortizedCostGrossUnrealizedGainsandLossesandFairValueofSecuritiesAvailableforSaleandHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Collateralized Credit Card Securities", "label": "Collateralized Credit Card Securities [Member]", "documentation": "Securities collateralized by a pool of credit card receivables." } } }, "auth_ref": [ ] }, "schw_CommercialMortageBackedSecuritiesIssuedByPrivateEnterprisesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "CommercialMortageBackedSecuritiesIssuedByPrivateEnterprisesMember", "presentation": ["http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "http://www.schwab.com/role/InvestmentSecuritiesAmortizedCostGrossUnrealizedGainsandLossesandFairValueofSecuritiesAvailableforSaleandHeldtoMaturityDetails", "http://www.schwab.com/role/InvestmentSecuritiesAvailableforSalewithUnrealizedLossesAggregatedbyCategoryandPeriodofContinuousUnrealizedLossDetails", "http://www.schwab.com/role/InvestmentSecuritiesMaturitiesofSecuritiesAvailableforSaleandHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-agency commercial mortgage-backed securities", "label": "Commercial Mortage Backed Securities Issued By Private Enterprises [Member]", "documentation": "Commercial Mortage Backed Securities Issued by Private Enterprises [Member]" } } }, "auth_ref": [ ] }, "us-gaap_CommercialPaper": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommercialPaper", "crdr": "credit", "presentation": ["http://www.schwab.com/role/BorrowingsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commercial paper", "label": "Commercial Paper", "documentation": "Carrying value as of the balance sheet date of short-term borrowings using unsecured obligations issued by banks, corporations and other borrowers to investors. The maturities of these money market securities generally do not exceed 270 days." } } }, "auth_ref": ["r130", "r174", "r1205"] }, "schw_CommercialPaperIssuanceCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "CommercialPaperIssuanceCapacity", "crdr": "credit", "presentation": ["http://www.schwab.com/role/BorrowingsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Capacity of allowable commercial paper note issuance", "label": "Commercial Paper, Issuance Capacity", "documentation": "Commercial Paper, Issuance Capacity" } } }, "auth_ref": [ ] }, "us-gaap_CommercialPaperMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommercialPaperMember", "presentation": ["http://www.schwab.com/role/BorrowingsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commercial paper", "label": "Commercial Paper [Member]", "documentation": "Unsecured promissory note (generally negotiable) that provides institutions with short-term funds." } } }, "auth_ref": ["r150", "r970", "r971", "r972", "r975"] }, "schw_CommissionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "CommissionsMember", "presentation": ["http://www.schwab.com/role/RevenueRecognitionDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commissions", "label": "Commissions [Member]", "documentation": "Commissions [Member]" } } }, "auth_ref": [ ] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [ ] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": 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"us-gaap_CommonEquityTierOneCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonEquityTierOneCapital", "crdr": "credit", "presentation": ["http://www.schwab.com/role/RegulatoryRequirementsRegulatoryCapitalandRatiosDetails"], "lang": { "en-us": { "role": { "terseLabel": "Actual Amount", "label": "Banking Regulation, Common Equity Tier 1 Risk-Based Capital, Actual", "documentation": "Amount of Common Equity Tier 1 risk-based capital as defined by regulatory framework." } } }, "auth_ref": ["r733"] }, "us-gaap_CommonEquityTierOneCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonEquityTierOneCapitalAbstract", "presentation": ["http://www.schwab.com/role/RegulatoryRequirementsRegulatoryCapitalandRatiosDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common Equity Tier 1 Risk-Based Capital", "label": "Banking Regulation, Common Equity Tier 1 Risk-Based Capital [Abstract]" } } }, "auth_ref": [ ] }, "us-gaap_CommonEquityTierOneCapitalRatio": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonEquityTierOneCapitalRatio", "presentation": ["http://www.schwab.com/role/RegulatoryRequirementsRegulatoryCapitalandRatiosDetails"], "lang": { "en-us": { "role": { "terseLabel": "Actual Ratio", "label": "Banking Regulation, Common Equity Tier 1 Risk-Based Capital Ratio, Actual", "documentation": "Ratio of Common Equity Tier 1 risk-based capital to risk-weighted assets as defined by regulatory framework." } } }, "auth_ref": ["r733"] }, "us-gaap_CommonEquityTierOneCapitalRequiredForCapitalAdequacy": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonEquityTierOneCapitalRequiredForCapitalAdequacy", "crdr": "credit", "presentation": ["http://www.schwab.com/role/RegulatoryRequirementsRegulatoryCapitalandRatiosDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum Capital 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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." } } }, "auth_ref": ["r134"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.schwab.com/role/CondensedConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r14", "r134", "r824", "r842", "r1215", "r1216"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.schwab.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.schwab.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Common stock", "label": "Common Stock, Value, Issued", "documentation": "Aggregate 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." } } }, "auth_ref": ["r134", "r746", "r962"] }, "us-gaap_Communication": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Communication", "cr

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Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r41", "r276", "r278", "r285", "r719", "r754"] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
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"http://www.schwab.com/role/InvestmentSecuritiesAvailableForSalewithUnrealizedLossesAggregatedbyCategoryandPeriodofContinuousUnrealizedLossDetails",
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investment in lease, off-balance sheet credit exposure, and available-for-sale debt security." } } }, "auth_ref": ["r386", "r388", "r430", "r439", "r440", "r442", "r446", "r448", "r452"] }, "us-gaap_CreditLossStatusAxis": { "xbrltype": "stringItemType",
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Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r264", "r267", "r653", "r804", "r805", "r806", "r807", "r810", "r811", "r812", "r813", "r814", "r837", "r839", "r840", "r881", "r883", "r884", "r885", "r887", "r888", "r923", "r1210"] }, "us-gaap_DerivativeLiabilityFairValueAfterOffsetAndDeductionSubjectToMasterNettingArrangement": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DerivativeLiabilityFairValueAfterOffsetAndDeductionSubjectToMasterNettingArrangement", "crdr": "credit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails_1": { "parentTag": "us-gaap_DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoanedAmountOffsetAgainstCollateral", "weight": 1.0, "order": 4.0 } }, "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net Amount", "label": "Derivative Liability, Subject to Master Netting Arrangement, after Offset and Deduction", "documentation": "Fair value, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of financial liability or contract with one or more underlyings, notional amount or payment provision or both, and contract can be net settled by means outside contract or delivery of asset. Excludes derivative not subject to master netting arrangement or similar agreement." } } }, "auth_ref": ["r266", "r923"] }, "us-gaap_DerivativeLiabilityFairValueAfterOffsetAndDeductionSubjectToMasterNettingArrangementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DerivativeLiabilityFairValueAfterOffsetAndDeductionSubjectToMasterNettingArrangementAbstract", "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate swaps", "label": "Derivative Liability, Subject to Master Netting Arrangement, after Offset and Deduction [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DerivativeLiabilityFairValueGrossAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DerivativeLiabilityFairValueGrossAsset", "crdr": "debit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoanedAsset", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gross Amounts Offset in the Condensed Consolidated Balance Sheets", "label": "Derivative Liability, Subject to Master Netting Arrangement, Asset Offset", "documentation": "Fair value of asset associated with financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r19", "r24", "r104", "r885", "r886", "r921"] }, "us-gaap_DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoaned": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoaned", "crdr": "credit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoanedAmountOffsetAgainstCollateral", "weight":

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Includes liability not subject to master netting arrangement or similar agreement." } } }, "auth_ref": ["r23"] }, "us-gaap_DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoanedAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoanedAsset", "crdr": "debit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoanedGross", "weight": -1.0, "order": 1.0 } }, "presentation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails":], "lang": { "en-us": { "role": { "totalLabel": "Gross Amounts Offset in the Condensed Consolidated Balance Sheets", "label": "Derivative Liability, Security Sold under Agreement to Repurchase, and Security Loaned, Subject to Master Netting Arrangement, Asset Offset", "documentation": "Amount of asset associated with derivative liabilities, securities sold under agreements to repurchase and securities loaned." } } }, "auth_ref": ["r24", "r921", "r922", "r1105"] }, "us-gaap_DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoanedCollateralRightToReclaimCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoanedCollateralRightToReclaimCash", "crdr": "debit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoanedAmountOffsetAgainstCollateral", "weight": -1.0, "order": 2.0 } }, "presentation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails":], "lang": { "en-us": { "role": { "negatedTotalLabel": "Collateral", "label": "Derivative Liability, Security Sold under Agreement to Repurchase, and Security Loaned, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Not Offset", "documentation": "Amount of right to receive cash collateral under master netting arrangements that have not been offset against derivative liabilities, securities sold under agreements to repurchase and securities loaned." } } }, "auth_ref": ["r23", "r921", "r922", "r923", "r1107"] }, "us-gaap_DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoanedCollateralRightToReclaimSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoanedCollateralRightToReclaimSecurities", "crdr": "debit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoanedAmountOffsetAgainstCollateral", "weight": -1.0, "order": 3.0 } }, "presentation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails":], "lang": { "en-us": { "role": { "negatedTotalLabel": "Counterparty Offsetting", "label": "Derivative Liability, Security Sold under Agreement to Repurchase, and Security Loaned, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Security Not Offset", "documentation": "Amount of right to receive securities collateral under master netting arrangements that have not been offset against derivative liabilities, securities sold under agreements to repurchase and securities loaned." } } }, "auth_ref": ["r23", "r921", "r922", "r923", "r1107"] }, "us-gaap_DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoanedGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoanedGross", "crdr": "credit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoaned", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails":], "lang": { "en-us": { "role": { "totalLabel": "Total Gross Liabilities", "label": "Derivative Liability, Security Sold under Agreement to Repurchase, and Security Loaned, Subject to Master Netting Arrangement, before Offset", "documentation": "Amount, before effects of master netting arrangements, of derivative liabilities, securities sold under agreements to repurchase and securities loaned. 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For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [ ] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.schwab.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: 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. 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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/2023", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.schwab.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_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityDomain", "presentation": ["http://www.schwab.com/role/BorrowingsLongtermDebtIncludingUnamortizedDebtDiscountsandPremiumsDetails", "http://www.schwab.com/role/BorrowingsNarrativeDetails", "http://www.schwab.com/role/RegulatoryRequirementsNarrativeDetails", "http://www.schwab.com/role/RegulatoryRequirementsNetCapitalandNetCapitalRequirementsDetails", "http://www.schwab.com/role/RegulatoryRequirementsRegulatoryCapitalandRatiosDetails"], "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other types of trusts. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r982"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.schwab.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [ ] }, "dei_EntityInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityInformationLineItems", "presentation": ["http://www.schwab.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Information [Line Items]", "label": "Entity Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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*"ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Executive Category", "label": "Executive Category [Axis]" } } }, "auth_ref": ["r1031"] }, "us-gaap_FacilityClosingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FacilityClosingMember", "presentation": ["http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesSummaryofExitandOtherRelatedCostsRecognizedinExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Facility Exit Costs", "label": "Facility Closing [Member]", "documentation": "Closing of a facility associated with exit from or disposal of business activities or restructurings pursuant to a plan." } } }, "auth_ref": [ ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items]", "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [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": ["r644", "r645", "r648"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring and Nonrecurring [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r644", "r645", "r648"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": ["http://www.schwab.com/role/DerivativeInstrumentsandHedgingActivitiesEffectofFairValueHedgeDerivativesDetails", "http://www.schwab.com/role/DerivativeInstrumentsandHedgingActivitiesFairValueHedgeDerivativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset Class [Domain]", "label": "Asset Class [Domain]", "documentation": "Class of asset." } } }, "auth_ref": ["r16"] }, "us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": ["http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesFairValueofOtherFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "label": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Such disclosure 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": ["r643"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesFairValueofOtherFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r519", "r565", "r570", "r645", "r679", "r951", "r952", "r953"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesFairValueofOtherFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 2", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r519", "r565", "r570", "r645", "r680", "r939", "r940", "r951", "r952", "r953"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesFairValueofOtherFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r519", "r565", "r566", "r567", "r568", "r569", "r570", "r645", "r681", "r939", "r940", "r951", "r952", "r953"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": [ ] }, "us-gaap_FairValueMeasurementPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementPolicyPolicyTextBlock", "presentation": ["http://www.schwab.com/role/NewAccountingStandardsPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Assets and liabilities measured at fair value on a recurring basis", "label": "Fair Value Measurement, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities." } } }, "auth_ref": [ ] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesFairValueofOtherFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categorization of fair value measurements based on relative degree of subjective inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r519", "r565", "r566", "r567", "r568", "r569", "r570", "r679", "r680", "r681", "r939", "r940", "r951", "r952", "r953"] }, "schw_FairValueMeasurementsNumberOfThirdPartyPricingSources": { "xbrltype": "integerItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "FairValueMeasurementsNumberOfThirdPartyPricingSources", "presentation": ["http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of third-party sources", "label": "Fair Value Measurements, Number Of Third-Party Pricing Sources", "documentation": "Fair Value Measurements, Number Of Third-Party Pricing Sources" } } }, "auth_ref": [ ] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring", "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r643", "r649"] }, "schw_FairValueOfSecuritiesBorrowed": { "xbrltype": "monetaryItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "FairValueOfSecuritiesBorrowed", "crdr": "debit", "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjectToOffBalanceSheetCreditRiskNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value of borrowed securities from other broker-dealers to fulfill short sales by clients", "label": "Fair Value Of Securities Borrowed", "documentation": "Fair value of securities borrowed." } } }, "auth_ref": [ ] }, "us-gaap_FairValueOfSecuritiesReceivedAsCollateralThatCanBeResoldOrRepledged": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueOfSecuritiesReceivedAsCollateralThatCanBeResoldOrRepledged", "crdr": "credit", "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjectToOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails", "http://www.schwab.com/role/FinancialInstrumentsSubjectToOffBalanceSheetCreditRiskSummaryoftheFairValueofClientSecuritiesAvailabletoUtilizeasCollateralandAmountsPledgedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value of client securities available to be pledged", "label": "Fair Value of Securities Received as Collateral that Can be Resold or Repledged", "documentation": "Fair value of collateral permitted, by contact or custom, to be sold or re-pledged." } } }, "auth_ref": ["r122"] }, "us-gaap_FairValueOfSecuritiesReceivedAsCollateralThatHaveBeenResoldOrRepledged": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueOfSecuritiesReceivedAsCollateralThatHaveBeenResoldOrRepledged", "crdr": "debit", "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjectToOffBalanceSheetCreditRiskSummaryoftheFairValueofClientSecuritiesAvailabletoUtilizeasCollateralandAmountsPledgedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total collateral pledged to third parties", "label": "Fair Value of Securities Received as Collateral that Have Been Resold or Repledged", "documentation": "Fair value of the collateral, or portion thereof, that has been re-pledged, delivered, or otherwise used." } } }, "auth_ref": ["r693"] }, "us-gaap_FairValueOffBalanceSheetRisksDisclosureInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueOffBalanceSheetRisksDisclosureInformationLineItems", "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjectToOffBalanceSheetCreditRiskNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items]", "label": "Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ ] }, "us-gaap_FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable", "presentation": ["http://www.schwab.com/role/DerivativeInstrumentsandHedgingActivitiesGrossFairValuesofDerivativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]", "label": "Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]", "documentation": "Schedule that discloses the location and fair value amounts for derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": ["r101", "r103", "r110"] }, "us-gaap_FederalFamilyEducationLoanProgramFFELPGuaranteedLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FederalFamilyEducationLoanProgramFFELPGuaranteedLoansMember", "presentation": ["http://www.schwab.com/role/InvestmentSecuritiesAmortizedCostGrossUnrealizedGainsandLossesandFairValueofSecuritiesAvailableforSaleandHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Federal Family Education Loan Program (FFELP) Guaranteed Loans", "label": "Federal Family Education Loan Program (FFELP) Guaranteed Loans [Member]", "documentation": "Guarantee by the U.S. government for government insured loans under the Federal Family Education Loan Program (FFELP)." } } }, "auth_ref": [ ] }, "us-gaap_FederalHomeLoanBankAdvancesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FederalHomeLoanBankAdvancesMember", "presentation": ["http://www.schwab.com/role/BorrowingsAnnualMaturitiesonBorrowingsOutstandingDetails", "http://www.schwab.com/role/BorrowingsNarrativeDetails", "http://www.schwab.com/role/InvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Federal Home Loan Bank Advances", "label": "Federal Home Loan Bank Advances [Member]", "documentation": "Borrowings from the Federal Home Loan Bank, which are primarily used to cover shortages in the required reserve balance and also in times of liquidity shortages. The member institution executes a promissory note, which is generally collateralized by government securities to the Federal Reserve or loans." } } }, "auth_ref": ["r179"] }, "us-gaap_FederalHomeLoanBankBorrowingsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FederalHomeLoanBankBorrowingsFairValueDisclosure", "crdr": "credit", "presentation": ["http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesFairValueofOtherFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Federal Home Loan Bank borrowings", "label": "Federal Home Loan Bank Borrowings, Fair Value Disclosure", "documentation": "Fair value portion of borrowing from Federal Home Loan Bank (FHLBank)." } } }, "auth_ref": ["r179"] }, "us-gaap_FederalReserveBankAdvancesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FederalReserveBankAdvancesMember", "presentation": 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"http://www.schwab.com/role/InvestmentSecuritiesAmortizedCostGrossUnrealizedGainsandLossesandFairValueofSecuritiesAvailableforSaleandHeldtoMaturityDetails", "http://www.schwab.com/role/InvestmentSecuritiesAvailableForSalewithUnrealizedLossesAggregatedbyCategoryandPeriodofContinuousUnrealizedLossDetails", "http://www.schwab.com/role/InvestmentSecuritiesMaturitiesofSecuritiesAvailableforSaleandHeldtoMaturityDetails", "http://www.schwab.com/role/InvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial Instrument [Axis]", "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r430", "r431", "r435", "r436", "r442", "r448", "r452", "r453", "r530", 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Liabilities, Balance Sheet Groupings [Abstract]" } } }, "auth_ref": [ ] }, "us-gaap_FinancialServiceOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancialServiceOtherMember", "presentation": ["http://www.schwab.com/role/RevenueRecognitionDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Financial Service, Other [Member]", "documentation": "Financial assistance, including, but not limited to, management and maintenance of depositor account, credit card, merchant discount, trust, investment and insurance, classified as other." } } }, "auth_ref": ["r1181"] }, "us-gaap_FinancingReceivableAccruedInterestBeforeAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableAccruedInterestBeforeAllowanceForCreditLoss", "crdr": "debit", "presentation": 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Excludes net investment in lease." } } }, "auth_ref": ["r151"] }, "us-gaap_FinancingReceivableAllowanceForCreditLossesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableAllowanceForCreditLossesLineItems", "presentation": ["http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesChangesinAllowanceforCreditLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Allowance for Credit Loss [Line Items]", "label": "Financing Receivable, Allowance for Credit Loss [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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scores, credit-rating-agency ratings, an entity's internal credit risk grades, loan-to-value ratios, collateral, collection experience and other internal metrics." } } }, "auth_ref": ["r64", "r1154"] }, "us-gaap_FinancingReceivableExcludingAccruedInterest90DaysOrMorePastDueStillAccruing": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableExcludingAccruedInterest90DaysOrMorePastDueStillAccruing", "crdr": "debit", "presentation": ["http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesCompositionofBankLoansandDelinquencyAnalysisbyLoanSegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loans accruing interest contractually 90 days or more past due", "label": "Financing Receivable, Excluding Accrued Interest, 90 Days or More Past Due, Still Accruing", "documentation": "Amortized cost excluding accrued interest, of financing receivable 90 days or more past due and still accruing. Excludes net investment in lease." } } }, "auth_ref": ["r438"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss", "crdr": "debit", "calculation": { "http://www.schwab.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 9.0 }, "http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesCompositionofBankLoansandDelinquencyAnalysisbyLoanSegmentDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesCompositionofBankLoansandDelinquencyAnalysisbyLoanSegmentDetails", "http://www.schwab.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Bank loans \u2014 net", "totalLabel": "Total bank loans \u2013 net", "label": "Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss", "documentation": "Amortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. 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Excludes net investment in lease." } } }, "auth_ref": ["r441", "r443", "r1151"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess", "crdr": "debit", "calculation": { "http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesCompositionofBankLoansandDelinquencyAnalysisbyLoanSegmentDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesCompositionofBankLoansandDelinquencyAnalysisbyLoanSegmentDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Total loans", "label": "Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss, Fee, and Loan in Process", "documentation": "Amortized cost excluding accrued interest, before allowance for credit loss, fee, and loan in process, of financing receivable. Excludes net investment in lease." } } }, "auth_ref": ["r717", "r1134"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal", "crdr": "debit", "presentation": ["http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesChangesinAllowanceforCreditLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Provision for credit losses", "label": "Financing Receivable, Excluding Accrued Interest, Credit Loss Expense (Reversal)", "documentation": "Amount, excluding accrued interest, of credit loss expense (reversal of expense) on financing receivable. 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Excludes net investment in lease." } } }, "auth_ref": ["r444"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestRevolving": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableExcludingAccruedInterestRevolving", "crdr": "debit", "calculation": { "http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesCreditQualityIndicatorsofBankLoanPortfolioDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesCreditQualityIndicatorsofBankLoanPortfolioDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving HELOCs amortized cost basis", "label": "Financing Receivable, Excluding Accrued Interest, Revolving", "documentation": "Amortized cost excluding accrued interest, of financing receivable that can be withdrawn, repaid, and redrawn." } } }, 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Risk is the materially adverse effects of economic decline or antagonistic political actions resulting in loss of assets, sales volume, labor supply, or source of materials and supplies in a US state or a specified country, continent, or region such as EMEA (Europe, Middle East, Africa)." } } }, "auth_ref": ["r57", "r903"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.schwab.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.schwab.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill", "documentation": "Amount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized." } } }, "auth_ref": ["r255", "r455", "r715", "r937", "r962", "r1159", "r1160"] }, "us-gaap_GuaranteeObligationsByNatureAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GuaranteeObligationsByNatureAxis", "presentation": ["http://www.schwab.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Guarantor Obligations, Nature [Axis]", "label": "Guarantor Obligations, Nature [Axis]", "documentation": "Information by nature of guarantee." } } }, "auth_ref": ["r488", "r489", "r490", "r491"] }, "us-gaap_GuaranteeObligationsCurrentCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GuaranteeObligationsCurrentCarryingValue", "crdr": "credit", "presentation": ["http://www.schwab.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liability for guarantees", "label": "Guarantor Obligations, Current Carrying Value", "documentation": "The current carrying amount of the liability for the freestanding or embedded guarantor's obligations under the guarantee or each group of similar guarantees." } } }, "auth_ref": ["r490"] }, "us-gaap_GuaranteeObligationsNatureDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GuaranteeObligationsNatureDomain", "presentation": ["http://www.schwab.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Guarantor Obligations, Nature [Domain]", "label": "Guarantor Obligations, Nature [Domain]", "documentation": "Represents a description of the nature of the guarantee or each group of similar guarantees." } } }, "auth_ref": ["r488", "r489", "r490", "r491"] }, "us-gaap_HedgedAssetDiscontinuedFairValueHedgeCumulativeIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "HedgedAssetDiscontinuedFairValueHedgeCumulativeIncreaseDecrease", "crdr": "debit", "presentation": ["http://www.schwab.com/role/DerivativeInstrumentsandHedgingActivitiesFairValueHedgeDerivativesDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cumulative fair value hedging adjustments related to securities which hedge accounting has been discontinued, reduction of the the amortized cost basis", "label": "Hedged Asset, Discontinued Fair Value Hedge, Cumulative Increase (Decrease)", "documentation": "Amount of cumulative increase (decrease) in fair value of hedged asset in fair value hedge, attributable to hedged risk, remaining after discontinued hedge." } } }, "auth_ref": ["r621", "r960"] }, "us-gaap_HedgedAssetFairValueHedge": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "HedgedAssetFairValueHedge", "crdr": "debit", "presentation": ["http://www.schwab.com/role/DerivativeInstrumentsandHedgingActivitiesFairValueHedgeDerivativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortized cost of hedged AFS securities", "label": "Hedged Asset, Fair Value Hedge", "documentation": "Amount of asset hedged in fair value hedging relationship." } } }, "auth_ref": ["r619", "r958"] }, "us-gaap_HedgedAssetFairValueHedgeCumulativeIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "HedgedAssetFairValueHedgeCumul

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"http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesNarrativeDetails", "http://www.schwab.com/role/CommitmentsandContingenciesNarrativeDetails",
"http://www.schwab.com/role/FairValueofAssetsandLiabilitiesFairValueofOtherFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "HELOCs", "label": "Home Equity Line of Credit [Member]", "documentation": "Revolving, open-end loan extended under a line of credit and secured by the borrower's residential property." } } }, "auth_ref": [ ] }, "schw_HomeEquitySecuredBySecondLiensMember": { "xbrltype": "domainItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "HomeEquitySecuredBySecondLiensMember", "presentation": ["http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Home Equity Secured By Second Liens", "label": "Home Equity Secured By Second Liens [Member]", "documentation": "Home Equity Secured By Second Liens [Member]" } } }, "auth_ref": [ ] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.schwab.com/role/CondensedConsolidatedStatementsofIncome": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.schwab.com/role/CondensedConsolidatedStatementsofIncome", "http://www.schwab.com/role/SegmentInformationFinancialInformationforReportableSegmentsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Income before taxes on income", "label": "Income (Loss) From Continuing Operations before Income Taxes, Noncontrolling Interest", "documentation": "Amount of income (loss) from continuing operations, including income (loss) attributable to noncontrolling interest, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r145", "r180", "r351", "r365", "r721", "r730", "r927"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeStatementAbstract", "presentation": ["http://www.schwab.com/role/CondensedConsolidatedStatementsofIncome"], "lang": { "en-us": { "role": { "terseLabel": "Income Statement [Abstract]", "label": "Income Statement [Abstract]" } } }, "auth_ref": [ ] }, "us-gaap_IncomeStatementLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeStatementLocationAxis", "presentation": [
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"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Individual", "label": "Individual [Axis]" } } }, "auth_ref": ["r996", "r1004", "r1014", "r1031", "r1039", "r1043", "r1051"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, "auth_ref": ["r1049"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]" } } }, "auth_ref": ["r985"] },
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(b) real estate; and (c) real estate construction loans; (d) trade financing; (e) lease financing; (f) home equity lines-of-credit; (g) automobile and other vehicle loans; and (h) credit card and other revolving-type loans and (2) loans and leases held-for-sale which may include mortgage loans, direct financing, and sales-type leases." } } }, "auth_ref": ["r182"] }, "us-gaap_InterestBearingDepositLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestBearingDepositLiabilities", "crdr": "credit", "calculation": { "http://www.schwab.com/role/BankDepositsDepositsfromBankingClientsConsistingofInterestBearingandNoninterestBearingDepositsDetails": { "parentTag": "us-gaap_Deposits", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.schwab.com/role/BankDepositsDepositsfromBankingClientsConsistingofInterestBearingandNoninterestBearingDepositsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total interest-bearing deposits", "label": "Interest-Bearing Deposit Liabilities", "documentation": "The aggregate of all domestic and foreign interest-bearing deposit liabilities." } } }, "auth_ref": ["r123"] }, "us-gaap_InterestBearingDepositLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestBearingDepositLiabilitiesAbstract", "presentation": ["http://www.schwab.com/role/BankDepositsDepositsfromBankingClientsConsistingofInterestBearingandNoninterestBearingDepositsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest-bearing deposits:", "label": "Interest-Bearing Deposit Liabilities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InterestBearingDomesticDepositTimeDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestBearingDomesticDepositTimeDeposits", "crdr": "credit", "calculation": { "http://www.schwab.com/role/BankDepositsDepositsfromBankingClientsConsistingofInterestBearingandNoninterestBearingDepositsDetails": { "parentTag": "us-gaap_InterestBearingDepositLiabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.schwab.com/role/BankDepositsDepositsfromBankingClientsConsistingofInterestBearingandNoninterestBearingDepositsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Time certificates of deposit", "label": "Interest-Bearing Domestic Deposit, Time Deposits", "documentation": "Amount of interest-bearing domestic time deposits. Time deposits bear interest for a fixed, stated period of time and include certificates of deposits and individual retirement accounts." } } }, "auth_ref": ["r123"] }, "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestExpense", "crdr": "debit", "calculation": { "http://www.schwab.com/role/CondensedConsolidatedStatementsofIncome": { "parentTag": "us-gaap_InterestIncomeExpenseNet", "weight": -1.0, "order": 2.0 }, "http://www.schwab.com/role/RevenueRecognitionDisaggregationofRevenueDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.schwab.com/role/CondensedConsolidatedStatementsofIncome", "http://www.schwab.com/role/RevenueRecognitionDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Interest expense", "negatedTotalLabel": "Interest expense", "label": "Interest Expense", "documentation": "Amount of the cost of borrowed funds 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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r290", "r292", "r293"] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestRateSwapMember", "presentation": ["http://www.schwab.com/role/DerivativeInstrumentsandHedgingActivitiesEffectofFairValueHedgeDerivativesDetails", "http://www.schwab.com/role/DerivativeInstrumentsandHedgingActivitiesGrossFairValuesofDerivativesDetails", "http://www.schwab.com/role/DerivativeInstrumentsandHedgingActivitiesNarrativeDetails", "http://www.schwab.com/role/FairValueofAssetsandLiabilitiesAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails", "http://www.schwab.com/role/InvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate swaps", "label": "Interest Rate Swap [Member]", "documentation": "Agreement between two parties to exchange periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index) over a specified period." } } }, "auth_ref": ["r917", "r973", "r974"] }, "us-gaap_IntersegmentEliminationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IntersegmentEliminationMember", "presentation": ["http://www.schwab.com/role/SegmentInformationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Intersegment Eliminations", "label": "Intersegment Eliminations [Member]", "documentation": "Eliminating entries used in operating segment consolidation." } } }, "auth_ref": ["r353", "r364", "r365", "r366", "r367", "r368", "r370", "r374"] }, "us-gaap_InvestmentAdviceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InvestmentAdviceMember", "presentation": ["http://www.schwab.com/role/RevenueRecognitionDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Advice solutions", "label": "Investment Advice [Member]", "documentation": "Investment recommendation and research provided to customer." } } }, "auth_ref": ["r1181"] }, "us-gaap_InvestmentPerformanceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InvestmentPerformanceMember", "presentation": ["http://www.schwab.com/role/RevenueRecognitionDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Mutual funds, ETFs, and CITFs", "label": "Investment Performance [Member]", "documentation": "Result achieved from investment. 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line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of
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loss or range of loss, or states that a reasonable estimate cannot be made. Excludes environmental contingencies, warranties and unconditional purchase obligations." } } }, "auth_ref": ["r482", "r483", "r484", "r487", "r1165", "r1166"] },
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"http://www.schwab.com/role/BorrowingsNarrativeDetails", "http://www.schwab.com/role/DerivativeInstrumentsandHedgingActivitiesFairValueHedgeDerivativesDetails", "http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesNarrativeDetails"],
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securities." } } }, "auth_ref": ["r1182"] }, "us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
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"http://www.schwab.com/role/InvestmentSecuritiesAvailableForSalewithUnrealizedLossesAggregatedbyCategoryandPeriodofContinuousUnrealizedLossDetails",
"http://www.schwab.com/role/InvestmentSecuritiesMaturitiesofSecuritiesAvailableforSaleandHeldtoMaturityDetails", "http://www.schwab.com/role/InvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "U.S. agency mortgage-
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Enterprises, such as Federal Home Loan Mortgage Corporation (FHLMC or Freddie Mac)." } } }, "auth_ref": ["r1138", "r1143", "r1144", "r1182"] }, "us-gaap_MortgageLoansOnRealEstate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
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estate or interest in real estate." } } }, "auth_ref": ["r900"] }, "schw_MortgageLoansOnRealEstateFixedRateInterestRatePeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.schwab.com/20240630", "localname":
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return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r291"] }, "us-
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"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net Income", "verboseLabel": "Net income", "terseLabel": "Net income", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit
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"auth_ref": ["r287", "r312", "r313", "r314", "r315", "r323", "r324", "r336", "r339", "r351", "r365", "r371", "r374", "r927"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
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Excludes payments associated with a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r470", "r1118"] }, "us-gaap_PaymentsOfDividends": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsOfDividends", "crdr": "credit", "calculation": { "http://www.schwab.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.schwab.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Dividends paid", "label": "Payments of Dividends", "documentation": "Cash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests." } } }, "auth_ref": ["r47"] }, "us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsToAcquireAvailableForSaleSecuritiesDebt", "crdr": "credit", "calculation": { "http://www.schwab.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.schwab.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Purchases of available for sale securities", "label": "Payments to Acquire Debt Securities, Available-for-Sale", "documentation": "Amount 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)." } } }, "auth_ref": ["r44", "r288", "r391"] }, "us-gaap_PaymentsToAcquireFederalHomeLoanBankStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsToAcquireFederalHomeLoanBankStock", "crdr": "credit", "calculation": { "http://www.schwab.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 10.0 } }, "presentation": ["http://www.schwab.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Purchases of FHLB stock", "label": "Payments to Acquire Federal Home Loan Bank Stock", "documentation": "Amount of cash outflow to acquire Federal Home Loan Bank (FHLB) stock." } } }, "auth_ref": ["r1114"] }, "us-gaap_PaymentsToAcquireFederalReserveStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsToAcquireFederalReserveStock", "crdr": "credit", "calculation": { "http://www.schwab.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.schwab.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Purchases of Federal Reserve stock", "label": "Payments to Acquire Federal Reserve Bank Stock", "documentation": "Amount of cash outflow to acquire Federal Reserve Bank (FRB) stock." } } }, "auth_ref": ["r45"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.schwab.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://www.schwab.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Purchases of equipment, office facilities, and property", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; 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This may include the issuance of a performance standby letter of credit which requires the guarantor to make payments if a specified party fails to perform under a nonfinancial contractual obligation." } } }, "auth_ref": [] }, "schw_PledgedAssetLinesPortfolioSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "PledgedAssetLinesPortfolioSegmentMember", "presentation": ["http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesChangesinAllowanceforCreditLossesDetails", "http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesCompositionofBankLoansandDelinquencyAnalysisbyLoanSegmentDetails", "http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesFairValueofOtherFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pledged asset lines", "verboseLabel": "Pledged asset lines", "label": "Pledged Asset Lines Portfolio Segment [Member]", "documentation": "Pledged Asset Lines Portfolio 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The liquidation preference is the difference between the preference in liquidation and the par or stated values of the share." } } }, "auth_ref": ["r84", "r85", "r133", "r1120", "r1176"] }, "us-gaap_PreferredStockLiquidationPreferenceValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockLiquidationPreferenceValue", "crdr": "credit", "presentation": ["http://www.schwab.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Preferred stock, aggregate liquidation preference", "label": "Preferred Stock, Liquidation Preference, Value", "documentation": "Value of the difference between preference in liquidation and the par or stated values of the preferred shares." } } }, "auth_ref": ["r296", "r538"] }, "us-gaap_PreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockMember", "presentation": ["http://www.schwab.com/role/CondensedConsolidatedStatementsofStockholdersEquity", "http://www.schwab.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock", "label": "Preferred Stock [Member]", "documentation": "Preferred shares may provide a preferential dividend to the dividend on common stock and may take precedence over common stock in the event of a liquidation. Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": ["r966", "r967", "r970", "r971", "r972", "r975", "r1209", "r1215"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.schwab.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, par value (in USD per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r133", "r534"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.schwab.com/role/StockholdersEquityPreferredStockIssuedandOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Shares issued (in shares)", "label": "Preferred Stock, Shares Issued", "documentation": "Total number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) issued to shareholders (includes related preferred shares that were issued, repurchased, and remain in the treasury). May be all or portion of the number of preferred shares authorized. Excludes preferred shares that are classified as debt." } } }, "auth_ref": ["r133", "r534"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.schwab.com/role/StockholdersEquityPreferredStockIssuedandOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Shares outstanding (in shares)", "label":

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"http://www.xbrl.org/2003/role/SegmentInformationFinancialInformationforReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Product and Service, Other [Member]", "documentation": "Article or substance produced by nature, labor or machinery and act of providing assistance, classified as other." } } }, "auth_ref": ["r1181"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ProductOrServiceAxis", "presentation": ["http://www.xbrl.org/2003/role/CondensedConsolidatedStatementsofIncome", "http://www.xbrl.org/2003/role/RevenueRecognitionDisaggregationRevenueDetails", "http://www.xbrl.org/2003/role/SegmentInformationFinancialInformationforReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, 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The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer." } } }, "auth_ref": ["r978", "r1213", "r1214"] }, "schw_ProfessionalServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "ProfessionalServicesMember", "presentation": ["http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesSummaryofExitandOtherRelatedCostsRecognizedinExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Professional services", "label": "Professional Services [Member]", "documentation": "Professional Services" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization", "crdr": "debit", "calculation": { "http://www.xbrl.org/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.xbrl.org/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Equipment, office facilities, and property \u2014 net", "label": "Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization", "documentation": "Amount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset." } } }, "auth_ref": ["r1068", "r1161"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r1019"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r1019"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RangeAxis", "presentation": ["http://www.xbrl.org/role/AccumulatedOtherComprehensiveIncomeAccumulatedOtherComprehensiveIncomeDetails", "http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesNarrativeDetails", "http://www.schwab.com/role/BorrowingsNarrativeDetails", "http://www.schwab.com/role/DerivativeInstrumentsandHedgingActivitiesFairValueHedgeDerivativesDetails", "http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r483", "r484", "r485", "r486", "r564", "r571", "r597", "r598", "r599", "r682", "r710", "r774", "r813", "r814", "r870", "r873", "r877", "r878", "r889", "r915", "r916", "r928", "r943", "r956", "r965", "r968", "r1162", "r1174", "r1194", "r1195", "r1196", "r1197", "r1198"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RangeMember", "presentation": ["http://www.schwab.com/role/AccumulatedOtherComprehensiveIncomeAccumulatedOtherComprehensiveIncomeDetails", "http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesNarrativeDetails", "http://www.schwab.com/role/BorrowingsNarrativeDetails", "http://www.schwab.com/role/DerivativeInstrumentsandHedgingActivitiesFairValueHedgeDerivativesDetails", "http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. 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Institutions include, but not are not limited to, finance company, insured depository institution, bank holding company, savings and loan association holding company, bank and savings institution not federally insured, mortgage company, foreign financial institution and credit union." } } }, "auth_ref": ["r730", "r731", "r732", "r734", "r735", "r736", "r738", "r739"] }, "schw_RegulatoryFeesAndAssessments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "RegulatoryFeesAndAssessments", "crdr": "debit", "calculation": { "http://www.xbrl.org/role/CondensedConsolidatedStatementsofIncome": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.xbrl.org/role/CondensedConsolidatedStatementsofIncome"], "lang": { "en-us": { "role": { "terseLabel": "Regulatory fees and assessments", "label": "Regulatory Fees And Assessments", "documentation": "Regulatory Fees And Assessments" } } }, "auth_ref": [] }, "schw_RepaymentOfLongTermDebtAndFinanceLeases": { "xbrltype": "monetaryItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "RepaymentOfLongTermDebtAndFinanceLeases", "crdr": "credit", "calculation": { "http://www.xbrl.org/2003/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://www.xbrl.org/2003/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repayments of long-term debt", "label": "Repayment of Long-Term Debt and Finance Leases", "documentation": "Repayment of Long-Term Debt and Finance Leases" } } }, "auth_ref": [] }, "us-gaap_RepaymentsOfFederalHomeLoanBankBorrowings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RepaymentsOfFederalHomeLoanBankBorrowings", "crdr": "credit", "calculation": { "http://www.xbrl.org/2003/role/NetCashProvidedByUsedInFinancingActivities": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": ["http://www.xbrl.org/2003/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repayments of FHLB borrowings", "label": "Payments of FHLBank Borrowings, Financing Activities", "documentation": "Amount of cash outflow for repayment of Federal Home Loan Bank (FHLBank) borrowing, classified as financing activity." } } }, "auth_ref": ["r1117"] }, "us-gaap_RepaymentsOfOtherShortTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RepaymentsOfOtherShortTermDebt", "crdr": "credit", "calculation": { "http://www.xbrl.org/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 11.0 } }, "presentation": ["http://www.xbrl.org/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repayments of other short-term borrowings", "label": "Repayments of Other Short-Term Debt", "documentation": "Amount of cash outflow for the payment of debt classified as other, maturing within one year or the operating cycle, if longer." } } }, "auth_ref": ["r48"] }, "us-gaap_RepurchaseAgreementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RepurchaseAgreementsMember", "presentation": ["http://www.xbrl.org/role/BorrowingsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Repurchase Agreements", "label": "Repurchase Agreements [Member]", "documentation": "Investments represented by an agreement between the entity and another party for the sale and repurchase of identical or substantially the same securities at a date certain for a specified price. Such agreements are generally short-term in nature." } } }, "auth_ref": [] }, "schw_ResaleAndRepurchaseAgreementsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "ResaleAndRepurchaseAgreementsMember", "presentation": ["http://www.xbrl.org/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Resale and Repurchase Agreements", "label": "Resale And Repurchase Agreements [Member]", "documentation": "Resale And Repurchase Agreements [Member]" } } }, "auth_ref": [] }, "us-gaap_ResidentialPortfolioSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ResidentialPortfolioSegmentMember", "presentation": ["http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesChangesinAllowanceforCreditLossesDetails", "http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesCompositionofBankLoansandDelinquencyAnalysisbyLoanSegmentDetails", "http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesConvertToAmortizingLoansDetails", "http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesCreditQualityIndicatorsofBankLoanPortfolioDetails", "http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesNarrativeDetails", "http://www.schwab.com/role/CommitmentsandContingenciesCommitmentstoExtendCreditonLinesofCreditandtoPurchaseFirstMortgagesDetails", "http://www.schwab.com/role/CommitmentsandContingenciesNarrativeDetails", "http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesFairValueofOtherFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Residential real estate", "label": "Residential Portfolio Segment [Member]", "documentation": "Portfolio segment of the company's total financing receivables related to residential financing receivables." } } }, "auth_ref": [] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r987", "r998", "r1008", "r1033"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r988", "r999", "r1009", "r1034"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r995", "r1006", "r1016", "r1041"] }, "us-gaap_RestrictedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestrictedCashAndCashEquivalents", "crdr": "debit", "calculation": { "http://www.xbrl.org/role/CondensedConsolidatedStatementsofCashFlowsParenthetical": { "parentTag": "us-gaap_CashCashEquivalentsAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.xbrl.org/role/CondensedConsolidatedStatementsofCashFlowsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash and cash equivalents amounts included in cash and investments segregated and on deposit for regulatory purposes", "label": "Restricted Cash and Cash Equivalents", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or use. 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": ["r50", "r171", "r254", "r294", "r744"] }, "us-gaap_RestructuringAndRelatedActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringAndRelatedActivitiesAbstract", "lang": { "en-us": { "role": { "label": "Restructuring and Related Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringAndRelatedActivitiesDisclosureTextBlock", "presentation": ["http://www.schwab.com/role/ExitandOtherRelatedLiabilities"], "lang": { "en-us": { "role": { "terseLabel": "Exit and Other Related Liabilities", "label": "Restructuring and Related Activities Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r467", "r468", "r470", "r473", "r479"] }, "schw_RestructuringAndRelatedActivitiesExpectedCostsPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "RestructuringAndRelatedActivitiesExpectedCostsPeriod", "presentation": ["http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expected period of remaining costs to be incurred", "label": "Restructuring and Related Activities, Expected Costs, Period", "documentation": "Restructuring and Related Activities, Expected Costs, Period" } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedCostExpectedCost1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringAndRelatedCostExpectedCost1", "crdr": "debit", "presentation": ["http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expected integration exit and other related costs", "label": "Restructuring and Related Cost, Expected Cost", "documentation": "Amount expected to be recognized in earnings for the specified restructuring cost." } } }, "auth_ref": ["r469", "r472", "r476", "r478"] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringCharges", "crdr": "debit", "presentation": ["http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesActivityinExitandOtherRelatedLiabilitiesDetails", "http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesNarrativeDetails", "http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesSummaryofExitandOtherRelatedCostsRecognizedinExpenseDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Acquisition-related exit costs", "terseLabel": "Amounts recognized in expense", "label": "Restructuring Charges", "documentation": "Amount 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." } } }, "auth_ref": ["r8", "r474", "r476", "r1163"] }, "us-gaap_RestructuringCostAndReserveAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringCostAndReserveAxis", "presentation": ["http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesActivityinExitandOtherRelatedLiabilitiesDetails", "http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesSummaryofExitandOtherRelatedCostsRecognizedinExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Type [Axis]", "label": "Restructuring Type [Axis]", "documentation": "Information by type of restructuring cost." } } }, "auth_ref": ["r469", "r470", "r476", "r477"] }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringCostAndReserveLineItems", "presentation": ["http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesActivityinExitandOtherRelatedLiabilitiesDetails", "http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesNarrativeDetails", "http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesSummaryofExitandOtherRelatedCostsRecognizedinExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Cost and Reserve [Line Items]", "label": "Restructuring Cost and Reserve [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": ["r469", "r470", "r471", "r472", "r476", "r477", "r478"] }, "us-gaap_RestructuringPlanAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringPlanAxis", "presentation": ["http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesDetails", "http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesNarrativeDetails", "http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesSummaryofExitandOtherRelatedCostsRecognizedinExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Plan [Axis]", "label": "Restructuring Plan [Axis]", "documentation": "Information by individual restructuring plan." } } }, "auth_ref": [] }, "us-gaap_RestructuringPlanDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringPlanDomain", "presentation": ["http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesActivityinExitandOtherRelatedLiabilitiesDetails", "http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesNarrativeDetails", "http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesSummaryofExitandOtherRelatedCostsRecognizedinExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Plan [Domain]", "label": "Restructuring Plan [Domain]", "documentation": "Identification of the individual restructuring plans." } } }, "auth_ref": [] }, "us-gaap_RestructuringReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringReserve", "crdr": "credit", "presentation": ["http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesActivityinExitandOtherRelatedLiabilitiesDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Balance at beginning of period", "periodEndLabel": "Balance at end of period", "label": "Restructuring Reserve", "documentation": "Carrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan." } } }, "auth_ref": ["r470", "r475"] }, "us-gaap_RestructuringReserveAccrualAdjustment1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringReserveAccrualAdjustment1", "crdr": "debit", "presentation": ["http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesActivityinExitandOtherRelatedLiabilitiesDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Adjustments", "label": "Restructuring Reserve, Accrual Adjustment", "documentation": "Amount of expense (reversal of expense) which increases (decreases) the restructuring reserve from an adjustment to a previously accrued restructuring liability." } } }, "auth_ref": ["r470", "r477"] }, "us-gaap_RestructuringReserveRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringReserveRollForward", "presentation": ["http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesActivityinExitandOtherRelatedLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Reserve [Roll For

Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." }], "auth_ref": ["r352", "r353", "r364", "r369", "r370", "r376", "r378", "r380", "r560", "r561", "r711"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.schwab.com/role/RevenueRecognition"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "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": ["r217", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r563"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.schwab.com/role/CondensedConsolidatedStatementsofIncome": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.schwab.com/role/CondensedConsolidatedStatementsofIncome", "http://www.schwab.com/role/RevenueRecognitionDisaggregationofRevenueDetails", "http://www.schwab.com/role/SegmentInformationFinancialInformationforReportableSegmentsDetails", "http://www.schwab.com/role/SegmentInformationNarrativeDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total net revenues", "verboseLabel": "Revenues", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r203", "r205", "r352", "r353", "r364", "r369", "r370", "r376", "r378", "r380", "r425", "r492", "r493", "r495", "r496", "r497", "r499", "r504", "r503", "r504", "r654", "r721", "r1170"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenuesAbstract", "presentation": ["http://www.schwab.com/role/CondensedConsolidatedStatementsofIncome", "http://www.schwab.com/role/SegmentInformationFinancialInformationforReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net Revenues", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.schwab.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Leased assets obtained in exchange for new operating lease liabilities", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r671", "r961"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r1050"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r1050"] }, "schw_SavingsAndOther": { "xbrltype": "monetaryItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "SavingsAndOther", "crdr": "credit", "calculation": { "http://www.schwab.com/role/BankDepositsDepositsfromBankingClientsConsistingofInterestBearingandNoninterestBearingDepositsDetails": { "parentTag": "us-gaap_InterestBearingDepositsHabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.schwab.com/role/BankDepositsDepositsfromBankingClientsConsistingofInterestBearingandNoninterestBearingDepositsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Savings and other", "label": "Savings And Other", "documentation": "Savings and Other" } } }, "auth_ref": [] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ScenarioForecastMember", "presentation": ["http://www.schwab.com/role/BorrowingsLongtermDebtIncludingUnamortizedDebtDiscountsandPremiumsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forecast", "label": "Forecast [Member]", "documentation": "Information reported for future period. 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Excludes actual facts." } } }, "auth_ref": ["r320", "r572", "r1062", "r1120"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTable", "presentation": ["http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesConvertToAmortizingLoansDetails", "http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesNarrativeDetails", "http://www.schwab.com/role/CommitmentsandContingenciesCommitmentstoExtendCreditonLinesofCreditandtoPurchaseFirstMortgagesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table]", "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table]", "documentation": "Schedule itemizing specific 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": ["r37"] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.schwab.com/role/AccumulatedOtherComprehensiveIncomeTables"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income", "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r40", "r1189", "r1190"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://www.schwab.com/role/EarningsPerCommonShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table]", "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table]", "documentation": "Schedule for 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": ["r55"] }, "us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAvailableForSaleSecuritiesLineItems", "presentation": ["http://www.schwab.com/role/InvestmentSecuritiesAmortizedCostGrossUnrealizedGainsandLossesandFairValueofSecuritiesAvailableforSaleandHeldtoMaturityDetails", "http://www.schwab.com/role/InvestmentSecuritiesAvailableForSalewithUnrealizedLossesAggregatedbyCategoryandPeriodofContinuousUnrealizedLossDetails", "http://www.schwab.com/role/InvestmentSecuritiesMaturitiesofSecuritiesAvailableforSaleandHeldtoMaturityDetails", "http://www.schwab.com/role/InvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Available-for-sale [Line Items]", "label": "Debt Securities, Available-for-Sale [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": ["r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404"] }, "us-gaap_ScheduleOfComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsTable", "presentation": ["http://www.schwab.com/role/RegulatoryRequirementsNarrativeDetails", "http://www.schwab.com/role/RegulatoryRequirementsNetCapitalandNetCapitalRequirementsDetails", "http://www.schwab.com/role/RegulatoryRequirementsRegulatoryCapitalandRatiosDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Compliance with Regulatory Capital Requirements under Banking Regulations [Table]", "label": "Schedule of Compliance with Regulatory Capital Requirements 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The disclosures that may be required or desired include: (a) the carrying value and (b) the level within the fair value hierarchy in which the carrying value falls, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Assets and Liabilities Measured at Fair Value on a 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": ["r644", "r645"] }, "us-gaap_ScheduleOfFairValueHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfFairValueHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock", "presentation": ["http://www.schwab.com/role/DerivativeInstrumentsandHedgingActivitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hedge Derivatives", "label": "Schedule of Fair Value Hedging Instruments, 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value of financial assets and financial liabilities, which are not recognized in the financial statements (off-balance sheet) because they fail to meet some other criterion for recognition." } } }, "auth_ref": ["r113", "r168"] }, "us-gaap_ScheduleOfFinancingReceivableAllowanceForCreditLossesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfFinancingReceivableAllowanceForCreditLossesTable", "presentation": ["http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesChangesinAllowanceforCreditLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Allowance for Credit Loss [Table]", "label": "Financing Receivable, Allowance for Credit Loss [Table]", "documentation": "Disclosure of information about allowance for credit loss on financing receivable." } } }, "auth_ref": ["r226", "r1152"] }, "schw_ScheduleOfFinancingReceivableConvertToAmortizingLoansTableTextBlock": { "xbrltype": 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of maturity and sinking fund requirement for long-term debt." } } }, "auth_ref": ["r10"] }, "schw_ScheduleOfNewAccountingPronouncementsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "ScheduleOfNewAccountingPronouncementsTableTextBlock", "presentation": ["http://www.schwab.com/role/NewAccountingStandardsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of New Accounting Pronouncements", "label": "Schedule Of New Accounting Pronouncements [Table Text Block]", "documentation": "Schedule Of New Accounting Pronouncements" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRealizedGainLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfRealizedGainLossTableTextBlock", "presentation": ["http://www.schwab.com/role/InvestmentSecuritiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds and Gross Realized Gains And Losses from Sales of Securities Available for Sale", "label": "Schedule of Realized Gain (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the proceeds from sales of available-for-sale securities and the gross realized gains and gross realized losses that have been included in earnings as a result of those sales." } } }, "auth_ref": ["r1145"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesActivityinExitandOtherRelatedLiabilitiesDetails", "http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesNarrativeDetails", "http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesSummaryofExitandOtherRelatedCostsRecognizedinExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restructuring and Related Costs [Table]", "label": "Schedule of Restructuring and Related Costs [Table]", "documentation": "Table presenting the description of the restructuring costs, such as the expected cost, the costs incurred during the period, the cumulative costs incurred as of the balance sheet date, the income statement caption within which the restructuring charges recognized for the period are included, and the amount of and periodic changes to an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost by type of restructuring." } } }, "auth_ref": ["r469", "r470", "r471", "r472", "r476", "r477", "r478"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfRestructuringAndRelatedCostsTextBlock", "presentation": ["http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Exit and 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each major type of cost. This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period." } } }, "auth_ref": ["r75", "r78"] }, "schw_ScheduleOfSecuritiesFinancingTransactionsSecuritiesAvailableToUtilizeAsCollateralAndAmountsPledgedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "ScheduleOfSecuritiesFinancingTransactionsSecuritiesAvailableToUtilizeAsCollateralAndAmountsPledgedTableTextBlock", "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of the Fair Value of Client Securities Available to Utilize as Collateral and Amounts Pledged", "label": "Schedule Of Securities Financing Transactions, Securities Available To Utilize As Collateral And Amounts Pledged [Table Text Block]", "documentation": "Schedule of Securities Financing Transactions, Securities Available to Utilize as Collateral and Amounts Pledged [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.schwab.com/role/SegmentInformationNarrativeDetails", "http://www.schwab.com/role/SegmentInformationFinancialInformationforReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "A table disclosing the profit or loss and total assets for each reportable segment of the entity. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r59", "r60", "r61", "r69"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.schwab.com/role/SegmentInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Financial Information for Reportable Segments", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r59", "r60", "r61", "r69"] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfStockByClassTable", "presentation": ["http://www.schwab.com/role/StockholdersEquityDividendsDeclaredDetails", "http://www.schwab.com/role/StockholdersEquityNarrativeDetails", "http://www.schwab.com/role/StockholdersEquityPreferredStockIssuedandOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock by Class [Table]", "label": "Schedule of Stock by Class [Table]", "documentation": "Schedule detailing information related to equity by class of stock. Class of stock includes common, convertible, and preferred stocks which are not redeemable or redeemable solely at the option of the issuer. It also includes preferred stock with redemption features that are solely within the control of the issuer and mandatorily redeemable stock if redemption is required to occur only upon liquidation or termination of the reporting entity." } } }, "auth_ref": ["r81", "r82", "r83", "r84", "r85", "r86", "r87", "r160", "r161", "r162", "r258", "r259", "r260", "r345", "r534", "r535", "r536", "r538", "r541", "r546", "r548", "r707", "r708", "r709", "r790", "r943", "r1059", "r1120"] }, "us-gaap_ScheduleOfStockByClassTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfStockByClassTextBlock", "presentation": ["http://www.schwab.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock Issued and Outstanding", "label": "Schedule of Stock by Class [Table Text Block]", "documentation": "Tabular disclosure of an entity's stock, including par or stated value per share, number and dollar amount of shares subscriptions, shares authorized, shares issued, shares outstanding, number and dollar amount of shares held in an employee trust, dividend per share, total dividends, share conversion features, par value plus additional paid in capital, fair value of treasury stock and other information necessary to a fair presentation, and EPS information. Stock by class includes common, convertible, and preferred stocks which are not redeemable or redeemable solely at the option of the issuer; includes preferred stock with redemption features that are solely within the control of the issuer and mandatorily redeemable stock if redemption is required to occur only upon liquidation or termination of the reporting entity. If more than one issue is outstanding, state the title of each issue and the corresponding dollar amount; dollar amount of any shares subscribed but unissued and the deduction of subscriptions receivable there from number of shares authorized, issued, and outstanding." } } }, "auth_ref": ["r26", "r80", "r82", "r83", "r84", "r85", "r86", "r87", "r133", "r134", "r160", "r161", "r162"] }, "us-gaap_ScheduleOfVariableInterestEntitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfVariableInterestEntitiesTable", "presentation": ["http://www.schwab.com/role/VariableInterestEntitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Variable Interest Entities [Table]", "label": "Schedule of Variable Interest Entities [Table]", "documentation": "Tabular disclosure of qualitative and quantitative information related to variable interests the entity holds, whether or not such variable interest entity (VIE) is included in the reporting entity's consolidated financial statements. Includes, but is not limited to, description of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity in determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a tabular comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide." } } }, "auth_ref": ["r94", "r95", "r97", "r98", "r100", "r614", "r615", "r616", "r617", "r690", "r691", "r692"] }, "us-gaap_ScheduleOfVariableInterestEntitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfVariableInterestEntitiesTextBlock", "presentation": ["http://www.schwab.com/role/VariableInterestEntitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Assets, Liabilities and Maximum Exposure to Loss from VIEs which Variable Interest is Held but not the Primary Beneficiary", "label": "Schedule of Variable Interest Entities [Table Text Block]", "documentation": "Tabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of

*arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide." }], "auth_ref": ["r94", "r95", "r97", "r98", "r100"] }, "us-gaap_SecuredDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuredDebtMember", "presentation": ["http://www.schwab.com/role/BorrowingsAnnualMaturitiesonBorrowingsOutstandingDetails", "http://www.schwab.com/role/BorrowingsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Secured Credit Facility", "label": "Secured Debt [Member]", "documentation": "Collateralized debt obligation backed by, for example, but not limited to, pledge, mortgage or other lien on the entity's assets." } } }, "auth_ref": [] }, "schw_SecuredOvernightFinancingRateSOFRMember": { "xbrltype": "domainItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "SecuredOvernightFinancingRateSOFRMember", "presentation": ["http://www.schwab.com/role/BorrowingsLongtermDebtIncludingUnamortizedDebtDiscountsandPremiumsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Secured Overnight Financing Rate (SOFR)", "label": "Secured Overnight Financing Rate (SOFR) [Member]", "documentation": "Secured Overnight Financing Rate (SOFR)" } } }, "auth_ref": [] }, "schw_SecuredUncommittedLinesOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "SecuredUncommittedLinesOfCreditMember", "presentation": ["http://www.schwab.com/role/BorrowingsNarrativeDetails", "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Secured Uncommitted Lines Of Credit", "verboseLabel": "Secured short-term borrowings", "label": "Secured Uncommitted Lines Of Credit [Member]", "documentation": "Secured Uncommitted Lines Of Credit" } } }, "auth_ref": [] }, "us-gaap_SecuritiesBorrowed": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuritiesBorrowed", "crdr": "debit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_DerivativeAssetSecuritiesPurchasedUnderAgreementsToResellSecuritiesBorrowed", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net Amounts Presented in the Condensed Consolidated Balance Sheets", "label": "Securities Borrowed", "documentation": "Amount, after the effects of master netting arrangements, of securities borrowed from entities in exchange for collateral. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r121", "r264", "r267"] }, "us-gaap_SecuritiesBorrowedAmountOffsetAgainstCollateral": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuritiesBorrowedAmountOffsetAgainstCollateral", "crdr": "debit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails_1": { "parentTag": "us-gaap_DerivativeAssetSecuritiesPurchasedUnderAgreementsToResellSecuritiesBorrowedAmountOffsetAgainstCollateral", "weight": 1.0, "order": 3.0 } }, "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net Amount", "label": "Security Borrowed, Including Not Subject to Master Netting Arrangement, after Offset and Deduction", "documentation": "Amount, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of security borrowed from entity in exchange for collateral. Includes security borrowed not subject to master netting arrangement or similar agreement." } } }, "auth_ref": ["r23"] }, "us-gaap_SecuritiesBorrowedCollateralObligationToReturnCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuritiesBorrowedCollateralObligationToReturnCash", "crdr": "credit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_DerivativeAssetSecuritiesPurchasedUnderAgreementsToResellSecuritiesBorrowedCollateralObligationToReturnCash", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Collateral", "label": "Security Borrowed, Subject to Master Netting Arrangement, Collateral, Obligation to Return Cash Not Offset", "documentation": "Amount of obligation to return cash collateral under master netting arrangements that have not been offset against securities borrowed." } } }, "auth_ref": ["r23", "r265"] }, "us-gaap_SecuritiesBorrowedCollateralObligationToReturnSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuritiesBorrowedCollateralObligationToReturnSecurities", "crdr": "credit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_DerivativeAssetSecuritiesPurchasedUnderAgreementsToResellSecuritiesBorrowedCollateralObligationToReturnSecurities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Counterparty Offsetting", "label": "Security Borrowed, Subject to Master Netting Arrangement, Collateral, Obligation to Return Security Not Offset", "documentation": "Amount of obligation to return securities collateral under master netting arrangements that have not been offset against securities borrowed." } } }, "auth_ref": ["r23", "r265"] }, "us-gaap_SecuritiesBorrowedGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuritiesBorrowedGross", "crdr": "debit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_SecuritiesBorrowed", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gross Assets", "label": "Security Borrowed, Subject to Master Netting Arrangement, before Offset", "documentation": "Amount, before effects of master netting arrangements, of securities borrowed from entities in exchange for collateral. Includes assets not subject to a master netting arrangement." } } }, "auth_ref": ["r142", "r262"] }, "us-gaap_SecuritiesBorrowedLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuritiesBorrowedLiability", "crdr": "credit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_SecuritiesBorrowed", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gross Amounts Offset in the Condensed Consolidated Balance Sheets", "label": "Security Borrowed, Subject to Master Netting Arrangement, Liability Offset", "documentation": "Amount of liability associated with securities borrowed from entities in exchange for collateral." } } }, "auth_ref": ["r24", "r263"] }, "us-gaap_SecuritiesFinancingTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuritiesFinancingTransactionAxis", "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskNarrativeDetails", "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails", "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskSummaryoftheFairValueofClientSecuritiesAvailabletoUtilizeasCollateralandAmountsPledgedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Securities Financing Transaction [Axis]", "label": "Securities Financing Transaction [Axis]", "documentation": "Information by type of securities financing transactions, including, but not limited to those measured at fair value or cost." } } }, "auth_ref": ["r169"] }, "us-gaap_SecuritiesFinancingTransactionFairValueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuritiesFinancingTransactionFairValueMember", "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Securities Financing Transaction, Fair Value", "label": "Securities Financing Transaction, Fair Value [Member]", "documentation": "Measurement at fair value of security or securities involved in financing transaction." } } }, "auth_ref": ["r169"] }, "us-gaap_SecuritiesFinancingTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuritiesFinancingTransactionLineItems", "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskSummaryoftheFairValueofClientSecuritiesAvailabletoUtilizeasCollateralandAmountsPledgedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Securities Financing Transaction [Line Items]", "label": "Securities Financing Transaction [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_SecuritiesFinancingTransactionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuritiesFinancingTransactionTable", "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskSummaryoftheFairValueofClientSecuritiesAvailabletoUtilizeasCollateralandAmountsPledgedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Securities Financing Transaction [Table]", "label": "Securities Financing Transaction [Table]", "documentation": "Schedule, as of the balance sheet date, of security financing transactions by type, the aggregate value of securities financing transactions by type and aggregate acquisition price by type of security financing transaction." } } }, "auth_ref": ["r169"] }, "us-gaap_SecuritiesFinancingTransactionTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuritiesFinancingTransactionTypeDomain", "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskNarrativeDetails", "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails", "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskSummaryoftheFairValueofClientSecuritiesAvailabletoUtilizeasCollateralandAmountsPledgedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Securities Financing Transaction [Domain]", "label": "Securities Financing Transaction [Domain]", "documentation": "Measurement of financing transaction securities held." } } }, "auth_ref": ["r169"] }, "schw_SecuritiesLendingToOtherBrokerDealersMember": { "xbrltype": "domainItemType", "nsuri": "http://www.schwab.com/20240630", "localname": "SecuritiesLendingToOtherBrokerDealersMember", "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskSummaryoftheFairValueofClientSecuritiesAvailabletoUtilizeasCollateralandAmountsPledgedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Securities lending to other broker-dealers", "label": "Securities Lending To Other Broker-Dealers [Member]", "documentation": "Securities Lended to Other Broker-Dealers [Member]" } } }, "auth_ref": [] }, "us-gaap_SecuritiesLoaned": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuritiesLoaned", "crdr": "credit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails_1": { "parentTag": "us-gaap_DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoaned", "weight": 1.0, "order": 1.0 }, "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_SecuritiesLoanedAmountOffsetAgainstCollateral", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net Amounts Presented in the Condensed Consolidated Balance Sheets", "label": "Securities Loaned", "documentation": "Amount, after the effects of master netting arrangements, of securities loaned to entities in exchange for collateral. Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r121", "r264", "r267", "r816", "r976"] }, "us-gaap_SecuritiesLoanedAmountOffsetAgainstCollateral": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuritiesLoanedAmountOffsetAgainstCollateral", "crdr": "credit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails_1": { "parentTag": "us-gaap_DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoanedAmountOffsetAgainstCollateral", "weight": 1.0, "order": 3.0 }, "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net Amount", "label": "Security Loaned, Including Not Subject to Master Netting Arrangement, after Offset and Deduction", "documentation": "Amount, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of security loaned to entity in exchange for collateral. 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Includes purchases of participations in pools of securities that are subject to a resale agreement, assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r178", "r264", "r267", "r301"] }, "us-gaap_SecuritiesPurchasedUnderAgreementsToResellAmountOffsetAgainstCollateral": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuritiesPurchasedUnderAgreementsToResellAmountOffsetAgainstCollateral", "crdr": "debit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails_1": { "parentTag": "us-gaap_DerivativeAssetSecuritiesPurchasedUnderAgreementsToResellSecuritiesBorrowedAmountOffsetAgainstCollateral", "weight": 1.0, "order": 1.0 }, "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net Amount", "label": "Security Purchased under Agreement to Resell, Including Not Subject to Master Netting Arrangement, after Offset and Deduction", "documentation": "Amount, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of fund outstanding loaned in form of security resale agreement for purchase and resale of identical or substantially same security at date certain for specified price. Includes security purchased under agreement to resell not subject to master netting arrangement or similar agreement." } } }, "auth_ref": ["r23"] }, "us-gaap_SecuritiesPurchasedUnderAgreementsToResellCollateralObligationToReturnCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuritiesPurchasedUnderAgreementsToResellCollateralObligationToReturnCash", "crdr": "credit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_SecuritiesPurchasedUnderAgreementsToResellAmountOffsetAgainstCollateral", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Collateral", "label": "Security Purchased under Agreement to Resell, Subject to Master Netting Arrangement, Collateral, Obligation to Return Cash Not Offset", "documentation": "Amount of obligation to return cash collateral under master netting arrangements that have not been offset against securities purchased under agreement to resell." } } }, "auth_ref": ["r23", "r265", "r921"] }, "us-gaap_SecuritiesPurchasedUnderAgreementsToResellCollateralObligationToReturnSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuritiesPurchasedUnderAgreementsToResellCollateralObligationToReturnSecurities", "crdr": "credit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_DerivativeAssetSecuritiesPurchasedUnderAgreementsToResellSecuritiesBorrowedCollateralObligationToReturnSecurities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Counterparty Offsetting", "label": "Security Purchased under Agreement to Resell, Subject to Master Netting Arrangement, Collateral, Obligation to Return Security Not Offset", "documentation": "Amount of obligation to return securities collateral under master netting arrangements that have not been offset against securities purchased under agreement to resell." } } }, "auth_ref": ["r23", "r265", "r921"] }, "us-gaap_SecuritiesPurchasedUnderAgreementsToResellGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuritiesPurchasedUnderAgreementsToResellGross", "crdr": "debit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_DerivativeAssetSecuritiesPurchasedUnderAgreementsToResellSecuritiesBorrowedGross", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gross Assets", "label": "Security Purchased under Agreement to Resell, Subject to Master Netting Arrangement, before Offset", "documentation": "Amount, before effects of master netting arrangements, of funds outstanding loaned in the form of a security resale agreement between the entity and another party for the purchase and resale of identical or substantially the same securities at a date certain for a specified price. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement." } } }, "auth_ref": ["r142", "r262"] }, "us-gaap_SecuritiesPurchasedUnderAgreementsToResellLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuritiesPurchasedUnderAgreementsToResellLiability", "crdr": "credit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_DerivativeAssetSecuritiesPurchasedUnderAgreementsToResellSecuritiesBorrowedLiability", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Gross Amounts Offset in the Condensed Consolidated Balance Sheets", "label": "Security Purchased under Agreement to Resell, Subject to Master Netting Arrangement, Liability Offset", "documentation": "Amount of liability associated with funds outstanding loaned in the form of a security resale agreement between the entity and another party for the purchase and resale of identical or substantially the same securities at a date certain for a specified price." } } }, "auth_ref": ["r24", "r263", "r921"] }, "us-gaap_SecuritiesSoldUnderAgreementsToRepurchase": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuritiesSoldUnderAgreementsToRepurchase", "crdr": "credit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails_1": { "parentTag": "us-gaap_DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoaned", "weight": 1.0, "order": 2.0 }, "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_SecuritiesSoldUnderAgreementsToRepurchaseAmountOffsetAgainstCollateral", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net Amounts Presented in the Condensed Consolidated Balance Sheets", "label": "Securities Sold under Agreements to Repurchase", "documentation": "Amount, after the effects of master netting arrangements, of funds outstanding borrowed in the form of a security repurchase agreement between the entity and another party for the sale and repurchase of identical or substantially the same securities at a date certain for a specified price. Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r124", "r264", "r267", "r299", "r300", "r870", "r873", "r876", "r889"] }, "us-gaap_SecuritiesSoldUnderAgreementsToRepurchaseAmountOffsetAgainstCollateral": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuritiesSoldUnderAgreementsToRepurchaseAmountOffsetAgainstCollateral", "crdr": "credit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails_1": { "parentTag": "us-gaap_DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoanedAmountOffsetAgainstCollateral", "weight": 1.0, "order": 2.0 } }, "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net Amount", "label": "Security Sold under Agreement to Repurchase, Including Not Subject to Master Netting Arrangement, after Offset and Deduction", "documentation": "Amount, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of fund outstanding borrowed in form of security repurchase agreement for sale and repurchase of identical or substantially same security at date certain for specified price. Includes security sold under agreement to repurchase not subject to master netting arrangement or similar agreement." } } }, "auth_ref": ["r23"] }, "us-gaap_SecuritiesSoldUnderAgreementsToRepurchaseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuritiesSoldUnderAgreementsToRepurchaseAsset", "crdr": "debit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_SecuritiesSoldUnderAgreementsToRepurchase", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gross Amounts Offset in the Condensed Consolidated Balance Sheets", "label": "Security Sold under Agreement to Repurchase, Asset Offset", "documentation": "Amount of asset associated with funds outstanding borrowed in the form of a security repurchase agreement between the entity and another party for the sale and repurchase of identical or substantially the same securities at a date certain for a specified price." } } }, "auth_ref": ["r24", "r263", "r921"] }, "us-gaap_SecuritiesSoldUnderAgreementsToRepurchaseCollateralRightToReclaimCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuritiesSoldUnderAgreementsToRepurchaseCollateralRightToReclaimCash", "crdr": "debit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_SecuritiesSoldUnderAgreementsToRepurchaseAmountOffsetAgainstCollateral", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Collateral", "label": "Security Sold under Agreement to Repurchase, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Not Offset", "documentation": "Amount of right to receive cash collateral under master netting arrangements that have not been offset against securities sold under agreement to repurchase." } } }, "auth_ref": ["r23", "r265", "r921"] }, "us-gaap_SecuritiesSoldUnderAgreementsToRepurchaseCollateralRightToReclaimSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuritiesSoldUnderAgreementsToRepurchaseCollateralRightToReclaimSecurities", "crdr": "debit", "calculation": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoanedCollateralRightToReclaimSecurities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Counterparty Offsetting", "label": "Security Sold under Agreement to Repurchase, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Security Not Offset", "documentation": "Amount of right to receive securities collateral under master netting arrangements that have not been offset against securities sold under agreement to repurchase." } } }, "auth_ref": ["r23", "r265", "r921"] }, "us-gaap_SecuritiesSoldUnderAgreementsToRepurchaseGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuritiesSoldUnderA

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it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10
percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more
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for a variable interest entity (VIE), including but not limited to, judgments and assumptions in determining whether to consolidate and in identifying the primary beneficiary, gain (loss) recognized on the initial consolidation of the VIE, terms of arrangements, amounts and classification of the VIE's assets and liabilities, and the entity's maximum exposure to loss." } } }, "auth_ref": ["r164"] }, "us-gaap_VariableInterestEntityEntityMaximumLossExposureAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "VariableInterestEntityEntityMaximumLossExposureAmount", "crdr": "credit", "presentation": ["http://www.schwab.com/role/VariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum exposure to loss", "label": "Variable Interest Entity, Reporting Entity Involvement, Maximum Loss Exposure, Amount", "documentation": "The reporting entity's maximum amount of exposure to loss as a result of its involvement with the 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VIEs of which the entity is not the primary beneficiary because it does not have the power to direct the activities of the VIE that most significantly impact the VIE's economic performance and for which it does not have the obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could potentially be significant to the VIE are not included in the consolidated financial statements of the entity." } } }, "auth_ref": [] }, "us-gaap_VariableRateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "VariableRateAxis", "presentation": ["http://www.schwab.com/role/BorrowingsLongtermDebtIncludingUnamortizedDebtDiscountsandPremiumsDetails", "http://www.schwab.com/role/StockholdersEquityPreferredStockIssuedandOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate [Axis]", "label": "Variable Rate [Axis]", "documentation": "Information by type of 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0000316709-24-000060-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0000316709-24-000060-xbrl.zip M4$L#!!0 ("R""%F6"<8], @ .@G 8]]NA(C MC4?GF=&LI %SO_X>2<.; 2_>3;*QXP^8&;5:K>ZGNQ_-Y3"YDD"<\-210G!K.2*Y%>DMN&-
=WI%PNI/HRFREQ&QE2K]:;Y$:J.S&A M?MP($_/SN9ZS8W]]=NP6.1M+-CL_8V)"!'M[(*]\P4^;O-INU5@SY&S\IMD^ M:82,GYZ&S; >_*=V@*D0]W.TF<7\[4$BTG+$[?]=9KW2.LE,=R]8B3]U:O5? M!T[T_"R4]<%Z"O/]UPTUAM^;,HW%;=H)8"I7!W[6?
#R0L52=PZK[Z]J181??WJL-GJUD[8 MZKT2Z5V3WL75Y]'@8E7+#[__ZT'?[;Q1K9.K]\0FU'5O^*[W:7!=OOKMX^#? MI-P\?WSLC+$KFA,6PC-Q7RCAN#ZHR+2]P/N#(BG!$34?/J M*3=_5.0SBACT%F.>8@UV]EZ.I?MG6\>Y.U;KU4\D#<_+TE$)YPH/A%\BIYE
M(J')KSE5\%,\(T.>266(3,E[J9(B&ZKE7XD,R2CBI!]1%_HQJ.ADN3&;E+Y33F]):7O.>5]S>3,"25H!)8 MAXJ4T'1&\M2HG&,?(!>.9R &E"2X4H+&)*0!;BDB$V&(D5YN0R#E =>:JID5 M2>@=O[HK.C7N,1B#)6-'4K"&%0B$ BF!6(KIL(0A<::1""*B<_NQG#_EBA=* M[
82H6.P%TN$IL)$V*#.>. ,M'HSF"89MCG!-$;&LU4W_.P0:CP=0IR$(D60 M;+R702D!/Q#'L%H9%VF(G';)BN]!G#/H1.!7(E ":(2M QGB9B%GH1C'2TP5 MX=0/E@9LF;"*2U8BCR$ (EVRVGG3T!U1$)8SG5@]?^-M!8 M.KL=-!=<@_!,,,WR]4> MCV]C;@51SC"?L\?
+U_-!U'A/1.V=QAO VK\ D)A>\ +]P(9E%#M4RI+7A4 M W&6\E@H4<7F8070!!V+6)B9;5W;%K8X=PAPP?7X7!-=H4RNKMX76\IR4&B- M:-A6&P12,6> (T^W/$4'C8$QC/#,@M>*@!AZ' 'D(G-5[64@*=B)L&$QKG+ M7NMD'H8@(6(^]^@M9&+1[_8H2/YR.
[]PL,%$5!+M6WR)?V]M%.)_U%Q/U0Y/GD M*Y-G]UB%S<%:6F:M+2*K>%DFL(WX=H#ZOZVM<8/K+ RDX#M&*KWH1>X&%">) M,(;S1PKE6*+;V7$F8*53<@1LH2YI6_?PW[*N>4+PWW.!33CPYVG@3GBO7SX_M[N$@;%F0-CMR< >- +!$:&BCRQ(ZI33.]L8?
%=WK<'Q$?>X9GXHWAW];>7) M\TE_0MN2[91AHN:+9-^)D8+%8 H"#;)1\MU)HS7I/$&8X"]WF:+*;GU\|)(Z MSV[VVD.#"162] 3OEL\JU-%P>!)%LL9 MQ^@TDKY*T#48(>Q?I8-5OD$P=CW.-XXN%^K'@!%7900LIIGFG?F7+JIA%M-9 M1Z3.[6Y2MS!F+
(V12<>^CYS8DHJF6+Q/<+;XX>6KRDK5OZXT,,>P^KE=K.L<>T-AJ5TW;KJZMM5^HG;[ZZUF:KTFZ=[J7VV+G7 MNQA1U!E-WQXT#AX\">O4LWM2FZ/&!\U":2.0,OO^.>U@Y/8A%;GR1]5-C!P[4O;X#SS^B[:#(^\:2:RWJGN^/GOPX[-,:O>BL.,?
MWD_XQL_1ENGJ&&)U.86.D;&YV3WE";]*6?OTO[0[=K_P^S]02P,$% @ M+(((6;CDM54F" ""D !@ !S8VAW+3 V,S R-'AE>#,Q,C$P<2YH=&WE M6MMRVS80?>]7H/8T=68D6==(EAS/*+(R\4P:I[(R:9\Z$+D449,$"X!2U*_O M+D#=K$OE-
A?;R8,C$L!B%^=@]X#D>6CBZ.(\!.Y?_'#^8['(+]J67Q9 8YBG@ M!GR6:9&,V4/9G.E!B'AE7+U3K[*-6MF'#7;H2)X&)NY_S479^? MVDG.1]*?79S[8L*$__)(M)]MBA^<-:KU"]][5=XZ]WEU:,*H$C3]S6;MC\H1 M#L7N;HPVLPA>'L4B*89 \[?KC=1TIL(W8;M2+O]T9/M=G
D.WO9OV$WO MS#4?I/ M@[XIM+W^8'CU^]IGD63O/PQN/G3?#=GPF@T^O.T_.ZZ*'P76O6'=R^OWP_[EJI4"_]-OVO MNN_Z-\7KW][V?V?=WI!:JN7R)F_V(?VEXZEOC>>]P-X#+B?K*3X-I/(+S -E
M1#!C)N3FV7&CU=D/BDA\!*3=]*>',3GEOH_IMQA!@$ZTT,M5,T6Z\|6QW;X6 ME=+V=]6>.&4C[#"*>S/C9)XG]V&]<-B!XYL-4'!^PK MKA%.!"Z>L=M$3B/PQU!P^"J'JB_1A42B:L$9N$@83V8L2XS* "- '6,E#2+- M68Q72O"(!=S#6XK)6!AFI.NWT2$!#
[3F:D9=8GX+..^*38WW?'0&IXRL'L(Y M](,G%.H?]);@(@*+!)4H%8M82^@"S%[MBL5MI%@I4E MMHD'?WM1YJ--I-<*S@6DIJ"%E8HJ>?.,'C[?:&R_N!8 M.5R#D(1EI=G1.>]R_4+I1@:!P$L+[A7C"BR-D!9B% '!S0"Y.X]$#JD[=8LQ MU5*ZI6M?:"^2.L-QE(25C!R?
4B4]\/&V9B=('Q^0CXXC_4]>R),QL"[FMT&& MQ7$+K@0%(%PMMYD[(4N9IOI]XFVQ=CF M-.D!'3*81VE0BO)%G$*1UC6-:)99W&$:[JKXH5_#4"ZH@9$\>#OS]#/AXZ MC0ZDT\%[>(-5A^_^@\F%A)P(GSC#M4PXY3JND6^DW(A(7/ES4)%F@H]$),R,
M:N.V:8GB%G\+K6/G6M<5Y6=3ZJ<\H#3#\X9&+*B6>QX>+JT#5@..(<$2'2'# ML 52HBYU07WK6(04%ZE-:$^#1]Y.'O4G/,KLW]5%AB! E2,FN#QZBUI9E+H# M'9$N^Z VD 8-_%_=L-%>7=B> 6XGY\90F M> +
(^[LSB%O437#HI)=7=MNRE0'WR!M49*3G98H@6,GH6ZS&4AN\3_8T);V MT-!?[GD#.]DQ)$ NX8Z^TSMW'*4WV$,JG5^3;.'7<^=5R/6B_%$NL-P#WR9) MNQYY IOA4?06HOS$>]=_X7\OT?_DVX-2ZXW2+K[]-]5LGT#YP--QK$P!F!/@AQ)K'+4[@OTSQHY05)A
M/M*4[_!_TEKSG0!_90+=MZS/$L\>'9_?4G/&E6>*B!.(SD#;)V&TN4'OD8CA/VS5*[2%P!CU\L7 M8V5R;GZ$-_)51, BGFIHSW]T, ^F$9^U16*7W0[]Y,Z,I#$R;M/+VPDE4ZR& M^1LKZXMK7K[7+97=NUV#[AA_/G/>7+)-I\;?;&N4ZLW6SM9R];*S;9_56]UT
MUFI^=K.M4K7QXK-;K3=+K>;9069/[?*Z)484=UHSL/W=K5]!.KS%GC M0";0 ITZ^_IRU-+G%_KM>C//+'"%0W&V>H'UH%^\G%4XK,I=NG%5$=<[?] M>^>-\5]4!^ZW,@5[M'=E\AQ,*=X^]67V(1>;1WH/2X]HC0]DS8%K\^_#_BI$ M^JZ9*"!@KQ?]\-
J=3C?)H.GW#5U6&V6#WQ%M_I]7B]U?>_8=@_]][#QQ=YRLUI=6%X.X2/ 8 M4T]TNW[O;=I%N*.+Y7C=FY\#B-QNL%C:K)(P; MB1\VZ\UF(ZSMU#WB>WY"6CN>U_K+WT!6G%[R*#WG],U&RC)G2LWZ[7K5;35R MW9FQ6$_;ON?]MK$R5=,+
[1#.SK)VA.I0B>1$9!HUD2BY_'MC@75<2WHDN)#M M5Y[]=0S%24C*^+S]>L)2]N"8SF D4I*]KBB2*4=1R9)RHF+_4%04=;:OL]*. M%LKA+*-+N_RJL61RU(?@]#=ZVQ_#.#@Z]>U#,!R]&XYZD\'P>*G^XVI6OU6S MWU_Y3:^SZL ON=&BY8F\"'?Y]3\<#?8'$ZA57?
\NN+ &=>P RV($2;M5S?5] MT?4P4IX4HT%_-!D<#@(+27AW,A]?](XG,!F"OP,G[M@-7!CW TOU:PVO8MW] MPYO5&T/O8/ANTC^X:M,/K_;"TV5Z[GI-&!Z"]2+CWFB_=]P?.\/;_M_0B^8 M&$K5\ZI?-ND;4/EWH31+YH_NB-L+U""#2&09C303&4GA?$(G1X7,8
MT5Q(#2*!"8X'4R(YKCZ.IC,2X@8GD4HL[Z;A"T2:DVR^!3AP*&1..MCWG/>0 M"&E%?RI% T67Q?!'D=%R4@TA[=)*ZA<=JL"@PJ<$FX83EW8IUKC/HLO QP/ MA(/Z,(E.)+%]!RC"?0O.%1H=DYAF"0LPKFH^Q7=*C"EDH9S0))Q? 7R0]]"
MH.^UN)*,JO3)P@*;D40!B45N]ONK/"LS#9@6"XZ)#$E&E3.\X'0.O?P,1,S3N,S]$ECIW,/^/RWXIB3.$9_.IPFNEUKY]LUUO%W M\L??C&['Y:;_]73[=F?%+TVW5C=^F%S"$I*"8VI$""C.<-'+M)'T4\$D-2:]BL-?5).1TR1L*&5/I8' YR15M+_]T8J9R3N9MEMD06:9.2N09
M7C-"H;5(V^:*<6[*:D3XHCY954KRY]N'ZY4W$(W]Z'BY\H+L6M*VCF_2&KY; MK>VN)7NNOY;V);$UMU6M/[C4INLU:P^O:]UMM.ZF[+9U;^EBC*)"=+[9]&U< M UN[FE^ OX1:&32#OQN!%/GWSW^OO$356QUEGVO. I>87KCDY[9VYIYY!D;UBC,\>
<%.>6A=L>PK>;:&]T+X7[7MW.G]@,'EI M#$(RO%837O86F(*99%K3#!7"P[3]\KCH-<40SDT3:;4#.24*0HKSVN^;B_Z$]YF%A'BB*?1ZEGM\ M$EUYEI]NM^TGXW\!4$L#!!0 ("R""%F9TUOJ$P4 -<< 8 B$%.NU]NI$M&72U)5>20[A??
RL9*"2E;7IMK\DE'YC@1[O:EV=78MV> MFC0Y:4\9H2>_M'_U/#B549XR82!2C!A&(==<3. -9?H=>-YB55=F<\4G4P,5 MOU*#-U*]XU>DP TW"3M9ZFD?%-_;!VZ3=BCI_*1-^15P^FR'AV&='M>BN')< M]VMA@S8BO\Z.ZHR&@S3]BSG90+;\KL_LU:/3.M&:=F
MV@Q_[>=C76&71N/)'PBFA':PA3"L10&S5"HMOCWEO9M4DL\DHE4S5W?_;4L MXL4DY"BO5D?-Z#[GEG^+(W@E'W_$WG.70'P\O!L#/N#RXVS?^4$RY1_Y$/T'M[MWG_>'T.U4]
MC'I=AP;5NE^"G]ZES@@ZIX/+<>]TW9^?WNQ%E)_L!H=^J^$?:PN ,;.V-.L/G MG8O>R!N\?=G[SK=L44JOO\9(G-!T9WF424S=V7D7]DV/)Y_]T#4/A]OH!(M"L$BPZ6 &3=3,%,&KW*B,#O)'(8LD\]
C&&,S[M3HA+^^7H%^"2V:%NHK,4!$MP>]$D(D]IDZY0NM1.1$4]>,LAC,NB(@X26 0QSQ" M.31_S,P23)EBX1P0LK$O098KG1,,OY%KM:B+L"R<< 5)-! J,WM*KLMLK+1\ M6FPX(BHD@FEO<)VP.70B%TG+IQ+BQ,G:=2'3#DGG\$[(6<+H!,-2/VY]6]IE
MA%*,F9>PV#2KA\B0=35><)Q]_T/CXSS<:_:+X-W^'*^8 '&>("4CS&+"<>\5 M715]GR,-[.5#VS#>2-P>04]".H=^5&1;EBANKIG<=38F8L&5Z@D8565AO MM"REOD$L[VU.*I_,"1=8B6E1_-A##$$%%)^"64L8X;:)9(HFYN2A4F2 (JA
M35B@"&28+%UR4O&J<%$AY4ZU+6M*^;- <0Y<[+^"R@PX,O8W5@G(0 M-+;"?CG8BGU*;5 K^Y5OK]9>;AQN1]6:[56KC4]7Z3VP,6WB#&F42,]G^U4 M=VZPK5G)KB%83)[NUHY9VGS?.WQ69%Z&XWU[:CO:0 M/#K%[KIY>W@ 3G7R"=Z4X;BX)6YX]IEZ6W16-
!VK%%LE:)EP"DN3[TT$'DOP M 7KT4,CY$8!Z6FQS8YAE\=5 JRO3E&MMY?#4 MXD9;A^(8\@R?6(^8-MNG(NNOVS*IW3BFJ5B"AERQK2_@%B,)_X,("?%.DYOM M(G=X]/Q6;Q8/' O-/\!4$L#!!0 ("R""%F4;RL1RCX# -8\1@ 1 MN]?'/D>DN6EUE=^A9:E*
M/;:E%N6NF?=E3@I(DFB# "L!:.E?_R(3 !>)DD@*)"*]%.EDD@LB8@;VXW, MQ"__[_W(LVZE"MW__6_FO7&?UG2MP/']0>__E>W=W)^_E__[Z?_^.7_]=7^ MY_/55^^M+8,IDAV7?]N.&?733[MP2!T]Z_:=I.4S1N#AUSWV$$SPS/[8?'8316O^X,HVA_.'#_8WR
MZJ&TZX/@]H/^Y@,,N;V3'BIM9_&1\,7<@>[]Y+B[N[NZ.390 SBFV?[@^I[K M2RW+[/!]^.#GW!EW;7-\|^CHZ(/Y-COTR9$SUVZT/^BO;T0H)P,)@TZK>?#" M&>D1TY%'-7BJN1.RIYP_$.DA!]]'8L(4*.?:Z_6.*RUF]EU0A5-KM$7X8VY M(7PX)Z8XK V$&#\],/UB[N#
[T%TD(GB(YH?_^?:U9P_E2-1Q_2+Z!!]Q,TI:?,F7--1]U![M6K-E+G+L";#N'>G7?O1V/OTRE,+Y],M(1L+2 MEZW)/V/W]M>=D\"/P-)KUP]C&*"=_/7K3B3OHP]F/!\^_<=__/+7'<<-QYYX./8#?7(W/MC?:!4 MR:^NXTC?_K??P=WHUP[N?]]="7[O^[8-
4":+T;Z2M(]/O7A=@]7_7UM&>=7%Q=_O)A[NHKW*P+WL_1'O#, M$X,=*Y'QKSN@E..^>R^6E]XX?3VK9U/YH/U;YAYW#,WM(7WOU*H,_@DG-RA MO?-)RSVO&US"X8$S?XO.S]=_M-:_P4FLU-P#G/K.%P@>\])SX)/:"*XRK#GB M87+OO9U/S=:'=G/]VR?P.
($1*.&=^XZ_V\YO?[^S]<&--N[A\TCE:Z2;MU MF-U&H_X6Z"B@1C(KP'8WH5_)85W"N8=R3.-BROXY1Q.5S*,].^)G+-A-/>. M *B7]?_=S BR&U_X'MA)**,G=]];?/SGSV5#IX<]YC/I]Z(_,?>;WB2]9QC$ROQEW.EQ[+N1 M&7@X%/#E3O;Y2(HP5O)3\E?RY2\?
YK_+_M;7>'*]&,;P^&)I@#S^T?NRZK5 MQCT]B,DUP0&ZCIP]U,A91(%:\[9/SM'(__GCU IMD].P8[$ MC2?_+Y0#[1D7W^[I<CT^>C&#^ZF-C_=E?X"%4I/VQB2.0AL._V7G3[R;#=&8.W: I8#__3?9W M=I,/<\]^6 RM38LA?9I$3MS3WE.? M<^*),+SH]Z+
_MF]=\K9(>P54M$=015MQ7@SM_,1PA% ,R_K^',70;&#S1]&* MCB]5X,1V=*$@"-^ZMIP)R]TPE-$WX8N!<55=W^DZ4!$:ADU3BND9FP_4!9AN M<^-562F558R#::*K'4DHJY@4N(FNF"2AK()B%KJ:\A5E72NAV]97\E;ZL2QU MA$)72R)434'Q"%W=B5 U!46?
C9>F)5!-0;%FX^5RSJKY+/R?7^0X"-VH:]M! M[$=G4H;E##8;K^'+H)MBHDV+&]0E-T4T=2D1B,493<%Q)L6(=8@:PJDWT(- MFGY]$0VE*F7(:1'B"0I53T%1AQ S4+3U%!%X"+$#15M/$;%GXPS!$G*8[_W. M/MI;>K\M#,W?F4=KUYJMG-
K:+705ZL1T/.D,],09$<7AO%49^CK]OAN>!)X' MH%7"V_1<@MSPA*[TQ"KT')'>1E=3(IRHE*>\T=6)".6=HU-IHZO]D,\,RTWP MZ*HZS(+/T\.@]>>"/[TSU@OT@I&X\|""/\/'U<%F9P?/B;W1SDOLZ.JP%<6^
M/-0IAI0\-8VNZ4M"TP7XU/Q4CJZ9O*+*NX[CZBE,PKL4KG/NGXBQ&VV\2LE/ M_FCK\27E?R4CX?K2.17*!Q/80)]E0X)'6Y,O*?AK999G/AAWDW@>*K+OX"_- M7W$ZMAV/8DV(.(;@U<IV]-?!I2>Y/(.O;D.RILP|(2*[<=+%Q MC]&X1Z-
>A6^Q7NCDQRWN4:^GRUTOY*EIZ@5Y1>]%/%5.G0PHHE[(4_[42_2M MU@MY"IYZH;SM>B%'V>]3+Y*+KA?RU 6RIGB>CT:]+-UR4[R8EY3KX-+3W+EIFGJ%7=U2*[<5$Z] MUB^(Y,I+_@?4Z_UMDURY"9Z;XL7)GCK[@(#DRDT7U#F&+2;5K?Q6L1]09PC*
MG53GJ6GJ]$)%DNH\54Z=J"@BJC7K=O/WEU 5LRWK(%391Q7$YCE]'U&OW0E91%Z$HZJ5W87L3 M%*$LZD7S5I>\YY?/4:^5RTU$YJEIZL5Y18C(/%5.GA,H9,E[;O(_XNY^08*G MSE)L?\E[?K)G[@&/+JC3"=M?YU' .ZZ.J!,*Q;-U!2F."09"RJ).,!2RSJ,(
M1:&C)%Y_Y=^Y?RO#2%_N4]I^H$;"W\:+YPM8A7.$CD; J9UB-@X]0E?QX]1. M,9ZMV4!'"'.!43S$MB&8#'6VPBGJZCOZVE$&GV4!'*J#33#$!I]E 1S&@TTQ1 MP08=K8!.,T7%&72\P>N:.7-]"/RN\+;[ROE"@@TZI@"G>H]*. 3Y@8*LIY"P M0Y
@*,AZ"HD]A!@"&,>=F?;AAOK01(N)(DU#=;S1RH1RISKS@[DK>2C\N*5'6)%3T%Z&6HB(*H8]_(&LI M)*P0]O0+LI9"8@NA"M^HY5*Y4#Z.A7>MA!*.RIQM4*HO"],-T5%&6]U?4%V M4T2H:5&K\@NRFR+B30M=O?^$F#SWPTC%IC$VQUQ^"U0T$
/Y6=@_I=.3=]S< MR)7A>1C&TOG\|*/W6W KE:_/[(U!@X&2SBD\O1HK-Y1D]FMLMM Q OKZ=O M,G5SHA\Z8KN'LSH3_L^LYEX('8;>'UXAO'O74WQ =O2@?HRO!7 M=3#AW]727^OLZ(7D"%+<6] 4R70(71F^M'V8YCI5MX2NPBY'I9#CFM=F&UVE
MC;=2R%7N=*OH(BJ%7$5/MSC>?]60]^#I5L=%5@]YJH!NE5QHI9"K#N@5S*@K MA5QU0[>2/I%*W\/6-G+1_R+'09A=CX+@Z97/195HN8]=7F6<^]*%.6CF@1Y/ M40_/?2>&RSR0J9W;]&IGO(K)TV(Z: OFD\"WX0P0/GQ\Y88_/S]F1BYWL.I$]MFP%\#X5^]8*#$
MZ*POO?%OL5 &2D=_4U)9UUTT'(2#.VR0'NE22MS7OMMT$;+^3"TU^,@/;V# M'J#;_;=T3I1TW.A$J(VR8BA<-%H*C7%,$L=%^6.T/.17UY<7_4039\)V/1C< MPK#Z>S"2.F)^%O[/KG.K-WJBTYKMH.4@EY;_E0RAAI0TQ4^79DR)14*R1LLL M7GK2&>A7H(@H?
KS7K(Y*Z??=KI&+F"%2T?BQ6LYUK+,HRNX)Z].S&F MH^J-,]Q$'YBS MKYP=4WAIQ'TIPNA+_-QF/<9(OP=1>M0&AP._!+@] MC#)O3\:4]] 2I^5!\-SA[<9UL'?T13R$#.<-P!DM65I2..\#G \9SIN",UK. MM*1P/OTS%MYU\)N2N@ZX'@K_J,'@WA"XT1*IY0%WFCPS?#<
7[0\=('JP6AB MB""#G3LOC\=#3Q?H'ESR'C Z\$7;CB@/?$ER!12QC+9;45(L4R$**&(9^X3[MLF&9)DM $-G[W%]CBH J=BEUUK:B&XS&A0@OW+I"1PX@0@=W@G#7WHB@PGT5 MW*4M(JA0ZF&4 2IOJQP1 8<[&;@*,T30X"X!*G70)[J3UQ1DD_3!)/1"JQ"E
ML5*L+.BSQQ0 4I+BXH ^(TL.+73KBP-*'&A)T%*6$N. /A]* 3M$]XP#^GQH M+NA I!'ZM&/RZDV])R9*&R587!S0)QBQ@J(L!05])I$$0@@7$?0)11((*4WA M4!+&$R%>]!8+):$XUT$$'BT<4](.2YV5'U*BY.]3"A]28KRJDW\>4]*:]IKT M'5)BG\J::1W2YWNHS
M"O\)Y>]LZY/F2E$/Z?!1Z!)-:\#VBQ._RAF@H($.)B*;M\=#3!5O: MXB%7^%(B[(G"ER170!'+E+H<9< R%:* (I8I-8/*@&6:+ %%9'-_C2D"]MBE MU%GC#=&*QPNWKM"1 XC0P9T@W+4W(JAP7P5W:8L&*]T&I1Y&&:!2Y/S37('# MG0Q!.#6Q_\F@X$2XZ%K@WR3O"H:
MJ^.3[D82ZL+G'9T$O@V74R*"CZ_<\.?GA^N"\2/ 367RY/ -CN.S].WA2*B? M,^GMUT#XX70X7?!)^0,?P*VB+X"'="_)OP[N<[DNPF&G9E#9[<-S+Y9STK0 M<5YL)6PESUI)>WDK>11+WF8EE'@_WF#E#?NQMG-+/RA1?[SFKGB\T"<&2Z4. M2@PAVDD=N6]$$E.
(BCG/50N4B$'.A-Y4CW:*]$$;4V1L*E3'I5=IH/-=SRZ\Z:#/IQ7A9!2],>]%2!Y->V#3" MI!<&+3#I5=K(]KB]O&RFWC)=5\,*D%RIU,.F%32-,>F'0 I->I8UL&%8>=9CT8G!M M#%Q,>I'5W1Z37]35QZ07.94QZ57::#Q3';1RW%UACTDOQLL]>&'2"Y4ZF/3"
MIA$FO3!H@4FOTD:V]3<2R3'39M*+P;4Q<#'I159W^TQZD58?DU[D5(:6]#I1 MTG&C'@1?>>;:P:QZE#L ?>I=V?0WYI#/T@ON]EL-@G&V5,EOHK6O01C]W0OC M*6]5#,]2F>CE5$GQ^D ^V@)/S87Z-\$MQ68GAQA"%H.V"<<6PP$&G;D5T4KVB:W?G?
8=?!/X65OG7R<3["'GZ3-H.VT\TV MPT$&H\&@;7>O;# S+Y\^R"C6(YXKP@%GH_:#MO7-]L/!![OQH&V#O\5XCC+C M:3;8>CCZ;-2 T/;$V8 X_*"W'H(-\A]C1\OX[/SD@]?$;S[0((KP=XT@W5[M3AT/4@_1MH671RK/!*^2;SU$VQ=FQ+*#?
0I7M(WA%>#*LZ"KYMF49L>Q@ MG\(5;5-T>;CR'. *N5>T34C&*SO7QV EUO0[#2-WI*%Z$BL%%^1Y6M7UL\3: M;0Q==KD&MV@;7>OAEFZ+&"N;1S?+?5$<$. M'YL++^LHQ%;0-AAY-VJ.+TAM!FUGDVV&@PQ&@T';4N7=J#G((+49M/U;MAD. M,O@,IMU
VRSF_;@YO*"T&+1M:;88#C#XS 5M [P":&7_O@9@T;:*P!8=]^K MHA5MDYMWHV8(C]1FT':ZV68XR& T&+3M;MZ!F@,. ?M!V_IF^^'@@]UXT+;! M>0-JCCX4# AM3YP-B,,/=NMI$FR0\Z;8A);KY0I6@KUI!BN5Q7FY(A5M6YCW MPV;?
NA"Q;/O"C%AVL$_ABK8QS/MALX-=B%BT;5E&+#O8IW!%VQ3E';'9O2[M*]HF)..5G>MCL!)K^O$VV.QG,^@2:[.MK=K_+PQAM"XQA MS*YX20RC;8[QSM?LBU? ,=J6&>.8G?&R($;;2..ML-D'OPY?M%TUAB^[WE>P MB[;%1F%9PQ8QOO09D !8]^@*FG("FT81_)]>9?
#?1OC,]= Y?V3?KX0MM2PS] MK'\&UZO@0M?"""E5T?"7\019NX<]OKN^.XA%!5%!PU6]%;F=YY#YZ<*>DK";0E:Q-L]CAS? M&=5NH^L>:5]W$O@A2-/,A3K5PW+EHV66_Q3*U1HZAZ=1@"9SU,/W(+I44$VK MA_2EWVX ?RZ>D[P8*9"]SXR;UCTI#&._1L8YSMV-
T;!IV"7?'RO5HV3$Z+HQUG+L= MHV.RL.O8^.IF_2P1\>2T;%0K.4-V#(Z!HF$EEL=4K:\AXZ;8BWG;\M[S'JM MF7L1LF2FO%#].%<[9KYK96_]0,N*F>U"J.%<;9BYKO5;$_MT#)GI+]QJSM6: MF?%:LSM!R)29[T*IXUSMF-FNM?
(N.E:\STP70@WG:ZU50[==>#87'D@^9[T*IXSSM^)#9KC5UW*1C MQ\QVH=1QKG;,;-:4;M[_M=W$KE>\.AM'TG7UZ2!=G5WG=/R^0:? M([34W5KB7V;M,X<>(]&'&<>-VP*BP,/L(W)MYQIVT#*1;XCZKRTGXL!#)/ P M?[H%:T
4>IA(1:_O7(,/DZ]OZ]N]E\YU\%K&06?6Z!%:EI65OBE+[S28O7R[MTK\'MVESE(ZY=QK,8Q+2?*XVCY;1)*3Y9&83F;9%I\%<(0VEYVKI3!F^7>G9 M1I.4C!TM>?$$.$:+1^5\SMO\?K1SW'H^C(,N_:?L1NZ M$7PY\[377[HC4&BDA"-_#^"*_H".(:/EO1A
MJ_0<+E$EY^I#2D\>$U5RKI9,C[7.:7[;T@,I:AY_]*+C7@07T_?LZ4/XPC2 M >BOTD_. B5M$4;8PN0:&)];-G!8:^S5FA-(O;1LX-&A;UDVT&G28]KSG '& M5H'=*IK-6O-@.:N8._1-5M&BUR+(::(4&P1]@VBWEPX3CP]]FT'0:VOD-YF(M;0*]31S66ITE;6+VT+?9!-
INS,N*.9..5,+[/1C)KX'P/PO_9]>Y!43F5T"> M -S=Z$S8K@=R>8P+8PUZ;&2X@1;:W@BK.F>&H(6V4]$;!BJZ?E;75W(<*WLH M0MD=*&E" 9V9FRVT!#XV]>>*=;2\]BM23_W:E0RENI4KN#5B=+-^.4?:ZX M1\L"/R/[I*'Y(GA]X%GL:P;^4@4#)4:?K\]NZ9@
6NX1O1KRM(8V.K)+%ZU7 MPA_(:0W[3=R[HWB45];ZBH\["48C]6Q7>)<"9+EADK.8'8,Z;;2]BY?>-K^Z20=;;24!1]5_#M MLBD=+7G!2M]<4$=+8Z!1>LL/:=[.O:-ECMA5>=MU6@)FVVIVI'N\5?YGI]6=>%(H,?.?9N.&;,EA*]IVUSM%BWA-.U%2UNZMZ9[+>U .=
(Y]V]E M&.GK?7XX\40([G+!T3-:TFVFTS]C>+PY[WKI26=@G6X8RLA\T?6=BV@H%=%P MBY:UJH8N\[3+#CKJ*]/E;[%0\%A27MQX[D#H*=CAYX?O(H(\9MX#7TK5#](M_"3D\@84V?C'-2]X&KLU1]=?)X-'=FRB%=U_3QYU2NILV\;4*K)<$_,KAN8 MAO!SD--
&5#302HZ%F7S+'F)M8F6'D$@\|?-B4X!S8D.6E(#FX+:RRNHG:>" MT%(1V!144'NO@Y9/P*:@]O(*RM6"T)$"E<@H4-@F6@YALHP@6P/<2RX1SB@J M(1,"U9/JULUQ*C$"<&R(9]A#RS,LH^^N<^N&K.X5U(UV9DV)98Z.;5DH\Y,@
MC+]^D\X>G)'^Z6CL!0]2]N2M5)K,,T=%^O:O:J$P]9,(*^>ZZRLG(_@:V.+1 MCA9?Q4V@C+P],,@YO1_#-39 HF)(/?;0\5AL)RC",9O)G)F@)0@WI"=**00* M@* E*"M>PJ$!UIRM-KU'@ILH.5E*^XX-M1]W$-'\[(OV*2ZT5*[Y97Y/EIZ ME6M:YGX6IQY%3*K8I\%++
[*3R1S7=!;ZB1>$KV\R\!QK&T<=!H(# X*PE. M9NV)VTGE6/M"S 0M:\|)#MM&P;:!MF'!V*P\-M'V2[C;B@,@:)LFG/]BKQ._MR+&2MFL^AM\]::[WG>XH4)'[,_/Y]\ ?]\ !X977A-#VH3@W9KM!;#>5:>@Q M;LN$VP-NBA(WH<)*3[:@Q(*X7(&>TE00GVB9@Q1?&H '-
P").['5ZAN],.4F&V,3*S;1 M-K*]O1 1 S8.Z3:+]NRWJK?XHH@5^XT>A$ MPUT/9$&:0,T@RDW)@E;B]%U)W5-1=NPK*-L(\;"/<<&6,8L FF469"8WN&B]^C0(?=MVG/M6>5."HNR%1A^/LV VD@*-!&U&D4*(,U RDU- MXO92S6T)BC(7;FZRC;"-O&PCW.1DC&+'*-
IF)V\O@PHH;;K]/LZ/B]C!HRB< MTFB^<6):27"B;;\524AQA$W P;TWXDYLN_N[% 53;GDQ-K%B$VVG]4#B@\-K M@@UN\!!W8=7;W639_=MRM1/N[+!QL'$\8QSVP;:Q MV#;0-A 9FY7')CEPH74.CV^S@_+FCKGT)P2J/YQHEI)<&)MOW& M^U(5#HY]
[KT1=V);W_NG$)ARRXNQB16;:#M-O"]5X=C@!@]Q%U:QW4T:M68# M\+^,G73RM!/N[+!QL'$\8QS32NUP4I25Y;<(GX M18Z5M%WS,?SN2?.][W1'@8K),=L-+KM!VW9D MW#)NG\?M(7=#B9M0884G6U!B0=PH9;ALUG9;+B'RK E"%NT[=7M][PBZ** M';I-
1\ZU"RY7+U70AS'!A\+;TNX,15D)C?XCY]-L&ELW#;3]3X9FU:)K5?B M5E)895DA(^'F*EL&\6\8BR^#V*2,3)3*T#9(-Z*EPNR"*CSH=O\X[RVN.GS[MFRFHV@N-MA^GP&PD!1H)VB8C@Y1!FH&4NYG$[:6.KU KRERXKI(]3FFTWC@QK2 X]QMHNV]%$E(<81-P
M<.^-N!/;[NL&BX(IM[P8FUBQB;:35"#QP>$UP0:-!D^%%42CI?!(08:!>G) M_AIR?= #'/M4Z-DWZPD=+4>-M2(I0.'M6K-5:S?S43A:PA=IB*2N;Q]\;$Q%'*KZ5_$]$%Z>O-.LN_GS[/G*^)EA!E0T'G:#EAC&_!G!;600* MA*"E9:M>R*% !Q.C#
(YGP4&2&:V4AM!2HU5W[ANB99ND:=D2^^M-Z1LM*\MU M,!-&ST3"3A&1D := C6SV"5M'1:R#1M^!T5E)=+:8[*=N*)4C^PNQ$[1D/^#D\&)MLW";5HD"*'1:^$<&&.QN,Y+UZG:"=J.%^? ;!Q%&P?: M[B"#D\')K4SJ=E)8K5@E,^%&)ML&V\9BV^
V)F,3*3;:)N8FU%3<:9!%2!T MNW><_U9ZY_VB#(9&1X\S8;:2(JT$;6N14:(O;4['!7@=&)%YUHVPGLN['UW*IG'#0Z* S.2H*3;M>$F<>B4YR"%E(5 M82=[:/LWG.&P<11M'#3:5PS.2H*3;L^*,YQJKA0OQ$S0=L\XP6';*-@VJM,\ M9&Q2PR;:MBGO\($#(#0ZAYS_(JL34:R-
*L1@N)G)5L)6\]J5<%>348H?I=S> MI&XPE5T77H2]['.;DXV$C>05(^%V)X,4/4C1MCUYAPID2*;^>,GU40GVD8E%V0F-/AOG.&P M@Y/!B;:EN"$]%6<<5!%"MY?'.7#1Q6(1R_N*LA.Z7<5*Y\!'L'-LP#A]M3 9G M)<')K4S]=E*I_0N*,A-
N9+)ML&TLM@UN8S(VD6+S$&T3D_>=P0$0NMT[SG^+ MKA,O5=";<&'PMO2C->BS(1&'X_S7[:-[=L&VC8B8[/RV.0&)G4S*:O,K)"5 M[I7!1. MN?G%X$0*SH,&VIY3@?0'1]@4'#1:/576$-KFPA=XC%L1N;?RW->JT*=?N>'/ M^G1CG9<&_2V<-BO\B0W?
@+^#"LB^DTPW38Z?#S!\J+EQ; MP+%/M9]]LY[VT;+FK/W%VF_7FJU:NYF/]M'2T6?"5?!47BP_/W3#4$8GG@C# MQRJXB7K2!O<T M_(N7:8BG^D(&NQ+YX>>\CQRHT@Z7W5'^:)_ I]F5Z0@>K25/T+,Y^EL6F@K M>I28SU7T:&OU9*O4<65#
(67S.X;Q\H>BE!V!T]:R2UT6E\MM.4X 47D:A%H M*^Y+3SH#Z>B96_$C6M'0C>GWW? D\/3+!97P\FKYFTOKJ3ZQ&@>A+$O<05NV MORCOJ4'V @]"D"/5U,ZN@ZGUT7%^:"MS HK(U2)(%^,F"IW%7M_U'WYB Z5 M_#-V5:*0/]QH>#'61X1J(?
3K_VG9>:87#1F"S/B]:ZE&GP.E@CLXEY"-H&4"2*DD M5RM!6[&O$M"]ATOA.FDPIS=+OXVV6D>NA%PM 6VE/C,+SAPU=Y M*[W'[Y_3@\[]<1R%YHAF7L3ES&"^21'&2:%YI]#HE/H-C8M'G-H>*6QH7)< MEIU"4WB/&TO9 =\"7SY\$^]GC,YBWR'D&-
!2$WE@LL68I(A)M%Q,'IAL,R8I M8A(M+<4PV"(.,FA),8PPV$)6B0@::FYDD+CM>0.$330$H4EA<9K.18B:* E M++<'#43:0,M5,D/SQI3S1^"WX%8]7W]#=*N5#EH2E[D:1F>GU.QVI5F;,]"3 M L_@-@B($I-,E M$3%6;D@)PQ1(:4X(&<,O8'B/]/.:2-C^"4,_7/L%D#-
A3: IR"KE<@72LS M@ >"I=$>A9X$IY75PV6INS.53A5IXY)"7X:AL!4HE+H)4NF4+EO5+HD2WGL4 M.B".H=&I")@4FAR,A>U@H=2-A4]G=6>!DN[ )S]==9]"CX$3O$I#M-2] MCT]G>]6!*(4>"*-BVZ@H=?NATNG?CYY^]88,N[YS&7@ 2UMXO?C&<6]=?25"
M&*70A^#\K](8/2AU=Z32"6!Y,$JA4<*PV#HL2MVFJ&0*F&ZF/AI]I;_6]XI> M6%1T:=[6*4\)+B,ZH-#)X-20L;L(NZ7NO%0R9:P.=BFT9!@N:.!2ZO9()5/_ M[_#S#BNBY/S*53 Q+ 4L*;1A&PA:0<%CJ9DGI]1@BE%-H5G I6':6E[I)4-Q4L&4HI M-$T8& 4
H]1MB^]F@F:*^#S6^S#9<;"TR7+Q8WG#D1$:]+K(84&!F>!U07H M4:G[*M5-_,L#4 HM%<;$=C%1Z@9&==,^]HST$856!6=YU<%C]3LDU4W]R.*1 M0B^$(;!1")2ZT5#)E"T[X%RO#I)A= 751>].C.E@DD);@=.V:F&RU!V-2]9N M]#%)H8G!,-@P#
X,I6X55#*%FY84"PXA4UP<-BCT"#B1]R(R2]VI]&0Z5Q9D M4NA9,!BV!(92-PP]F=IE!WP+?/GP3:B?,C+S.S>*R7:MV.]UF_E@DD+3@).Z M:F&RU%V.2]9S]#%)H8O!,-@X#"@T#M# 8 M9)2)H,'^/*[G# XTF!4Z_3-!X M+<="! T*I/]&H8%%(&Z4FDBO-
T/SH%?)*MUS128%,9]ZF]N@L-;M=:=-F#.BD MP',S(+8(B%*3S)5.]?3K-@8OO&]C%KV]<>"'@9+.Z9;>OI$KABF0TIP0,H9? MPC %1IW31L;P2QAFZI]ALSIL6A3: IR"KE<@72LS@ >"I5&+0D^"T\KJX;+4 MW9E*IX]T<4FA+\-0V H42MT$]71*-_=B#XK0I-!X:RNDM
L=2^FTHD=>6A2 M:+$P&K.%AE(W*RJ=WG7#4$:/*6#DKGK ;)>ZQU'IU(XX,"DT.1@+ MV\%"]1L+E4[KS@(EW8%/?KI]FT*/@1.\2D.TU+V/2]=ZI8$HA1X(HV+;J"AU M^Z'2Z=^/GGD=FWX+[V7@ 2QMX?7B&\>]=<.-OXPM5XQ2Z$-P_E=MC):Z.U+I M!+
\&*70*&%8;!L6G5*W*2]9 H-HT^"T4@]_;5>5?3"HJ)+Y=X"DD\)+B/]ZBTL M4.AD<&K(V%V$W5)W7BJ9,E8'NQ1:,@P7-'I=7NDDBGF9%]K5%H'MBZ%+OI? MY#@(L^M1 ":%I@CGCQ4$9]G[,I5,#DL"3 K-&,;,,"=K!0ZJ9'I=,Z\|8YHG;:
M.A3Z')$450V6>Z7NLU0ZI2,-2PHM%$;"-!0ZH9$;,YPS"?_AF#,N?6GW=] MQR"5(DHIM!XXNZLZ2DO=\:ADLE=&E%)H?S P"@!&J=L/U4T%O\51+#SSWF% MY^F]/13^0%XKX6C'?'IZ?48(11Z9P*5AVEI>Z25#<5+!E**31-&!C:!\|9^ M]=L6U4T%S>HEP.>WV(?
+C(6G2Y:+&\|=B(C4^]5]"]T,S@(K#-!2]U6]FP"6 M!Z 46B],B>UBHM0-C.]F?509Z7T*K0K.\|]#QU)W2*]:U)'%(X5>"$-@HQ H M=:.AXBG;@D,((9-"!B]33'04QH"8[_8L;VEZ@S]^H4CJUQGZMWDK6'KCP \#)9W3+6V1F"MZ MF+S%ZV08SZOCF2E?
QG.)\'S(1#'CN4QX)D8O,X3P00@O*9WH2!<&O>1]\S]DF%R7^$]/G#KGK&H(FQ66O!;H!SIG/NW,HS,0!].!&&M%_T%1S^*+*ZX*H\P(Z("9 IF/H/ZB;%F%!HR*FQ>%)@B";%YK6->>)MNC&A&]#](QMNLI(QHZK7[|\%()CL9TD$R-TY+;U:E"!04
M;8N;N&Q;;%L;L:TC;BBS;;%M;<:V\#:W&= M 8PJ#&7TU?5EN**M(<(*]['QP0.Y*T:$7FX3,WKIHI>[L(Q>NNC%V^0D5Z!4 M(]7$VT,L25EB8$P7']R9PP$)Y(X6$6*YW\6(I838HP9WD1BQM!"+MS=3IC*#
M=.IXU.".1SY*R7$3PJ,&A=8"2LO=0KF!""84./RRPF2S^]WE"A,*9'E98;+9 M_>YRA0FSTE@UP_3ONCD\T74\,W7,>"X1GIM,+#.>RX1G MIIT90F^$$%Y2FO*]$@QS<&AL)$KF"F0^0C]+\]6A:9/64'SHM $05 .LGFQ M>:UC7A2:1PBJ4S8O-]]US
MOTXT1S8A>!]%XFY64$4V]=M_29A"Y(ID;IZ4W MJU($"H]VQ4U)B>Y]4:]2;>'F))RI+M;U]2 M*SZX,X<#$L@=+2+$_G(W2TC#<& MH8-@5?0%QI%N] G_3AS,]+N)_)R90V?WWLR^64]#:%E==!I]+Z^A=IX:0LM< MHM.05D\1-
H26*D2GH?;R&LK5AM"2=1@TM*%MG=MH^:8EA7ZI9%\])9T2^ZX. M6HH%]9**2-(Z:%D%C$H]*$_KX*_]TUFD1@DS;,H7.0Y"%\3TT!L*)<,>/+8, MS[:MM"(2@PY^5F EI?U6":7A9Q564MKOE5 :?])A):6=5T)I^+F'9Y26QK#4
M*Z9VUO6=*BD//RWQ5'F30XR>OFQ:3QL]?3OX^09,HL^SN=;!SS]\Z++^3A3R M>_B)!#1RSQ/O>_BY@==__3Z%O[YXFH#+P9$ 1.* MY, \3#;.O&T]B%$L\8L3?:Y!C'Z!OEV^N2CO1+^:7TU/;PABV3<_PFMEIAD_ M_ @C$\YD&.G#2@H1B]S#/$0VWH784 #;IT@\%"?
Z/ /8/GWN8;N]MX*\TSY] MHF(U/7$ 6QDB% F5&?IVXQV]344OB@1)07+/-7119!RV*7<43HDB-[&VDCAH MK8P/B@3*##[^FVK0HDB(%"3W7(,6199AFW+'X)0.*/(1:RN)@];*^*!/FFQ\ M;AB&13<']$F3]>]IH'4W!Q29BX+U5,1TY .*3$?!4W8*\7L4F9$B]524WZ-(
MCA2LIT+\'D62HN!9'H7X/8JD1I%Z*LKO421!"M93$7]OD"(/4O#D@"+\WB%] M/F+K"ZB+\'N']/F(2BQT/Z3(1Q3962[$Z5$D(PI34E$>CR(34:22"G%W%&F(M;:[[1>'N*'(0A2FI*'='D8 H4DF%N#N*[$.14S"*<'='%*F'PI14D+L[HL@[
M%*FD(MS=$472849)U=SYZP@_!?'R?K%=VXY'L0?'.M]E],-74GCNOZ5S[M_* M,-+G_R9<_VL0AB7UC?CIB<4*G+Z=YTK:VC#A=K;0[Q,*SWW;BQVMP_3[6^G' M\DP%HY[P)!BPM&/E1F"C)=4I?C;C!9UV1_JU4/\VJKSH_RX]YSKX)B*ML8>I
MY]Z5\,/$O6K%=F^%Z^E)GV>!TDKN1I%R;^)(?W0=7 HE-_'6)A3*QL^*O&; M,S[8_*V/5'*HKW%<.M-_+0.*C,]3$_H&!Q'NL=?Y4!XIV8\,Q78R5 H3X8] M^%WR;#6)&1S0@ W6.NV6#M-'5 M[UA G:^8T=7A2XKY4LD17%]+N]?
[3,B+H"NHEQ3XM8K#B)C'1E<=+^VQSWV; MD)S15;=HY)ROLT97G3XOY^LOW1$\7*2$(T\|*104/K1 C:[6Q"7L?)%-]&"< M%38I1+<)U8G;%'*N2&ZC]Q)UK_D9935G=-P!0P6K5T''?&S. M\Y<#*44YE0XZ^H:1@M.G=-
!Q4(C#S[42CNL/TA6Q)7W%DFQ4Z;?)^U+TUV8WB9)ZC3W2=&A% MP%&4Y]@CS8!N+:14TW&0)D&K@8W"_ 9I'G3[LPX+F;Z[1Y]4W/ZLPT+F[^Z1 M9@BW/NNP&$,BS=5M?=9A,79$FC6KY%2RPLR9-(]62:@4YE5(,VM5G$M6E%/9 M)TVS51$I1?F4?=*
<6P4FEQ7F0D@3;A4 1F$>@S3;5O[9984Y#-($7_EQ49B_M(,TI5F%N66$>@S23605D%.8S2/.G%9A<5IC+(,V65@ 8A7D,TMQH12:6%>4U M#DC3H14!1U&>XX T UJ-F66%.0[2)&@UL+%YO^'>'ROI):_D'KIC2RA;!=Z\ MRO4I]4 -/K1
VQ_2(S[TA1W5^D0^4D=ZR^"D97LA_^NM.O-=L'EOYY:'X> MZ9^=AOG9-#];YF?;_.SL6)[K_[QZ^:;FCO[X'2L*TMOXM>:.%2A']E]WFCL? M-O0L>XU]2_||,#\/S4_]1'O-AOG9?,/X6Y/QM_3X/Y@'"(-8 :*3/X=2. 9(MCGO[Z1?X8>"T]V^:MM,4C9M#Y_^TWY^>$T8/
M>G0CUZ\-I3L81L>M5GUO"V\-QL-/YSQQSYZ9=P+/Q/O]PH/9SD]^0R M3RZFX5,3GCOPCVVI-P+=>?]D)4]+OK<#+U#'?VF8?S[V ::UOABYWL/Q?UV# MN8;6=WEG704CX?_7;BC\L!8"L/O)@:'[;WG<[,!SF3_ODD<]@.N Y&7VZ,V6 M?MH?
W\^O3]]8O>ON]6D/_6A]IR<_KLZOST]]?_M+<[_Q,?G9_?YE]L_3_SGY MO?O]M]/9STXNOGT][_7.+[X7^(R-1_86?B,?P@P6G\0!?ZN]:5^4I]]C%9C MKW.T\A,4#L7]I91[=G'US=+.RP_\[['>9-JV4O\,GL($ZQW+%SH.Z^VIOP1V MK*/)]<,87)5V!^!&=SXU&
[5_&)>>#AV??,DY]2/(Z$&X%QN@B@*1L?:L]Q*%;FV\-*;F/LE7T^=3KV1 M.)X('%SD9'=.OZ[#5Q^>?MZN]Q^V%G[3]#<7?O[^8E0'TLA$<#V[2L1\|H(^T<,Z894WL.5 M'))&?#VQP(]472B];T%8Y;]=;>S&GEQ=7U];ECZO>C^[W:^OZP@*7?
PUNVV]VK8LKJ]GWSGEO79Q9U[^?6M-H M8&4^W^J>7.NOFT?MSJ/ K65N@/S!V.J,,]CZ4S>-NPN4!:FS]6>&+BO)32U(M6:6SAB.\-*>?)@GO/$@=^*0V@DL,]6DU1SS4']10->EGH&WO?/I[[$NKW=BU M=(7U-A>:JSP/7Q-GIP/B#-2S(TP-(@K&QB6SSZ?@\
[O*%9[UPW?MP)'6M]ZV MG?ZU@MNYNH9ZWNOWA1=.W'XG=?L==OO+N?WKJ^[WWKEQ[A7Q^ZU9OQ]-)8Y M?EUN6_^7_@/U\>3W)YX-25Z_W /KM^]ZH>:7K#,7O"R8Q8U4QRM$N%/#$^F3 MDW,SD]N#=+]V!'=]>[0]7);+U4@_[FR]O?NU=?Y8KAW\OL?
W<_SM>\56%?W M^]7B=R9$MI\)D1N-Z8M+X7>G]*.#!"LH&\I.3 SMOW($]$5CJ6M"5;']P\1FK7]G3KD,< MW5!VLOEPNGGK.5HJO]][7\]]>_H^8M-[.-$3"M3#"61@<^D/#,C6)'PDQRJX MU=>9%A+[.Y^^2$_<"26?S8.F@7E6??M/U-?
0RDMAL!DM/TU;S2>NK]LW*3M, M0WO7XOX\[3G91H/SH?)@Y]-1]9NM/8:K>82BF$#>[VH>&>,Q()\+M],.M? ML7)#Q[5-3@?QRITU*'.8&@C?_;?Y^WW!U@!1L'3Z.*]?U7MUZW0T]H('4,B\ M05C?@_HBJ2\N#M GC,LEWZNZD:[C*!F&Z?
^^PO6:F0LYW/G4AL%:R1MZK3_$ MPV,_LKMR3I_>YP1^O5#7P=TDC!SM?/I#AI$G?CX)(VO?Q9CKA;J$F 6F.6T: M-""O_I_'=YG-H->\WV4_,=+[_]QQ$D#3NS5W/AWLM_9;B!BV5\TKR<;3Q]*N M;:Q
@NY8>):\EW87>U__=B[2TM2(:$D+8\K;2!=N,@SQ:::;CTWE%MK['!VKH0Q?4 K._"]ZL^=X/H@W]/.2ZC<7EO#X4_M@]\ZV]HPB=37S4GD U5:07D[B_&K-9LS$H]^$.S=6/L9!*S.@G5##+K18'] MTS*1N?G1^FN]T;3&0EFWPHNE)MNMK)XVX' W<9=*CN$/7>KK5-
MJ]?N@TH]$%Q:149OZKJR$'Q:1N%(C$]K6K MW:L?]VG]3WP:R?Q*-;S9:&(N52R+Y7."8VB=B$=5#I9_%)I,VB_[BT.$V\! M F11O=UC'+'">$'&G64\1]N1N\> XF2OL;3+^'NE[:#$JLMH-23%?A2GCPD0 9W VEZ-*+ MF35F9B1FN
+\X%$CN8(C'L+ZROS[20SNT8^2B73:#T0BBL,)-Z93_5$NY>8R+2)>]":M'#IHE9K#I0V0K;A*0O(A+)9*M'>)Y>8Y;RO(KAR$YC3Z/U2@[B9.V8U:M=6^^T MP \^MM]M>GI -'3-7)NQGFOS'*ZMG""=C'<"4AF^K^-0W^J3*R;:T4*!%Q6V#7A70H-
60T!H[;P4PM$5UOX13@"0X&[MJ,P#@<)&((.'7>W(X7+@\S3O/K &*KB#5##]N@Y^79]Q.;+O^F:VINE_;6ZI M!8_YS C-U\V/V6&O'O#\^+(#M1]/#WYFK-F1D+(:>X9\N-;*PM-L3*L[TZ, M @)?OG_:U5BU#?>O.(S<_D,Q,P37F4.]3D 1@T]+BKS%&179ZT$R&M;?S
MZ>MBA3_IDCQR#:N3FXSYGSRIF3N5*V_/_5 M)0BM_6?7(%BK/@-Z1)PN=H,KBSB[SF_F,B?)55X7]<'SH]80C?LO1#T]\;[\3[Q<'OU*G3.%00C&; MF<([T(Y)7)))\B^G!>_K%]2@O+YA]P0F9F8A()@^M MJ%>M@F2RD%:(H1DANXPC W*-]]PAG*K+#<-8]LF,
(S,Q0)I\U$X:GV%"0(HP M.P,J.4UCCDWI89MI*7HMZ-,B"H^(FGO3O.[,C!L>+(;"9?CKSOGWLP44A!&0X<42)OAB*N9YA()":DY@^O3Z@CM6"%4V7*LQP>O1 MS]?F[L'!X6ZGT]D]ZAQF],U&^VFBRO[CYO-<@UKG]"L^Z/XV'[3=V/FTU]@] M/&KO[A_M/7G*#$-
;7L1O\&%MY.;+8?-9Y4*.>AN8*#6GYCF#]]V_Q]Y#XE7; MS6RM]3/&F-U6C\LT,O2DD61KGUOY9-.;Z80S,W>L,3U%W(2!%T=/3WEMGYM5 MM]LYF&RW,U13GGX@.S=*BI\UT0>'E:S4LY99GD?\J2<;:%@)!:S-X P\D95LUH)\]-F"W?0IK%.=U1;D M_,R -
N/\EI2&WB4B=5^-5]S76LTCVIMN+:? ^0][""U""BKO%VA@ZS.7TW1O MI9G+]68CI]6O>_5.,Y_5KWL']79.FW,YQ$--UDI\UU.6258O'%]!6?%#$7ZH MQ5/!L#U6F:UP\?8&YY&$\]^^0<1N(0=9=9')G.0%<>R8@YR$NC)5+HK [^% M@>Y6'UKL?OH@=%[[7LPLX.^&
(R\&I0@_%$;>\NN6 NZV .Q-/ M@[ZEM^8:20ZFF]CQ]ZAMR(N&IA^LCLK6T3,89'?*[A2M.VT_=]=Z9I*20_W2 MHUO)SI6=:_'.M:TW5V/GRLX5PUA6 ->[^S]?/PA.^+:W>4,HH9$?*CK1 1PIX M;#>WXD@WY&_9-
>7EFHX>YWUF/N8P\.!B83]+VCK],W:CA]6<5@';4[,;6%]W M[1;G4YQ/81C+"L#5F[H^*E9%.+3.O.",ZLRN=1VN_;\]XK8.;%SPNB<]O1" M[$BR)R]5)]K[1^R)ZI4^YMU14=7A=CA!K;(7F5F8(MG!A+(!QH[G[X)7PQ,
ML3)9EO[%#>TX>=^C7N'<]87W$+]FEIG.%]03"I,](?0Q5S*,O:3BC.?HG7[0N;3X4B!LI')TK MYC4&F/N MB]VP:-WRSDK$"WS]YKNOX4(] MFSG:^?3#3]ZR*?4[Z7O"2][]ENP;HE\X&BLW?=ZQD_.$TC]4)3;7YY4LQ).)=FOGTQ?9%V:IZX^Q?D&L]-U S201G#!P
MPE!L4$]P]G8^?8-SK)[HR^AA=FDN)S:OVA91FGU,: BE-I[/SZ?1^Z-ZX_,HNSF2*S&0T$@_XW8<<]*OX4(0S&=Y- M!,UN(IV#G4\]$*V(8L5O,N9H7F0T!R@>K/0"S]=^A*,YU1CQ(1(WGLQT_MB> M7/!M?G2\UP'M)N/^],N-^O (*6N?M=0ET\=H-
^M[*3C(#1OH3A6TC/;27^\ M'?B(=16,S/]D>MGBCOHU%OZD1>/=HM1KZ7OG.Q]99F7AC0_ M6F?GW[O?3\Z[7ZWS[V<75]^ZU^<7WU^&Q9QMO %>6W7RBX5Q_?NI=?)[]^KK M:<_]G?S^1_>S=7)Q=7EQM:(8"AK^1M\!4]2S'[[F!\VCO[L6-[$GE-4=!;%^ M8:?
K6]]KN%K2%;=W%@A_)-0 '&T4C(^7#%+;%>M+!<_Y]^NKBR_3A9ZFD*? M9+'%70^E=3(42B_#Z]G#.W$#*^E;C],FL=R>]D_<6(+R9G&K]U,R(/ "&*E^ M\S=\ MG7" ;^4+?@6$OZ P6&P:-YTM;9 M@?=@02(LE5X)&
7:FM,A@&E'>F#)E=_O:C]P)X47#:W1!,6[5CA=+7BC@I^ MQH'H +]EO7EF&=@NHN ME0O#'\/X;^(0O@T?"5]_[!@T @=YL2.-0/L@^N!.Y\7K97MI5EW3=<%Q>S_+ M]]-,H=9LZRQP^SET*\FA#UNM_4D2O?TA?)R3CCYEY],CT_]; &(T_]SKN]:Y M;]>U>9F/3@*#
<3NU/#'_'SSZ*"YJPWO,:;_VHA4]DV5 M_+I8GI31.A>]&:P\8=M$*)/4 Q[XH%.@-G<^O4_BZE.1RWM[*"RHL",E'/!N M_(^O3X+X=#.8>OC>Q*1]QR]$O%@M1]MSNYLHF)2(4)]_VVB+208GF5[KD&E M;>N2!@X!I"J=33T"DZ8<0G+
(/1Q)DH).^*!A(,\'RSHV2'!QP%P:>ZYCL8DZ;% 2= M>@IPW;>N Y>=YNY9RJZ-24L?O@>/GI0IKA\"ON,4=HDAAI/*)+H+X.S!R'PX M!;&.(V81<7I=4Q@G(67R8=W2==/38]/+3<>I(,RXWFQU\C10I>5(EE7HWR,% MA(=#^0!\+MW"53&
[K:R>/K0294%RH%K@OT;3_3DZ9+!A_$81A0M'O3,DTW] MT.QP=18UEB:5LF8VE7D]8H@U5^?=T"39LZ=,KI\=EXE4\]?$HY4\-2$#.0. MQ-8/-!_A6.!=M7.Y@?1]N%7 8\)@C5^V89;6: KD*;4H4F+5E?@<'0$0DQ% M:)+<>Q "&(XM(8)
6Y,9Q3;0VL(]TK"NBE7,O\-5_3UB0\0A,(T=8X!=^ = M0=@";!(L$;Z;F!S<%RXS&NMP("&H/*26.LD>!H$V:,)QF+*5B7! C+PNO5; M[.HGOGF 4;CAY'[Z*'U_T&T:E&PE191%FU$ 1F; ".?"D!SSX+/PF:)MRB*8 MYQ9.,-9GZ7:B-
JC!@Y:FK=P;_>'$Y5^GKN8D<3WI$UFG#V!,F<^F@*YK+=7) MDX)# !G Z:'V.+;A@.8?4-O-..%X0':^WKLIL2P0DJO?+ I83/@()2'O\:.Z M]5G:(@[E#/+@V@^:>-+)HM"2!]^G D\? O[36@4"")]V4HU_N((3VU'R#*;?EB6B(RFC+%Q0ONS/EP5*QD MXNF>>5"=YXH^:-
O1C=7Y8!..X8@4-;.",$\&F?T-0"UYN"1Y%BHAU7Y*, E/ M)GD$R%CC*+5_2*E-!EP#=829P8LQ#$Z XT2F"0 2,%E%&E<]FWZ)!/.+O%M M$RMTP]2]@Q.[@VI$ZU#;YG<)D%_(14S,]*6G M/:)V @G8=7X$=S:5?_@>4B@%=A9Y#[IT-M;XUX-&PFC
F$Q##/S1IUF&28:3EHI<"U@'H>L'8(#8-K@F/ ?(>NF-MW6!RQIMX.A>% M. [0#;1E)N,RE? -I*Q@?ZEEWZ>*2OWSKA5[B>I!0@ZX>OV=N82"F_N98Y]1 M[P(GDKAQ'9^C?@SE@1B[.L3,]@O,2 ?2ER9IA]3%-RV01"]}YG4@,LZ\IHN]
M.0,S+I)$>67B^PK]P1#$!H]]H^4M3/8'QO*OV+>-HTF\-R"FZ_LZ^A"=%U"'I%THDFDQN; M)'VV=P68\9).I)ZHH[][,+%8Z]XB)).:' 6W $"P?G@5,T$FR"3/6I')*3D@>:NYYH-@)8W#?^N">3"RPV7XG MWC\UD"U.VD(T\=-
@]6993G>D>3=,D^;/NT5GGY^?):9!U&^K5<_^?,H9R/ M=-\H_<@ RWKW]>3]_>Z$OL].]Z&<2^L;S8GH4)@>_[UW=O4^H6=US-(L6V28 M-C%Y)DC,\274THW#]H\4=)I9^]Q_#]LPTM M<_]=-)'Z<4IBDI&T4DLSBA7+@V7GU>WO;-$R5YTC=W9Q]4?WZDOMZ\7%?
Y]_M_\WJ77>O3[^=?K_N44CI9QR(]AM0.8$#T]>A<%N0M;\8Y(/SM= 26VC<\(I MTE+*""YQ)Y13\X+ -$RFB,OX(XVBE-C0M7_*7Z2I7W+EUD%W@4,$/YB@=O[8 MYNG2SO/LV<&9#-S5;16W[R94_%V@',TNV,,91CREMAXW-C7]H#O.T9-O=.$. MXW[T]>;^?>?
QI[K_]>0S39/",_W[R95U:DGUX!9*IC>?AU+^G'PV]3VA"QC7Q?/]6$>-$X!KVM7.<#"$]][A[ML)UXQK#9\G6\.G'*OU#IRC MGG^4-'U2LOO1FJAD*<3][6?-,DP?P?39"5^[J2U).^2V[Q?NX]5K/!",P/@1/5 MJU3I24,8_%0 ZH@F_*\NHHNU]UO7\V)D7%
(PX7(>0>Y9SB<7,#Y""R,C=V2< MI,'%N!G(A TA,^MW9CJX1O.K*9M5E9^]OLLHF3B6\&LF%'PT":UP_A6GS7-0 M2Y(7C(5K$MXD):EEAN_-&!CKLU!]]N+Q.)D.DZZLR.9]SI4WN@&LY%@\9.K5 M;<=L/M2-\)*"<0U5)G[XZX1;-6]/+HO>FZW"]0Y#>*YJF7A4T-
34HG4IH4) MB4V[H[%(**6$8]3*95.H?K3'DK,FI!_X'Q]Q8W]2RN0HI>U:9?1;LM[9Q!S;CD=QDA]D M"R!&8R6',IGG]1?=+B:/W"Z:5,_K7 M1+_N]D[XC&GXTLM(TT%9'L) !!C+\M93M*9/E?3%O&T*OR2$'&)5MF!%:9" M,[TT<5 IB>\
[0C>M_""R'F0T6>9A5*K'UYT>W9L<_8P5L@9SU]#G_I2>.PP" M)XDTCASY;E^OM\Q(\4$LE("L45]3PN+&?6$F$6HGW8^]OB:^ MS7QO0(:>WC=[6F+/Z_KAMVP.P"A8@ *(_"9LFV4W$U/VY #4-DY>%#_9IV9F M@LY(Z-4_;])F6EF:.UW.W&GBP1_3RS16LW?
MH6()9X5;E/A*W4S6??RE>I73 MM6_)Q(3YGJ)KUACHT\W2&]ETV]N4A&FB]Z>?&?8FG7^CYY\?4F<#B6XB><"-\U,XUOR\W0R10N]E"%EN$YE0G@,PVS1YF-HVY M2?=3TDO:=A?>4<\EGIQ, IWG(RT6/;^Y#T#0R^\,0$;BX35XI!L?[5HW4"LD M&QQ$$$-
&9BU0%#QM9K-;7M,M_V:ZME[6]+:SF;-SU9@&HND&/F&'X+"$F7G2 MZ4[\PVV@F]2:]^&$*C>=Z15=&0.F5WY')O?)*EHQ62P&RDGG#2R>-)#X5-VD MGY\EP*K*CWY)Y!HGOM\T,[,-ZPR3*1/2?&:5ZV1VV/PRV'0U.ZLFW[(D5T$U5T:U>&44
MKXSBE5&;6AG%_GU=_QZ,QE+O4'>K-QF LE[/+==OBGTZS!MA_X0D%$KU6CKB MOOGGX];6#8V5:YNMKJ9Q?\F@LSHN"G_:%P!3\-A>R].TRQJY]S/Y6KI'F9DA M>&OF!\QH4+B:NTD7X)G)K68S*#,?(>"&7KHL2[?H1L+0=<'< LY95I 5E_O4
M@63*339S(]E@RICB=$H!"WU#W$XBXVSF*Z-[FR0:8)^QO4&19]RD]2\B]NV9 M3:/\H8X3SH0$VYW=9E3W@L5X,FEX;N/1]$Q#M;E^7XDP4G !R#Y-)T:8-5;> M0[J#]=D]4R]H&NE]O=ZP+3_K^A4_%OA2+^1EHGD[\LXVYYWL8)
[2:N13P,>XHG4P_NSFZV>DY7:R;SF*9KKYCQ>1:-NIY"NFDA$F]Z"7/DZ;-S?2EWTW]VH>O1I V)!,)\,PH]#- M[1N],8QG=A\3'CRZV2E,?QF)GS+;W!^PDGZ].[.-<@*KZ>*H!WVQ(8C'+/X6 M_F3TC*X,KK7 M^R7W P7YIR-MLW,Y^C"NP4.V0PKKJ7I4$ZMI
M135IGN/]LWZYVVI_O?Z-7NHT!% S.#!H"C7(U MV6V/19_?UEG98E0S(67A(O'I4M3/LTM160F;Z-8F$U33!NRMS/AZL_Z-9Z; MQ+MI']QYM+)4-S<&Z>)LM6@Y5+;I_&0#I:%0D'?QNK5\ \)DL;R>/6D/TU7D MP73!8?*F2!TFDI5#=](:"K-
&_:55CC/+%$DLYCE)UWXEZY+T$]ID3<]<]VV0 MKB8QQ&NVZ$?T^WH15[J.)'MAIEG6XR1S%I/%9P/]@C>IP!#,ZWK2I7G):]KY MY7GI"]ONY$.SG<19>K]TP=7DI2.3]5C_O9:@U_FRVG.2VR_.27:6W@]]U9IL MA?V6B7[Z!Y*@-[/5 MBWF78K+!5:A?
=3K]>O"TN9[M)I* ="0CY=I&L3)=%:FWGIC?UWEZ>.;IDQ[2 M9!<;^,5L:FI>XIHA/7L#5ZCWR7*R5Q>E]U?Z]B7G9LO34@T M[U$,TW>#H6@@0CO?-^:HH&$LG74U]=;R3^.E+PGY/=.?VZ#E]]>/IYIUT_M.&PO_*I1;R[_+E+'=8[C=9*5WK^\[WVXGN484S[]
<;^:A)__O/V8:>TT.G]Y;9)-G23C:K MC(X;EK["A_E+'*UTB=;X7E_DXY,X_-@E)-X@[PAU]K?;R1O"E!0HGU+/.BI M?K>A":]_CWV9OMNPL3MQG)&3NTCA$@]F*Z19L4YE+X M)"?#'H3X]0&Z&KK(">C5@"WVCLW6"][Q-7,MH1!UVO@VNUS&SY53<.TE!+>D
M9*HI0$9>+LA+/=U;8N]"!]<$>3&/_81/,(^=;B;Q+:FX<\HE4#WW8G4GH7[# MB2B+C$6&0605N;6Q"60.V=7]"? MM;G/_8_Y33_S3W6_4.60?$2*.#M%:K53\H'FFE M#%7O6@?OMRI4!(%]Y6(Y7>9#B'TYT2_Q]A<5R]9(H&1N<=$3H@;U M?G/E2G,QD#<6?
Q_=;]GXRT!#![2]%F&@+16^EP4=.M4T5\V+EE4,-O-:K]1D M!U0*!]3TVVD*I^&8\"T]U@YW&\V]E3,^/%@K-V6\ MR.#S::8[[6;QY2$3$:7'VL'N_M%A?2=6) M1'BP5FX[H[DIC@B;A3'M7F$?=+A[U-GG>(=)'27&VL'N7J>)
M+)IYO]LX6#5U8)/=FFX:"%::EE*VFUK7A-L=5]%#8YN7$KR6,;\Z_R5.^D2]GL]L^9.7@5,Z]@;,L*CB^17@]K)7 @E;>G>PIBMP!\$ M^O_"N75#_8(:N.ZM:]]2-#>%U.S&F5A5\I/GE)9FGE]G]Z#56GF^/9X"D[%& M"6N-@[V5)U3@P5]Y"^[F?B4K[]+G9%
(_?]N,15';'J9K;&P1#O5;6(1^P8O> M1U@S&/J]<@MV0WR4)M'<$+'US(:(Y2XBCU;>[8;+R$JP"\W&R@NP&!EO*-I M8&+Y?9;)T"%%GU\J.N:9O>^3]ZG.O!WQW#=OC)N\3&Z%;?'7D$>9S"CGY):E MQ=)"7W@5?7X6M77001N6>_AI^2M]&/YQ!?
S_'9*]./^T:]3'_$T;1EII)"V MMRJ;B@=I)2_@N7IG!U1V!W2TVVES]$.CCE(C[> P4RX4H:J=VW>K(\R[_=2 M42GOQ]/X:+RWO9B/7;+U2\EE6%4K:6"K=VC#D\)0:N;?5[(B5,WLV\JK,A+ M0Q@3K[TE8/>0%UZCU6*2^FX=K;DO'NN; MH+ZY+\!]@6U.$]S?@'?9H(

MS3;V:+:Q@'P[#0%V@+E 7] O4!>H"=8&Z0-TN4[>4 MXRU3B/.UA;R8/U]_;(*3O&<5QZ(X7K(;=0W!KA=B/2]N4 M1F\H$9NRKMP P,KQG G'AHK)%U3V^!B6E1[)0/'VFB9PUS'N.C1J7NH#OL MX-FH"=8&Z0-USHVZU&)Q=V38'JS2:V!NJ:DUGQ@ 8"^@;D>I6\H.
M*]+*\G"9)1&9951)#:QIS<')U)][SB#FZ)/[Y#K8=R+*>IY%'4]$2]]XER#6 M"$XK@+I 7: N4!>H"]0%ZE8[;]]3*;72R59MD9CI0*+ M#"P$U.TH=>MTQ)243PHG\NG8(2.K!K- MB8[K'U]V%-)>(R5]U]=T1"NH"]0%Z@)U@;I 7:#N
MJ:E;SEFRI^GQ0XBM:!&^,$.$!!D[9V@V:P4I'ZC7T MI (P *NUA=7V6/Z-<)K)#:=![DIK[H*E:LU=9U#+ALE#%"35;/ O'-IN1!Y. MZ]H$M.;4>56G 4\^4!>H"]0%Z@)UNT/=/B4!(Y.$SM_%H#)W%3\F>+[^\0_M%%PC]RME0A+#,P4>NH6X-7 M[R >DGI#F9?:6&
<0U,/2BB[&M" 0:YV$_K>4ZU_Z5-7=CRV.Z!%,EKC8TB3O\ MU*-W!C?X_#)M7%29_.V\&CSYZRK>2@+A-SRI0Y:6[1>;0 +P)U@;I W48[M))UB&U%XVD;.(%CA!B(2P!4)U 7] G6!ND#=]E*WUH"$5VT(IH'GX##Z3%2Z M^&7K49#:&^]\' 5U?K&!E?@)
[MF3CU2"A;3>4#$@H >XI]74K>2]+X/Z;VA MG&6B=H4DC(.0S/0B#N:78E\C+XX"SW407;HV^18^6I[EVQA9,?KGPL=($04D MB[)2UHU3E!RY_,$;47YK;/:=D0]]7G9++9MF]!N]X4"0:FO&7H)AF_985V*6 M]L"&52..,L@Q=B-GHT85_M*\HA)52Q+4G-VD=/TP8!-
@DZ.RB7P\-M&HVT8P%& 3KO!R MIFQ2BDN4QO4MG89A")):^13Y"!R2GC OQ[DJSR/>Z6CUC?&J9"A.,%B[&&T M7/WE2$4ZSNWU_N#I\'1X.F]/AT"492#*)VSCV1B'2)$@& 44C@+QG8T'HQ@0 MC-+),(J9!*,H6K8L IRR YOPS2;'"T8Q-5KR39"4*KU,@$V
M38ZO;\D'N"U+,H?>&ZJB,-#,%NA;AY9+W'Z8W:9#YA\X1]YO!S-(K] MR'W"]2,(O?/(ZKX7D(]C%$Q0;/V"5IW0Z@>H"]0%Z@)U@;I 7: N4!>HVQ7] MEG*\[6D41R'[G@16\1L>PANK1#[<6F; M,Z$(T-E(/(%E3T^!L>-YI[U0@>*MY=:@+N.
<1F3;H"]2ME@2V)S1LI9/=+M4PEO!R9473/*^!U!O*4C:/!?K; @L!=8&Z M!PBH/6[1DO))YD0^'3MDRG&?.#+I;5;0*['G4HVU']-N(; M*2"<-$Z$$T2DM.8N6*K6W 5+U9][SB#.BVU$*)BS_0W_P]'M1N3AEN^@@$8Y
M0X@7G#4!=8&Z0%V@+E"WG=0MYV73]E2BCNSIO"?F11BD-%+CBA >H"=8&Z0%V@;CNI6\VA M\/ID?.3\N8CB&?;CZ"$8$4K0)UK>K>4ZU_Z5-7=CRV.Z!%,EKC8TB3O\U*- MW!C?X_#)M?$MF4O@W&$[>/394_YE>0N-I&SB!8X08B$L 5"=0%Z@)U@;I W?
92M]: A.W=?[<YI-W4K.2"][T-*;RA5]A^<."0A M;6:6/"C3SVRCU9G8U\C%*/!2_78BVG1&WNBE-^N2C054D:,!"])]LF%69LH:-I3WB ;M@=RK%)5 ME$&=L1MU&_G+S)T>W2SB*+9\2I72^--H7TU1KAR5QP/^0/2#Z*]-].]APCS1 MG^4NG7!77:=3(-
K;!*DMHMVL(MJS^#)Z0ZT3]@.(;A#=M8GN/4Q63'2;O2%P M%G 6<-8F9PT:MX<'1&,R!-7HA-8$O >\5Q?O&6+3O">)O:&B":]6K0@/O >\ MUS'>*W5]:QQ^\E2:"R5:J$&0<^RZTN4'@0'YP!HP8&4&E(_'@#)A0%T8*%5B M*X !N<(:,&!%[5-N_"144FAQ"&&@M?
\HBL5Q_X:SF=ZXPS_/@[I+>E<&F]< M,U@"@#WPDF;>N/9N2,BL8@3&Z$<0DS?$;H*? ?[M'@$^8V1QXK)'U]71$@'IDAT>3[,@XAE EV&V+-B]PE_>':=>+J$ M\L;WT@47UU^QQF3TBWC[5S:6UB;3P6'=#"F)^SB2D?\"*3*Z>-.Z:.,G'3)E
M%U>=**:"3<4@NEGYK&B[G,;<>\<4XQ-;/ M"VM"IGEI>< 62T0QNT&-F>LOAV7(9-QE];9G78]/;".7V]?/Z.KKZ.[;Y_O MT?W5UW^//]*KF[O;F[O1P_7-#^Z'OX4[USR)@@FB]'N& M/LC\<-'Y![Q;44426^ST*5M]DM=(F+XMH5P=4+^*.E8KK
MDOMFNT^1Y+K6$Q=:I*QQKT9VO8#VT=4P1M"/;\N_Y>TU+'-&YF2G]4'A H@4 M5%&*0X1VY.!&)Z]3&6F!9/R$YT0!<=G:L%:%UBP@@_OOX>*1PP(61Q./K)G& M)DE'OC/:(.CG7[:WH&39_/!FT1>!NKA8]V;?LOQ9N2/12=[5PR&(K!\KI MH?6+RS*$+!
(EM7I/,%!2^8/*B6U/%0D A6=%ZB^,++"$QPF,C3QGEF_=IRL=E+A*!6$7S0)YE-*U\35_&#]^OR+&G+X8T+\ M//:@,?=BECU.6LP0--1FA>@!,*$QX]!_GD:&XIF[F+VR\P5ZV" @Z@%XLER/ M12Y2N1I95!GU'33%GD//)&96O C=^ 5%V*:_[I@.7O5HZB4'=EVB)F!]TH9
M^>1&-J%93!MQIHL67?M/.#TZRN,JE7!53FMH4&-;CZ6,!&X<2UIO] QX\=N? MF9[,]>8LIQ.LC(P_I^>HB>Z2:]8Y.&=GE,IO/C$0'L]@>PL!1>#EK?A!2YU MJK M"*"A0:'VU/(?,3'X#PMYV=\#G#O(5PAY*:)B=9]:9Z9$;.AWQ%Q[#/$C MRRNDYAP1F
YF6;7,S".7%IX5!*$+FB]"\OFY.<_J5#[8L1W9/D)L1?@33OZ] M]C=6XWZU&$0;O_$_)2OQ)0CO5NMPFRY#WLYC]H:&S,O. XK*$165F]%5+FA8 MIHV>1<%4*MN$'"H]+1#G=]C&[A-US:799.,P^(E#BRA!MN?2Q3\O3URU X^=
M#+5!ZB^$TA^7A+Y*Z%R6Z:)DY0&>O7F.Z 5<[AY[SE]/APS"O7A MG3Y4X:095&=%=9T-5L]4^(69,NNYUMCU#@_N.0^M MY'!QG)+^VYK,I?F&'E8+DE&%;4#5Y<],*]WIYD$IBQ;:7"S'^]0NM^V.BD[B
MEE*_BL&W#/YQ0(6'*@IR"1*V@[<:$=AD56CAMMMT33Z^_!'1T.:U/;E:B]]B MVR2,*.AB?0TARG!#@SIVP=$N#]Y U6 M->I6E5 U<7]AY^*_. SR "51R6C*DOP!CNU/E$E.Z.:DFA*5PPV)Y[/P6^V3 MSBFQ:;@+99N;2GE-W"92S M4-[JVW&^$O(_!.E-+Q6X7^\-#4%2-
$[T.; 5N-QN:H.;0>&F&Y T=_I* 6AL M^3^1%Y#'G9>-T(2GG:AAF^STC5)UG=E4FDU,ZF WM*Q4!@<[;VA](K]X**]R MP*%!"E)=G>9!D^^8)K]Y](K_6KASBC*!_#5Q;8PFEIU&30HL_'D>THB[^.6\ M]/E&SV%O4Y+>>I8?$_7]\W(1 M_4]P?OGZ[2-Y?V#_!+6Z-
L'Y!3LXM+ROK,6CY7\DILL])7$>$\A$!S*R_G-0 MG5N-F+)RU-]1S,I_! M8=QZV)0.+BD#&ZTW-,'ORX%^F]P9NL/D84\85-5F5-64O%O90:?U ZN46P$M ME4.P'*BE[@.+D2L[>5- \Z4CYZ)QBY)YH)!L'[R/H5:^AG?AM #-/# MH!F9 M6%#T=1L"AZ](^R36A#IK02#G
M%.6%^A.M1U6)P[MZ4670O 2"]LI1@UQ&TO(M@>_PNF[#!8)?!Y]Z!X1O"9K M;AAD!6:AR;]]K@@&PZ;5B-HC?IM#5-*K6,\1O[R9-QW6?9-N0M$T"..+&(\#H>XAQ0T-,>GIK5<^- 'EES\HE5!^:X"2U!N:@B3Q4L;O M?!7>NL7N>:@]93?
&IA%IE6A5!D\^1U#40F%MP84*;1!ST"I$DO)I9++_9'I M=10M+-].,B>\P'],!*U#%A$TVQHTVR5]4R[Y1BBGD:] M+8RG D*75@\65*-R.TTN]5SN)>]K5;<&T7L>>LD6V1O9T^>U4G(SV62,D>\D M<7GX&XTU*.V#,_3>4!%T@P,7'.BX1]!QRV$I"Q>:\2M5]?
\)X2CM&&"G/-YW MV,&S.>,96D$RQ/.T\@3=GN8AGN PQ,XYEIQH)NGP;D7@F\GMDKPLQY;(F.0# M3,1,V<1KX]#$:S 5VKQG5098%DBT'K'.0963,[,+/KDTHK+2V,#T$9/5%&H*%AH]C.$ M7IS$'[U9:M(.9K/ 3^4G=0B0U7@*6!&,S4OGI9\V[PFX8K0M:_2;]9T/@K[:
M7GVU*)8*]*_L;- $]?5$I=XFJSH24.JMQA3V385D@VD8S5>E.W;6[C+UWM"$ M!A4=PT_AYF[5\4.[:%;)#H+2;TM_98;Y&K]"QD9X%,VUI:F8/SP_SY7.U@>7[MGC>I [CV8H/_#5@A._VTL*1L-\F3IS83F9]]":E0^>X5# ?Z@9HH\04WI M#353,+CI+5G1)$D>=*F0-
SO!8NSA9)_IB,%282_X3+Y%=H%$/3AP"Z](W%Q6 MYLVO^-N):-,9\2;K/(DWE?8E%Z2GWV"(O(_\Z[M/P[^Q',OYQ2&])Y_+Z8OU880^\ M=&,R1'LW>F2FUI [7']!%!4"G4G@>:Q4$)I;C[B_9,RLD=C%; M!)U(.*Z^D])%D2@Z/K#*Z@2+ER'VK-
A]PA^>72>>+IENXWLIWL3U5ZPQP=8B MWOZ5#639A'5P6+?HD,1]LH.M_@52%'3QFB*;/Z?A]9H>.3+6,+,+(]?/V,KKZ.[KY]OD?W5U__ M/?](KF[N;F_N1@_7-S^X'S[A>0?[]+B>_,:DH$4ME?N8_+,JKK#NTG.Z^9B% M0/S.]=%WU_-HE/1][@?
[AV\16Y'0.SO4[3Q03+YQM)FP/))YB)_<8!%MV4UR MY]*QN;!]="U=V;9-YN19\PA?+G_YL,P[=WTV$/:E#^FS4I%,Y?B;/9O!(+F_MEDY],9%0]>\C?7-ZN4\N_9[]7-?[IBGG7A+[4N[GVQXE]7U-54H]:OOGFI+_
MDH,&I>U\5,'VZ+FNR$'FMAS[(V%4GI3M>_<7^D[NFD;4]X,=QJO_7/@XT5@5 M42C32ZIH$Z[MFNL>)QI_!)1%F]BRY2BD])3/BW!*]3YE!\^=-_K_6(^]YAB M8GEKM01=^XFY2;;]^@#%%3F]]@4\,0^U@' =Y*$M(;N!?\%"=C-MF5\N>8-2
MS4]I>\$D&&#G!U@]8\'@/AWKBH4Y132>T[+MD-J#^*^%.Z=;N(""R<2U,9I8 MMNNQ"%^!':O.PV!.IO""5AFU5=(]NGF>FD+TY$F\I8=6Y+[O!=> MNJ;N>1QEBOZ7F6['%.*\&7*M$-=8&&H)!ZK>_L#E,PA-VJQ TRMW]=C!5$U8 MAF]>5\@R!$9H-
2/LR5^LR@@#6L)*4B]';-?$" >H::W8O.Q@AE%L_=K]Y.P, M>W:3"_=N1W2!'^CZ)@Z74ERHB:R$MIA31WXG%S:SZ^S87 "D7(-T[U;Q!]19 M'-*FOD;)YM!'3T+<9<@H?.-QF2Z8)!!BAYZ849M]A]UH$3*_#.MSQ@]E>*XU
M3D_,$)@]YZ'M[=EG;N8XM&@P!^NKM2RNE\?),ME19%ZT.C!O /"'[5G% :]0 MP/-BSQ_B;>8;KHS^#*K*B"--TD7%LD5O8_H73*C=4YT4^>5FP7+/B^UAGN+>; M3+IG5[]CC[V9_!'A$87'30].:W]9-(E6?WW%R-]22+SD<;)*.%DJ62(#3"% M;
(EMI6;$:K1B*E=6$S>GZLO+RY54DX0O+LZ^7A/2E#K4IMH?E32!$%5# Y MJ.LTX"'/I\$*!3N3?>XPD=PT,IA%G["F.E8T%9)ZXWA=;(+%#%NI_R3$\R"D M*$[Z4UV\GGFAFPU"&L, INYCN/A$P8,449ZRUUE#>3:JPR=DBJE73'U
MU1$ZY;3K+C0V\M\6"!K%5U88OA!R_,OR%KCTL1B-V]<$1:M<+[$\%Q=4R-/U M^*_CK*TH&##D63)DD<>)3.DP2K\Z5]V-P]_#%G.!\LS.VP4%[6W;> KU7CS M:'%U=Y($G)3ZB?!CB!]I 2!6RR)9N.0GO97@SL%,BV0.77+K@BB20\CSO>$[1LX/ /O%;.P0&U"DNJ%I+
M@C-V5F:D]]C&2@OY#HR'@.,2;!7,F]6BU^Z+E4"/IL&SGX:!9.1QM"S0MG2+ MH,FK^FSE=ME:%J/59QW'H5!GA!Q/U:4U2:RKNG0S(JKIH)BZAGN 40F" P1' M:ZM..Y)45]5I3@1'?NWI-QK?!64MMK3LP2XM !M?7@SJKQVJ]>5])*TK0<3
M"Y1ZZ#WUFXE0Z9'.00PDR"(_2#&"9[\"YD",/GH+F!'VW$\O_S]]^?G MY_ZO<>CU@_#Q=UD4E=]#.5;M'H#5?.6 MNB$M;DNOA@6,?X$8]1C]H(.4C#Z#^?*U).%9(5IG6ZS*A0OH M\R\;DTWWEA;#F%I$YGZR8DM =U0853@(V>1:-=TE_]H12ZKS+_Y^J4.F\
[JS:]2:^FK$NUB-03RNB;V M]X*;S0/1<*X(LWGDD??V]-D:$RD3SH,P&>6[]_NK]XC,U4*1]424UR38QPO(M2*>!QUQG=C C W_I(W(OPOXCV5X(M\93H]_3I%+SS46X\AU7"ND<>;OR-0\ M3 N>8N^%Z% 33(MB44%GK89
6)V]7E?)D]]31QUZQI873Q&9,7E!4KXPPO8B M3*+7QV'P$X?DBH#&EO^3C$M((N)??<%>1''@O"15#B<(LB3IL1.CZ*]KS.5AZM@K$T;1 MW]HPDGD$89-/C+_]CRG+^H=&3))"0_CPBC:T9#^EQ1O>^ILUFW\@N.X+Z-JW M^Y2_V$=7 0.YG;)>S&+Q^H.
(&E:&@IKE<'Y.C[ABA?LL_U]_<"$VWK M@_2E/&>GY,E3Z%0EXT/$2ML2X1A;1-K/%O&"+.9DX3MD6TI?]X7^U0A)]/[> M,%%Y5YCHSBA1HE<9Z@F7LC=\GVR]69(OL] NXM"BT0^OZ?WYX4LKR6VJIGQ: M>A_4$^[8H[PF!I[UPK()A$V=CFF-'J8['=-+B"[F(=MS&?
O:-K4.J6I.%B!B M[C9]!R^WR]2C$?W:B&K:#%:O=T:B?SY\VKB:B@L*T%>?HRL/6R%3%A-Y\O!I M=/6^CT9D!"&53-X+&W6$$U%/MV!]F/H!48$)I%_M"7DZ6!_=K]Q_(F,.*O$H MWL@W-IV--.Z'O7&32"L6?D@V\.6',TQH M0#7C.'C$K/8FS55@EH]]Z6%YM9
E"%W*N&6FY,UDE&"> ."6O-]^27[FF*S* M6^/TI+8C6NN=E/KB? LQC[M3#:WPC0]+F L072] M9$G^,1K="NAYZMI3PB%_+5S">VM[C@]%F?43(YN(:8OF.T>Q2_@)IQDI4;28 MS1-O?3RUB%R93(C=R2"WRE)9Q^:QSZGH82BCG)@[\"1F+WV(QR;HK%P,A-\3
MHFR,)*3Y+U'2U'.3XZTGR_58=S6+F6KTB91@R]]+4+./_CUUO5>DH72)&*3' M9"SHSX7SF.A-ELV4GN6\61QAM/ 8]A<>G0RA4K@2L9MSZ1,AR886S%T_%46; MUK7E>40RDOEY GDH+7;-(FNH& K9%\"AS*<$4W9.HPIOJPE5_RY\!/O$V.+%!Y['D21ZB=.9"+C0R/[
MFMYR>5YA*%<3IZQAC-1"#9?:J==-XB 2G@H;Q0;A8$G M;DB8-')_H5G &MH1!] J4\X*;#H1]S8"+NAEE]7>$9_V@G#T%#09?G^S7N8@D,T$].\':UF"/\J/E#$?+'TZNLYVM3%J^2VM?-02W=5#6UKXCU/,KHZT:Y MIK!;YV?
V!\KN1Q5+/F>NM$S&3NN29+>TGTS17[P10]?)\8F(O="=EVN[V6V* MI ;44H+61!86]M=9HGUF=G&T#'C+"RRA=F+:IF1#S?UNQ<0^>YWT4$Q*+<.S MME"T<8R29QREL;:66],Y^SGZ8\ZL_W>C^S_>,Z/C0C2$E5<,,_,=W3&_!?WB MNP=BA=M(-L7WE^AZ-
@^#IW2IB-&1W,;V]>4WUW$04>H'*UM5XKS7["YQ/U&S MVF<.%.8'2MP3:P<0E3V;AF"44A_3/F 17CJBR(UTP5PG"7Q@]OS4Q9.- GTT M:I]ZOIDG)T3OKFX^?7^?OG5MN2Z?3YXV<6/*I60<41^-O"A8>LRB-^-COE3R
MM)7I'[LQ]4+1QH_I80C[8QH\K^Y%"SKXE=F2K&3]Q6,1NZ4+ E59D>9UG].NU\/&H:03D,?Z02*OV5&!&Z'' MA>LPB<7$#O/Y68@ZQ$/FD";?)'=2B4<7,&]5R:)N'A'D+%Y.WDC6UY=Q%N7Y M8X]KS).5-]6RIOR F+IB_J4-
JYGGRHD5B^%Q/X_3#_#\IK$U:^P\,V"T71DP MD,L"N2RG3_& 7):=B0TZ2VS8=E7;>96[$YEMIS!T"='_X3AQ..)L%/ >&[,M M9R^2J-9S]]+U=5GC[^Q%W].0PMD+G+W V 0AG^_S^C^C_28 M9;
Z9DF[@;)&?,L3%D/-.V%9WPDG*Q47XO,O\DZ'E<=,6[%NNLL$&F)/=!WR M6C1^0=B?4KY(X^9H]AP--=TL4Y^H5-2!FCC1DQC45=]>;3UN"RS^3H@=QPL MXHU1D G.+==IU;D!/5!Y?GM]$- TA=Q#!"&))Z4'""^$2.E#YIB&8!/R=/)< MX.1'
EKQ_1#\]AWQV^_[Y"AQO,] YVH12DT1OG?X"?L+_"4,9E?D3EI0[-]$ MR%W1U'_R@)RH4B,G)M3(1I6F#T:T+0I1OPJ5?"@^[$_K?8F5LDC?MBTPURP< M\VKDQKP:2P_+KLC04_A^7].!FA%O$A7"=!F(,C"S_B0\FL0-L"(545K@(,J6 M-W@S3RK_6A3^]LE]3:O'!2.)?
54M%_ZZ_7--V7N05^Q,L&_JY::W_7/%K(=0 MG(YIC].KGA95N2>8@QH:7>5W^SIE"?^':8@Q^I[DW7SVG;3X/FT"EFP_BB@4 MU]C*]Z;K)E7OW5]E:%KE8%WO) $+]M_KV)25 E,&,)PE&$[3>_$$GN ?.$YB M_VA(9ZKMUK?X7/;^@Z?
D/Z5TCP_;QG@RR:UC+,%^4WU0,R9?\>]V^?- ML#/5Z8W\XO0LC_DZ%8G)RP--;5RQ+#6!?Z@U-I61/-L ^8/_8V!\T@'VY-QSH ME5LSUX3]TD;,A/VO]4;,ELZN^UNT%])(]QIWEE;^[U=UL>]7Y/W#)P;V%TQ^ M6!ZYA87+W26-MZ?CZYDBJK1*71.B5&)R
M4H1@*6;E8ZP?5P-BV0JZ!/*]@[@]KC?6 MCBM%I+B2N=D'S\S!.%HUC]#EPB*+1]^O.\2!?[&DYKA,P'C--)_P.%Y;6BN2 M?PG">T+PFV69QCSNH$WM-8T3RPIL]>9UQ-H1)!/;? >Z0XB:(LV6!%!);=O
MA9D;*K@3.PBP+6KA<0&F4H#I$G@73P*7K]ASDM9H,5W9EPWM$-R*%97#D>]\ M8GH /<=7 M"DN@I^1^G9QK]""":.@BN@@IA<^!BAQN]SDLD[IDY"S]:_D_D!>0!X!BLKOM] MP3CACF^4HN2#;]B*<%Y\!:VUHU8/P043FS^X%%?VBL-%%0E<)(!+!^%27+LK M
1>I-QR( )<.PJ6XOE8"+G)O:(]\'"B?!7B+2L?" +QBU_."D>M%<()_3!@"%/Z 4C\(K!!2-_,7@ M)?P)@'*2L+I"0-%[0YF;)/0S\NC5'P<(VX>XHW>4('@MP[" MHU3PVU9XF$0@\F*(CQ.%=FV%1Z#WM" Q.D.PJ-47-HV>&@BV5QX@<>A;JP2
M#3C8F'3N%:WK.E2LDM3I'H>44[\.C@^=!Y!Y8X:4D;=K!7^\:T)(__YIC/*?4F+G M\9!&>$C-8*]L %,*<3S.D*8 XP5Y-^F\%<246" M97X8>M8C#Y $2!ZFVU:%9)(ODE.0ERM(GED0XZWUDI0KC(-S+U98A[KZ*IPD M99B4Q'DL04_%L@[;XOP @48<0J-
(].)>:.AB;ZAGG:8 C59#HTBTXGYH2&0C MU:H8N(-#K%1)$!Q/S9D@@TE6P#HZ-BH*22QL.]TT0@^?<0%O?]2DI@*=LI MQ6@:A/$%6< 9(HIK&#R3P:U5*];&_CQB%AOT!S)*WU-"/Q Z?UR1.8]%:)4L MN0J+0!@2AW@IY\LK@Q>U-QQ44=(!+AS"I9P;K@Q<-
)H9D&U+"GAI-5[*^VS@KX&,XQH[C5B![NU*&WG8<.4\(JEQ/Z: MIKE32H^<)\NW"5N.EA*NL)%[,WE 7L_EY@)=6XZ6$_ZPD M7@8$+P;(EX[AI81/K1Q>#)$8A3EEG=KJ9VO+<>6W@*B)S)7FX'%\7BF_#;K/ M*%FH4+KAN>A72(VK5A%.H)-
RR%&RKG,]F&$GCQHX"?K&$;*^""HZ!I(2G]U"(*'Q_U(530M0PB%*2OBS"]'$)/L-.+%. M7+^NBIK56@.C+BV+T?(-]*]]VUM0>EQ9=PQZ W_]C^F+,D?.*E,!&9KD_5/(C)Z\EM%>&5@9(ID*P8 M0- M>EL=0"' M>MU/[PL&F-[ZS#)?1]<*:=<8IRN>/,LJG))FNA74
M\CB&4E%MQ&6IFM$5<$F;B0CRH*X^](#+CN.R5-'H"KBDO;\%95"7.Q]PV7%< MEJH:?3@N!V)OJ.6JQ_SAL@'7,+=]LI$+H%$4$469/,5ZQ#/LQ\CR'60Y,]=W MHYC6#2>@FF"\O?I>?=3*Y6AX/#R^^./KC-TQ>&'CC_"L] *5B MD_SG/%B_\K9
]3Y6CARGEP;4SUY00E^9E73RS'* M'D==35LY3:/+*+S+HG (S MMCCR]@9F5$L1Z'XXE'1R/[DNLH,8):?APF&&4SGTGS"YI5(@'X"7@+<)WW5) M\+)#'LD \ )X2X*W";=Y2?#2QDB"H50.G@;PGAMX3^ZQUT4]R4AI"7@;2$3D M5I?/#[)^"""TZU+UIB/41I73
+3P>'E\QEGK'Z0W_I7&N@MG,C2((F=EM,C<1 MO)C=WVA_M=],8CB/Y@E!C7A=L@@R"8(&$#+3200=(VQ/)Y)N:.1T?@ $=0!! MQPC;TXFD&YH2+P@ZIY@8]N>BB1<\UU'WI>N\T(0[(\L+$MF/O;[MSR$%DZ/TK(#GZZ'?
QPE*!#B=9DY27H'TSD6@%TE)A#B6:V@9>NDP Z MRDD!D7-#L_*&# #B$$#R40X*B)P;DL%Q@] S+]E<-$P"JCSN8ISCN&/H\8A1 MET.O':5'*X7. 2Z/XN21Z:&+6%=A(\#E&>"R"==1N7A.66+UN*K'*P!LSP>V M37AX2L)69HW*!G4=RD"AYR;!]='R?
O+$S(/(C9%EVV2R,2005F+!H_C(9)HC MJ$&2%>2IE$3G41QPLEI+W0% YYFA\SC>/9D>4"EUA> !.L\&G4<),99I'T&Y M)>BL*7Z49PV9U5)#$"NZE2N.$C8MTS: $B]!-A"F52> CA)K+--^?=R4'@< MU0F@HYQMR0,:U@3E'+L(H*,<0BEB;ZA6#RHX3IRHXT9SSWJA
]7;]7:.=U7T M&2K]MH95_+1*)4K]7BCUV^G(T]G!'BQ M4Z^H[%&6(M%>NGKU'L\-B(C.9*JC753W0"N!ZZOE^N+';25YWJ9<;U6LPNN M_5P/+ \L?^KCRX987ND-!X):O;5FUU@>N!ZX_O1<7RQFH3S7]Y3K#4/N M1_YUW*?AW\F/Y9C3IU]0[KB4Y?Z])
[K.]B/+R^2S^]&@KD/"C*% MPH\@QI<(?0E"9*%H,9M9X0L*)DO_9]'P9/K8 >-R<>+D'P^#T(V4Q3A1UH% M/Q+(;QC1!R')[*.'*29WV<$C 14%U\;#W CY08SL!/]PB:@?BQDAB;U]+09O M%V*P6H7AW\<#$4R)60911Z^?D977T=W MWS[?H_NKK_\>?417-W>W-
W>CA^N;'UNQ<_P%S1\^9=@(Q0&Z"B@E(*/Y#M#8\@@&UU[L4PB^ MRX9?OI4V^6R+3DF+.VQC]XGN_A&:A,&,88FN5(2>W7B*[/14+OF3,!_=WB.; M;/'!4#1@E(>YTHRLT(F(S''<"=&]&$[?C>ZOWB-=U)N>94E IEHNH]>0 MZ&HU9WH0B98GD2<%*:,<)=Q[
5')YOKT6)1(<;(& 0NBLFCSH@@%R9K8*YEO M;\K\E-]0-,68*G:TP5%,SY3(M=]*G>KN2>'*.\I=@VM$U8:1YP7/=#1$-[T* M,1%VWX(HRC,EM-Y0-[.96FB62'XVBW*CWW.F4>OH]=Y0&V2#]]:CC]$_%SY. MS")%%) LRB];TR?RRMD8A^DEB5U2!*(T1W-
L4T74>^EG=K*="NYIT$M-AJN M6 7^"YI.#CO 7$]6%7 G]2 PL]?/E]=^M""+\BG)O4GETN@QQ$S-62XOZ_>5 MNV8T($[.IEK7C[A:1DNCKY3&$$;_\ICT(+HDE2WCQ0LQOI^9Y3=Q?V'G@HM M*!@3K2D1\U:]GKE-R1__
C,N1HXI*%F^.0.9_HZ]Y1!DICCM*8!Z5.++RKO-FL\]-[&>]1PA,H(]E8R.#&U3*29# MPNAYY1#[[XK[]="E+)X(-O]@Q.%%[F6S9N*&DHQ>"Y>N6Y,G9YKNB0*0!==:*8"C85RQ+'I M_$=2Y1[XN\#?Q8\;"/Q=Q[)<\D&E]A/5./OS[Z\.(;)'Z:\MRFO_"42UZ,*_#\(/:B1?>-
O4/.!TB]+#E5_%7LMH*'XFX7A\F MGFCG>IANVB=V$!']_S$D4R1ZRG+6Z)%,.S%GR-I'./7:3"PW1$^6M\!+8R(U ML/_V/Z8L&1\B-/IRS^[\^O"=*AC+58]6]YZ81Q'1.]@O([K<*B/RR)4>$2Z5 M!W;V2LCF6?,(7RY_^;",[W9]-GGVI0^O'T=WRC<'KTPF)9?
3370PZ)N:0O?1 M-#@\?7&ZO?8),7_/?]XI?477(VU*.$ELZD(NTUZVFU>##]4E6;(PJ.EI*?;:M71/H# M&0\@XS_HALE(N%85V)47]A>:@E(>@!)OS$-!&AZ $V_$(6-T?!?5&E[1<(. M[AGY39E'3Y;K,<61>;HL%F2V-D*X1Q5O>W!^*"40#@@'A..?<#5U$^)YUG_T
M[_O(>L2^_8*HMOO(7.ED8M@I*?G+M'0H0\!NYCET,U5!VE$UUC96]14VM=5*VPP5VKJF^B*-X9W'/N10(5>H-=450]F>:, 08"!N):L]NFS)7F&+4WU Q!$B5.6.8, M2L R$_&!"+QH$;Y4-0]A(E\A9MM3598S,T]C]>X%8U YE1S*0[80C$AF#7 M="Q32&"<2:?
M/67Y.=/ !T2P2(*F5.Z6R8\G"5Q0,B9>-\MC^XU-IX"P_+AM8U$[]6ZZB M?X/!7DA<[.EJQ)?^K2F]H2%H(CB/SA&+1U>_57"]X:4+^UWE V0(:=(Z:. MI'[K=)^4]W<::*G_^Q19;83=R1C0(ZVAYK," VFX?W/A_6#VKOEN3W/%IO78 M+ L:O:&I\!(^!6 [)MB.KJB:X
<&O#6@] Z(H@INXG.$U*%Z:@9#NDCV08F7 M??!9>RKP$0@'8C@FV8^NA M>GVIBH"W,\+;/CU4I_E[O/BR %+\[)=E]%":T:;SL@^>@4/T1^!?I!Y0.YC- M<,@]3A^O]@D8>VLFV]/EY_A**+%P[Y'*5V6L"<#Q=LQ!W=MNPO(>TKR=L&U?T,;?X'S
MOCFY,_)F)]$#V,IG9^#X:B'6CFTF&?7E&@+>S@AO^\PD0^H-(=3Y'!%5FY5D MT&3"R]6#6^]Y/U4BX1^^1;04FS6,G!/%9A)X;H"(PHU#-,/Q-'C5>2UI'VTY M?R[2;G3M3#A4H.#' 5!Y5ZU;?43&3WY[*SZ^8N<1.RR?
E7:,8^32LGDFTK^3=/C"B]H9;=BMZ#KXXS/%6#4X*BR)X^;X?0 M[5*@,11]9^(LN9E]4%"[WH6^XGIW?4F&@,\VRKN&D/I*+R\G)S60DZW 82HV MN#PLV*I_[VAD5$5'7KXW?<0%O?]2DNMO:%QL:1Z"V/*05:C+V\&E+8]0LE#- M^))+T[%Z\F5GS[5,J$-
WXK/VAZ'3DD*28&IU!?&5$$5-NY] E8&5FV3EHY\F M&'6?)@"S K,"LS;7(]DP>T-3D >5>R0!OP*_GA>_']>FCS'H#0>*H.EU=7]I MDD,//27;&)-"7NL$"VH]5W(.-_]N_.[N7['GH#A 9'4I*.H] 52 ./NZ2'>% M[E5[<@.)@<1 8B#QFL1G$#[<8 _Z'1%3E:.D>"-
C:8VYFUIQR4ZE5"=Z"+ZG M&M$1_,6FV!M*FB)(!B])W\!,P$R',M-K]LGU!E%'D!T\^M05]#7P*)6H^S:/ M-21:UZU#>07 %L 6)=CBH.V$!B&K@EX]6Q/8!MB&4[99Q9Z5Y@Z%<(=B"H;! M"WM MBTD,[?W+B OD+>]=P%Y@;SMO0O("^1M[UU
7KZ]S&3/S0H%6T@*WY9V MDN P;3S0H5K 5DGB=\S'47;VG?%_E O8.O]D%K;R=2!T]7!-#S@7>#=)GFW MWH,PK9:#,.!"X$+@PH;.W?2ZSMV 2X%+@4NK'?,9M1WS'8$;4UM].88EF9.B M %M8=6MX:YG@67@(/.350_9XC5H4D_P)VW@VQB%2) ')H]P4\/,4I.D9W[;/
M]]A S91&L9.?%C4]5 YEA[^PI+H$C^C:(\Z@;5:#21H["F65(6 WK8=N6@B2 M/&A3C1_3[WU@2 9E2M&\U.##ECK3%GKV#5WS$$'*XD"]P#W'*\(SD D^X^@ M&)6+S0,# 0-QK=G5595F(!&.D05CH''",N>2Q_] RS$\"(E,(" 8QQM::CL[@TG0&:QQ@5&JGM3)
M=6P:EZ@(BJIR8O@"&()QE,[]P?U%=0'O)T1WO9]X+3LNUY7-"=@JDV8.I(& M/B ;I2RH)B\;Y;$]Q*?2P%DWP6SH4#OU;[F*_@T&>R%Q(;=(_S9$L3<<"*I> M^=P)G$\[5&_#5'N#6L(-P%,M1!31U&_#5&A^Z1H MUM77[VW^[Q.@A*P@^=-'CP$9E#_#?
KP,Z&\N@!_,WC7?*:W28VDQ&$%4>(F? M BP>$XM'UV,U<",#WAK08W6BQW8H:0<@5=-V6IL::[!M4]S<_+*E3N13A1E' M,0WAL'P'S0A*;'=N>1!Q?!2V4T^KQ68YD.9F*I4/<":!KPUH//3 S9>8D\! M4OSLEV5T?HU@2*RK6P?H_%S?=0:N_2LZE
D93$P>&4P($[&X;'#G-R>]2K4D M.H9]3_,715ZZ-0/8C@FVHZOV]24O M[."&\[.OGMQIL)>#MGO-6G]P]XVB3/ MP!E]$T]Q"!]FYCC'X$P-E45:JHX3PQJP=DRL'5L+E>O+X0.\G1'>]CF899K# M!X@Z0T35IF?*M+)F2]S+G:F/\8=O$2V%^D =-">*S23PW
!YU@L.T0S'T\!! M$\L-T1/ME(C&5N1&R'+^7$0Q3>F+VEA& [U3H([& 5!Y5ZHK9T9]1&3\Y+=L M>T[G$3NL3,N]R?[]L5Q3>3;Q2)5\FF1%;XVK=IR6^R;27_YHD1-5>.O =O M!V=X]@:G!$61/7W>#]';I4!C*/K.Q%ER,_N@H':]"WW%]>[Z<@X!GVV4=PTA
M]95>7DY.ZB G6X'#5&RTR]W:1+=6H]LMWYL^XH+>OVQF?8*E>0ABRT-6H9:N M!U=,+MM?M*ZEZ68CI,*SYUHFU*$[\5D*1*8YSI(N*(I>DRN@A"A]VM4$K RL MW"0K-]3TQI#-&IK> #L".P(]-MV-^TY 'O:$IZ /@5^!7X-<:->&ZJO@H(HVG
M,@1=;8.&>^A!V,:8%/):)UA0 [F2_=\HNHQ<='W%GH/B)'EI:BH]]%H >+D M^K#D^OY>EG$(+)RGZE!0&.5P6@O8_*N=O)T1EB6) +S_?P>TRBH90K+MBR]1(/KM98,R]X8@5(?WGPL<)3A110+(HJZSOV"=LX]D8 MA^DEB5U2!&3-YV'PBV QQMX+VLH9!+?
DR]G2#N8F=\BO4A6O F)O^W%HT2?= MN='/M^%P*_!?R&OT#WK#G.Y8_\OF4'IT@YI'IXID=-F-^G\%%.)HCFV*%.]% MH,L03S&*F3MO.4>N3X96S@/0MH&SL'C>,.GAYYQB$;10OLH/$+N3>*W7A! MGQS1+[(G35S?\EE'"0*-)]?&](JSB.+PI?\Z/ZR[S"6?
EKDJ0D!3AX2EYM(M!HRW.*0?6(]8RL4A:YY3$Y>0A]4Z-KDWU+;U_]2IK!HWG(V"BKQ>%N'B*_7 M?,BSL[#9V-&W@*#F-@P>0VN&6 KUQ<=D*.MMNY]>R(Z1 MX(S]_6$28$\9U6:.1&1;H4/&86/WB8J(B/P^),B)"*W51.OA):U+HU"Q%>V
M#..!L%']'9O:&\IY@C^5I<0(BBAZF[P1]1LK(SHK/&= &W ME]Z=_OM^_O-(D)36M<@6TH(,4I@=G9&-]U7**&5$.AN:B';"Z+-6D5]POX8 M_0C(SBQ)+ %[%M -V4_T=LH+Y#\RAO2]EFW3 1-,O-EZ4^S^6,P(<>R-BDS# MOX]#J@J_05C-2R")Q3:R.(=1B,JR"
E%_9]D6BA:C"/7<:V0DSVB,:NY]'Q6)O2G**%388@*@C#X)E2P+;FEDV/7LG=R45G*>XGY(*W M,7$*X2]?OWU$[Z(EC,SW?72SC9YDFD%*T"WT+#$*T[>GVYY=YBJAT3#=".& M43)"WPF>!28'-Q>ROM73ZEX]V@)=ZV?+BFQ9/B!Z.K M8$8X[F5S#:
(MB[#6QR0V_!=$#0KJC M+4)]2G99@I(0XV0[8IQ%5@^'/@7]RH3;-/#Z[#4;CU^^G:FRQ9((4A8FB_5(M7O[(.HTO:RZ0L4;Q 6QMY .ML8/X+#+-WM#L9_9E\@4\M:F'N(Q32.[M5,2 MN?Z":02O-,04<8I$W6MFSZ\33I>MQXWNI0TY@3]^-R-]>7YL M1FX^?
9"N/EW^^/+AI_3SZM.?E^^DJ^L?WZ]_7-Y\OOYV\'11_X)F#Q_U%K:S MP;D-9A(59/B+F8*92OUQ*[U^QO#!L]*=];]4OM/&FQOW=CUW0^F2G3"8,>UK M(CVBH01BREO%$AQ+I9\S%^3%>S=VA](/Y#=\#6H%2'].'*#1,SU^;,&TDVVTD5E:G2:.S
(3,UY=D!^)71=%X5?*%F /8B/T(+ M *5Z1DW6"1Q'3[FT"Q.1;@M0ND! TL/V/8!A"^>CF@^O OK@.V&]SX#D)\^ M4F).D.C!745/9^8(;2\)#N'P#%HB3M!/.-:XMZQZH7419=X !?=D[KEX0(]G M8;"^GTF)W7&^"_E'ZWR:6X;K, R %+-/,G,P#UO]8^W"C>.2+"5KA" MU?
G%>SSG]7OOHC(/5\;P3+QL#MHLTNOS\Y_!^13OMC/(NS5HRPQ+BP6<-7'6 ML&GXS$5VO_EX]?5M.KCD1.\FMC(V!0L/,8K\CQ\\+W$0P=M%;/Z2.4N.H"'7 M79EQ'_R"HPA#+8 ^G3_4QY.J@YE"Z<7KPZP4DCHP@B+"X9D!]24!B@'^>2V< M[ZF&O?7*W^"E-
W#W=_-@\M<3O.$I'H!^A9L[\.2Y[IE,PHXCO2'M^^<+&;/> MOFN*O^&3S$D\%?#'?0"0082LX*'!%/F5[OU A9>W8"[,Q'&9::$*&2+O D1/ M='Y0/\J.,!8*\'0$8L$'C%*KR#O?_'&QZ2;]+]GKLQ]=/+]=1HEVIH\E7Z<' M",<9&::"9X@T_R1]
<']\&,%T_K[_N:Z,+,O._$H>*9F?[H5G&9,K="=#GJN M:#JG,=F&16.B,?$;D_GZLX]E@!6/]-O>Q)HXFCB:.)HXEH_<757\FVL MRVV^8+(V=K-]HQQH9EMD#3N6#]WQDG1*F5'"']ZW7,-O'BM;KFYF[5-2OS/Z:
M%470K5[O1!0B"@>B[!07V:\D\FIO8$/CUAN86$6L:C6K-FRZ#K\PIU_A"#<= MB$I-4.G5#2H'LS Q@@?G6H8/1\A^F\]K664T-K[C#]]H?>U#OHH2?@-02\TR-% M3(-P2#AL[)R-7='DH:645DP)?+T'7PZ5U1],;;6TZ9]PUCFL<3IGVR3."&*\
MS]F.2$*K;I]U4_D]A[]^="JAAVQH3]S6&TZ!L9C+B=SJ!*[FC &6PLT80#CL M'0[+&@,L=3"VAK)>.CR/L-=[[!U7]RUM,%8M4=Q7A#5QL,;'%F#I*,T4AZ09 M(8R7*< R1))9/7"YPWK!?R[32OFLZGE:\X.\[WE88@C]?;=,\GH2\ 0X<%N$ M0\(AOP/W/L"P:Z+2H7Q1
E=#X,JAG3]@G8KBIR*HB0.U0P?]/039,DDK@A#/ M$[.M""23^I+O'<6LY?1R*BT $A-_Y;G'P$/ $.SP[AD'!8X>'9P106 M111K.X&KO>-ZK]@Z"F"-TFP):B>D+P+O0?>Z38KAU]Y M0L)A[W"8QV:%%0A+=W8D;/4>6SF.AQ:')M>$M,XA+;_%RB9910CB:;!RQ)%(
MIP9[W ;AU O/DAN=:_#D:;"&]9$V"YQ>@)?7RY)$!WT?!W)^RK\M4)=P,++W% M&5Y_KB@C%1[1#.!N@MB=M[- H7]@0&%MB]_-U]+\]]1_4W6U8XM,)#UZ+CU>=<_E$";:8&P/-;UT'AK)$I(E)ODB5W85;2@';N*%K1C5]&"=NPJ6M".744+VK&KV(+^']-U;1,,R_YA
MGVR-7(FI"FXW=U>1=[[YXV)S-W_)[('L1Q<+-[SWEQO+5T8@+K-C)5]?//C3 M>';N."/#5-"(F&(K?7#RK3*2?WMNBDX^UY619=F97\DC)?/S0[>RX/E:H3L= M_MS0=$YCL@V+QD1CXC:<4:\]R;>XM8+)4T92]JL M:@>+ N1ZO8FWC+U0)&]+ME/BE;?
3(1]UV6]7IA>O_SVLF-96Q7D7E4ZC5;F M-&X=GNC#E"(7-;'C)7E;/ TET50TH(&FC;LQ931Q!'6:,K:,65UU^EG!I$& M7ITUMTNK]1\NT=_.#&SEQ SL[H<+=C/B3U&=>A.A]P/\3')BP)4WR6B$%&: M+)5GRU8'VSL0]XA53>3'VH.QJ0XM1Y1]WD0EHI(85"];UN$
LX::5;J,'1&+ MB"4TL?AD3BIRNA,91!@B3 \)4W*_412Q]IL>-'U@9M(;6,MH'3Z6[5W:C_*O MFBQF'PA;4:G^/@&O>>.6HA$."8=-F8,4?3!6G*%>OA@!@:_WX#M>UE,Q!F/' M+EU.B[#6.:QQLBF8),X(8GQ[2=B*)9+0]CLD]0%,7 7A*@AA16"Q;^.RY^Q^ M]
76%%'/V78'G?<$O(: 5^*<[1 ."8=-G;-5;'^B#G5N94()?/T%WW&5554& M8]OD56"2L-8=K/$Y9ZLJB3."&.=SMJ])+3]=FW/5<'[*A/7%; M;3@[1M4'8U44:QK99]N+K=-M :I!/G?"86.V ',P=H:R0?W."7LUF *LP9A# MD"AAK7-8XV0*L)DTLRU"&"&,ER7 $4EF]
<#C#NL%_[F4[@,8U'+A+>---1!R MON=AB2:H\UV3R>E)P&O^P*TIA$/"85,';@V]54-95@E[A+W*#]PPGK&F$=0(M:I6P5KKF&T&M MFZMX#[_3#L\ZOP![AL'N!LOHYG7DCNY,,LL$0]$?,KA4>VR]X# MK\2)F%\I/,)A[W"8XT1L8+4[\L\0MJH_$!O*8%PZ21 =]'P=R?
LJ_+ M5,#;#"R]Q1E>?ZXH(Q4>T0S@;H+8G;>S&)YZH!A>;8O?S0Z7_*:G,Y)6K=GB MLB]S=9"YO"]'\A1^51O$N8RU2 =;$@XD'$06#]=;Q0Q^12%)D) @(4'2+D%2 MMLB(P?SJQE#GUL^>Q >)#Q(?+14?K^HA..2)-1C;0TNA,PW)$I(E'9,E? H!
M&7:BW85;2@';N*%K1C5]&"=NPJ6M".7<46]/<8S:7<@[+58X9@]7!,_MMCJRC_0GKR:4W,XQYL'XR:0LS8,H@OO.O2B2XAF,1%&E!7-@2^XB6"_C2'KP M0F_G@O\HE'JA.L]LW]K&]AU-9@_51OQMOOZ)U=BGE^QE\IG)M:V9W)0+9I]H M2]M?
5RGZNGJK7U&#Q$D4S^!UW.5T]#R]Y%#ZCK/Q M=/K+];>,S\\<_KD\U4KMIT2:!H2V!$B25NL0Q@[W#.Y &OL@DA%C0X#M2XD. M6+[\^'.G=*;D_3V9KZ<>BG$/?N#.Y\$$T21]__)5NG/]4/KESM>>-/.F]YX$ MKPVW=Z?_LXYB[/*'EE(]]OF2[=G!/,)?[WT?
W["!TXO8=CQ1QC&/W$4[+,O M,A1?WWUQ'[WP*F$#+-7GY03>-?+>>\G_%G5]FCK0X%!>'BS;'-\+FW<4>]D] M'Z\8+VN\DM2Z?=E8^N_UTDL^U.2AI,JJSJ8 'NLM;KTP_4IA7VE#*?2BE3?! M >% ?2K9>("* SO#:,9W.C?ZU!3L2/;'F3FTKWL(]6]VOW1!>
MWV,_7H7^,FE>@]?Z\'&(]E]9)>R=]H$PS"Z<5'9]$*QA7 8R4/?PSW \$T MD@Y 0"A\H*QU@=#1)/17C/PP(4\SSM)#K(L(9S.$5P.P>"@\W0K(E=F/E0OH6Q)ZD;L"&I$/QOY 4^>Q_PPP645IVY=+G M;Q^+!9]\8'L&@
3TD7#M33^G*+B$S>/!74[PNBL&+-12_H2;>,'=W=%D&_E) M0)D%=3#=$?R%+*Q]?5R%>GZ\"KU)<+]DZ'"C#5493D 0>,LH:2?%9Z)R:*N' M9HG-Q_O@87D3;#>O(G-C%UQL\=[&8R7>59WA_QL@1_@/V*0LE-X-,KG'7TK
MGH7!^GXF>6ZX1!F/HV&TC_R_TXV:'0F2OSU0GJ>'JFO\U2/<1T]NRMZ^B\F/ MYXI-8;Y=XGZ'N+X*#I'LT%(56!:KX#G]N6H]ZDLIK#Z^EP-MZ59_%2Q@KWS< M[DXO=]&9-V?B!:XNI.^!1@*_6Z(^E+PI0^B.D,)=':9!^G3S=?=YISR*D26G MOI0B/O1@.!X;9(48^
23=Q-\=6/\[\?]%KV@3:(@/>MZ"RVGF'P%4]#"3MQU MQ%1A.&O TL,O5^YCHFTF@'&16K;VEY?C<;]I5X,#M&'N)U9L7PV0Z"8/ M>#HB(991]N)KEY>)+X[;T@T[XVW41S?T-I:=]707!HO#Q,!',+UCX89_>7&] M?]2GE:RQLF-?>FLXB@0H;.$-
(B]F]B5\$"S;%/73*3N$8DPW.S#?NG/&ZFCF MP<5LS*@$X3\U*8#'8)!;M=_! K>S2D/CMW)*Y8?TWE$FNN&LXOF_<*@;(V,& M=J;PQ_)^H\9N7$]'E-=2K0L_]Z\Q%]7CNSA_8%IO&W#/PS-Y?@;E_;T:L M[%WVTP?IZM/ECR\??DH_KS[]>?E.NKK^\?WZQ^7-Y^MO!
[T7]2]H]O#1&!3A MH?%]*VRO=H7M1W\)PA8;9S'W$+/6-_=2^;P9;V[W[&^?.3O-S,O.FZ[EW??3OYZV#WL@>;"IK'!R84L8-*PWWP6HQ+%=AFU&*]B= MF*,JZRCL;5Y<\C9OCGL4>_6A]##S)S/8V.[F\!4]/C%KVXZ7WZUA^X6;)P]XR&'^6I!S_.%5KK+# M3H2?
@7(*KPN]*%X1G;_,62T+L+K;;QXL>ZHV5?,4=?L=;^.:>K_U>697%N4T M7:)F?6?ON6H1*P6H-GXPA0TY-6Y]9-O,]W27>7:H@[%.S@'_* Z>-F-G,%9' MVIZ[O8BT*%)L6-'$EAF[Q]"\D"T"UN/=@3H,UCU;1%GTVO)@K(T2]]])W_>*DF>L)#_;4CVJ)H:)N8A\GQB;M
M]"H7RX7C.N8!'#MYZ7A.@D0?UQ("U2ND@H:E8LM P!,,5Y MO?-QKI&4Z/5;P]_IU3X+YH$K@S ,'C"F>.$^)D_ 03,Q@S>?8'0T9B2$W@HN MF #07/01WP+0F.X:22#>,#06+;3!.LP6FT-I[_'L@5,?E.'PR:$=I2;LZ8$Q
M;ZR_Z'O&&2T2_9'+D+Z)I]FQDU_-84'\.]^;OGN\>AK51D]]AW4X8$]W-;%, MZ3OS^"(<('NO0Y>,&Z46^*A=!F\=#CFJP\G@;3I&H3L=_MS0LI_1A3$Y(\-2 M!1L3.BM,P<;DC'3M=5?,Z0Z EOD T*TF;3QJY2S[K7/]_.G',W_)-BJ%.8'X MO?
IWK/6S2*+\TL\L^DLXH2FP?;L;R/Y=M-1E-<>(]?S>7+B59DFFD.,YW. M989?F*:Q0!-'3AYU83?4O2"R!$$;HPH[;T>O\7%.\#6>/'2['8^F"L#G5#X=1RH^8^.Z>TRB'FB/-JC3"''5N! M.#>),>"C_XMQ*#]=1 ;VK7&T_5Q3(I$H2",254 BI$[*HAMO69)$YF#L#&W= M)!
(1B?I$HO+,L09CS1C:)NT_1)VV4^>T EJ%*6,/QH8U5&11SCUUAVPW90>Y MP8*AZ_ QCYE?+?;ZF6*@Y611A;(5L/:N#TO0K"58!E^F'];^.RIYV\1H^6LT43Z;3CZ(.Q M/C250TTY6FA4(ZQQQQK_TX[!8&=TR U"L*L&=CR];XX).L)0U_=K"A/L"';\ M#CP6MP,/
:V%0*OIP&.#,).'E](+ K(>>'=?5HX0 M5 M$!L &9I$Q!+OXXPCRQA?K-JE)3'!KNNPXWB<<60%CS.]7MIX0[#K.NS*8PU+ M[WW833)#YRYN3AC5'O MZ<:1T5_C="@$FL#$'4PYCC?[N#)@>Q?&DD2X$A97?(+/'-DD$SEAKGI?C".3 M+Z;70#OUY+
()'LPMA7*I*DWDR;"KHJL(NX"8("-X>;D=\G%BP,-JJL(,WM= M #L4_4M J^;4HLB#L5,ZAHQ@U758O7YHV8>5 H=ANW20&.&JZ[C*!285]$9* M)NTCEKB=/11M,#9,2FRI#0;?@N59Z@>9!(N%%[(6[_GK&M(!_8DDEB '$44G M2Q
!C7MTV.N8,PASA+EZ72L*N58((]I*I?<(CRY4]5!O!A#T'TXV0!/H']% M=N83NF 2:XFUU;&6>Y$3U1B,57WHE.^,0 0F A.!:R\7HV+U2W7H**4#"8G M1& B<#V%=U3L>^<,+8M7HLSO/Y<49@1KDGSFHOA_? CG(@HWL8+($.--&"O[\Y>2ZD8=W&(S?
*&^W^(*9/LU8O,H1 M":LDZT-=HQV)B-0G(O%ACSH8Z]@AKD/E,(@]Q)[7V/,3IF;NI?_]^-Z-O6<4 M>N=&?E281QA=)2M#1YC>))1^(\!5]<2YB2&[K$R"?_+F4RD.I$5*MSQ5-3HZ M0=D2,%LZ5.QCH:FF]::H]FF]2X[U3U(L&65>M-R6?EK9-$IK)NG,$557C^&
MH<9W$VR.5]5&G6L8=3ZT'5$.762](-Y4RQON<=^:@5VY3+M#=9:)0D2A8Q3B M&7FMF8.Q9@PMDXSHQ*$><:@\<2P63]FKI3O>$7&(.((2YW1V8$T]S1Y:5DLZ MIC;O;^G#5;0(EQ%BR# 5;0(EQ%BR# 5;0(EQ%BR# 5;0(EQ%BR# 517$
MGE&!M=>GI&/VG*)OWQE;S[%(XUI=W XG%_>)]&ZF. 3ORA!$4Z)I71YU7>;D M42?&$F.)L34X\'6%EP.?*$N4)]7$[WL_I1UX!S?6&YQG)*'(U73.)I M$]3"J,7\ RH2UTBR@&2!N+* W2 5"#N&OL*RP1B,[:%*LH%D \F&SLD&(Y4, MBEQ8+F
&D#TT'5Z1VB082#"08!!%,)P@$"RL!Z8/-6Z%]4@BD$0@B="P1"@L M!C"%R]"&BE6Z*5-M8H""-P6XBBW"[S%6L]PT>SC46\/92#]_.?66\?F9P[_1 MAC%2C[%=/=S70AW91]I:5-..P\XQYL$8Q("T6H,0N.+RX\^=PD>2QZ0-_(%7KY?N1H)(W[]\W0DZE6;>]-
Z3;K&\J.1._V<= MQ0M8+_;_ R@G)B.84/AKW^4##YQ>1I$7;[T\[+/O\$9W(#2"+^ZC%W[UXEDP MO5HOULFB?5Y.0@]6Y[V7_&\B3;WIQS!8E"HVK#N#L:$=$(2PL'-\6_GN] M])(/-7DH];*JCU[T/4GN\&V]@!6?/*/&P@WO_27S(6FP_'F9,O[';8BTVWW* MLX>\S 9^.=
<_)['\Z[EW???# X###/V7ZR]Q9[E!*-W 3]\!+O[:3H8!.J4' M4]2"F\2P20VR7B,5\QI_1BMR+G)\#X.)YTT!L,NI!!M2%$EA^G[2/;Q@\L4< M/H=GW@% I @6/=]PQ%_^\A*8[Q+%5<'F .W%T_GS6CTP"(^9VETPV0YB, MN;N*O//-'Q<;
<>HOV2NQ'UT\OUU&IQV&C>3KBP=_&L]0AQG)B1Z3[HCID].O M1_#5[_N?F\K(5)S,K^21DOGYH5O9(T7)_N;0G0Y_;FC%[G1X3*IA*CIBW3^N9F%GB=]A>MFD?0!]ITIVVF>;7%Y:G>>.KT\V=#QI?KI M_UUDH;(YHABOD"3G2IVXH$<.;GG+N'9E.5%OK(=979HR+
<>4U29PJKFJ2\M% M""^>)\!JR9(_9IA?^=#KWFIF/S?F.,F(INO@UFY/UNF5^ R,T$6'KG>N[UYOQ M9!B'#&4PMHT:N]!38+] &"3]':6>S9MZQ8RVALKRS_72#JSV,U,(]?6P(8HD M!DF,C7.B48FA@9X]E/5#GIX>20QB)C%SEYE.P\S4D9F.W.6$O18=OO\KPY]Z
MT)ZC%GOU3(G1:NX<.8(^#PY[R9M=I_QSUMSY?WO3LW][89!%& .;?MF]HEX(M4H+[1#9D]K&]A]21HU4UD#*[#"G!3D8$]9QG@F]@;G49ZKV'U!%EMAI(V:)! M]]0#*7\@=XLTV20>\"15-M?L=)Q87#1=##W-(A"6$^5_LNS2O499XZ-IK P M)TARTI0/0-*4
9(*0;)Q);F*GW2WM8]MG!1M@^Q1<$HEEK8(AQAJA?CW<UY6M!F,IY^XM["G"SCPS_9"\=K*)/H3-)EZ>Q%'M?.OSADA)&OWVFVYMF: M?2OK^O3.=3UKJIFWRF2JN/*M/?U_"E;A27\UV\9?K]Q[[^P6CB!_G;F8YGON
MSA_3>ER%]NAF5:;/)SS]NSU+$*;3Q^DJT^7/[Y\^"G] MO/KTY^4[Z>KZQ_?K'Y-/+./T,;_L\Y?.= MN_Q+^A*X:1[E#Y3_0()MB0(TC$G)LZ4O]5'EY0[U(F5U=[=Z&@X^.F-ZJ!@ MFNMW-XK?K[UT$I;W/[R)Y__'"?10GJNI9^6Y-K,'W,'%9O/$+-5;7('Y
M=@6FF)/^K[6WG#S"?[OS1TS6OGV45IN,:2GR[ED^*UX]F;L1RW6]V\R'%&XG M1,(T[_Q9KNA$-]]3XJH:(U4Q^*1NYGI@KD18>AX]KT?/>YU_QSP3_#)8FCS[M8H*FM*D3D2,;JF:8R&?C4FP0A4]'/UW ,#I-"2/]Y'V^M9 VLL2-+N+82 MKBM;8%A;IN8&\P?BZ65(/C>:
(S5S)<8V0;>:;R0+DI;:1D:+X[]::T MEZ=7HOFSIA!;8N.2OPZ IKDOZ!2RN:()RIR@K7(:.";,P)'.V:N1([V= MM"=4H<'B"5X2"X92+]2E]US'ZX?R_\.+?+3'H[T8HX\D+T*K\7FM .+BO:<' MT8,$?!"ID8X<5/=G91S-D67P=RCD$S@?_1!THZ]!&-^[]UY+]5]E]);2@(LL
M>#GY.5MH]%]PHUV2M47OG@ M+2E#)[33Z].'+]=7/?5UY4HM[D6Y'\4XTIZUUM.8I<%I3./55;6V]93@] 2G M(V5NZH63#LH9@:F]8#I2H*:NT_"KQ#8,H];. MTBUGQ"@*G+NAA]*.5$-L>WN24AAF)^J4S-/)7^[OM X[+>=B@T%WQ:S^ML*L M_K,*RT-#
(*&W0/%SR]F,GIQ6IOBVR":8TP+6TD MM2W8F4D_)+")$;-IVXG\,]NP3=<=S]D I+[/O>F]-Y7<*/)B";]O6U"+_!]F M(/%%.=B("C1]Z!BB^$((;B? 3:08(X=+?S9"4V-HL@0IZ_-J<*2C4'!D!Z#6 M8 A2?]BI!+4.0$VDFC*.1GMDN]'4H!>ZF(+OZ(F"7_ZX37!K$]R*F@WS;X>4
MEM)/1-5@&W1,P815W46,&X#-->O64'ED9=?Y)%) D&,-QIK1NN)3!*&[+T2 M1G@HDK U^=38!;),!U:.<]>Q]]\G3$!W1(XM2*304<<"O)LQ&.O]4-$L3IZ% M$\1%O167B9]]I]9 Q9U@^%AW3B7F$?-ZP#R! LU@^!R+]!'QB'@B$T^@RC P M?)M'/01B'C&O!<2\[C-
/%21V(X]21,(<6)2"]!PF]N/5"25.&$IP/M)+) M2+DF8>*A]!=I&K+W!WIW>G=Z=WIW>G=Z]TZ^^[%PS4+G'Y'5G!_9/6W.N2$A MYU3Q5E;I6?2LUCRK[GH.4__7"T%]AM>?FR,KL;$T((@^^F$42U^#,+YW[^&N
M&P'$=2C&R#9RC.9B%40^FL?.0V_NQOXO[P+7\DP;H0U];UK=R,,[#,9OE*'Z M=BLY89:Y1;3G3181;7O);S;.>L/.V(456]Y#*"7F,Q1]KA*V4KP17=]H5L:>K M[!&HF0L0!!/+2A>F)G(0.?B0H\'R%1GD,&#W(&X0-\3@1H/E-C*X80[&I1/]
MB!O$#3[<$*H\B&+QR,4C!$9E$#QA;C2:B:'ZHZ&%-SJ1:C2:A"%]I&:&HUFH0]S]#]L-<1FM]+I@;# M:S+09 S&)]&IO6@2*MQ$Q2]%5NG"Z82G-N&IO#E4M3@$8A!HV@0:3H7351L% M#J^*Q$WU.GPE!K_=5=/#
[(R=ZGLEYIW1+I)1D!91>0S\#C/P&S:OS@=%B=1X M1XT^XU2H>#=-'HPU@F$/82A4:)FF P)A7U#H2HW&,.5@4)T?_!RNA,,6P1# MH;RZF@:'N](%P F&[8-A@\[@@D<836='&)-;-!_AM-,X+6\LU0PZ]1#:Q(G2 MU,S$B..T8:?N3LW'[W-O>N]-)3>*O%C"
[T_L3$E^C">&-1@V5)1U%AS1M*%1 M/KF?_&;-X4VHP"+-YG']DS@U!R=!"O?<^7]|T[-_>V&0"3,'JQC:]])>$-;: MBS6AXHYTF6(B6XTFH>K"Z ILA+S:GQ&<&H!3@Z[E@G]\KB9Z?'D[-^&M37@K M:@?,KU_I&NE7O814'<8^71=,7-
5=CK@!W%S',R^L/F2RZX02*LY'Q]*#3NL* MK!&>MGA2!*FZ=$09,+DI X2UYK#68%A. :Q9A+4.8$V0V)LC6+,):QW FB#^ MUB-8X^>P(*PUAS6A?*V&3/I_[_!4/O;/4#CXN0@T;0(-IT1I0T6!(TK9W7PM M"Y/KLWHYG]#3O34YT[?N\B]I#AO(B?
%\QRRN/">W8U5>]YBA#@DO0<*+ZPBLHI]5&^-9F(_L;\4^X4*^#*P"!ZO$!TB-Y&[Y^06*O[.,#@4 M02!N$[>)V\AMH>KL&";'V%HB-Y&[Y^06*]K)L 9CDW9N(C>1FP>YVU/(T; 3 M>QNW2]Q$?B(_D;]V]S*V)>05V4\4)@H3A<5+X3'E9*_6>+5I:)KH+)C@]QCG
M;]/6[U#C1&=#/'^)9'::EHOVCG&/!A_M],,HEKX&87SOWL-=W>542AM"^DN$K@>,5]1[,$TS_'T>/K%G]E4RI]\7TE3$]6Y5=>*9;^>[WT M$GFAR4,)A]RS%WT/(UK<>F'ZE<*^TH;8"6 %"PXXGS^.GO?@["Y9U4;)>EEX MD0Z"%+85N'P/I^]S'"CU)4RO MBLEG'(P/?
#C_]Z[H7X 8@.90N[,W4'=QBV ML5](\SX@"+)YYTG-1^20H15\= <;8!!)#["Y MX[#3@8#$]]?2%< (MO2E[XZDFYD7>4DPF#1S?WG2R@MQNT^N="6 R-(+\1:1 M'\5P%^G!CV?L^=O'2"Y(7.EA%LR]?>*UBDY:HW2"M8#58DM62)@_BYOX_.UC
M"370D=^[C]%U"*CROKM1_'[M_8Q!)+/+X/*C60WR#IR-,M]L0.]A#L;+8(^6 M^WM7PB(W?03P)QD+D 5VLPT38[Q\[<[GCY(C2U,8):@H$NRL0"@8]#1=>P>8]#]'$\F*/Q>T1%7ZS!:NR"E8I!*TBW\Y"]6N]+#]W/C=80G=I (7NC. M)3<,W>6]ASH,7A]YDS6L IPEPN
!%W#BKMR)'S]*J(^D7\.1GQV,I#OX:HY? M;N7AQT]?WDEO(L^3O@6Q)]EO1]+^PB "_.7:32!T;&DVBY+.G*;@X29#N#WX MTWBV.4#N_"X],7#S^EGU>?_KQ\)UU=__A^_>/RYO/UMX/8]7]!LX>/I(B09Z 7 MP4Q&0"7XBQW4F6*22G?
@Y4_LX(6LC)I[]7P[]IL;]W8]=T/I%8$NW3L?44+U-O_&FE_'F4VVK&:2[U,LC]\NM/]LRY477RPRE(+K!?V_@ M=N_FP>2OG9T<- P/-O@53BRH"\]YOW!#.,?N6)D:DGQ7,]R5&)9P6W$WKXX] MRV;WF:.WQXWI*9DC43$ 4]"4PT^B\XR=GMFP7B3!L!UQ%7GGFS\N-
B9L?\E& MQWYT\7QZC'T]FD$U^?I)MH[D1+ZF]3CID].O1_#5[_N?:\9(D[7,K^21DOGY MH5LIRLA4G&.W*F3%?_V!]DA1LK^IYGF8="3K7.;*'MEZ]B^*WZG>2<#GO8Z7 M?.E@>0K"B^Q6N9F%H'U^A>MFD?0!=MEIC@2O/.\NXYN?EI+9S@>)
<8L*7K@>>'=3;DS$W%:UY/.O#Z/ M4I =G!9&CV?34D,G=I%WV'>I.=:-I5L/SH5+-)@&=^@^\H,]M9/7I'0LN*GH MVW$:>\ZIXO3L.O'(&XT[UTZJ) M4FP65O!K0\M+8@PQ9H\QO4LY5=>PQ%)XUUM]4?DY-5^&Q"%ULF7][=0!:59]33X(6=
[<60:N#Y]23H*6*#"T"3>7G MU)- HQ%HA 9-U>?4DT##SXY/FUA7SZDG 8N?%;^FGI0=<*A^#X-??H1PV2M6 MT"'\'ZYN2)]<(7@#^*L&DW>B$%=9;^>'!_$39)5MM;)]R7WKN+=D(A9>]/,^F MKV"F@. 5VEW18U05E$E[Y]*Z99(MGDSJ)"Z:.GGRD3;"N2,
(+Q4=.@M)#T?F MD)1&^T]C^T_3&K=?WPW1KWWVHSL"FSH"WG%*% 0KMS]FTP:@^ 2U#:&!; M TJ9(5YUEU>-Y,PX&E48(%IUFE9-=.-S=!ZMLBDEFAC3 &.LZDO=Y+=".=R= MC40GHE.M="H>AL9A S('XY;L/Z37$:U.,'\W4;?#L09C=;^WHGBT2FV;FS%L
M9ME@K3>.5I1]T0?VA+KL)]ZA<.U;P9\CPAWXO^L1PWF+;."[U>RU'+69N4YY M$S?C>]F)0R/""Q5X)KWG9+=_$P6>'7LP-JG_,&JP[QJHL"SXU A0*)5IVG5 M0(%G&.9@;+7$K4F,(<8\9XQ !9X5F0H\$YW:3:<&#,6*K [&^PD60A*&]#]B
M57%:Z0T$]RFR!FI=&XY+W;&0%ZOCW+[,B6);B8!5XQ3YU#(/3>;>=!TH A9? M5N13(ZD(*-4!1P(>XTZ"%M4F[@*T M!*Q-K"A4FUAHT%1^5#P)-%2;6&S0"%B;6%&H-G'[H26D=M2VVL0M.HZ6*T'< M;2[P/(86]::F*&;A
BYDH*NNMNO^D;'>ZG]*8F7AX5!Q/8)"&TYX/,JY*HH(M]OS>K#['HQ]?U6_*3-_/U6^F-*^B%B_-2SN ^,>C8AA0:L<-)713)5V*H3YA MFV@@E5M1U<'8M%L01$VY"<2K$WG50"]WHF]4\D.TZC2MFDCE5G5*Y2;&B//:
MQ1@C4BJW2I5TB4[MIE,3]=R]225ZB%8=II71R&G) K6N#06]]9*N$,\1X0ZM MJ:0[]7\U(G5^^G]+7^&[621]6$Z])P,X&Q#5U6VXKFXWO"V[-9OU'#6;\[PV M;^(+_R Q;E'!ZY(KDFI+TTG@Q). XA2/6N)P%+ '8VV_'[!X1P$Z81.O3N15 M(X8K9S F6A&M.DLK. T0"M-
ANVJ)09A8@PQYCECB@>E5N>0U*BV--&IU712 MFHB(T51R2!*MNDRK!CJV*Q]&;[8A++]PA?.._;\V63&+%9W.]<;=2R]2=1&K M46O\"GMDX[;APAX]@9:(E28U?O&+!*WFH"5BQ6OMU(K7M4"+0&.(6"-;.[5& M-H&F'M"(6%5;.
[4*!VUBXD!+2&"=6N"C,F!1@6Z]$EC+.?64.H$Z%>CN K1$ M+$&I4X'N+D!+Q +=.A7H%AHTE9]33P(-%>@6&S0B%NC6]4!W^Z$E)+#:5]"[M"P[5?_D6G,Q9QV+>^\')1R]YDPV0]'0TW0I<+U0*7 "CU#@ MV3M^U@T>&\#CB(6>3N*BJ0,FE[+BNG!>!\)+16?
+0M+#*%Z(G/8?@?:?/=C4 MO/L8BAB*+Y43H,KF%,%?W/!D5%_X,D-H]" T*#.&>-5=7IG%]3D.O-(X*-$ M*Z*5N+1](N/,T(%6;2B!28PAQKQDC%5]T=C\5BB#*IL3G=I-I^+19APV(',P M;LG^0WH=T>H$\W<39=<,:S!6Y1;0ZI3*YH?LK!S*NL9I MJZ@0>P/R<;

<|MI:C/#:57]^C]'I__$14=IK4M,)1"DW4\33LP=@T6Z"GT?&' M>'4BKYKH[&0X5)Z0:-5I6C51]=.4!V.K#68%8@PQ9H\Q(O7!-:GL--&IW71] MP]YMJH.QU@["D%Y'M"I.*[N)YE>F!FI=&VC5@RQI*CN=:_,1L>RT266GNP M M$UG%-/J7YG4=GI+D!+Q++3%I6=
[@*T1"P[;5'9::%!4_DY]2304-EI ML4$C8G5@B\I.MQ]:0FYA5':Z?M!0V>F&#ZZ%:NY9YF"L"F+$(>O@"36#]X^E M-5=MM*C@M$#@:>K<60PRMIB%8@D1'_^57$I-6\)Y&@@O%9TG"TD0FTI-MQDW M#>T[MB*.LENR>$!RH[T:%]TK+
<"C!'7)R>ITK'_9N>F,3%+U)@H2V.I@;.[7 MO"^5"E!>-C2>?T.,)<;F8&P3I0YLC7M*'!&6"-L/PC911,'6!V.+1-1B:AM)VH3A1]LDWM!+])RB;!](&PC!?AL"Y1Y#?$GZ;NQS[=?7TN?86TBVQ.ZJ7$C?@MB3 M5+2.QS./E7Z6 #\+29'/_O>0?785+& N'M,G1Q(^&O]
[O8R\R1])MTFEO9(M6@;2W 5\P>]@J(XL3=W'2%JY$2S^VAM)E_AK"0M-)YA*JTWK0RE:WT:QNXQ] M=SY_E. ?"4)-8B@,V)E@1]B!W+BU<'R"]9*;^%8,L8$+R M_EX! W F 9DPH,N?5Y*FFM)FI2M:7G;'VL"E[!PFP5Y .$AW:UQD9[6 &X%('B4&![\V(N7XH M_7+G:_@
D.?]#1AA" #VA\$#<#O">&9" B VE=Z#<%O<>F'ZE9+4)A^R[P!K M[D;B[4<)LD\2"$4)N '_ ,<8QP8?A=Z_UC[\8"0=X+Y0@N$&(/_'Z.=(\F"7 M"!:/;+/PER#.D1"W'G)S/O>6]\DZ>'/O%[PITOT.E@AD.# 9;R'D?0I>$ G*%RQ +D^>'(%'@E>|V!\%?L/IW?
67@#X7$.;CMNXM5O/@$<]1(MNID%Z_N9-(,[@:2"*8OOX362IS$)& 5W(.'P[=,9QO\/X%VC I"2"7[IW@'H MI^ZM#VL)2_O@,2D(0A/>#*1+LG[PK A_E2[;@P_,_LOS5CO#0W8@;'YY<$'$ M]M&1]'$=PD2'N*###=7^M7;Q4=+"B^%WC.,[&\9V#6[=Y5]L\X*M %
[N#M8V M@$>@X)8P&AN>$08P)'RKF0LP\!>KD&$(+H!YPGF$1X6P"A';0USX-%K/XW3U M8=KO0.X'8<1>&M0FMA93>)L -PWX"X7"9D+CS T(9,($QQTFT,V6/*,V"(MW MF^D^8\OHH.A7:PA""51_;W=Q@6BH@Z.HOHWQ]Z!T3&(F69'UR6NA M%
(#=,U6UW&FPVHC$RY]_X*/5,UD=,C5%?3H7D$95@*/G8LV:=+/!Q7O$Q8_G MN$ (_A,V0=R4WB='"5#[(;^2M7K__]X 9;_[<*>#9M(MHA&MNUN[,>%]N8= M%G#:|9>;|ZO#>EOE^%DZ/DW!4^W%*HA|?.SY9D>]>/"G\6QC$-CY7?H<^>DG M[BVWL#O_=>:"
M2A.>N_,'."BH7UWYF':TP>8%IO&W#.06 E\./(MXYTU]VY&K&Q]_=,'Z>K3 MY8\O'WY*/Z\^_7GY3K]Z_O']^L?ES>?K;P>Q4_^"9@\?;0(1RO^K &<252DT M3:"%AND33T(6=SNF<$?-O92="Z1O;MS;]=P-IH/!U?]:>TL\GRG[Z KWL(SL0?TU/CLF._>G#E^NK
MB)EEX.P7^W>/F^/S]A#&OF4'Z@ M*6AS/3AO]5'V##T-YY]Y<3^DHO9,L1N; M2::'F W](1?/YD;11ZP1YO_U0-C VL"B N 8V2YH=GG-[KN-T>,CVA@_1ZX[M@3T]!&@G8NW-Q\]7UV_A%!:$R9E_9QFD-]=/_Y&/5:(I;&U3 M.,&;U7BS^99FG>^L?T&C3QR<,9.[].;+S3_?
2HP/KS) PNLN<,_(OVE>T-H4 M7)L/4>PO&.JOUF&()DV8]LWJO,G\]NTA9NX MJ)C>X'Z%2^]OWVBSY M2Y_&*QHW$F+]Q:Z/]K1;#Q3KPUIU*E@Q#,)X'M&S/4(R_\N3E8B%33#7ZRKR MSC=_7&S"D?PE>T'VHXOG8AL?\")F@CTO^3JUL3C.2%<,-+.D:87I@U,+S
@F M[/>,SZV189F97\DC)?LG!VYECDQ'%^Y.CFUSN9,U4FU5N+?C=2=^*+!&EJH) MMG9P)R?[%YL['4O'/1SSM!OVE-EG7+&+WB8C2C"UD0H4$O=2C%[BOLS"2:X" M^.+=9C?[&78[L46IW.@7E38N47YKWPJ*]/.5M?Z]LM]_
M5U;Z]\IRSUX9SJIG.5^[5>]U$\3N_.4QL&LO^.%B*V B): M$"URT6(6>CO[[$/XT.TB(#_APKOA'P"?@U ?]CL YW<(\T>!WY!38$$3LV M$2^(%[EXX?_;V0^0)84W!(-#]7D"/@&_/N _?XKH/QFYBZ1!H6!;Q+P"?BM M GZ"[NP"6YD0MP9C7G6T".
($\8,0+UXE[A#$MZ[>0BJ\32H\H;W-:+_:>/EO M@ALO7& &52$"\&LM1@0@ M1'@-PW2-C@C(VB3M0,K&!'+X)*#Z!2UK&HRMI@K!)6 M>H"5PKZX#+#H !:'P-(#L)1U4*FRD5EIE;#2*:QP\>FH,OIT2K=Z(:R(C96" M;A!5M@ 5,L%"2%@4[]S&TW6@ROQ 0V'0X
@4)L4!3=2Q19 M'%#T*['*M)],S)9VFHDYK^>IY?0HW@2#KXE901.SK@KBB2%P5 B.\C9F11V, M58M7?TX"B\A@*6UE5C1L#2E0 @N!I2]PE$KY6*X79],@/DO'DPDE'3:IH:+) M!*8>@*FT&5HQ!F/-%BA@G,!2!5CXV*5W0:@Q3@CH,E?_1:GOW(LP,'8U0
M(R1]BK=GS&&GSD"!/1@;I)+T!0(Y3=&* \H'G7HZCHJBMFA5'HQM45#1KWCG M__Q?MBT;%Y9^N* HN6E,N['26#GT+16-U$/5M@3QYA!V*L1.F7I2>;"$-NRA MHE!(8Q^P5-"*711+&IP AHHLBI>9L%0AEJHVQ=(H1O"B6,%)[J%'&4->QQ-
5&KJ*-7!MJ#@5S"PD;IQXC MN6H##'0ZN/<% SFMY"H&;"NDZ78<%D7-Y)H,;JM9VJ?6<-!VL48W"8##4D2JX M'9VU_2GJJB@P%=VL*U1D KHC0BQ99'>"QMP)NL[+=W\"WSG7YR*:$MDTIC3BJ;6_0)T8YHUP7:5>W/T]"?AU$KO**$B7A$ MO$X0KUK7I\9'NL:K
M30PQC!C6#..4>F(/-(P]<$K"A!=B"Y=HTO.,_T-PS3*1^\0@XA!'6%0T8@6 M71Z,=9U7R:R*&71]8NC.L#1X[#18PPP>&M4Q/BW\Z73N-8.JS3D9$?7EYI\' M$T:YS8F,,_(R!(WN3G>GNY>Y>[_*K;(,=_W"DG\KU?6NDPI/5S4:OKWI.0?8 MZ2S 3BZ?
R4@=+HD)]3*AXA@X745FF.6;^A$SB!DU,Z/:,#5=@X/R4#,%JBY- MS"!FB!!)INN#L3.TRI<_(FH0-6]F1K6Q7C]+]5*H*:= QJLLA^1(AN(Z)S MQAWI&'@4!.(.<=&F1@L1M+%!]9SXK"W\?H+]]T*4VF//6C._M^] E5 MA]H2AE]S^-,ZEAK*8*PK5%&N!^ HW['44
=CRZ8JN'T 2[7^24-C^8W4-Z / M6*K:HV>PA]:Z4S]5C\#4 C"5;FAJ&(.Q6;Y).X%%;+#P:6A]F'"L+-]WF\ B M-EBX>DH,"VN$J0K5:A<2-48]K@4#70O4Y:$O$,AIBS<7MNU<\!VC5><9+SN1P=@BU]#^:)I4W?^W][T[-]>&&3226%I?*JB M7@CB#R+@5
B<,EE&1X"D$I#Z!*021N\C0-((2#T"4BF+]Q$DZ82D/B&I1,K' M$2 9!*2> (F/*=PT!V.!@@@)*E5 I;#EPB)0" H*JPH[=X'JQ:;]I6_XR&D$ M-S$@G4#1;5 4W4DL61Q0<"C=^+*B9':C4DULXWBQ+]4%)Z%CF1U%W[Y#0D/H M_J06K_ZD)W*<5VX4L8O8)7Y)-
HM76U)B&[&M VRK-HW"XM6-E-A&;&L_VZI. M-+&X-2$EOA'?.L"W:NO16;QZCQ+;B&WM9EL-->XL7BU'B6W$MG:SC6LVF,6M MTR@1BXC5[GYOKR;,67P:C!)+B"4=84G.< J+3U]1(@X1I]W$*1IR8O-I)UH# M<4[-R3S%&UQ)%!+1$$XO57)U_XT^G<:P8AIBIO*I-
+ MIN747XR\R9]+%!P/*'F M"35:+;9F3;8'8YU4DKY ()^Q69,=D T"Y402*JI 15%KLR(/QJ8H&FG]46OE<=JWI'3'NHH0O<-5%36-=$U6DV/(C:]-:"G6I[FH*ZPG(MH4(Q8:D%6*JTXYVFL(YWJE':BDU8$A]+%?=STQ06+3U4R_=/)#2U $V5=BO3 M%-
:M3+=IE^LXEJKOQ:4IK!>79I4^OA*6Q,825QNY@C9R;6B7;W5/L*D"-D8] M1G(%^RCIS0;E$P;JPT!.*[F"78(:3E G6%0.BZ)F^\H MZD@5W(A^$\3N_,0>1,FX7W;LP.%2>RT^T],9V:,8_&1/!7X(E?DA]/(J+6\$ M4/N[ZOA)]!/5E:,R5X[FE,
[M.W"?)K81VT1B6[7.+I4YN^SR[@EB&[&M_6RK MVAVHHCM0&.K<*G 3WXAO;>9;M0Y3E3E,;8U795EB&[&MI6RKP:6L,I>RX9 N M26P3Y+6;8AM7I[N*3G=SJ&N\TI*(6$2L.HEEUE,G3E,Q+,'AE?5++"&6M)TE M.0,W5
S<*)\|0<0AXK2;.$5#6S09ZUOSJ]16)7$RPU[,XV%1.V/*<&6_&%5N M)DW]7XW@ZD,4 TQ 'DKI<5?Z85/4K,(&;4Q(RJ8\^T)/9,404JBTK<(&X(M$">F)7%B(E5X)&80,P2(Z=*2F"Z;5P0E,8.840,SN,9?:1A_I0]U(@&1H'H2 M6/7$2FDL5DJ@0N>$:$(T[[@FC6M<$X&
<0%X#R(O&(.DL!DF4KB4]*T-_'Z/# M?-/X-)GRU)'N[#O2)U2/:DL8N^$F]+H"M)&ICF$/P%&^";JN#L:&55I;)K"T M "REFZ#JVF!L6PU (6#DU0=73+&=0$I0]H*=T$53<0+(25;F.%3P]4 MW02=A:#2;:AP=73H%CK['+6TGX-04P5JG'H\ SIZ!@@!/4% IB5]5V[<^7][
MT[-_>V&0"1:')8ZHBGI!D.DV9(K:I0U9'#G2LTRN^QBMSYE6:;SB)+-T7@]5 MN_GBR(UE1+TN: V%FZ#EY\XDX%0%G/(F:P-SA @J/8!*:8.UH?&P*A%6Q,<* M!WNUH9-P*DPO8%M%8+E.=+J'A" M124%/PM(#9ND1M_P4=*0;? S9!-DQ(9,?I_IZY Q9=$@T[_@ZY/-V?
UP_SBJ MH.9LDY\YF_R&X@.G3#VL(T!2"4A] E*)\E%'@*01D'H$I%+5EHX@22QDN8JJLTKWX'X1GQK,]^],=AB)0U;-%X5^8EMQ+:6L]V& M)C!6T@3&(5V2V";(:S?%-J[UUBQL+&,.=8U7[CT1BXA5)[',2O+\,HC"FM7P MZN-
!+"&6M)TE.1O@6%P;X!!QB#@M)4[1X@(V:ZI3NBI[#<0Y->=S9TP:/'8: MK&'Z,HB83"GX\IT1*:K.KT_7\8"4 M/T,_]@"412+>;.Z)L?F)SG73)GX1OVH.23F);]SSAXEOQ+?6\JU04,I)?..> M9DU\([ZUE6\%PU).(ASW;'0B'!&NM80K%)=R$M^X)^T3WXAO;>1;\J8Q'G+/
B4?$HS;QZ+2.M,]X MI#$><G5)G M)(M')O)(YUPDGA/&H)C[)98;'=A7,=$&(%L:(4*YXG8%?)BOWR'_H82,] M%+(&$#VZ38\M#0[QY+6Z"\|8XPS&ZD@C.S0QIMN,*:)FP3O@/N)P[O?01U:P M^(O?8UPD^-^I_VO\#_8/UX$9(_78T%3YMXM5$/FXBN>A-P?
/(N<,+/U)&] MVI]!-+P!H/Q&^6MM'DEKJ.V;#4/Z].'+]54TVJX26XX4Y]_6 M"QCD)/EOI*2_7+L,^$^K-F;Q(<]_#O]LIF4'F1A9 MQ^]6>Y[IE.B*9@39R, M97SPI_%L(VEV?I<23G[ZB7L;!?-U?/@GAX;/;=45.=>RGTFZ)IV]6*2=?V?A M9D0K]]X[NPT]]Z\S]PX&?.[.']S'"(.?
=MX+).+F :;%IC'W#"3"QE].X;]0 M!E0^(U;FC-Q\^B!=?;K\|>7#3^GGU:<_+]])5]<_OE__N+SY?/VM,![K'OZW M((:;Q8$$FAG,9.1-\2]6WPEM95*ZJZ4Q5MX"&=_<2^6336]NW-OUW VERP7L M>B"A_*7TU9_/@6G14((=UX,-Z[L72C]G;NA)
[JW8'4ILKX:O02BY,!"8ENE; MX5_TCZ4+RL/^4)-_7PC+5(UP3.U,3S0;^,;;7L:;3XW!H=\HBB.?*<\)N7## M>V!O*LQT1D"VH3Z).:8]P%S,W57DG6_^N)CZT6KN/I[[2_9*[$<7SV]G[&]] M;,Z3KY^$Q$A.!$4:2ID^.?UZ!%_]GO&Y/=*=[*_@D)[]DP.W I&E&G2G&N]D
MCU3#Y'0G6_^17-C@GG2U%?O="QP^'"EOEVM74:=_64'4<4H>IN,(UZZ-PND M^_TPRB6O@9A? \J282; HSMWVRC@R_>N9$?2;>/TL9!A%(/W3\'3]%\9KL; M=SD"QQ:%G+^'4SN>^25-&4]]K&K\UK\5-.GG*ZO]>V6E?Z\L]^R55Z%WEO.U M6_5>K&FS]&)#
[I+_GAA$I/DT/T(^(;]FY)^6F[<+?)V 3\!O%?!+)-/M M\@ MX!/P6P7\@GT8==D+'(,ZO1?Q.*EL!JPWWBMN$=D)[G6C/S$PK M0 #NM;*) $2 &@CPND93@ #<2UHW56.WG0X]4Y4E-O_*A61:3ID2P:Q!4*H-*:?>0H@S&JD58Z3Y6.'A4%'4PUG@EBQ-8 M1
9+:2>$HF&D-&&EVUCA8[=7T&'%]]878450K!0U=2O&8.SPJB]*J."*"GY- M&D^R#BO\>IP2/EJ"C]U"P^+@ R90B V*PEN)+0XH^I468-I/5D1+.\V* MF->YT')Z\.N!Q\F*B"43G=*%]?EYGP@LE8&EM!U1E0=CRQ8HT)S 4A58"AL2 M=_7ZY7IQ-@WBLW0\F5!28+,>
FP(3#T 4VE#HXI&:4>@F#@"2Q5@X6-I5-$] M[93VC1)8Q 9+_AB4//N1#I@9.N4=7X2:*E#C5&&*S$"!,1@;!(&^0""GM5$U M0?FP"17=1D51@R=&I][33IL]04#.2V=&M;644G3[3@LBIHZ-32 T]\U]L;,$(,LN[;XBVA'M.D([KIX^'7L"F4/%T(AAQ+!6,TRK MQRF]:Z
)*KQZ2Q!=B"Z=H4M._[&.-=Y,7DD1Q"!B4-L95-35KAN#L6ZUQ/9^ M:M;1SK T>.PT6,,,MKTA^9>;?^;I1UYN3HYUKZ:[T]T[>?=^%51C"8[ZA27_ M1]W6^]&<19/%:;6>Q[ADHO765D3)?R9F$#/$")_1+5#@A[HC4)4\8@8Q0X0(M%]UF];2R1;L&<:-MW*@X",7!(!1-
YN4-)V80,VI@1@UQ(@;67QA](E4=)F80 M,VH-Y3"P?Y\"BA-M#T2"RDE025/X#%!C?!(W3Q\V3S@'S)%Y!K>(/$Z;95O&[M6MF=_["N (2%4"]83M\@B0#_)2CX!4RG!Y!$DF M(:E/2"H1G'T$2!8!]2= XF/1-+&/)4&EVU I? !U"!2"@J*2QO+Y]Q=+IOVE M;_C(:B'=%."$-
X'MKIG/HP$>V(=AVB7=7QSI;!JP\3$8^(UR7B55L" MQS(Y]6$BVA'M.D*[&NKK6!:G/DQ$.Z)=1VC'-5_!LGGU82*&$<,ZTA;CU=P. MR^'2AXGH0G3I&EUR^HYMF4L?)F(0,:@C#"KJ:+<5+GV8ZF"0]3E%G>G#],=J MBH=DZ>/GJ^N3FC
5FI#"+6_H[G3W+MR]9Z75YO&%]@4KV$?$(^=W.Z-1B;O (@"..$\8,85^J) M4;!YU'D@/!.>&\!SWB "9S F(PQ!O$40+ZJ6./)@+(KF77]AT(4_GJ]3-);K)3VY#@]"-AF MVQ\25FK!"@??AX-UN@DL?0!+:6^!@STG2[L+""MB8X6/@=TQ>'2%(*R(C97"
M9S]S,%8=$B%"PJ*F3#,'W1*$@)X@(*?=T[$'8X6VBXZCHO!VX6!*G2"HZ%<@ MOFD_V0HM[31;85XG0))+96 I:RPT9 7.:=37LP]@ M*6\M-&1U,'9L@?)C""V5H:6LN="0-2PIPJO&%8%%4+!PL1<:,N9@<*N[2V 1 M%"P\JWP9LH%%TC694",D:HQ:[(F&; [&ND!)+
2!2B&0SZ!HR!8>@@D5W49% M08.B(=N#,;=BQ^T+/FRTL@E4\%2-FJS*3P$B\IA4=34"8\>:[8H2FL%?DW]S(DEQ))6L"2G.UDU M:FIC3L0AXHA,G*(.=]6LJ7MY-=Z4O-_^4 M-NO$=4#&R#9RC.EB%40^8N8\].9N#&?R"YSK,VVDX,]?3J ;>7B'P?B-\G8+ M+S:;?-
NP5]CQFFY-MRYZZW[586-ID_J%)?]&/='[TIO%;E,0CVJAI=?F9I"B MKD7$C+J846T\C6K#@0"8(5!Q/6(&,4.(V!>'Q;YH.B\#+7&#N%$7-ZJ-4]%D M%]=B\HH*(V80,VI@1@TQ)9]2Q)30GD',:!$SN,9_:"I+!;<CLNP^I2L>6,&]S6?,9-#('8[N\;91*NK0 +-7ZH#3FG55LJAK5
M RQQ:/"D84D.FPHZ]P$MI1L\:>C%*YU/2U@1&RM\^COI6-^;H-)MJ' U=>L* MZRZ@D8 1$C5*/;9A':MO$P)Z@H"\T#/))]@(J%9H[#9.$3I^05)FYT^!G-R<@ MB0VD:LV=!C^[.0%);" 5-GTT^1G(Q6UR+Q\H]Z^H(U5P:VB9GO=YI]*;-2F*3$!GQ$O+^M:;6B5]ZXOP
MO[X^.40[HIT8M0Q,O;;^]$0[HEUK:%=UL6[3]*]1/1&/B-<>XE5;"=PT:^M8 M3[0CVK6"=C64&3>MVEK7$^V(=JV@'=?"+J9=7P][8A@QK!7=AE\M@F,Z-36S M)[H07=I%EYP5@RRYI][VQ"!B4"L85#3^$=_:R+=L_^Q)G.*>\T^<(D[5QRF+OW/P M)!IQKWA_-"
(:M9I&&3[VDYC%KW0R,8N8U6)F\5/Z;.ZE-BKD5,G\^.1&>Z/J MAL_^NQ=.X%@M!7<2RM=(CC^XS;\?;SIIH3_?@N6+B+)G4L_8S=>[SGV!,_T]E? M%?2+/U-WQ(R&,LCF7.$:&G"[4L(T6A7]C<9,4@4!IU6O?49@U3&()481 SJ M(8,*YY!G44BC38@HU%*% LGZDC>
[4_;6[DX0T&XS?*6VGS'EQ';><8\V#\PUL! M,.D'GQS).^W/P3PP78WW?K^5S"7Z 7><+B"J0WT]!]6$KN<@JL8G^_9=>' MF\U!^O3AR_55--HNS=3_-6;(1M+YR[7+H/T/]G%R";JEGU^^_9+;9"ARKMFX
MC*7_7B^]A'B:/)146=6'TD<_C&+I:Q#&]^Z])\T3C_]=]!^%]BT8SYL>V"\C M/C;W9Q+D>OG#<^9 M$#XX,Q]Q2""/O:V6#G]_ASL&TV=A+SBH\^DZ? #I!V#?F485AN8MI4>T#&WF M,AW4F,'\Q?O&,S=.IQ6^!CCC[,&TA9Y[!Q>.I,O5*@S^AD6./?BFX%:DZL^B
M@M1\LY &>US?L6_^].9U@RVG#]^=Q\7R._,O;!@S1)[*C2P@W_\K;"Y8 X%U_6,\]_!U4/ MD99^I;"OM&$ZKTRP%I+\)^1WE*RN QKM6#'W>2TMTLT!7[/8.Q0/5RS[#E@X MU3C\#D-DS,J;H*8U?QPBX]SDB4^8AI>Z=9=_)<@?2@\S?P("*I(\II_#E7=A
ML&"\=9$E@!X\5,$/03_SV1;_]/-T-TA_Z"^E ,4^T 1HRZ08W@8F#5@:L=LL M61$B]$%LI4(T\^#B41OH@9*:Z7+2*F$^X![FX/6-6]7M8ZEBUNAKH@P2WQZP,SPSB*WPGQIDJN M-TU'[B.Y[N"U8_R0O2L>$J<;R;(*<4W9YZOY&B^&+1< \W*S+7[4VDB6E/Z:
M@A74,DZS#_XTGFU,+#N_2RT-\M-/W%L0?>OX\$]VC JHA8%2UXR0.Y-T73I[M,8$[_\["S8A6H$"=W8*6_]<94_3/W?F#^QAA'/K.>RW\Y>8!IL6F,?<,)(86 M'[>/&.T?E<^(E2WV/WV0KCY=_OCRX:?T\^K3GY?OI*OK']^O?US>?+[^=A [
M]2]H]O"_!>R0%DA7VXWX:G1KQ[[W$OE,]&\N7%OUW,WE$ 6K=%0 M [K'UT0' IWFP]\3;Q5+()BDGS,\6+QW8WT--_GTAV%(YZYC:F;&U^68+?.69N/^9GKJN[PH(_AO\|@9N^6X>3/[: M$?)P-H0CD[O":03E<]"PRG87H(+-MDAF]ME:]QYFH(IL3FN[.D-BL ,=:C[?
MZ M,6WB^%T?G!]&3[$/,I&PPN94\>;L[,(,SS,'<747>^>;/BZD?K>;NX[F_M9&_"?G21WBO=4HQ]PRF#:O+UDVP=R8E\39.!TB>G7X_@]]_W/[>=D>98F5_) M(R7S\X.W&NFR]NJ=CJ4]%2I?*K))'D_4TN8P?=!=Q>/-TUU3H'=_ERCD^TZ) M2*"OVC*-
S57S\XARY?"1;I]W*C!'BCPE;A#C)%MY!CK(2^.-E(RI-$S M-\Z+/:MX@F3/2F^?, 'M=#MG.8-,)=N>=M#I_$KV_'MV)O[A+5P\/H2HU^Q% MM9H[*HLV&"MZZ5"EDR15;4F^+=HST6$#*KTB)9:"TT,\.A2I435ED!O72R^3 M'CK:SCD%8S15>;Y%\/_/^_@B!;_$?
%;*A:1MC*8GD"%C!H@,>3"#=HQ"S"C# M!-HB3F$"PO]R.;W9!CME4\]UL@RQ.;531"[M)+,E *[9KY1G*I]C/<-*=N!!W<; MW^/S,*47CL?=D!\6].,/+_EA;P6K,(70;PRZRX_=T P8R,A)V '$&#\ [D M(Q1:;DVKJW%W!@(4@*ZQ'RZ]BX'X*=
0%OX.1&,@/;B1%'F3=8BQDX_X9P!K M/O>]Y3;2THVB8.*SH(Y5&*Q0M+"TA]=+7P8^QX\KE#X8E [#]2*,H9K!9'LA M3,\] NLISR7TH[^D>P!.\K!HC3(\CG;N>QR.0,!(*^=U?IP\"#/MQP ".<_/+Q]?8B<)>A=XO/UA'&.&:QA_# M,@:;WT7/!@Q3A9=[#QN^3%'_FOM+2-
[/YK,@PB$2D89#O/?S\)[-O:7-S25V=V#MWI[R;)&RHY'UZ+Q;7=P?'BS3);.'^!5O)O];X^]T7@*L6L*GXR;)+[AUL MR5,V@;-TN$_[(7O;D(E+#(N$UTBVB^2+)($!/[WUEMX=?ISF?K*\I9T7?/]2 M!3NB>K';)YC
%X01X!%HNM'M$@843:#4M",GQLN=NW_UXEDP_3]K.&K<^4"K M[2RE:_H]#/X'5,//3V^Y^^M,748'76:_Y?OI>KBFJ?6]SVX-<-A[SZ9!?)8^ M._-EC<%8-0X0PWRMVAD)5&4Y3 M^]DSAU^XT!GN*4LC\S0'X\HXQ:F"96.XI_K)D$T "KB,0@)D^0O;]+0@_D4
M35A[YZ>A=+N.,9\0T_PWJ8.8Q)\P I@>/B9DC-8+^())ZM1TE:1NL-3^KB5\ M:-K(=(Q""1^'/S>T[(<431UQ1]I=[$[5C\D>.7:QQ!@:$XWIU3$=2;3BDQXE MH_F4&EC!2V2_I43N7P!WHIIW2JD3(U,E*>* M =J'B=S1/FDV3YC-KXFRSN9RH["S_WAY&#H\J3V<-2(SD5G
V2Q$9M$3N0\. MH*;)9&[19W[*K(B^ZD;95'IW!5C8I2!ECU/V>)8CP3CB2&![;&$/EHJ9X4-3 M+9W]6D]N.-&/Z"]3.+;PY6RUCSGY1]2C39=3[0E2: M=]1CSD8CSF"X PQW%$$*2A$JZD3%,T5M=V=@W??._NV%019D-'DP9GF'Z@7! MIH>P.5'UR 2-JWAUIN90"04B
[4?3F^(VD][$B6*"4."15UHN+4'4FC':G/ ML.&W(^FP(VFB:,,EX\"X%HE3U)':QI*238]*FE9SPQU2"8ZE3C!-..# MMA7.%K_&"E:2"" 1T%<1<,01IYD5A(81T8GH1/2:B5Z/,U"SF&J04:&') 9) M#)(8(DD,_4@=YE-/!RP>P+!)!) ((!'0;A%P['3@5!"F1T0GHA/1:R9Z/:<#
M76;)*QE5B]LL,;([W;P()3Q#3K$U93?&ELC+^/RL@]KV5??$]2:T,%]3G)<5 M(5FMPJ=RACNU)_;*>B8E.'=_EC01P1*'6$ISMU#GLW*(SZN2OEZ ,^W!($4S M#QZS7W9S,UW/ZPL"9"_^/WOOWIRVT]V)?Q65ZYRH 83= .1G'*5XR23G%\2
MIVSOLVO^FA+0&+T1$]\N=KP__6^M[I:0D 0(6D9 GYK9[]X&I+ZL9UVZUWK6 MB8F)=M#62<5T6"X)"FB;2T8*<7-WG?L&9;='H0&Y0+4&NXFT\W;(^[3@IXQJ MEFXZ$EIR&OPYI3?./JRC7'^Y9ZUBN!#!DQ@+/FUG,OE7'$;\,?SG7:4HVRL2 MO/K,D>W]YH-
+&K%Z)*+OR@G['B);Z!U1UA^DKJ9K52^C=1TPM(NKE381E;2H MSW]L(L=T&+M1PI%*V$>\M4U./-BV4FY?]X5V9'"BB+&0QY39>.6]V("!MG-) MND,$9&X['OZ)_9A+.?;H61"ZXDJ\X!OOCT%F H*;C*S @%GX*14'BFS.^,KY M6U$;CA$.OK*P7\I[9[A9%\|
(M$S(5Z.87VP2M*^57L&VG";?..]GP+4% J)'JGQCDW=K]N[ZX=OMS\K)>[UQ:!\^#_]B% M=).:K9NLV?]2 OL^)3T_ MW*2V\TO>/-BCV 7]Q@(G2I[]@Y'?@Q+^_&=,(/KX!2K]?H:V_Y,=V1WE#K4+ M\R! .>&R3-ZV?])_>3:8M^)07\W8EPO50%
GKT^$ZM7,N=BRBU<9 ;Q1UDO+ M4(MMO#ZB2\>?O]%SUR9.^U*GAKZS)N5]<;(/+POR@.%NV51+N>Y+Y!-=8&?Z M:.L0.:[Z5T-5?CL 180[:A$8-A0_27]O8H J;3X;;DM,7&0A? MG:Y^..P:JEF7K;[?[QH],?S;JM$=:D-AI.#U*/37#*]O]QMB!1? 9GE<5)8"
MB;S/;NWV8O#><17:=NS_K4KEOAP!N5'X]T"SQ$LV:[U$4^4K_%VNX"4NVC.U6KBHJ%AO A=8(:CU.MJ@+;BH M;07+]Q-;SX:#SZ+W',X4AH7GB!#8<]_Q.(EQ-O*\GWWE;Y7!2TZQDECB(PLE M/ODP3)@G1S>.>G>@FQ=71]^C]_9.:)$EY2T4K T<)TT*%O;[MCK:
<.\2RP.7 MF1]1&'4S(^/?,-;*B'L=(+9U#H\;$!LT[2<"HYEPH>>>U ZRCR5$1L>TVN(\ M"0@JI QMJU0%R1#6H)B=_OZD=4?]@!] "N[M]QAI)IER)T5Z'I[%NC,:OH[7 MWH0E,]:7_2'X#IV>)3G33E%RUIUB["LY9@\EQ^B?"+=1+>HBO=W*E?(6%5,4
M)FG"R.X^Z[XE0\>-IY]'!X6,F/H@0T)+4^VHHFODVU46MU-?3RFM8D\D!$BK M!M)J69T!IB$<@[3NZF@WU!?U +U2 MNV"W6X<=+]E,$R,QK6-H>RNLEO 12 83]05.50MLO#?:50OT,<(==H:FX A7 MLI*=N.-*P)[C*7X<804^ M+?^/UKW(C]I]ZLL+Z>'E
5$]T0>@&>'MP3HS;*SB[V\^GVLVG3L8XTI"S$UF M]+=3_L<4D9=:!I*#BRN0FN+YZ'_22=4=^.#U!F[AP%6S./ \F4Q7N:8;6&O7 M.DA:$) -F[=1=7[[^65U";*I2M?1;7]\I_(ET_?;KYY81P@1\AW9^Y$&[NM M]#(K,=S'R7N=,?9[%U>>7]BKPA\8^-
B3\H803?!\13R9TP8TP>.?!"'!Z.X M.)HPY9YX=D""X"?D\D&KI5-!;[;5_!F5NV"'7'^F*H"WGZA*DM<=&!ZG>O M/2^&4'2>3H>RW*Q3CUD]6]$]D?QG32WO:Y?H@GO4[3$7]4Z-[J#?M31=2#FL MUNL.!P-9#BO&T?W(F):$%*:=2*E>66&PJ*F?=%RX>?:G$_-
M./DIM6YWE!\+ M5NIV^L5!H_]_B5T_%::/]YY]9V"^0E=KF5RXE;HP93ZA4* @+FXAAJX-#;R4 MM#]F>21I8HE3!@,EU;[&ZK<:N1PZ%>-=VD7O=5;FI&W[OFMSC@JM_HEOWQ!5 MM2<:\R*.>K&1S1T5E).^6<)(WT;1DN:M[.3$+&%YZYLE M+&]^$/C/F*3=
,4;>V'9.+1&2K*7NT"?^-X!H^", M]B7F_L,Y9YXCA]05L,B M>V,+V8)AS"DG;W;L].PH]B@[,YDH_@@02K:?!'\C]GBFX CA/Q'$ 4I0A]<6G M+^P79,?$!\."V8L%; \]QYK;O\GE\|R'?UT$9.[$'A<-B8P@R2A M%/F%X6GL$
Q^<&G34SCWA3)EX[O842O>7:PL#XSEW[$=P'.RWW9]6"3OL?B# MS#OSCX[\R^172O$UE>.;+(F(Z7/8;Q>PQ/XDV06O9*39W^5>6_+3(MO[802X M)@RO4?-$@3TARE??I<>CW[\?'S++IY&"]4WQ\[=;([CDV6<.Z)*K"X'>A?SP
MM#Y,=,%YLIGWU[&92UYRR4M^>+INR4M>_U+]?CPCD]@EF LRBBIOT_N%V_0U M@9M6'KCI#0=NZY.;T N@5^+4$Z:^@NN$$?;% =<=]G*N3& %E-$+=3&"F#DG MV>OV^FDN6S%I:U2)'<6EO&EUAX*(LP?=OEF/-WL-V[6I"6/S-K7UK-W\+'W%
M&5#Y)@K/'@C\Y*]T*ED$GQ"?QP@]2T,XT)*078=^]]Z"]+2V-Z(N/D_>\)RU/;]>QQ=#:U&F,4KZE_GER HB)[C10G4!\ MA_K=?B2E2>W]P<65WC7-8I'!%45 MZ>H[U9+\^N?!([Z"MV)N C/#U IOK$;(9B58V+_"TE3M0TLX"Z40G[0:S6$ MN$18AQ=79D]4V?
2QY;\>O\N@-^LR#'H75[WNH-)E^&$'XYFB6GL[#)LWLGT. M0T\';^&=ILITYFKMI#=B8@>],!/; #>]W';#V";MTCZ'&C(323 9ATIH?[Q MVRRS89NE8YA;;;.N%X'CGFF,VQN^TXQ=3=99T-JOB*B5.2RZ.8E=\YAG&4;UWJBP+ M7:.=-
I!F;=).>/(_*++9R%BI!5MK[;>U5INV5@9#=0W/L&'#@SUDNMH&PZ,9 M>QN>HXR&=!H-]60T5*V=AGMI)ZMW<=5OS?6"W-KLUI]]_;96;=/6RHBGIN$Q M&TXVL32,>/I:"85BX13N[*>?4[ASL,K-NOD9I0H)QW<'K6-S9SEUIK[92Q8
M1INV5@8\=>U.PQD+%A[$=JTU&0LOBK;_V3G*<,=\IVDE"8[2]ZZ0SO]Z]7]Q M57;Q*,.=%FQMG9R$D]T=M&EK9;A3U^PTG'1@X3%LU]@BMUZGMJ=_9B&/JKY3 M=7G'LU9!U4D*%%00R$WT#+D:6)K]TLN&/;:M+4RY*EK>QI.+ABJF*0]W)1< MH.YM>
(XQZ%$AXE'E'<]:[50GN:!FMNY08XUOV^(XRYW/[7R=W(.Z.Z^W:^=E MR%37;#6U)W9E&2ST3HR5Y0;1.==5)3*BKNDQ47679FC*8.OS. M]^OD+=3=^7Z[=E[&6C6-5K_AM(8A[6AIE21<\K2&^#$.HR2A[MR"K9Y%$QMT
M&6Q5:Z]=22>VT5Z6(.TE@ZTF=KY.WD/=G1^V:^=EL%77;C6;%C'HX1'RYCQP M:K4&YQ9MZ>]ZVCMU(*.M:MVU5U[$H(>YP]VYP)!;F]O:O?(B!CVM35LKXZ6Z M=J?9O(A!3[^XTM;D13"[H^]M=XXR6@*[H[_3-!DM52NG7@-UY_2_;?MT21RS:2F
MQSJS@$G5WO4&NQ[4G8G;O!=?PT#M@7YJC5\LMS:[M8.]^!H&]MJFK94A3TW3 M,V@VL6&@:GA05W:#F+L@ZNUM>(XRYI%,WQNU4W-Y#0-55"JQ#(F:V/GF\AH& MJM&NG9<14UVSU7!>@VHBOUVUV5KI:34\MXBIH]>5=*LK)+2^6]UO$PV:W-K< MUNZ7VJ
.VK2U,F*J:WH:3FU0*>5#F6^281K2]C8[1QDO,:;AH8R7JG737FP/ M W4H1#?)@*B)K=V+[6&@B>',E1'/@)K=TO.T'3V]2U,N"I:WD:SD[0D'EW#:4WOR*B M(8_>.[>09Y]>$F?B%^^7FZ"90EI5RY"G@:VU]LM-T/IMVEH9\M0T/%;#N0G: M)F"RJK,B@1WNGIF$8\DN-
NLG?9])C'0K#91/\NMS6WM7LTD!MJP35LK(YZZ MAJ?A[_*]AV=MU75 2X]ZOQXAG4R\)%O)HYQ;R[,/7[MK*8.G_(Y/(?$OAE]M+H78!EM#15^] 2BRFW/;?M#=;*&ZJL MF#X1VS74FK1=AD9ME]9P^ZVC/&#>YV[S/$XAA_O=;1]ZD(0_><#N!NTI649&+KVD%NQ\
<_W/!V:O73O?FC/D(S&V\)!F MC:V)_1R[ZK!?86Q_^D\|07EPS!97V\?B'N/!MZJ^4P>R?_<:O;L"+<%Z5T.] M6U9N)L_%6[#S#=[:FG][=EZ&MW4M;KV[VOH6%V]5P-QM#F]UXSB-K2[#6QG> MKD658)5K"E*Y,KQM8N?KY!?4W?
E^NW9>AK=UC:W1L+$=T/!6KPIOK^/'.(1] M-H[9WAKG%MQBV; A@]NU6K=.ZD]=K4N+>/36E)[*G<_M?>MV"\;H[/VS7SN!: MW(|\8$*"2U2OO2XH5R7T76>BX$:6CDG5NIK9[KO[!S^R705O\|+-7]3O=U-=8 MI-);^"U\WFTWX!3Q62??]28^^\ARI76TOB;((:X+E
;#I',6F09KL?O8A,#L M6$*<.9"!4K9OV:_31'X)'7+S/E[%."W9V/R]10:]%.RMCG;I6I^%4GH'LEKP^ M)4;MOU.',MJIUD[]L>$,-+PH:XE/+'W'B30P+][4?K']'T)'5(DMA:)_;B4!B;8./481.+,^;=;.%;WF^F-0V:&F^E=]Q)[_SC7PI!6?_X]]O M"G) VZ"NI6ALT-
;;BP;>Q(B*35]EMO>\I3F/P%>^C#:/XA$V41D+D3SQ6> M>]-X)-K'C]]75SYQ-&U0M/F3QKIB_2NM8&,OQF6)>L+<8,OM6,,2Y2:N-I MTOMB6MG[0AD1.U 9,N;I 4W#6G&54-E/H* O[!65, M""=AI]G?6LV>K*PEO4 MK]:6Y" N5_/?L1W '-V7;CX'\70AK!T]MUQO$KN
MWD(P#QL$\P#[UEF#HK]PUF#6#PYF9H]UXT XUAK%L57)_BS""NMZZR"LU=&+ M=2$\1'MY:%L(9+4Y( ]I<4]O M-\<:?X)C=6#&]#?)0W[&F/D\SD&=BZJN8M!> K!G9Q+-DO.0S._X,4!O^1-[M!"%_'%7_I% P)%]+]+VM 'FI&/EK6P(H-R%?7ULW+S]?KN^^=[Y?
[FZ]_7 M'Y6;V[M?MW?7#]]N?U:.B=??T/+A,YT9^(>/P8[8(34ED]>MG^A?GAU/G.)0V3]7=%FB(?M]\U)G*AD^ M(I/K*/VSD1[<$8FL4MNI\OCUMMI]L#V ?7M SSBH^N/?V?4 MM%8< OP17T% JR]PE8.8,"5P&&5WS>S>/)T9FE:PP"OWIXH?1V$$YA5M(UC,
M_XX]PHZ)]1YC<%-0S$"JIK[K^L]+1L6(&??$*M!38)B<:R]"\C[YEPI)49+C MT2'2'WV8V\$CZ$YN2DI(W:F(LH^7.K7;8W]57Y7S-_./N_#1N^+?+;VKJN4? M];I]Z=^K'J4:W?YP_;,VW>17'Y5772KO_I2CJ-9=XBYW*=% Z<.&I6G;M5R. M.G'_K.83OYK<80%.Y_ZQ1JK
$FYW!(()Z@_=3G\%#CA)"]N](W,;7=+@=OK% MP>#D_T(\57;%.,3>;])HD>]!5N;CERH+LS(/2]91BP/(-^\G//?AF;A/Y >\ M9%;_=GX(7JK6T83ET<@<[&W@T9=T(*\"#S08#\]^?528%U=&1Q5F4Z31V 85 MDISM%5$Q"PBICXO^Q97>,811&$AKL0TN=F-
OE]9B%UQ\|>.@/BPP8Z$S//KV M6T<$BX<9"0B]"Y%&HRXXPO'LN0P9+]>XGKNC -L/]C]#H^_ZNL,)P*#E:*&5 M2O/RTTUQY!%;'>N=)*3*+]MO["!X@<5@5V?U 35D12[6WMRK\FCKP%03TA:) MIXJP>KT6446<02A2ASS@)".3 Q7_6SVU)<7_C92&]]97;56Z7-
W!"=2'O^;* MG=@M.Q,KU&KU<\P5VU;O52NV=]0I>Q:#EJ2W,D&Y^]]1@#]9R8!K+!.+/O$] M][@SWB(WZ\O7]Q\56*[?X85"1O)4=\R3>Q]PR^ON3+-Y.MON1:W<:",;.\W MIL*%\2AT)HX=8.8:DI,JS$\UH4CON;3=- MWK2?;,>EB7(Q)E;PE/7,
[S"Y;D(6A&8"8XH>/L.FO\8L=1P.6#28%$V!QP^? M;#>F&>QC0 H.RO&>2!BA&_&QQXZ M1H4R&[$,6;I(->>C'V8^F ?0WSB?;'9FE02%* QE>9NP%I_(F%8V\H]83Q"] M@Q47"S+&1'\LR>"B!<]=*B5E9H/,* PP9')I@V*V'[-%&SM6I.0%R"A;[[_Y M2Z_9.[-
E*655$U;/Q&(RO:2 D4ZM]@AU\2/LTQ$6M_L_\WL!FF.7[42]L 1W M"OE%X#\Y$\0^F%Y\'7R6[K RMA<@I=$+OD^L#@O.P+B=WE E^85)Z@OW:#XF MK[_A;Z^/G $LY2$T0;.S0AI.O5M%?LQGM2(L%0Y.R[V?6Y#60 E1D;(XK26> MD,+B1[]Z>-LDRU>B%%0I&-Q:
(KD25!0DD]XDM4@86]1"N&6PD)6^(1YX=*LN MDG;&U HY3G,34&DA8M6Y?2EZF-EKR,KE=ZY@0M(I[V)+5!5M24E:5K0Y7A@Y44R/#;!&+""+ M.!C/L%F"_1@05NR6<0KH%FD;6>"V- '#4+Q&,S3SM28 $8+1K3]]*0L00 #PKB#"BL@P'L'\J9**N
MX5K%ZEWI4S>;1GH=#B$&B9X)\> ;[LORU5_(*(CM@/[%/ J\5IX6S,"(*/9X M3$):FSJ-V:)$L\"/'_DA 9E01_T.8]X OCUQPC$-^4%4)]"O2LX/\@<%\8(? M%0@Z#=@IZD"=O"[JB*@_)23@V. (E;GF/^P_SCR>E[CF)5B# %(W2\"F[*$H M-
O@^>X^9,B$5,Z:5"F\%OUYYH!6V&,6)=U,M]-WC/OB'Q+XZ51ZF:D,:C:! MRLM#4Z."D,SS"^M;7'";@Y4Z^"MZ$#$*F,75)PZUKPM0-_ZDJWP";%*U0,"J M!^!J5ES[%*^ZT?A--[ZIVQ E*=T;(1C]D90MJX<+?A3L.W,-">X6?HR-JX&OX_M4(ES(N3\"F?&JT]<\V.F)C5
MM,01LVI=K6>(>M3 LD0]RABN?]3N=+$"N&*/BRBVC_UQ.=;3>EX@O.EJ;=-M

|.+O2^#/>;K'5W].OONV MA]D>"1M1!?UOW3"W?W&E]CO&_]Q$]0$MM!>P1))$THY(0N#<>K7I'BU]<'%E M=7H2.A(Z;9FV$.@D9ZD%K>XD2KQ*O$]_U\5H? MH,;%E6YT]+HN?PL!6D'-6>Q%7R]+<7T*(ZZC8TQU2R>6;HUZAC&9VC893/3^
M2!U/5+LWLB;_3^UCX>RK);R7IZ@-NVQ'B_^LU[#ZA]85TPPVY)"EB_E(O+%# MPD_@V;E^& &F">S\IW514_WCC#X(2.# M,X;_^$()(I*OL0^_?OY^>Q.N;FU7^2NME$]?0R6&<_:$*6O"FH>F=#'I@"AW MU,IPN[D'3PH/K%O^IFD5N?C4,O,\7N_QCHR)\X3&YE?
R:L:E\8LR:Y3:VO[% ME646(U=EOC.S757=P/YCQ4M@LTAOF8YULB0."0F,:I(PAX0YZI JHM=ZTS0] M6&QVFV:FYLC [E7=8G"R.^..9C8VUHK*R'2LDU4NE]#YH\Q][!"\84]6,<0! M2%7R.&.-ZV/):D@^S=[%E5&D]-L'2HT-%9D22QB2#H.DQF8)OI)5[!"ZQX:8 M8H9:,R
R:8G>AOJH/9!6SU_=[)73U;@?S\@D=LGM%%W$<+DF&5?ZP4\6Z#;X M_"U>QE#]NQA]T]&DA., M=B>[8RF/DE3Q[)?E_RHKV+K3OJ0J5DD*8INN'-BP0&T[(KY9IZ!I^$PYT,) MB)<^9T?Y=?T][&3]TE;T>(/=+T_ZX/V\&F$95=Y\$78RQ]^S3 MM56S@H&HZJRC-
XOE7_L4S0HGLN\6HYN47A+(X2SV>EAKZF=MI]_I6S[1O) MW-V0%"E9Y&!88O>P'-G,G')]>3PUERKDW:E9#/@[3.,-FF:K--U[4VRJ]>N M!S9$#VR@5;7*.^1FOU[HM/=P=XBMI,:0&F,/\NZ#:8Q^#SR9CEYRO7N<&N.$ M>H;_G]@.;! 9GJB#!1USSYG"M&D+N,.FI-
V#F-HCRM">I)C1%**0N*[RQNF2 M;D=Y#IR(O%5<)\339W]!,8$H0!'+I!R-76('+-\(;WEO%ZS%W0W^&:]^;_Q@ MX02:H?, LN^7CFQQ#KT]>1$'?>"6>TA3=E2 W(OV,G2%]6>;SK,0S! M"YF@AUWE;Z*$\/APR@90^LMIR2_3[C>4FY42@?-,*\[2NJ1G[2I?D*6OO.EA
M.JRD;?/X3OF MA,G$V!4M2RO,]DZ!OR;3& 7^;]8>,TTVRS8#9(O&NHWE'I%;.MA6]A;&E![. M5]AJCX' .CMKR@&Y"73X9A\@>TM()36NG6$G/PSEV8]=;,Z9D[XY(1%C%9C: MKIN7KC3YP'62OBG9?NAV$.![F(B!4,-<,)?'BT!#LO9Y,!K:5?,/6";65ROA
M%W8BJK@6/E5,1>+D_%:SMIPHXTXPN5S8 8P$&JF]\3 M6[0%Z"=8_CS\ZWS?P'!>X*7_@]W'ZO!;]\L; 60D&;=MA#TQ P#=HT=;M?*5 M@F58ZI36T/O7]%V^?;I>:IO#>BJWGO(#Y-Q(.H5EA9'\ 7T=<>U 6W;G!LZ; M? MXI_^$].\&AV<.NS0KKQSVOF/8:ID3)C?
YE"CB[EN,)GQ/L@=Q#,;CS).2)) M/4>4U>"=I(%!LA"//OX()/ 9K%$Q?;TX#*2U9TWX8"+4J.-:P0L)O,1!_;O] M.V#[%:Y^P5=Y1CYC?S]]'-DNM5O@LQ'ZO@E;Y^77>4_%ZBWH)KY-:I015<'D M-R$+Z@6Q/0$?,EHFV/.9K=E8NOD\GS#Y>F%P"%IFI?D8 AJQ4>4/J_6(_:Q!
MI]-\11?L!B'E1B[3&FSN/-(>Y$P7\/6A T8[G%\OVODZ:9D(NG >NY$#7B3: M$YA1F)&(F4U[)(7Q%$((NB%C>X& !F_QB;C,?8E#*C7LU?!;IL3A.WSBS%ZE M[J'#W$S7F:/IH]N6B"<&+!6R4]()LYC3F3]L$V=-A_.R4_*A4\#:]A@;-C MM_R:[>)U,K!O.&&
(HC\1]K_?//[%CVS1:]D VN0N*DG2!=33]5B[LT?C%9=H M*)9]%.9=3MHXA]) -URTK$_(W.)1[1O=?[R;D=Y_<'(7@%AO_RG4&]HO4/6 7U M(;M#\S?2I+BC13N,]!!17W<+EG(X0/;<1#>W Q.^9=YCN' MLL;CX%)1B%)MNK1^21C029K)
<)1NWF7L8>NN2&@\+U'1O=_C;/Z@H.]@[&6 M:ILMFOKT]8LK?5-/GV0!G9"O(%N-C$[&7K\TGY\MT"2PGV%^N#HY]$ (P+<, MSW# P\#P"1 *O^6=<'S/?4GP375"1%M29YX)NPL! Z\UXT_;HM-)(LKGV8+@U[ZFRGX>O$"2%D0DGH0!
Y^AJCM@7U_<#I]C]>US&Q55_@\?5(C>S_OS,BZOAAOD=1:3ZB81@*_AM MVS0]QDDE$+43.\ZBL2H(* L=:'=0U[?Q#(W%$4[:A3QS=%T6!3MA"4[KI,, M6'C5-S].R1ZC\&ZCS#G'(:\-9;K*MQ7 PJ;2;MA+M9K>NV2^MXR1\1$ M\$8XI@%9^<4-
'N';"@A%]NZ)G^EO$=,O5@X8W-]71Q M_04OS!K%+\K$?_;]J0;5&*XA0-B@]Y)PL]ZIUS9:HW]Q96YN+KM!ICOL:HH& MI7,[^$VB2]:(=TIV81K9T/3SAJSG48DNC_!'Y8G^JKCPW9C>'Z MTO;D?I6'L?0FB-Y(LO'
O\,@D@P0/,ME)ZOLPLK;P:83PO(/5CN1MA.*UQ5]M#N9DR.>(I'5AK5[R:ZD?=:!7PJN$OQ8 M%U>6L88IA5[?,-EYK>$6#Z=*QHTL]$;7JF9-P05>"_H=J"OVF!,W[!NF->@A MGUL)_TEN5CDGH*0>Q7)2# 2@O'A90K-Y8'_C+WEI>[$GF,R5#Y- M"D,=S)2BM$I\;O!\Q\.
@2T#'S.SD$H5C_\#\AB[-@T5EL-^ MA$@D\/@=M,VWL35),>O# XT,\2Y.!(>#X5SQYI($7S-'OZE?TK2$:E4AQ#@XK'P&%D)/RCVDPW_B>=\$S)%QS4WO&4ZF4]3 M-U"5.NRH'!F_)"O)3XL\8 QPQO]X2 [,9:GCB>,F$]G1 $^\PWI/G8[RMQ/
M,QKAH7,GI#]F&)C/$7S)VK[]D"P8*.&0KA.N*0WF44A?V.?^ B)]&L!/$;

-8M/K[I:&9H8F+9"4Y*#@*(3_%A-@QBN<1%M5*#+ EB6>H"B"L#ES>[M\Q]5A)A;>'RIY-:WOY->%!8IYGJ1M\7+@(]%#0!P^+(ETB,8;28?_6E_W9-CK*L>B L M?5!EJFJ4&5\E1YXQFNEB/8ZR&MJ] H@Q2+2L.C$L05PB6E%]?)5 / 40/^445DY!\%8-3AH)DR<=
H$CZXFBHL,8=+?+P[E%]BF=U"7.G M8F4=4S#5+DTUT01WY,WW%]9;!^[5X^X:'DF]?G/(PA9(A:L@5RYVJ;[, M\/WA?;]AWW:KES>CHIM@@5YTNV559&;H%E34AL97Q2VH:-AT'IL)AT0.3XT M80*1K!K!S"%2(D93:I!E]

'FR2^4:0WD@'GB@N>[:E66WZI2L)T MDP9W+-X.ML/Q;4LR]6VGJUK/O* US[=C17(N5HZ>:N].4?S%\B6%3AZ0MSXR MBO%0%M?VU],5\6.<(L<*EN^ZR'X5OGQ^=_>CFZ5YU*S2/+!+12!*W*42,/7. M\AW__ME#EGVW^;^6YY!]VF2_2MZE:.-
"S4AKU3&P78I1!8TR;'94]UYGWW:^ MD#?ZG]UD$[D*F_3O1E6:CR^K@PYK1Z1:Q]%>9I E'9&]ADE0'6LFS_44 ,-' M\,A]#,T2'F7\Z&7&5TG'#,_PKQB^Z$W7&O>F]^R\Z0"-.ERM&?W<$EVM!?NV MJ5-,%V.5RWO^@ MH\|9"P1H(K\(Z-T%=)5FF8M0Z>&BEZ-8(<
"OGB-^N*5 MZEX.J/7 O:]%>>;:4*H"U#S??OGBS2]^^%=D>3%*(5>T3EWQ5 |__HSPX"'+ MQY\'7U0.SD^KFUG9LZW1NT53HW*N03\XGU%&=><]VY^ZZ=E6($Z6Q^O68 44 MK8Q3N^D**!KQ;,MC.:%;/8K:; MKW^B09XX3]#(@$1-?DWJV98! 5PB0"]3(*4@
G217P3T,/55DLIZMOL'^10O MAU[L=F@!SS9^\DR%+//A9)DKZ:K6RRSSVN;;*\^V+K/S;.NDR8I8FVM[.*2? M=I6ZLFM;5T8S92(:4R!]2-H^N+8_=]&S+4#2=CZ/6[&+BI4\;GH)UW:I\55Q M6^K$M2V.-8U]^0C(::L)P\4*23+ 2!G7=IE!EE4T S#,*X8ON;:/R:X1U[8.
M2=L\02,#$C4Y-JEK6U0 5PB0*T? 8;(+P)ZETFJO)',LJ7!^P?Y-"]'L7N: M!5S;!BO7=C\2^']M:E6*@W;;[%R=+<[@5N_97W2MHE"%OEQED2:^@H8UF MQEB#?G_=@7#:+:;;(%S&L5UFD&4A; "$.87P1;^VT;A?VX"4;9Z@D0&)TG6? MC2DF!!66F,LE-
IDLL2GRNL1]RP05E3>B^D:6(>GZHI>BV&7+ IYI$TI[#R7I M.O+4#].T=\WS[95GVA#9>:;-6CW3@^%\(^U>NYZ- MO*MP(M<*GKCM;K'Y5+#:^*V]#41C-IK,K3,?YK M72FG+%6\[I0T4)^+^&PZ,F,6=VN7&F-9%3>&I#Y-[>;QIM'MZBMO1L0_6L-.
M;LSP16,)WDVY@5+*ICF:3 3X;1L)8)?CQT?;T)B+=PYXRE?S2>FBA72$V4?]\EHS)3D62B2,(/](Q/ M8<2Q;POS5[PST&E8WJL0'O(FQ[[NM+14R=P1AK.Q\=.NK\@KK,FA[]606UV* MAR42["A6(7A6@,BV*^S: (YW?_L\%O"97MCGXY+E"WP!;_O(6BR%C!3^:95
MR0M63HR5PT8_%3,+O1ML?U#*O*2@L?U!>31[Q BZ(D&BTZA0UK_Q0FWP=SV? MZ-.CYZZ% *_QH^/Y0;AL@HV7>5 JIOQ>3P)Y/AV[J&*?"]J2Q!9HRF@6H$TB MSICB:'H*HVGW4*2VCB(]]C>/*Q_-TAJ6/PHNS6@ES##<48 S@9]#]E:P; MGM%BNZ+9FH+UA)=
>/8<_-7 #=]VUVN2O[DF[[B/X5(?_>5E M:04IC]W_M$^>C<="/H97?>L'WNN5A4VR9[+M^]NY'SC!%C\9C\+?XM=]'_^- MR#O\0?QMVMB:*Z;*MU;?WMP(W]Q L)Z?5QA+V%(\F402A1--=S9;*W0F7YIF M-
*D9#2]F2B<:D2(1BS8!]"^.'2QW9_G8]R(S63Q\Q9IC>QBO5.I7:D_7D,1< M\CZZ\IZQ .^ME8OU]M/[/O8O#",=S^@&U2, MN25P!,4:R.Y,(D8R:WSZ(-Q^NOGQY<.]<'_[Z=\W[X3;NQ_?[W[87-'GX6(E"'KEUB21]3!SX;_1T9A$6^>ALK,W"L5;"?8!?(.SEMS%FC<^]>.=W-
L)7S-M8T_RQ\.$7(4CA.*L3LY"PGLKL,;"#T(+ M^&W,D)9/N 79OW,_T3\WUM9VSH<:_GG)SI%.'80[T\9_CQ98=LA^(*SZ@+_Q M;H4MGYA%HXX$Y"^L9R(';XM"RSW.K;N/ZE/]2A[5<7C/R5;[.1'7*)T4,0+) M=GGKKO%X7O_/_S)ER7CKQ_)(:,*(0"'!8?
#HKE;NBW^="H2UY3UA"B/FC48I MB'HM#D1/O1YXNBOKV4?7N[^\M1W_>66]7CL;.FCZI;?1LZ+=03NWE"CJPKQ*,B9\Q*.8*8X(QF6;6DQ++V$^G]W#I$ZD=]#"1X<;%2*H2^N*]GV4$Z -$:(*T;$N03:=S<^2X$ MP]9B*_E&N=.0>C(2M(E9I3"B,I$2X@.)V8]_-
/3ZM^#&K%6SY[F"^)2Q[=Y#;]X'YIEVH M_*!QU!S[2DM-_3E.=KZU_&72-< I]7$A31C? N3HDA_KR_2@:3W5M-0ROT:Y M=O3^[H&[PV=2C8RICM5/G9BL.CB_H'^=53_SO5.9KO3&;#3@::!IEW:Z>0: M=SH3=CK0/]"_A)U.8;O/D;:W\D0!/0,]&
[:>I>US2FV[G"F2CL/3B5&Y[C%H M'VA?M[7OW+IDNL^9H@3['&@::-JE\UR=.YW<]9VN_; MKY^"/_X%'R*PT^U MT.&ZS5R.C]W,Y5!ZULBZCK. RO8LH(QFDCR1N]U-,?F2\="PDF[-J]RLV6*- M+$Q1Q:8N:<\|X;+K+B"L,AMI;-E(
S;]"U;2V4AKBXUT8*,^(>P,61IC/ZD! M;-07K*2RT3%FFF0C$]BH3P@[W^=TMFPT!3;]"U;2;:-BG3K9L9$D=H2-VGXF5](VS6'M>AANG3'KU*JHR,PG ;HX>QGO.2-!4V2[M<88WER$VV .LI&Z)4$/F/#0+"2K(1T\IXILSH?BE@I7VLI+,1 ML]IN1=E(!C;]$\+.D*4S9B-E-
%/5265W.&"E?:RDLI'>&AO1&R[1GU!V/D^ MQ[26HBEKF(T8!%P *^UC)=TV8E8-L"@;Z1UAH_9=B;Q^:F!9G)\'Z.+L9;SG MG 397L:2#=)%=,*]: [$!KG<.-NZC"6;[)P*@+#V$7:.++9E,^0IL%%?L)+. M1FV5S5 8!EP 8>TC[-Q=Q;9LAB*-9]I4/?P+6&D?
*^DNSK;*9B@R.Z<"(*Q] MA)WOA:D!&/8%* M*AE-VRI7H>I 1GU"V'DF'&/+B+3Y,2R)[OAX(P@L_I $RV, ?TRD!]0&BM28YN"HD M-IA?!E(#4F-%:FS=,I]"#\Z2R2RQ#$AM,+\,I :DQLS;S);4R%U]6:Q^51](MC9M?;M]!R>NGJ./T36!A:>_2#O$?
NT]'XKTBE$D5EX+/V6!U"]ZO\ NLR4&; MR%GT(*=G6,H3\V*"I?1[+7FA9HXACV;"AU^+U=;&S_M'L5#:<:UEO1^]Y8F$ MQ+E/&\W2W&Y8(BLR6/=1L'<_209&8RX"?F/7@GXL?!*LC2U\'M/_68N%M\6? MF+]B@>.!+=T55F=?L'SR]&")! \];
[W%$J"38%L!F@CWV\4R]B,OR$/"L^4% MNR]@"?GX/<^BTGNV,!MLG_'?8@^*/FDC"A7+PS].8D1XQ%L/(Y]^Z3N_A#46 M]M(7_@(?YKNT'A9!5Q+,BBK$R.,W+35$,R3W6#O-(MY9!;58X]BL/E_'N+ MEQMY]](\6:#U'GB!1Y3"H>N]7B]B4 MAZQ'_(^312-\0DC-
P4^CA+)CF&_-1[LHNUEE<1\(F(Q=D?$]Q/ MQ/XD0R;;DZ,^*]:"3,6^'^]M. ;]X)MW<_OM_]N'GX?/L9"(6.S?N9_HGQMK M:SOG0[W,E*IVRI3DE98 *&F3T/0[_./H]WJW*-Z;(_?NNMG#RTQAC%C?]XL MW#4BJ_B O_)NA>W?F+6MA\8^WA>1?1/L7B2/1-@V?
R8+C$WGT>QFL=BN,9*(M(MR1;58X^A$A_)6S737W=G5AY0D3@Q5N?BHK*PS!BZS3.Y)9MZ[4&T%K.5?+6^Q%)3P:*44S3<=:$"DZ.RY#GG\5]@8 MD7C]%?3Q^/'?SO;DF,_MP]];)W@M[A4DMS7$L3X]SX[^O:ZE*A/O:+]$:@L8 MN?EI.2NZ$>,U%'R+[,AHL?
7PH1_%=NW3P@%E]]RT4#,BV4"5V9MJ^83]#058 M!SV$!_H_V.HBUEED+HV%#0]]T=8O ?UZ)@=6X;!^Q\;=)I 259M/ ME]\:#)2A!?#XWVT<.:&WWF M)\)'U!S<40R'ZN7X(&/&T*6D$"%4Q:YQE_K%'S,&/GKL6K#,CFCDG:\URLD*LN//B?,#*-:Y365961S/5X*60XE *
M X966B>K DIP%LO68[W%LYB&R;>[)['^>=))%I^P2^ KF:T]-$=ZT=GWASNT ML_3:^ASINDX=Z892Q9%>7&_+Z3:G_&6$LXEW3&D.F0!L'*%=2K+RLIHIFKR0'D9@G80M&/O MW\)?R>OA]D.C296?[C][^AVUR^_DAJC=,*-V1H-1.X,$^/7Q5*GB'(>HW1".
MDS$^VQ=+B0)W,@3N!A*X,\[.)S5R$\DHD,>ZW.$,I [I-P3N^ABXPS\G->OZ M,;#6ZA"Z*UR]NM)"E3TIF]/95.2E+6L&+33;/:D_7--V0!"/(J/,)VL*FHYF MYY@&WW.=RU22@$R15*<:J.]YP#%!X/)^!AKQ*,]*!]3*]::$S4T#\C]*L'V% MA2K+]C(V-XVAWMMN-=3(N]H+?
O39K?]FRK]8RN7HUH#.EVVL6%G55Y-ROSKC MQ^MW3!)N$D),DI^;A*8&-PDA)EDU)EFXS&B/>:O?,37#NVO4)<^I::C$DV6T/*-/#AX_ST,<0C8W/K5/:@2 HR3RO7 MD(*0),]4PT%(\JR]4KT,!"')<@1489E*$M 40I(0DN2-RR$D687KFZU=,24A M20U"DB78OOG]%5-
22'[]#I3NX?8CW'ZL)=)X5ERBN4CCE!2,9M#-I^50XZ&7 MWY&7O]^!R+*7(RL*]V?N?K:RZ0\O-7FQCX0I_" M]&R41V>4F,YH10\,DLC1Z/7"HYS)B75\ MTMIX__5](^>:^"2IWS/[TT[.MLB7&CSC\^?G#;U$/:-C-FFE'YP46KX?\ M[2H(_3NQB&+4^!E/XV3\]I8^=
('YZPG1YV$H_(4"_+< X8<%@H<'Z(=S.GD@ M,2'): .\8'2:NRD]/G%%$=<4_]2+*9U^S$-KRR'=I865\X@BN>S&\CK&+SSZ M* C(!\@;UHES*_[AO6"P?]Z=[9]TM;<=?T'<7V/:K#]4 WD6GM+&%1PLT$5 MIKJADR/*/!%N:!MK8@:']K2SA4,\|+2Y\&'8V\UA5G3^Q*-
VMK0Q\.!?(TL< M#ZW0U2+;1]'-0C]VQ9L[NO(7RY?K]V@>W.\'0'RZ#^[7R*/[9/ M"K JDVG&_#%*K_#D?Y^OSU8<\Q;GG 317?P+O(U)!9_+'SXM4#X=/D=[['W M2VR "N^MP!H+/PB[X+?QOHCW&B(6^W?N)_KGQMK:SOE0TTZ_Y-BHM:8JDCX) M6?![\SS^.#.W3P\?
I6>.#Y1'SPL=K2)?P 7_VW"=+-B] M2)Z%*[T3!;1V^)3\NY9%!#8BESCW8<^],SXS[^SI%C0X>^W:-H_Q$SV)4;Y M3Y?:>\3ZPQ.-_K4(9> 3MY+@;@,_P._C-ZCM1ZU2\D1_9V!F/X/HF$-8FG@I MQM@RI_KWX@1+8G,^H]#
(#+\9FI$'@W/W*_%1SQ':"-8*KS=E*/P[^,CAN=&I M [\FS"W?V1\9@A=LK)/4'6*3OW?(YFP+:+?JSWC5?4H#^!MX?(O0X!&V_LZJ M#O >AD\2K]%LU@B?'FT:_XT)9R>NY_"0$4GCZB<^#B!J6N-C[X+\-?P<,=W" M3Y%?/#]_OR;>>\2&>3',37DD?,9;@V *])0AO.7T M*
<@:(5[R%9+A3IZ]%B3QZK\FQ30I/RW<+Y,X1+A"=X^G!/$. V)QL[&CY7^@ M[H<$TCACA_9TE8@92STZ"1)$+RA@[C!L27P*5]P+;H\4;S+.FF1[V$U>HFE MKAQ6A+IH3FYRX+FOK&_^\G:78>)LZ SHE]X>NT82(I1T^PS?/MA[$S&T M^:(H5/3+T=L3_-;\]
<59:**Z/37"-QNDRS6@S-)]O:5_QYY:^\ %SL$UW MIB.G5VJRWP#E=>_*BNMYO&L%WI$)^2?E(O0_F>79CL^7QA?1O:)XM?;>ZV MK"./!Z5LFDF2)XN]+Y/_MCLGOG#_T@#0D,0 & .M8V!_1 P !AH$P/" M&0A]LT4X._^WFE>
<;Y6H(S?!>Y_K\EW9(R,\HM>/X%YW.Z2?-%)C!:Z70Q]S M+@]\K&MX+71+25(X1_0^%MWA&EWYIMK)&EWYIE8PUSVCMCS&Q"&YO>AMFRE) MEY/&\I273A8 Y3Y#.:-P]@F4$]"]C&9*Y4;H %6 :B94SRH^,V5=E;*N5KF@ M.T 9H)P)Y8Q2=-
FL]V'6Y:6N'$"UMU"MU] E/3^NI1VV0=P##AF1]D9Q?>R M*9?4784S&4"U?]AF5 ZKR+]D)NW8E.#,!E"N'\IGM;.*LNYT-#//*SFT!M5^ M^-L[5+RB]$!#>7\$C)%?*[/ 2E5MGA;[,"CT7"O3EK]#3CS];^1:S
M8'V^+&_\'ALT6>/]#ADW&YO6I+FQ_WOK!_3BP[/PM>X9O].*R&TE-BEI= M]$Z]C"(76M$"S=U)WXPU;SFI>Q,5SR[];>Q(P?::/-]\EV1O/2]TWP[TP0TO M$\4+M=-[+(5#.Q(I'C]6$KI#EO.7UUF-'10(%*A:-FH>!4K0D2D^[%=ND00* M @K"?0YL#3N,+-(=1F45D04%
@7B-_.VW XCD]#1N3\9%*1MI("",,WWK6-[MD4ENFC(%[0'MX63:-689EJQ>E-%,9Y4R#PH""L)O;G,=.XQ*[YPH$B@0*! ? MTZXQH[KD#],QO.E2LX+T([AVW!NUZT6XWJ.-NW8V.#8\N^5G M=Y"..ER.Z=_T'\B^LO"@K">T#^23*H#^44L>6L?QN-
64*4ORV["92BIS74K= MR7M?K3LV2"BWX]'NW3K(^_ND7;;\>\.JU#2BB$C(Y);$!\)$"#Y7:Q.<;#^S-<_(U!9,S_01!B#F9L,\,$<'QEQN.K\, 5^ MX';]6S4>%#$T'C@JGP3@*!1%]4P.B@3DP//Z9P0):N8'&?B!,!AK"*SK[;C+8UK=W/::S?&AR5A?[8[828VRECF83
MO?)V55PJF4:T01V&K@X*(W700!U '3B:=DEU4!FI@T[4H?*-)U '4(=6U4%C MI X&] .H T?3+],.K X.)$PV42]G^H$R@#*TNC?HC/1A"OH_^L#3M$O]@]\%& M'U02*9VHE5LB@3Z /K2]#R8C?9"ZI_]"!]=7R-1L#AL=TL*=74M9O3>66T# M9)=M4%Y!.
(43X.'1\.B&'MU!5HH8O$/44Z3S>N9\RUZG@>]WXOL=5,@.7UFJ ML01ICX\U?6^P M]C;+::H:PW*: &8 ,Y^E+U6=;>E+0#H@O*9^].2SKV)Q_W0#4]T-/S_Z6W@KO%1]MH1%Z/@5^5+! Y]& MXOQ$]VBQ]9S 08D=%#61A69M'O.D%8Z;-8_.+V1?_0_RW,25ET:S

*MJ!@B+#^7RY_A@ZIX#(+;SQHJ6W6 M0+0Y7OX,CU5.!=~9G~AA=MPTU14<(-G>`7FZ;G:>YOF#EPSBZIL!E/_W0 M_)V5Y?N.G1?G(!J)/UOV)NGR!"G$RI;08W0#5.3$*PUQC4!%@S:ZB00WLBK990R15<;:4"%0c[*.6OV&8UA7C34 M>AMJ1N<-J^$ M4<)3MZR9'VAFC,'3S7S 1ZG&@7'5^F (.<+O^K1H/A@B=KWD&1W8X13(X&!*0 M -) KGQ$KJD?9. 'SQ&1X0BOS@<!*I_50;<)2AXN#W!X$)#C4ZXC<2E"\@xGS MR%\L7ZX ,QB>6J_8*VBP!5]RDT0>,Y\$X0AK=W-L@^/CV@<IW#T>UN?N|=MN M=<(O)KC -_-O1&U766@[7#%LV74*B)=@\]#*(BV) S?ZR%G2E[-9 MX,]C\ I8AIMR'KF!>5=>S(KBYZ&+7AAS9WZU?\' UZW-Z>_;/M^E2I,F5) M%292G"Ei+(=YI5VG=@YMN3,O7_Ms[@QNAs26Q*QO3 ;7;LE83(@)1 $FO7 MKB0#HM6]<`KZ>%6W4=) A(/k);5<6@2FM(69G*8F+/D:\],)%'3>17 ),0T>5#) M^C%,+;5 ;JSC]U8C=MKN<9EC88+F.7*>H=Y0sD_P=WT+`?) 2WR(%1 ,.T!^4#ZN$_ ^0LX.9:H(T0&0?=]DJH,O<$PXJ5,"B&G:L@Y[)LC9)W&;I*WFU4*%D5099AUVA M32632L_KR-BQ@,\&2PL MK9&:? FPE#1K0U+ MN;DLIQ6F-83<^.U61B&0U8&4=R3;9HP\ABGC3MX)DXG1B-&<R6AO,UV9 M>$TE?B-(-)U(A]=ZN?&GCSH.'WB>(UXK6MO.,/C=?IYOI:=9.FG\0UH\7'K MAN?:?%_O @<8?RSGL9>#E600[X$WBMAPGIC$CT^XYW$5*@1#9+,I,[@-,.SP3 M& # &_~%!+O!RE$W^.()+#.)2!61WYWC*L+=VIXWC#\+6)ALXXDS%DPV M@26-%(GLL/AW7,?H-L<|F'8 @LD^8~E|@GM4M$KO+5Y>>$!IE]'$ s*\HR-M9-.*%(*9T.WDKE2|F(*#E&>@0<!<&2AUAI&R#W,%Q84BWME=P^KG8'BOVEW** M%PMC*@ $4XJSL73?>F8S6-14.(@a2JQ<CXcU$],I52M4#8'-\[N!|H[7(:MQ?8<63H2Q,'EUIY+-I(G,#D8@<%P4-=A)<1/ M1Z0D X$W#0\)64Y'[&^ M^\4 ?,=B)23'[,]H#6)WDV4&?]A47/E=9&)KS\QIF],@<#;*9,54PHK MJ*$O;OTE2XG$-1GKZNSEL4%?-L0IX_Y:VD3MJfRO0>2HB3P^.14^X.Y+1 $I MK$]H8, Y30>,U^M74>]7-C_QLY'CYDDQ@66>&_;3\>*C+,9'C9GEO-/[[@3Q M$J-M3=B7H.LWZ-G;2L>)Z[9U\!7=W]>W/[IS_^OKAD5[=WAIO+AZ^W=[L M1%$Y;.@^_1LW'IM7+E(2I'Xs/KE'>AH'VU',96X_|D%HA!QC(=H9),.MAP=CI=(QT)OVC/+8=]#*>2W&0A##IIX-B#PI9[I@=1&FJVAR(^OO4H9,\$=M0 FO(@OIRSSEGIK4IU(:(+U^L,ZsOI'2 %COTG[<@@=+.1O=?HFQ+1&_^)TGVI05*.<4O2 MXOLX:+,Y[JBW /\I?CULHVvEN8-+G0KF3S=#@=\G[C M7=U"9B\^%OHH#C5%R,?: W# P.#5?B ?AT._^6'+(6]%-#-(:8.(GE=(=E M+\:]>.K-PI:MWC'W?G(\)QA.IR:59&CSY'BT5VE;IK0=K)%WX=>]-KiH-/?5=-36T9GZ7,61-M(N)K#'YM] IU47M(-U-2'L@#I=5)=#=DE?U)C:VGMBX;A>=2?,US/AY46OFE;--MG'B-(0)9(LFP%R^.6|6H(@=Z>]9FDsW&0A6ABE%#[#L6;AP=QD^5U?MH(I+-=MQ6=#7Q_W%_5G1N_.?M(6[6<M.6O(AP1C@A%A\=/A+2)DV2'R98?=!,\M2""E[8@\4]}K, IR-]?FXOVU3Q-M)-#;19S2*4AY%&9B>C8?)C=5$X0]L=>1,IR!:[--<O<"'>%G2W#HP.MEQKIFR4JK;UM1=95PC5Z6B%.[U^'SU0O9P>3{G3[T9[F]>.P<@>.@0]P-M@2]HK=8ZZ4$E8:QUDN%5@%59;=#2*.)H=*FI[!GDOB?9^&0C9+5HA2F M^=?UHD\%3/C6(+^DMQZP.6L:I2F" .AX[(.QX('<G3[L@=AEZ/<K8VN\'Q6>? M!75[GZ>T05NS-?364.%4UC^5:9+OMVQN=50HN\N>,Z IM*I&C\)+.82L.%)3*5(0)%.2BT6[U5Q=MGYK%[/E-.)DNG-6NC=/#RU-M 4^-%/+1)4-? 7'$TOO",YXG&9@Z>,QWH=E2JC)C%-X,VN.30BF=,04.1[' MK(D1NNNDN'I!5<H&'C<>9)B,(OZS-'QI436-,6E![UU9H#*M%>.s<14M36 ML6*V138G_RL,AH1>J-.]F.M+^N)=<ING/%.#@0M>O<&2)NU&/N36@=T71 M*0TX51,&E "C|%AU "Z2APG!35=,"Q6)5#%/3N8 M2*VF0DTMW2 F$ $EASLIO7SE=/K;5;4IL5PB 7WZP9(K)*H]I,*Y,0^:^UR94'U%;,:H)8;^>=IN>=<<>(=BK*5%H*17K22EM2:3G[%0 M/V,=3;G4DU50;V0,R#*@60YR?=0*TADDOYD7A*T4HC6) MRE==#RJERC^D%@i#%*5T4D@O=,&(<W>55Q8@=G[59#A MYHO:HVJPIWSSSA8K!54FMY%4,3NWG%32B,[GU4AUV%-8 3'_D$D)IQ)<9EQ4P MF&>]19.P1+E=DE UAQA^0K(,(LFIS+,7Z<=(-)%9PY1*4TIC'[C'(^@@=+.1O=?HFQ+1&_^)TGVI05*.

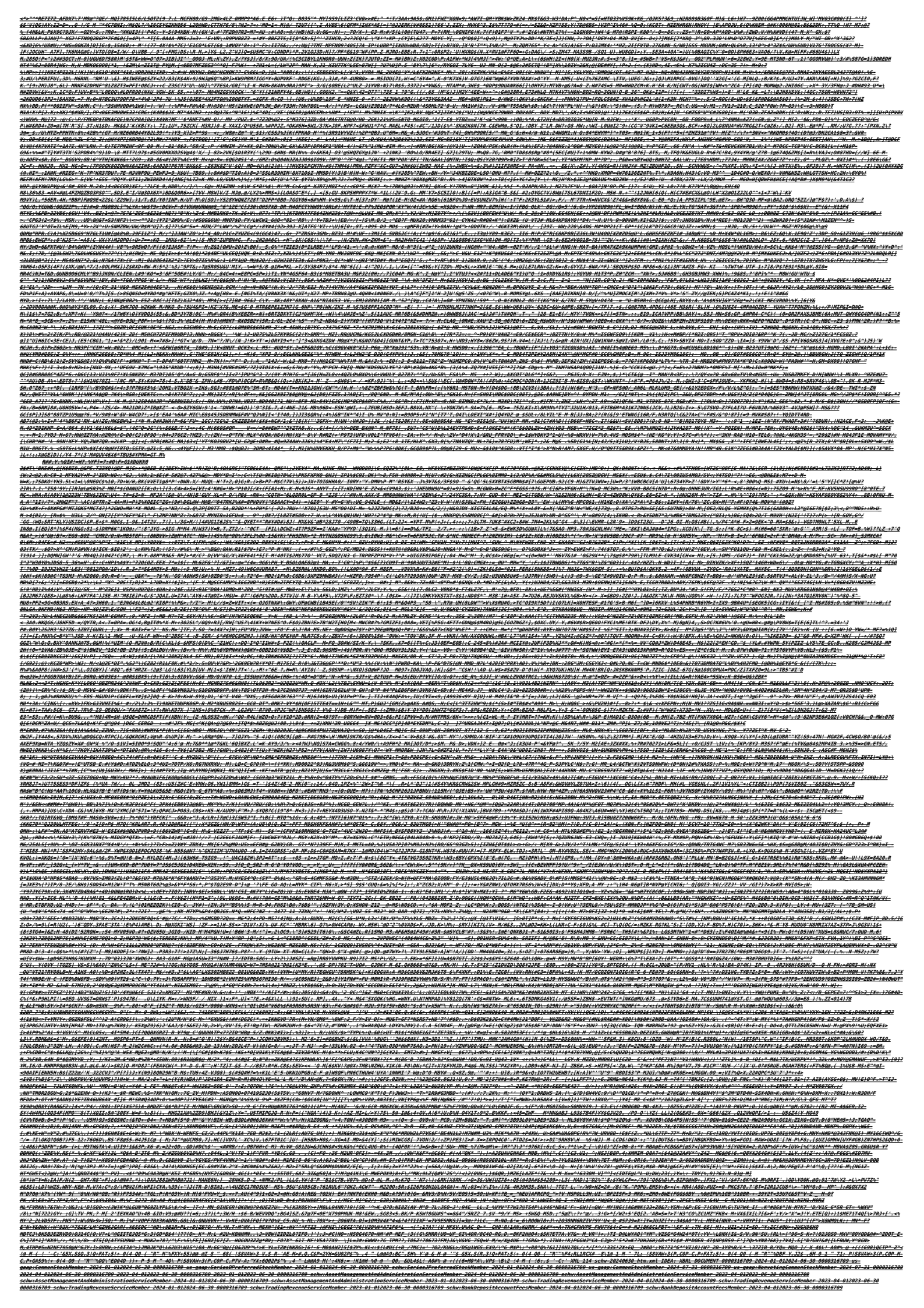
M[Y.X3]2/*DNQ%_1"Z^7$S?\+M9]'JOLT3>XNQS*F^#T.>7BP7-5C].E[RUVNN? M.5QU-M63!Z5:@V[//FR]3H'A<"PXA5($O&$7O/^"SM3VSN. MK7(D/)U]][QF(-]8V^O?YULM3;C2VA ;2*$-JQ2L"F)EI5!M,;*X)'7LW=/H M* L;TT'Z66Z5(^#I9%:%]_V-
E;6%;K4V1]7E2@)"Q5:C7#VO,AM@IA>I]R)S MR]#M@)6-Z6C^+#?+,1!U]MWR^R;&0GEY+W ME1 R@ECW$%6*09NE:?WY;0W>V7)*9WDD)Y>[I^\FT@5O/=M-U]]RFL(L39': M9&R*QFN-SL9S2@.?:?]W&_:/FOS="3WGX75-?*A9HK<0*936K-2UP:4"K&47
M4]+S*O=N;#+H@LXTR3N$P>L89@4^\#KK6PI&4SPB&C !T6H,K :LS.BG5 MNV--UP6<::IV+(#OB([S..;;!(U,O$!>@^<]*Y. (&T$L]TOH;"IQ-Z]40== MT)FF7\>R 09$SWDN"&"#E6]$(]NND]C7%$Y:&[+Z@,\W! MCF5##(B>,SFRFQ2E91!1@BB1XQS3!E]F=)"=5*
(06[UTP]M->ZSH3'.O8]D2 M0^)GA-68B8.9Z+*&=K4=C,VM]R$Y\&AY>Y/);/'^K,9\M"#W,R]MYCA05@>D M%:,TL /-/G,%C4XQFS&6[NWI.B_A3%-L'3$^4-'V7A@YZ5V$ZY(VZ04FYEX5 M+1&8,P'&[%C?%:04M$NN=_>J0^@]TZ38R""\E_1'3-"4LCAC@5;(*^
MCX;'[,KWEXOU>]_AE&6W>%EO>*8FD122.9BU2& D!H@D%!!))W01;&SR4\CO M3-.9^A?=@/I)-9]2U =[%?L0?Y5^GLA2G8H<'B6BS'8L:L!V?XY#]"ISTE[? MG;+2!Y-7SS]3YV 4^-M'A*?$VNOYYPS7!&5F[YK=%]7:,#MI"8(G"51]RBXF
MX408$'8W2/D]C[".B\!]!7LR,*Y)W5"]'I]]7<@FQE9:X9EHU_J:E-8L,SKO MO8W6W[UTU@^-=VCY*@^4C@C'0T1[,CPV2I_-RNNWSML_7_4*O-2QQ+U%\U#^B'R"V]^RC.=(V+R,/$.',1_3^O&@\M/_S:6M]?; M!N.K.O&+KEV!_<
M5S.Q,8DH!M+&ZL,5ROGLW^AV5R(X>ZG>+^3]H@6^(':;YY6SU MZ^]$[S^+N:4-K"T6BD->;G;M8]LQP'L4>S&>-XN>T6$UKNPW+K]2K M][Z\7"U7K/C6+.R2(#CLX7V3 !T9T2G0OP6=%$1.V2G@SV6$*]LA5F.!'7M3 MO++"A-
ZUM0]OYX/6##22<;C;Q7OH^G:'ROCLHZ]WMX1V,VC",Z&34&DVOKVAB3_LYOI^N\.(GPB6]3!?3 M-^OE+C]3>W5)X!IU$\N:)ANA(9G$7GGUDN%&"[3VZ*N))?K>-\|/I?E0_?M]+ M?X"448W1.2E8>LB[(W";,5BN%I=M"-T-:W"E_2?*Y6S1,8BM9S@739!LL""]
M9*)4*5AZ*]BG:!I3 NK$2.HHO,YW8FC-@T]9E8\3;$F.&!0X$PT8(@/15@=" M&*S%9,^T#E)U?H>0,66B3@]>P\5T%/?]RT3,33^V4Q)]_Z?U=-/6^I8//)] M9#:VF3$&8!OS' %;IT2.-TO)6(Q5O:>0G-HCOZV'G^-B\;%5L;UKD=0D80@I M!\|[4S(_E,^ .A-H'9*
(H7H:V(#>IN>K\MEWP=KCQO, H1W/%V-K'F-%#3;* M!*8=3] *&B*A]]EX=+)W(X'2@\ :/"QT*]ZO.P#&'!Z,K(UT(MSU9?D+*HU8ZMKX<6ULV]V.TOD56K3ZLDR MRBI4==B[D&I[DW:8RW/SQ.,]?FP/6[ZLORRFLSQ]CQ[M'C2FQUQTC W#[% IHHSS7I,H@*Y)D
MGP1+ZV 2+01V9*$HZ2T[N$5V; "V%Z%C2OF-0?7L*<+3H>WU[_-)XHT1R%4@ MBZ4-R*R P1;0O "AHV]U>:<&&],YIBN6X\':K@(\#=1^IC]6KW^GBP_T]_EL M]78Y44;[6G4$4H5Y)$.$T/HS.%%)6A?1Q]Y1\D$$CZE!Y3C =Y!
(3W2^/UK'Q8WQUGG/Y(O!'PXF_S=]0N=K>[WT]%_K^^ MG2]6#5S7Q'WRTC[5MWFC3+:"[:32$HQI;=N*1#!"5T$V%!^WNU75BZ*#O/_' MB;B[=DKMC]>0(*0/O'FB@D0^\P8N01];.%@6'=;^Z)/D[XX'89NA0_#B:M/ M,+DM Z0TWCFKP59OVN!!#G.K)M;"*A
&4:K:#DA[[9'3)!]&_]$A1-0'/_?S MYOZ42BHF]+]&O>!=4-MT&6$]:-+29DP.TW8=6(:A;]#]=C]'A)(.6;: ,[Y/_MH@1$+3)XV>I)1 E.Q2Z[;[1W)L:"MYUVYN""/,8^?9Q:F[61DB2P]E"MW3PS MIPU]TB$XUC=4M=@NEW@
$5^/,>@,P&,)]L3F8N*=QYQB!M*%MXR.ZWEC''UB M$]E]Z6.0PU]$0],:#RZ-!+E4LH=B28!Q@?5"C95EGTA))%>H]^W_[=9XCGI^ M)Z#<35-T$5&W/-@5#Y8/,&$YB=8'%5A+V)P*F,0$A:#S.A%M<$D'B&)UG[>&>&3B[[)/1N]'WK]9_7*5A/A"@2 M(-G4^D+QWLRL-
:QS,FLG?*ZURSKO7]8)/8+C8..I_MR'2Z5;0/W;[']))Y4$> M3&1.,@HK@,.PUA['+(BN(/]* MEG1Q$4K.[*#C2,8I8@-JE8ED1UOX72SLNX/ ^ M.$||^?V5WMBP]V0C]&X1B,_>F1^F5K MG<&DW,T9N'_5PF!6E]FP(F4PWK9.:+$"FI]UT(K8= T&N ?WV:EOWHP/5_O* M;-
B2]2L[]GK^=URN:/'SE<5:+)!CR<:;S52B$B@G?-@HH@0C!>\ M 8+2+IC '#FHI&,G!?[$P1]QNO@/O+AD 3HW(024[@%7]% ^Q)F)35GR MCOQ!/L..N58,4%&O*"0HQ/PP*UR[01ZCHR+AD MJQC0R]V:S%%UGQP=Y/:3Y@ .QCHA\]D6K2]&;SR?9VW
2KG,C;M/NDP3:TL] MSE7(D5EGBHZ 0A/[2]UXW;H24N_V"+W7T(^GS^<7#/5V2'G=P]8)?G6YF#W' MY=M)M%D5K!I$4:%=#LFL:K1=#^^24E8=??^N4MM2MZ.I&';CGA2H#SMO724\ MU*Y>3F]P(HIB0'O%(0L20E"F@HC2HT6O>[D;C]/];C11S TA[*#6VO5-U
M_%:F\6-=-!P?& MB 1A02==?6RINI-[]/S?>/YL9S3'!>=^\<..\EV.&=$8;9!$]NW*A",JP;0 MAP(VDU2Z*D6V]VG@&3DC)\/107(:(__R>5%6AF!-+9 U*C#!<"".3@-:!FSV M0]'KW0KF*0T\EG.5L6B>O60U(&8VO6ZNO*HW.)TM5]>.SL0Y%U(QFM=L#!.I M+ .
[!BB.E$NNY7OZ3^[9B<0!=I&7)@DK*]AL6?<[BTW0$625E1U)C4GW#@'W MVT7'SS[W1\T6.V47>0RX4[;T_Y/2O$+5)E+$V'+B'&S8ZL%EE6L1,L:[74,& M0$^_J.\$^>93@&P X9X(BNM<&M442I (J38ZB[.0FC M]LS.VYR48K&F!":'R)Y&EI M2BN$B(IZ-
[@8Y/K[WH6$ZTU]54?HG8Y(.T7 MO;9Y10+*$B#4W+PPG[0\K/ >+M2,2MMVP4^?RL]]!3:FNN3D2DQ"<41I'3'= MRD&P@L"KH$.K',QZNQN31ZM+/I9B'A'0]I;8@.[P?B6Q&\$.V[:A<$P)N],A=>^+4;M+^<06Y*;ATT**A+$PV96U8> OZ*P 0T%S7!)2
MO%M>>F)/Y=QN4NT/Q-,(>;!+>QM&M,9LTNL*Q=36$R9I"%)**#$X4P,Y=SU1 M>:!+>UOKO'.[0M53Y^TKLR%=EON2**HRFD4MX'7)K4E?9-J\@RQ- M#3G[Y;C.[4;4X0 ;0*]#*:Q)]HI]=6QW1$B!P>PX4K"\;N];WMHZGWNGP.[2 M,,S-Z4C(,-*!G9-VI\U("VAD
(7HO!=&51SNC&7'F]/'/RG>0_K;77[>A>T# MF^'HK2GL$_!]1&YS$ .DP.&PKBX5GXNCV"O"[-YF^ 3GN - 8'>^#QLE?!ZR M_/-\|;0S>7_]\D0$EG(T$71NXYB=UY!D73>)$]ZD5FRX78O/(:D\39!U?2[Z M]F&WF=1\@=-W[4R4%W/EF=P$1N<%%$[6]HO>U=Y%9H?
TP#]* MS[71P;*K%$^,&38 HDW)69SUT-FMK M6D=10C1.[(X1+:,[BGG,/,97N;L_.@2^N [CB,:Z/^VO@V(5,2%0?L_W$ X6.*MD>W"_8^_>D&E9$: MV=N>:"Q!:20#7M?"2EP*9]E!$,FB)"P!:>!Z@V[QRKD=)'6'^MCP,EC*ZU'. MQ2112)G!Z=HR,B:S_?<6K-
<&F:,DN]>M[6_ROHYS]B,H[O':EWO?FO;4?8UGFH-!L9H0!>G/&L@2-]Q/M*M-YTA"PY=RFB4 MM:FW(1]P]FYTES]. .\M#KN/A(_1]8G-_2@%=$;;!"6T0I)4*T0I8^L@7G)S M%R.;1!8T5;[$F(LZ71MK ?I-/DG]L>!I@'VQ%,7@AYMOV&5 M]K7=#
JV7=L.K5FP5AI01^TLUFS$R8X/C]2OZI CM1PSVN@UN+ N*% 9^%$: M2M6!O)1:=L\WG>+T]5B5KD>#\C 'K+N@X?B*X(E2E*;)6NU>;9TB]H^M4X03 MO #^SB)2K,EC&;#=T<'DC[1\^WQ!O2&9\"1%$;KZRS M!HNQ.%Q_Q2>
(&Y.G=DZHW$FH)\!0E0@V"WSSLF+RH!OK"F]Q:][#Z1 M=4_,#=Y4 $W*T6A6!^N&)=Y]"()_-%(HB4YAL2>S&^,[#AH&8@=V#-A%A,?? M;)N4O,\^:*H>A"H5C(J5%5"[MY91&H"'.C=HV\I MBP+3] VZR-\Y8P*[K=68X0:$/K'%OH3BCX0ZR7&DT[%=,5'I%
(@K\,A%Q&2 M\@HTRBR2%MYW'TRU!YECBD-'C,-AQ'Z43C1[#_9R2A'O+)>#VOPZ'BG*5) MOM:TIZX)[Q)I]D54D@X=HK7>IMZ=4NXE9)P^ MS>C M:_HCGW#0_B2'%M)L%:I-FO1MI9\;--$UK6X(+ >HU[MX M'?V]Q0Z4[MQ]3+)G6$@:
(*+@&:REK8"@&*@M>M';8'&FZT+MQ;>\U](]Y-ZQA)Y>]72S M?&#'5U#KXLQHL]B*2HC*XO"#MD;70^VD"'PZSMU==">(<3=$LIWRK(DTY'4I M?&9*4ZX:2AO=8VLP3@U7Y;(5B>/T1T:%N_ZB/M88F,T!E0A"VU(#H-2)#:5R M$+62H R2M&1]2+V/6[>AZRO-
JAR.O.Y'"=TULBU"QRPCQAPE9'+MO*L]"-I4 M\-D&%3&[TKTNY7BK.U9GA!O\=!1KR,&!=]& 20%;"4II'1R<\#;8U/UBS:%\ M&8L3-"]L[]LK84\HC+/8TI!PWBKPK=N#L8ZU8,768#]G$(LCE,-Y[<LXW;Y1 MPG^,Z#EB@O4&]T10:(IA&Q50MTUK 54HH++
(;+]LZ#\0O?>1T=?23]>32A]_M_,-UW'^TL%L7F9Q-@8'4S(K2$](4$;(.VODHI/>#=^(_S]VO+;HM52T,M2IW MPA:<"]FA 05\#,$*K9.+O:>Y[$+?]$YXAX/906W5=A'A@*-;0DD8O)GE0!C M%/>[HEK%4)A\;*SM)XN@=(&^Z]\7'$)T#:0,QG;8U@S8)
ME"_5R=!&*]I*]>Q]!?U_F@+:4YRC2W,^SDF?BR)4"I((LA7!.>#PLX#-E?EK M34YB^(J4 18V%NY/C)-9)EFA::A6^Q]! WP"QHW5)@9;XUB[IW^-B=!^NV&H M]F4[(69TVN91=TX9UI@]='N1?CP.3DKT];]$@(7: M9"4?(5)&\ I3%E&D.."QYE/4C"@I$*]I6/-
T6']3KY;'2+N< X@% ,C*H;_]06:9>6PO\%<'H-K[!"0M6 M!8HI6E3Z=/=1GZ)^5+[;UP/OG8QUV0Y@,]KVM]9:08P42K)D+X*()&EOE M._7N.7F7AB.UO8BQ*.F,@>K:T3*Q*@E4*D1AC6/E$FL:[L"_8]N+8P5(>P!D MSYX5NTCFN"7N7OD]
M.CLFA[U&A(B3)X+S)E[8G2<'>Q#ZMS/]$-BUZ Z224 M,5ZA>]PZQ5QM":"3=3*_%6 4%M+@U9+ZU.120YWM6+8M8U(!ELZGPPSG:0D M*(;Q9HHU@,E&()L$1UW)9C?B>XZ##)\XJOD9QS9[P]R-#(=C5'D3,V'\R$+2R"*?;)%RF
M@]EK,S/:$F!16@5%)6#O^](C+F]4*83_:9NG*_8&;!A=-4RNP*BQ-)ZB%=(K1NLE%:BI)"%'.ZV^Y&]BCY7Q1Y@I*M6 M%W0*]C*,%&H=N7.0X*U([:15#5GGUL.[.L,>/UW1O=_,R)UE/\;#1U&],+'I M3-3L?!:V>Z%UD'&>M$2=;
[58]IK_F^;MOUY+X<3K#69[BQ8O9[F5E-,D)' *A%86W@'N*[Z]LDZ5VLD9093 MY5_O-:F=,/;DM=U=A'2"27!84%=E>:TER[96!9B)[8!4(DL3F,+A;NMVF#YX M;GV:.H&KIUB[H>ZA1CD3*YSRKDC0*;7S6(X0D_,!D+Q.4B>77>\FK_1,D[/
M\H28ZB*T@4<'^*IREBF#L[)-<%4%@H_M-GI$];UP20UO]+>L_3BW+D,'@>=P M<8TQ63QA3D2']?6:#P),T F2]05*D+(F8Z5W(TX&CXB3-P:MH]^G]^>["_ZP.">B8ZN.!DB M>"%K:WU/#":TP+#.WB=R)MZI#M]Q%VT/*K_&S%&_C;!5][C@^7X^:DG&D>4
MZEAI&E"FU;]R#H<@*CL*6@@12N$(=KBSK$,H'Z=-'1OX3XB6$_6P%0G1Q.]! M'!DPT1L(*6H@72T9XATY^(R(@W%[;MFS8^"VM^S'/9(W1R.8+6U9W=EGH]<*D>@B7>\|1)8 M!110U8D<*'LIQ'B3 R-IVO0XBU-,*;0^N:Y] N,8S"E+!47KFH,T19]PO/W!
MIO8,2U7[[8C]:_GZ068HG7.XYB1T_)36%4(:#NL\AW71MTD[AE]%3*4:/:QN M.8K]/#==+U=YS-\U1BPX-WX'2ZG MGTHS]ZID'9BD#K6LQV1:IVK6#4V?G_W]=)DOYHVB22K6"YLX@]+<@O@L@'T) MCEJ25AS6)ZU#;W_S06*ZE',]O%2?G4TS)9^*5RY*+5IET;P_C
M<8K&Y#'W0,-]>6-&?]32%#2_94WZ*WIS M)9)[Z5?."N6B H\Q@*FBM6WAE5B3:S+$;%)/*KS^9(W)#>T+]Q.+L)O'>+6$ M]L\/_W7)[LU%0I X&2 %UR+34M$H M715HT9*FP29(2EMHVE8I%051_Q*??2@=4SY[&(_=08+=T';#G;V/#35X5$[G MS4&0B=I#TK%
+%8])4N,KG<3E,S7M[B@ Z+FQS_P\)AW!X([1:S_N<8GE6AT3N3M437.ZFV(XF'ZM\"O?% MW-CIRV>KU6*:+E?-.WD]7W-F^H%^])7RZF5]/I_Q^:T<)O^#'=>GI]9'2;#%11+'LIB;T4R3\& MF6M41@9'O3.DAU,]IMC\F.KUR/+NAM.?:<6DS]_13_/E=1SX>GZUB-
4_^/M M_(+%MKQBVX2W3;::*LBD"G.IF!9V,M.2B36GI-#VCK=V)O)X7-F8RQ*)O*@5 M1,+6SDLYP%HDV*QUK$';]GI7H^Y(XIC#'[X MC.-)?S3\C[_PO[*__(##-,K]X=E__.7WCV__>6__>>__=N__U_^OE^U]^ M>#U*EQOX_[9^?0'P82Z^MC53\=_8\E']:
('QIT#)50$[UV"P*,V17.OBOM_SO[F M#+,)48,H2H(*@8/C.H$1(423DD Y_Z6#_O"/O]7_Q##!'VAXP\GLK__QE_/I M]-/??OSQRYZ]_W'VTV\? MG?27?9!^+?_Q? WZRX=TCA1*-_G/^0/CKI VTR M^_>_C%*8S@AZ= @_K/Q$_1M7O[W^^C[0_G/Z8^Q<_+C[S8Q@,"/'L-
TR_?L+_^,ND?_%I@%??.Q]C M68G^:L@5E*YP_N_ZVW[<&=,Y 1FGRXA W\5A=?&&&)?]]MTQ?_M=D+&$R\&T M(>+[O[LIWM%%Z+$>NOWWL!Y!?(NPOHKZ=W^$N)? MT^CBQQFX5R.:A]^%,WP<6/VG4*=39B2;(;C^QS>>3C3WA_TZ<_Q"?UW\AOJL M;7#@GU,
<9IS/%5=/&(S2K0\-ZDPU^F;:08@XF'VWE['?^VDX[4^__CRLRT-8 MP,*?IW@QZ65N?5'& 1HC0#&,$%*0D%*1B,4BYTO(F5R1/<'TU[/1YQ_I*<20 MD/6+:B YI^?!9\|MML.(^CCY&.(>R(F06L1$N]L0-F2()K,P2HAD!N41HK= M!W'UN-NXK[E^,;X:P<+M-
Y]]RWATT9RQZ:B%R>:$$.:__#_:9QQ3O$(_FKV* M?TN#T03S?_QE.K[$ZV^.AE-RVY\&6$,6>FWPK'ZQ+>&7$S@+X5/OPY0BG_]+ M7@W"9/*V?)B.TA\O_NQ/>C:68'@(8*L08HDFQ@7@!?&2F%>Y*(><(-2)G'& MS^))& A7>(NVW$[ZL+&RSQF1_)OXGD]F_;70M2[
MLYPW8O\^FH:TKXQ%KDEO3->H$UOOQPMXE*8X::!D0\B8-I2@^_#,&DYX?"I! M/U'V;T5V!R1_$Q-W0?KHXF(TG 'Z=1;I]9)$D1,O@"*&N@8&*)$$$8%%S 3 MN.:>M5_C5<)X\]ZU,W?!MK^G0 M=_7XK+HH^RI A> M%@IK K/@4#&0F?R662Q>VL?
2M<<>\F2);6]]^ZR*7=_MWT;#SZ-I?WAV?]9A MDF670@&5K $ET4,LHH NEKX642B;&[_:]]$\60=H;.C[+B!WR=>OM]_TF73%<*/)T^07$X0%$](ULAL;)2XX^;+B@>?#+&[&+3A M^GL3TCM:2$;YIV%^31E&+VK+32]"$ 0*"%S0$% %L$7'X]WQQ3P4;: /*W'
MG@R_VQNSX3I\:R89!THPZR 7'L=ER9X["Y@]+0RB!(@Z*@@Z<<&18S*AS81\ MY\DGP_%.)FV\ULZ'^:8_P-\N9^N^X@RM00U1:'(YX>FK8!W-*MH%3U&]# VV MQV\|U)X5810E+(5 M!@HC!V<]K2"%.:8=2BO:G.(\ .)$2&]GZ/M^H'?W@X_ASY\S33C]TI_7)BP<
M5+OL-5H!Q2&"4B]2@QH&62<3R7>UU;M-X0\^_D2X,V'<^ZR;W5E_D?,8)Y/% M'W6XO$=YO#1(V5RR1=93'@M160Z2)^:E,UZ'U(#Q)8\^$;9W->I]IFTSIE_1 MEV_''T=?ACU?4HG<9] I1EIZL]@;-Q)$MDI;I8K.+=[L>P\^+9:W-.A]CETS MCF>+R]OQN_'H2X#&6
M(5#]]X0K,,9LC!%>&R22;9=D3?>?IIL;V+ M:>]3[IM1_FXTF8;!_]?_-_LFM,T^4]@ 0E$(H1+E@]'X>DI7E'6B$+H63'&, ?"=,B*1],S00D,G"4^P-312IK&#(;=^+W MYM.>/*-;FVX)ASMM@M6]W\&[\]'P*OEC0C.%]D#)F&K0[R R%RCY"UDY%W3T
M#YT]/L[CW2<^>2YW,N$2/G?:]O] Z7),(^0B?NQ/:WU4\EB\]N!]HF1>:@KG M;0F@ T=N:36PGNW$Y]TG/GD^=S+A$CYWVM_Z. ZU3>+#UXLX&O2RMBR57"A\ M2Y2;.?(Q+T6!8'-,Y%>.1;D3F;<>]^29W-YX2VC<:5_KR]=^^C.=A^$9_A8N ML.>%$
E1@G?"TSQ!"SB%;1)<\E$E+;,5NR6URY[ZY$G=V91+N&VP5_7]8,]]WI.,GY%&??9:/RUYTP.2!\#:2GIFI6/T52X+V@ED6 MN=\MZUGRT!-A>'M#+B&VP4;5AXLP&+R\G-#P)I.>4!361<9!AD(Q?,]SZE - M-O@L3;:QL!8;SK<>>B+$;F_()<0VV([ZZ0+'9[1L_'T\^C(]?
S6Z^!2&7WO! M29HR6 293*3IQ%.PH)4"H7EQH5@KT#4@>.G#3X3HW0VI.9CIQVIA0.>XV!P M!0>+5C$4 9PG!2I;"9& @&2:5H_"'5(DT.!%OO',$Z%W:S,N876G/:I%%'A= MXOGA/(QQ\O9R6AO>:X;7"]EHGI@%$Q@%!P(+Q? 9@;].:%%2&*WQ/AQ#"?"
M>C,S+_&"G7:VYO#>XUE_,AV'X726]VE3(F/% @LU*,R!@<^,UAF.7KLH#%K? M@/?;3ST1IGG&!PUQ+R]X,PEE/*6D<:@$9*0RD:2> XW4[M9CL MO*C5XKN]S+<>]^39W-YX2VC<:9?KJD#P37^2PN!_8QB_H>],>BQG8>])I+55 M5@6MA2@)G)V*!9@-:%V1]?
C=0N]5CSXQHK_.2);F+2)3PWV-EZ1;C&8?#S,..?_R]^ M[3&1@LY*0%*.@PHTR3@K%$4%0>F @BG1HF+CSF.?/,.[&W,)O8O]K7__]8Y5 M".X?VPH!$;3A!#-],1D-^KD*K7UKLI^,2]T-OMA2)FB]7]U 1&B+,>PH,71/ MC^#:8R2C_"C35)U2%2+(O$;0N0!R6]:S2=
[)UKV=]U$TTYV9RZO(E%EQ+ (M M01&40P=1UTZMD+4/(J=0'IH$=AK37@2(&O&Y4EIF6H%H,I[VWHU'^3)- MWXX_X/AS/^%,:(/S$(3A#H+3%(KX&,!'KH&;X L+M%(]6!KTS1?H 3?\@/YV M[0.KGKUOG:$6-(X:FK.E], UGLF+85X@FEQU8Z\!:A.9H?
6XO@]DOPI#;3BZ M3W@C_^^-_:"+TX+RRI08S7BNEE&(&,$AAN2ML]*OM8(=%^LKE(7V2/HF=FVM M,O)B,L'IKV$8SF83&8%[D2_(KG7K;];V-8>ZD$UP,?H010!D :L:@X:@0P94 MGF=F* K.[+'X;_/'[B_H;\C3:"]&;BAL,$.Z](E[CY]Q>(FW<46F*1FI-/-6M#-
CZ/7\9AG^\QD^C27_Z(]7:QOD& M<7*EAI(DRXPBE9BXG^\B1?01LBSK1O MI^PO.4':&YO1L*'EQA6\P] MDQ>QKB]IVM,I)9=HRC&QYB6Y$!3R2PIXM;5>1^?\0R)#V_!_%\/^M:0:9^P[M&;4#@4M(9: -I3O)04R>TBS@64_5.^&T>C]@;N0 #T"M9/?
WZ]>YN]4&S,2E"<*.M<0RD(A((:& W9 M$QP?U4.GX;OPO8!P(CQO8] .%O+;;K<]1M.>_3H:.O(C)[Y7?2T4+D,T6LO ME(TZYM8ZKZNPG CC.YFXNW7[#8W^U6@X&^<_^]/S5Y>3*>$<__1G&ES6W*)F MD_3__#'\V9,Q1]M0@?
RU^:SVM2B%%@*S+6OV]4/:IWLL+1O O.).TS7Q#14 M2;H[?IK.E%5UH\IE%T!5&:Z8T('220HK/(L/%M?L$ON=!NN;F;"AT-$-%=/^ M[37]V_!H73+:>@E2UP6K2F ZR11(]B?TMZNY)EF*5ZK,.2U6&I2H M@6,,!]I@O5?&;ZB>.O/]]WAV.:@?^%H#VNK7LXVI6=5S+Q3-
B[<:>*REB<;6:ZX# M)YK1T;2]=^BVCK>?-BI).>-\87*SQ(X11-0E)! MU%R!"&BXSD&$NZ4YN^<)-P$\>;YW-VM#K=358^S1^A($LP%8"13 L, A"N3 MLW')R:QY>*BCN@/P_CK;!N4QE6K_LG"])BS]_.N7LZ62Q8Y:%.5 M"E7MX8["@?HE#XF?:PRBS M=SY0CFT=]"@-
P?(&;$&KK&=2-]^Q7@'E1+QG-Q-WL+OU&TZO_;]7HR6'PTS# M4K.;%A-XI $Z89)D@BOQX&U*6RU7-P$\>9:W-V<'6U2W+]-\W?_MA4TO\O^YG$SGT3'-+\9&6D&CIK585?E];V4 5,$4IVW4]76'U3?]]\3GT![53[N/HAH[0^6A SY]\#)-^HMG+%B9\|F:9GZOP!]$1F'&R
M2&:4;.XW&T)\|L[3)24=;'#]$_MGYU/,+SY35'2V$%%_6^ZI3[WN#R[I8Z_[MD]H%>SF>6^I;FN C1D1%HV"4LRM*TB%:48![9+IH%WEHO:'>!OF3][<#$-AP M0VW341Z9RZV/C#2$^^UQC&CO(MVW*XR'!F+S#\0S;-
QO$Y*.S/H'!7&L@M0)G>)44\XFL8B*7#RE9;^->][\ M^06QB9$[.%*XBVL^#T;& R6=M=]%U-M[*7?PCD 5I G2<*DH]>R8^0,M66UX M>H3\S8WNHQS[DH)M.BQPHHSP.XZ#UHSP(B-T6KAX3<6G"_@'*B M[&]CZ)73?M?R7R_#(P3?CC'>HY_"\T.RE^W?
VLWHE\/(.].[ZO]V@M!<8(N MB=YI&3B]T[) RMH:95GVH77#5N=Z7[G42[]+@9QY(C\M#$*F!=)YFA$S]3F M#0='H_>U"9^/Z'UM8L9#ZWW=&*K09A,*(]N&T4S01SI@RG*2]", E M6 <^\ %1$Z)U$ICR6+OL%/@8(DBFBO=;;]KOB_T5XF![
M)W\3$W=!^O79P$+CA/-TYAAH+02%9"%4!@-,BEN4.G"4FO=@7L@]I\4[,K, MDN+T[,Z>#_MIH UF'KGN("8LX1HT/FD-?>^=9ZW%K#].\,N[-V=[9N;OHN5?@YR<8UN'R(-TG_"X*K49%$B7XL5>Z+>TLB* %.C'96CGTOBHTLE>IML
MD@_=I;:#TVR!]A0\]6N2.CA@>H\)R?,I1YX7O2XD5"8]%UDNC%)DBR: 8LP# M3;FVG]^D5$I61;4^,5^%Y4F[1A,#=U 7^AKC]-I?OY4=O1F-/] \>-ULE]+X M$O.W.F9'V5-AKD DDX!2D4P1]XR.U#9X"H9B:"U=N1W2)^TT>R"G@W+4VZC__M@8/\N;_I
PS:2@KV;D;49A')/"2 ;< M*A]%]*33"&D(FW.VINH6]^PT@;YD_;% Y#70>GLN_'H$XZG7]\-PDQTOF8= MGQ8"]/,1XB\8)OB^UBB]+;]/YLW+\Q&E='EQ.5-!>]!)OB>,$L6+!%QG6@(\ M.L%A:\ M+9;<5LDKHD-M29/ A,&8 ME2S8O"GT!(CE,9-
VKA"Y>O;^R>Z&G7N[)5N8MO5-@>'K;/YX^AZFUE$II.JEUI% M66_'HZDI,H-50U^I9+E(;]W7_K$[_N_^L2(;F'@#@YP%KL?-X:^N+.<+%"U M2.9_Z4EA-"(:FMV0U2(&60>;P&6;BP^.%]5Z+W4]9"?F)1W2TL$AT"P8_7_^ M&D_XOCBY6@\'GVI[1"T&!I,TA:8A:
<*:1)S@1?@A"[;)(5OWFBR"LN).D@3 MTW=PB/,B?ZY;4K/#RL6Q]3]FV@(1A6._;F_1R0'):3NL;SS1H1 4>;:21,RNM MHHQ4M-[D>0S3B;I(4RHZ.%'Y930\]\Y;#XIF=32?^M,PF&UFOHV#_MFBPH&G M'*3+&D3Q%%CKVII9 LUQ**1(QN;V#K,>LA-UFPYHZ>
LY(8I>I$+%PVCA"M[_M#S5GAEI9!85&]9'L()M7M]UX_*FZP98&[N" X($1L]#(TTR$$FT5LZ&\R1D: ML%1H4^994_;=O%?I>/8A]N()C;VEYL@X@8(4:^MME0[U5?#3 M:6N%TEYQT:U2V8$*6UNQ]* TV>8F[K9Y98Z'A62=430]\F5R;DG34Z!\2)A@
M>&WCIO6HN]Z5T^)[)^-VL3^1\|R08? N]///PT4XTG/160I?.= "1.%'#N1^ M21,LF8Q(MFK\MMZ.7@'E9*AO8>I.KM&/8\I.+L=?9P:8SV"+Y@MG M= PR0&:H:=BE1CR6 6:?M=1<86D=#*S"880?LTQO/: M^?L9KQ4R?
\/IVU)O=.7*\USO$HVS&UT337".%0GU4CB6LT,=FE^ELAG$DW&9 M+]GI8&_AOA5ZB?R7U>UUQ4,"%;FLPH$%N&8E46[E"%3G>>;)^,..!NY@B^&Q M1+IGE8E('(&V]=)@9Q&", XX1X>8C&.ZM2C*8YA.=+NA*14K"]GV*][U+M33 MNG.
<]E,8W(;62FGK]B/V(+OUP)BZT^!22EL5HH98$LT24E7]5]; *1]$UH+) MYH6#G6MP"1EXH!0+M)"U09AA;2]H#9V1!6.MD+EU1_[1:'!MPN#3"?U:VU,+VC08U^QV' MP3==]")$X0D8S68TN1D/(10&+,N0I!3&=B/#LQ+1_I.)G4E;5E#?QN(=Z/2L M5I9+"DMA6@
ZQLGQ689@$R72QC+E#]9L][BOR.5V]QEZ6]CZ Y.LI8HC]V# MZ+N5V]R(KL<5%[>Q]7[D-]M&N+$E /,Q5R4752LV.:3(;:HW__57GBC[6\MM M-B9_$Q/O16Y3:2F14EQ '1TH+Q (CZMWY"_.-#-W!]WZM>//N)S@8]!!+#BD60*5KL$M?A<@S1)U*EMZ6V+R$97UT
M1]%3N=/V8#=$=#!K/*S6M5#]]#OQD^DVHC4)F4 ;;!55@HQH2X*(]$((K07- MEZZ$T/KD]ML1/7G7/"+".VD2WDI\SDL1O$4%Z+6]ZLN^RE-8X$$6[ZV@A+VU M,-9340,M(X%)AX%9>G]TA'RE&,%)2C M4."AB\Z\>27)>LB>O#]U0$ 'Q:JW4?
[2_]=EK:X@.\]_@.36\WI*$UFR3EK M>D6I2B@HD]&)L]1B@_$<0VI=H+@NMA-SE48D=%#4>B._G5\N^^)R>CX:U_"P MEXVTUE,"33Y+?HQ<@!?U;A$EO"G9N=*\<.0!.$_>)5]9NH."U!O05LY]_2VG
MH5HHD450=?,CL,0@ZX+1\A)=:KZ+_#BL4_**)];OH';UGN/^/)E0Q-2CV,<* M%P,D7V^?,1C!%^X@9\Q.2S3,=#X_S*&(.^E^7M&+,X?5\R;)L]_&S TH\:2O)+F"H9^A:G[30.=ER5$ZR[,UP*.@ M]4W+VM]=-,B4I(F%6W2M#ZR.IBQY$SX?
*4O>Q(S'4I;\;0CSMZAV.XV&L[NM MZM$\$RY'Q@RPF]H6I[E:)Z#9"G ?[M^7V&Y%,Q5E5TVGLM@0=3KD96/G+)>;VE*BUX8 MEYB2S943'@)T"B[0SN*=W/)6YP%F@0[CYB4G#:R47.R68 M4^" C:6[4'1^7+QE =0D8WU5_$FR]I';H"%&KL$$E%&&3/]M7<*U-
KA3<)%N MF.C@U'IU7P?3P83/0/'8[;C_- M;NL@^FZ;W3:BZ_%^IVULO9[F-V$$QWI5?8B29B;#"D16$A1?;-;D\C:W7B._MOMFM,?F;F'@OS6[%4YS":]]U]7K!I>Y@I.P@ENRX3@%+6S5" M&-O%AA"/HE9EE^/G+BGI1!;CGKP?8R8'2\.-RE1YOU(@I(+_Z,O,
VGLYG4S#L':]()3PE(2"]+[4#,D7;>_%*U[M7KCB$X%KO<_X$)[3]HUF3'205?Z&TVNUX%X*,5#B3.N>]54;&.OUQPS!R%0X M9EGWS%I'&3?'6R)SPSS'C]="0N\&.;W M..V/;;^^'-,\^0[_=&\2:#'L^1%6
T]&%.M@R?]W_W,\XS)/;E1^OPN2\%WQR2NL"+$3R=]'J#K$C$\@LA,\] M*=,Z_GD SFF[3"L>.N@"^P;M1H@VP^44KV?!]02A[A]B*N!]]P.&&*5.-GK; M.]U>A>4[<8Y=&.B@_^S6V?%L.GN1:.#CN8;(KS@]'^4>H]$)3G) ;R(HYBC# MP^Q]"">8T5)&TS]O7@?
7:7M,_W"CWZE--T@+;&7=D[MDN)W_^Y MG$P70E@KJL]F&P QS']N+CY1H#YKD7^/9*%)?XH?1,W'-#];,SR_Q"]VUVR\OQT>59#H M8X)44]"4D"!1@*_&FXHFL-L]W"O=*>;ZH+%%FHNMYPH'37T5=D?NF]%+I(M1&_K?8G'-]4;MD*_Q]|XO,0,D]#K_B2
_.BU%".QFL]1?&!16X+3\&TGBT>PK.OSNFF?G__MUVYD\$-W54_&T]Z[\2A?ING;\2)-FI5]F6"-RLF!M77;T>H,K]XQVF-A!47R M9]UKR^D!-SR&_G;M+:N>?:C2UW:DCAH:M^%Y]@T\L]L+YXBNKC=9!]0F);#K M,7\?R'ZK7]MP=)_P1@;>&_L86K-4Q?<;Z+\@['
M932^]#]U5^6:@M+G$ *0CWO**A5EE=I:$"5Y@=GEDEOW2S\ 9X]^T3&+]VH@ MVU#02<7L%;07^<9H Q9Z*4]&8F?W)1<#/M5"FQ PFZ 4SZV;*9]@"< MDW6,5A0TK'];6>#C.-1]L46&='N\-7.VCCF03!BHRH840PD+F7O)78R9W6VH
M61%'//"0)Q\UM#)@ZY"Q[H+V)S5XONKQ=U[]*DX/,>WMIG)1\WLU9]]M_67O!F,OBP&>=6C;S4R$Q(P%]H0*->TCC@! M@F<=C"TV^K06A%D.]%1RC.0 MV=8;)3*M*9'^DV+(NI24T*U7^_# 0TZ!UE8V;+U^O@S#/U[CI]&D/WV1TNAR M.'V#> 5,*16QY
1:5545%V@&X2Z!(F1.DH0[DICKR#WH:<\^16TF0D[B)P7 MP[T>]ZR(S2W=^OW .IB MH'D#0:W&)(SUCW]&_CD,:CE+SV=9<@X(3%> FHO:?FN :TK^F!#H[AZUK'C? MUWG: HLX.CF(Z\:Z#?2<5@.!OE3] \[-LKC\|0WF>B7\50W>>SRKIY MPPRSFMZ&*&FM$]
(;$ 4.6?#D>_4&@S_#5Y61*/QY/>B+*%$K=E7"""@PI: QFH$&"3DK+,4P]SA4 M^N#3=9RV-N\@*KD-]^&+%M]^PK]7-3SK1>-LKEDL>H]5E:!8V6-RH"-/4K) MBVO[W=\M@)Z(8^V/K XZ8;_=@SC,5]TH< RK+E+L96FM5@338=TMB86F3 K1 M(5O&
($_4L[HA]8.&UAN *<6[ZL6E?)Z^\4LM"Y[TG,<<8A6G M2PSG]Z][]*H>94;OM$\4Z77G1BM0G:[?M*"A89O]DL7XVI=_P7E)L;48.9,2 M]LMM-P)\#%ZH!59.YZ"+'?[5-<*>.X]Z$18;V[3#GI.;\.;E^O3$P4W3($) MD=*]D"W$I*L]O4X:BS+6M:X<7P+C1)R@E:$[Z"]
^E;!.2,YE() B+G0FM5 M*!!T)EB4FSGK>0[87L5K*933]H&M#-[!+8-7L'[ZLS9\X6)'>-*+)7"I.0,9 M@]:A,@^NU,8NHU014FNE6N^RKH!RHGZPB\$;=HS>6]<6F-Z%K[.:[2 3<\XE M0*SB0%@<>!XX,+2T] N30MYLR;_]^T^$V%86[*(I\@ZLVFX MS>3P7>P9-
+']$LZWWDZL.1,IH!I<5VD)&HO]?F*\^TF,T,26T$K2] MEY74RQ&C]Y?<.(]-?*0YC:]7_KCIDT_))S]U^A(?V5GP[@[6'L94A@49+'-(M>+B]<3""E+QDCB]QYIKQ=R"[KNU&\<5&EH_]KKK'X]_%H,OE].,9Y_/-WLN4D#'-5FL;Z MQ9O0'_DR49E2?E'F9=_T.?]@?
WTVX']#])!!T:\LP31,5F\D:#1AW2.^7* M,\O=NI\;N=6W%RD&6CVY]XW#P8/"D"AH-@Z8*$QG&9DLK:>5C0#N+'7T8"74 M0]M%,F08!#BF]E!;9A"9#K5>I>08G6/-[UY8]:^A(^Z\Y=[*DB-N3BT&-*] MKMN?AQ-
ZW]S'MZ]#^!P92U4B4@N*'4+=U(Z!57TZ]X,H%*]V+H5<_>5@$DFM M&5_5[[R#Y3L01IAUCQ4<7[>M4%3YMBQ!._E(OW*R_$>+1I=UQM+15:,MQW&8 M2T];.,@]&>P#LWOL'ANX]Q>86+ I1U"Z" @I&' ^8M8FQZ+;B[,?NZ<^[#?+]Y^"' M\Y[1P:GO0$KK]P_?
KD_X-H*K[F.6,/CLP7"L=]\Z!XYC@N@1@]1D-]8Z3ER-_MYCMVM$84=7*CY/C3:!RF=QI[KC]64XA2<@YF5E+)LZ#LC%(T:6G(6'%U^]E56%0TXD'LHEWX_YG&LO] M_$$EZSGGEI;L>ED,(P-%GVN!>PDH@K)LS-IO]#; M,:TF6K3"?(L-E3!2VEDS9+4*@315=T8(Z50Q-
D7?.HA?#><[=+'6)'70Q@BK MBURZ=NL2G>66 3.S D@DGZYW=]I@M4TR4X38NHUU)9COV'?:$-3Z6LP52>G5 M;'E7-'CR\S!?DE6^+]!CSLE)YB&YVKEK9(9@6 &FL$2#WKNU%[Y=<'R';K5O M]C]XF7/1XO,F7/0'7W_*EVE6T56[?=Z-1V?CWA?H?^N6^2NV@9?
34:#.CE M&L_KNUZ-,?>GK\+X_N:+#I2?R-I[)"/-X#$$B%E+4,ZE5&)RV30/T-;$]AV[M7B?T=7$OYZO1..%PH?C_OC_YX^77ESA,YQ=A_,?LI#=FZU+A&4K2F>("L$S M9R $2HU9EMK9U]?FCV$ZU;*AIEQTL%%_'|\5NL4;LPZ^CF]"'L-VF#]?MHP^ MZBX-Z.CDE/ 1G+
[0)"C0@Q:4N2]1"&=* FQ$9KVQFN76;6F'<9='BFT.ZRV; ML-"!ESQTP)2LC3*)]L]415T:!<1Z!*"TSD90 BMUZTKHHSH%;,O=!B=[FQB^ M@^*4)2]$#=OF=QQFED).'HR2!,@66;7Q.<51)G!44H326G+S 3C?44BR%0,= M'/O>@U:!7=U1N@:T?04BU[".)@;9CL+'7&-
'^^\C\K@!,2]./H8(W&.L=VM8 M\(6F3.,+"\);P6-KK:6]N\;F\4;GGK&)V5N+RR_)]>]!O;K"TD::'.M,62^Z M4Y%B+D+-P>>0;)),B;#>307K/_,(PHIM>1IU;^0.HHO5?64OXF36AMUC+G,6 M5 !M:,%4F7L(SA3@3L6
)2:YWO7QFP2>CZ+:OZ/LKQ>O,2<=>,W#$=>M)MWK MSOV4QI?7NC O"OWY8C 8?:F:8O0OY_N#M7FWYTV,%+77Z"S,+M^H%;W:@@Q% M)TUFC,V+9KL=T?Z]M;4/;=0NNE<'Z"(-OS.>.Z--Z?*B7A2#>4D'^LO:6(Y5 MGB*[8H1W$;)5-_BL*]]>I@!;Y9"\
<"GQUM5P38"?G+/NG\XN"L2W'$1]GZX' MX3A2S*(\6"E]1(,&@M6NZK>54I3B];0^R&@"_-DG=Z:S@]V'AU>!51-_+Y*Y M"]NW73-4M6"@!?T5R,2O4K<6MF\3'@]I"?G=7L@K((/]\W]@/L,\VZ+])NDR M^]XO83)]6WX)7W"\:OZ^]#]7,
<+:*49OU/S/G@I)>*%K45>6]:HNFKBC#75S MV%>U2F-E:W?;#?')N=T>"6Q=F[X2^CL*<0>%%DF*\ ]B5Q$2LN(MQ4A)M=8(> S3*6^/-N6C@]VCVT'V;;1; M;89)QFPQ"R)9*ML$L02$) S&W3,*;K6Q:V-A[!_;VSK(P]F4?LEN_-_76FK
MZXF[SMEI=#:LL_8_1H,ZOK_/[H.]CCKG#(57*Z80ZP$I+291&.99-L:V/AK: M'NV)>>&>:.M@*W,[Y+-716LK-3,"LBN.W1/CO< M-K1UL$^Y"OFW.+;'"(=P- 5;53L0TNRR;>>!L]SSVKGBMKEZ@&9Y(%PV/=AG,=CNLWPAGRGN9HA:X7*-]<:I>2 Y\3?
>6,3VA0&M%>RFLUGE/TDN8\ MK%Q,.KX9X+CBP3C,+CDIM&DM M$_!\2<*.CG@ ZCN8V6IN];;,CRW?A-0?]*=?9U/_K$G-, XT[V"]=AJO>#8_CQ6NS#KZ.DH+'L!TFT&_#Y!KN ML3,->YI";N,T)G"-$H1-"E2FU3I4O0U9,D]:<8ZR]>IV&#=Y),H^D)=L8/T.
MO&.A5/B/T056$<*78?C'B_RYELMT_KFG+XW*YR$8D=!!'+P"^QPF%=+@$7T;N1$D:K&&]GCLIB(X6VZ($ M,A.D4[+U+OECF$[31]I0T,%$\FXP]SZN]QY<3N:[TDE33% W&]L>ENUNZ@VN<6H*OMRS4@=12'+H%SF-!S1Z(>HGT' M*W?]_B^@*5]M#+
<6,HN"H#F:DM @Q5%2ZE $5Z)U$?7>B'\DF.R>]TV,VY5] MX@+7B\FUZO#5Q2+&6I%]!N_I/T]E6I)B UCI2Z:9C>>[C71MA!-7(MI_.+ S M:.D8X =+-Y!T_@=2%:^[XX M&R/.#WQ&[_'3Y3B=APDN%]T2N!6%4N"2>+V$P'()1@H)6)5_BFB^1T2&T(\ M4-RP&
[&C_;'202AQU;[WGN*;#U_"IP6]D&PQ*"-H[PVA$O2R^&3 (TI:)S./ MJO7LL1S)*;A$ QNW%DF=]:.\+;>;/&\&NCUT.:#P 7(IG*+GX]N)P,6F%"I M..;2G9MT5W2#//]H8Z_SWZ;2M@,C=ZYRN7N?KT7.@E.N]A]]>LYL0I;.Z\:SQY!NY#U7UO5^V.UKE;\|_Z9?
@])2>+MQY816Y3=V]##4C]9M6 MW#)A-),<_7%H!3X\CF=O[9#WAF=(L\!DNP'-H+\>?1E^'%VW- N1*%3)-/5[M3XN CP8HHM$T*N5TC%I:9]8*$]MA.D57/"1M'>Q=;]"NO?PU6KE$."EUO?$& ME*;A*$P(SD0)0BHO3,Q*ROTN[SL,YA0=^;@\H*&8YCI1]H8CD1AH;3
"1/2% M1F(,1,<=F3O*R%-2*NY3%^O9>0_,<6OIRT?>P6&^,[+U4T/!F7!14DB37=TM MBPP*@XYY&*#LR'[]6YM[PSB*;KG$9':4*6RP:B^!=WHB@SH.3!6[_NN%2+1 MLPQ,ABR<"2PBVX-?GG+2="BZ[GNE/SV\KP-)GSL[&>%;UP^+7
M5_3'V6C\-0SS.QSW1WE47HV&T_[P3]TK@BP_TUZQ2DDF+R%L?SAZ;__LOPA2:94"H&@L)2D^KD"-$M%CO M/:9E9[];84YSS&T MOA/H"RP+S&07'0BN M]T"AU^ EY6_1<,V+Y"F4UMV$Q^^I6\]_'(VC;D)]!P[:2.K!&9E9806T\(DR M.ZQW#08-
K&1)N9YDE.LU=LUGE8]-O:<;E8]-J.^@YNGW#Q_KI2N7XQL*S5== M'9)CDCS0.UZO88E%0N3%0H]%98W+@1 1@3*(*-0DC6V'\>!/0=NU [HK]XZ;8V ME]V=1;\Y./-,4@)6;*EE(!IY@QH5' Y%:%+ZUV/=8!]QS[5GK@.:G-^ M_U"
[:+$:Z]UH0,!2&'RXC+G_N5\S]"N4VG%=O-:0A>*4$!D'T=H 3D;"'A3& M:)L'2^L@^X[]]P/J6E\W^VIT<8'C.O2:3CR03;P;]S_36.[G#SD($3@B:&,$ M*,L+>)X92)\+3UGH+->[-G-G*-^AIQV PX95+U=F?#L]Q_'2N5>C9\Q'!597
M81\O$.A]R&!Y\E%*QDI]'<*O!/,=NE=;@C]X*G6-^V>3589'U, $"Z"AR$7 MO](GSR<]S^DER#(!D_6RN3H:QZ6%]'.QM,0YVUR/MNT(CO+>Z(U\9*,3]4X) MWGMGW::CN7%[X]R,,%%R4U &8&9V"9X0X)!6",.+-Q1[6LF[;1)M/*!G9^Z,
M_KWW\#TVN*M!O1W_,A]>U<.,XE 5K:IU-2CE(_A,;Z]3P02,1BG9.@MN.X)G M[VU'<_=;?6U'<_==9#(XQZO>@ V2["P5!(<,*&#/)B0N8VZ]1=CI@)Z=N3/Z M]]X$N'Q(/9NDD%$SR@Q< 65LAA"Y!::88T:;]-U^8]_E.+\S3VQ 5N>M>.MA MOON.%)9D=)Z,E+
VO<@"KEC*4]'R*M3C\YYKDM>"_>Q^.U*YWU:['6/]]Q_/ M-O_SBXO1Y9"L[;14+A4(O-0V6'3@F44PS&:IDE]I MF1LVS+L7I]^Z%QNWZ>V(HI,6O):6.4A['<]1YIABK19,H'S)X&RF<#2@3,[R
MD$OK0YFC:Z]31:'2P@/#3.F>X('>_I0!.=-6N&18[E9.X@FUUVWB+]NTUVW" MQ;&WU\6"GN)G#]P)0;;R%%=3;@<"K?:>D4^XYO<1/;WVNHT87[.];A/+'WNS MTCIC>6ZO6^& 31RDRZZE;=@]=H_E*I:H"D(H55#>60F>4S0=?; *'4:&K:7&
MCM]3MVRO.QI'W834XVVOT]XQ;C4#41QE6PXE1!D$\"2LE:@#&?>YO>[WM-- M>]TFU.^WO2ZGQ*/D"$(K1^]X8A!,E8_V*5LF403>OF+\1-OK=G&T1A3MO;W. MB!)$\1RL-Z'>RRH@*,Y]'[9642G.>>NCF%-NK]O%A=H1M>?VNB2DPL0SY,Q2 MO1660^"I7N'F6+
R&*]:ST&GVUZWBP>U(NE@[74&)1.%%S"*N=K"X"%R)B$I M[@NSQ8D@&GO2]]!>MXM/M2?N<.UU)= ZS&4!Y$K/:W-B#!(X3:U:2'I!L/79 MUW?17K=;X-2;9W^S]?V^N:>=H! M.-QK>YT3])2.#$]IG:7_X=HC_&\/X^]Z57'PI]6;"KERUK+K@P H64*AZ M%-
A:5FHWQ,=4/=]-CVSIH@T([F#7;%WT,VU_O_Q?#RZ/#M_T_||&\|?D>B N M%N.-%,"L)!LRE\!EK*+KQ<3"I-6L=?=[,_#/3KL7VKO8K]MD(!7^8B0?<7AG M(%HPE;2*8'V@9P?[A1L-Y#YZ,I1P M)3E@*#4HRM H63,9LB]))26"]0>==)|]=8\$[[W-
;N7%5$*C0&0*3"H"E'8> M*.SGP(I%H6WB*G^O]^0>V!WW0&@'S7@[&.WF98 OPZ1_W5(FM!$Z6@4R20>* M'T,&/*R=*[G\F0RAL' M 76!XCT3F4>1POY4HM9%_:2FVD;>TV*K8'O]CW"[X/9@/'<8'*%W4E@*;C+2 MU& 9")FST(6SF%]?4S8=P+-+'] ACG SX?
9@4I0]^*@7#9-&:__1$V2F,D:G M-6]^7M5T_,_>?4"'.):MAMLC",$G;WF&4AS%A(?YGASZ< M.W2PN7'[.N/U1_)MD_";18OCR6)"L,D&"I]B J\H0W":J6%*N:"V)6CN0R+4*TK.26Q<][X)W_PYY M(#?9RED;<-R)9M
ZV!_U+8"M2@F013UU*4X6IH"+1!9%DLA?/&FN9)_(^C/ M7KL_Y@\VP3Y^]BU*0&4$ PIM$%3BC*)U'2"D:(/C%&PUOR*S$?1G!]X?\QUL M,FPPC/O8DU!:B\S!BE) :28A>D%&S$%GHU)VHG6QXRYXGUVU8XX[V$=8A?T: M8)WB/9<>I# 1E/,% G$+'GG1-
G,31.LK!AX%]>QI+=@ZHMS]H6V12(EF,0PP M.$$C8AIBC @FEIR5BD*GPZ1)ST4)1\%YYQ<%W![?+=2KZH-F_V+P6#T)0Q3 MM?NK,>;^M$K+?OL]@QD.S+5_Z9YMZB)!<7DON]"*X319.&]H== ,@]= / =G M1<)DC6H= 1S-X)_.)-
*DQ^L37LJ;MCY'4]',3L%RRL<2-9[@4M=14"AE!2 ME4&G[@0%62MM43&7#+=RH =>D3&>W]=C968C-^W\G]B#&D8OS,)9SQIAC),, ME.&V*NO4VX@$0LQD+5.B#\TE!X_2$,_O[3&RLI%[GF0,_,TH9(R@HU.]*' <
MB5Z.'CPGCD-.KB"G":UT>W/,@0WP_(X>$QL;N6/G74B',$;/T:Q4,-6BIUQW ML;RGB,(]\('G+*,-3+?6*3_\]) ?PH-3L)'C=;+!N>+FEGSRUM^ MQ>GY**^^PF5N"\QOB/';=85:&N$L#8A'3?2P>ELF%ED[RV+.B4656]]T78_I MM#<_C\@?5BXU#>_Z>1F&?_PR"L-
)&.;W.+LQZ]O[7&Z^SSAY-;KXM+AO:U1N M_KO72(_]UR4.T]<7PS#X2M-3_%I_^&%^N<8.EP#M$][.MP,=S):-K@U:*&H- MS]YCPO[G^IK15]7U\O7%1^_"9/KZ$]]?-Z>U9EPI* (C]*0HZG3N% .11+2 MH6M=3+05T%V7BNM):,GC)XNGS>\SD4QYEE*]RW&A>#
(8B!X#+6K:DC62" @H+ M!G6RZ$M$$[M_(9=!.]0=1%TYQO*KB)H2U,'QRQHP%S]*ZP#MZ-ZAM4$>]%*A MME1O[DX[\'10Q^(\&8E&0R]LW]YN*/]+H0"CEZZPI-"9UF)4!W:H]>[^.1)__MVH2>#OSH/4[ZF=#TP^ NP"L5?">#SCR!D)&BA!P8.$F3-I,N4']5F):M8\Y'
M0>T_+>Z(T%&7;#24()T)0K\;7&?L-8]0D55:$0A%0[9N,2#3S&%UF=B1^S"FV>&3]*#-R&] M$\|=3Z97UXA>A:EH??+20<[UH-"(*Y>"A,R1R5"44*TKO9= N,H L:N";WG M4KNQT<%%%O\87>!/_[KL3[]>711DLU"%HEF)FO!$%<&YX$%]%)3>TD]#\R;Y M.QB^1]?
8B8?]+'F3=SCNC_(BRIW-KY]7DC [$,XZ2H(L95:!/-CP[),22FBY MAS.7^\"^O_Q@1W*ZN#/S,9"+MV8=F/N+\)=!/)H8?E>2-W6C'1@ZQ)2T@)M9 M$8))"O]TH3A):\C0WHG/*\RQEIQ2BN5H:';E%&44G)'\|HR.-^#=VQO_STM/Y)]'&G_M.GR=W(:*/(2DBX/"
H(*A;Q8>PVQ%-3.,Q[]'O;55\$[F.OL3NL:*T\+3O;D M/H:@NB50C7;2?GV)PW1^$<9_S&NQ,-%4F1"RH21!22DA M%(K0M+(Y<>Z,4ZW#H,8:^#K:XGD,VV'V=MHR M^]B[-*"C@XCH49Q.)B&U890!)E6U [&:P]LB%[X8KALWD]R&'=Y9 ?GL-ZR
M"0NM]]HF[6%_Q]'9.'PZ[Z<7M')>K9),92:L!V.S 552!)I?:TC/=0PF1^[7 M[VE;^8C]QR)M]1@UMV/+(M;QM/=A2F%0/5B[!D9A6/5G1V-4+ O@648:9]04 M<^G:/!I"SI(9^ODZ+SX]Y<9+3W^[?N$?!'"B\40[HS=L29^!FE=6WH1TY?%K M@-HD+&Z7@4>>*,&'6-G+C
MP].C?L62OV_F-S%N2\:GG\:]5R]Z,7*4)E&X0CDU#2A1KLMLE?TM]5:U%$1X M]"%]@NFO9Z///]9?-^>V?G6#U_EC]K>2-S3V:'M+=7 NLB0$_4C_=!Y],I^3 M=A&28KXV9PD()E(P83S%G4D5W_Q&Q ?@G.C:W9]](^SYBFOM(!7:5PCB;YWX["QUQC1_OO(^6_
;$6.W(A:7$K52)&XZ+;,UNO<\R2)L?6A8=[M=XW-$_W./6,3LW?@$=?+Y#V0BPS52\K7!1?T8]$$)13-E]9]?O%(^;#)OI36 M?O$H]"/8&]B6PE&7]N^N(N/F:KI*ENUEE1O"Y;IL;Q!?#'/=!_EY^&X\2CB9 M])2AR(GG"*YD!*7HY0HQ>G!.(.IZUYEO?
5%Y=Z,YBG]0CI5NCL07]N/ER[&O M&F]/N)"\MP52DAQ4R0F<-!FR]($"2I^C:GTWV,Z@OU.?[9#9_12N;*&+V5.) M29]M@I1#'45!H#$)2%Y)YB-GAO'#3;8/(/].G;1KCO=3(_/[,%SI4-;Y_M7H MX][_,]_;-V?I-'E<-K342ON&479R.K!B"K@HK?@
M0DZL^(B2[4'?;VO\WZG7[H?O?93=O,-Q_48X0]Z+])1,UH%)+(&2D0)\3R$X MAF*MT2%[T7KN? C/]^!;S?CHH-YF@]EZ7F#V=OPK!<,+^WR8]@>#VWV@&G>5PP):+&/82-V\+_'CSQ4&RO/.,]D SS>1B>X:0_ M7/6!/'A3;'RI((Q] ((7E=;+B5EVE) +*%H&YA2
M3!XJ6[V!LU/QY%5/GQ\2.3)$K&]I=*CH596*+%0O6)4,4=C@*:)N;*'MT1Y0 M7+FMKVVDK=R.P*>FM5R21":C!,LEK2,B!HC*R@$KGK 'W67FY&]=9:N=OP=%#'BLZ@UHF!S)[>,E=<+;IP0!&Q9"](Q&0^ M+8=]I+V\'W_:A)Z#:"^+B 4E(3*FYOS%1?#
<5E$>$2,W%&&XUG=8/VGMY8T(MW5A[>1,V#]6]K.O1H5016-4$5H9"3]^8!6Z4T%986]Q]+#,]%>WE;;RA,V/O M4WO9.\94R0*RE1X4>]2XCLO:7Q%D8B9P7M9R@B>]O;PU\:V,>K3:R]$H+97+ M8&VMZ*WW /I9,;=-P5/L'^(^#D1/1'MYKQE6QV0?K1;S.H-
XUF+N1LEV(P?] M1,EV& :/5HLY1]F#X0F8YYH&DS)XIC,89PN/P8;BGK683\Z#-R!]3UK,W!15 M8B$,WC.*9(R"](4 BHS(_;ZO.]E/18M[%-7;B83]+W]IX]_UH,*!O?0GCW*.DUZ&@ M7(MBW0#*.P\Q,:1!<%U,"2;B'E3$UD!Z%#[6[3GB'B@\R]ITDZ/*UGOP]=", M6]M?
(M,!=*QOE.>)E>>]+UX1 .R]$VH/7!9^M*!_7/L3'\0_/?]]WN@>C_;,)L-I 9"GW"\M>>L9-]K M]((!\HRBE1S9I!<$9BX22[MH0!C._#//ML9U?NYQF'50&XN&I]P.*&XG48P M"8.>SUGD4*KI/*53Q41:-7R]@=']]*(+QAYPBEV)^]E3NR!X/Q7Q&T8S6DIO MA)?
O:*WS*D,3]$"D9.(QF5K[!YZ@;<)5]3COU;&-?>B,^XG[+K>X_;9WGU MPV-M5$9-W-8^I,EOHRE.%NW)DVO/N$Y#G4"NLC* UB90BA>(2EF@[),%6@Q" MB]VW#-?%U]Y<^M839X^CQRYY8>;G>P4SU]YDX!P]F:30[.-8!%-2"('%G)K+ M[6]\)=5^%TIUXT^KBZ.
[H>F]5T2I()8(TD'*]1\?2**.F)%DZ)X]2*4;#]H8R6A,<1ZP1)&FO43UNL- M>*!D4V@58@^-6$^P+'H__K0)/0CWILNB-"-VX+'H3-O9S7K1%H0AR;K,Q#KBL5\!E1R:RB4/"])6K1POR M(+4YQU\8>=]V.FC[8]_FI.^I*C*0FQCT"HK+-;96&7S2 M =
R'5(]3*6'9.&_\ZK(C0A=HRIR$S;V41699&*,"0&U[ ]4$QPOUP MHM'Z!)Z\%=!QQP7-LOC_L_=NS6T<2[KH7]FQWW.F[I<=YSS(LKW&)VQ+6_:: MB?W$R+K)G"$!;0"TK?GU)PL$> 7(;G1U@X2X)H:&2(G]5>;759E9>4D/)H?L MJ;WK\K3I*3%,
(?,QI=EX.,RGVM[H.N]29#2&W&<7T9#[;#0=E^2S".16*Y,, M*YV]^)\9!G/SP&_!SMZ' ;>2 -6ZQ(E>LUC$^7=?>@K5-[!,CM6#.?7^0QK M%AA>U#%Q5[3EA%!2#?G'9.C$#[] YY%#+5DK017#F.ZBZ-8QFX= I[>/)\F!
M&5]I([C46P=_+9$/LT\9+WY8U]F#9SH[)5U)$)5%]'/E")/.X!Q]0\=D66Q= M,[87S(DRIHWP6SO4>U']>/YW3I_HPS;KM'[^F!?G\W3FF#):DDL8B_.UN8N@ MTXYQ*-$54Z602K?F-H<_<3H,8T6&MZB/0UXTR[]0UG_Y#_.5W]LD7^877S]
MB%_KOK@\TTP;Y;D#'^G,5K)H^F0L1,MR2$(KI]PP!G4#\DV1:03=M(P$=,-^ M%_*[])7]--Z]M9]E!4EK.(,'(HZ9-,E\"478$6(:+5#CZU(M1_%M\FH1EII M6"+R-/"[>#_E95YM]M1L%Y=GDK;+5)N1^.0U]*PYN)@1:B*!ME$)QV*GK>F)AYP8
M(YK*]+&N;6M=_U2EC1??+__"OS8[('-]< 1/6V'MR6PCYT7IA[U< MNBO]T=.^$>T/D_)C&KC6-'@_G_V9%ZO?Y^^N9YK1#]>"V?I]&DT1UH$U)H-* MV1!N]T';H)++C,@K#^7$TX_^1@C24/Z/V>)?R&#D,[3+M6] U@7YB-#RF8G>$$XYP6"?
&OR/K;0<%^5$'S]T__^\KO#A???V)EKKF^W)>MK_CI@9GHLESO?%, M.H)NF+3&FT7W^#;N]BV))6)U9ILE!\M9+D!EI1PGHR!WVKC;1,C9&[X5M71O0#OT1Y].UXE^O MR73C]?:U]6/0[&BW)1].&B=]ET)=3R 'T7O%I3'%'F/LT\M(+9V6. >V:.BC MP*-6TG6^ZA8-
O13: MNT5#'VV\V!8-4F7G:Y-'N993H94$HVKB6D@^)I6M:E^@>1(M&EZ:S36R\E]L MUX8NBWCKVC!.S7LO HU2\WZ(]E]LUX;H=.),&Y QD)DC-0,45H-41AGKZ,!2 M;[.L3HW!?90^U2PKK\C8+AZ,D1I4*@HP:PTA:V:EBRS8MUE6;13:9995#VU, MT;6!)Y-
+D1ZL9F15*UF+TW.!(M%B?5A B.(Y;$O0!>&QN]D!!XXB71_?42H),%,;;^ M^XBX=7.#[,8=<*G$1 M"-&A$X7DD6.W'@$='WB:RA\HV-;=2'9AM(]]FZ5W8?[G-C)>LN7)609"T1=E M#8G &@:!H9#&94%>S<&]?_2XDU3\,*&V;A;RSR^I>]4__O3^PZZS2!@>;&V-
M8[E/Q$A?+^L".36&[!A:MF#(.NG[Z>>\>D4W%&/K_AT/H>TZ=R3QM."KZ#-)H M0]65!L_K+8DC.T1K;A-_MARGZ\-.3M=#!=]P"\=N?#M.&]EBTBPHB-HY(*02 MG&82,$O-G4LNEFY%@1T>=GH*"RC0UATO'N)[?,(P:2*W,8,(48-BBA$Z'\"C
M<4G9DHKKUFSNV4>=G+*'";-APXOM>M>--^;_CA=7VRDH,2ATD;15QX=GH<$9 MKR SGFU1QGO=^@+X 81O/&0[1"$C=&"Z_^=FSM+S@$8*U3X"&S+)1@Z4UL&<.X->1VQU)ML!X5'94,U3$+ON.QS#YW^_!^H MGSWN>E/ACABE?
8CS'XM,YLOB]S]P9K=6]M^ZH;1TY"X&R.NYN]P:LEPL M.J M1)VL#]QW]*8/@%,E1S.A3[A;W,'LMY@YVX)FQ6NGM /N(P=E:_.1A(*$%E%] MY)[Q;CT\#T7P#5!EH-A;!X!_6*[.+ZOK_Y]L:BM%I[; 4WF(;G@@;S;VATG
M!0B)&6#>RV*98R;I3ASI^^17S8U1Q=PZ.OP.G68V\(BI/F2C/QMXXY]P"^:Q>2FV^IB!(H<#%0N8[_MN>-%\];$.;$3:#H%M(Y>]T!^"]A)81)/CHP]]PDP-X V.D MC=8^6UI#:\9\ MW@^OX 76IGUG5>3H:4DE&O(=>&:T!5@%(E]52 7%]PE:W;1;T!NO)Z'"-
*7Y3RZ.V'CG MM:6UUN\N]RW.>;1"%P6Y\]T]'GF4T@2Y32924<3M_I=V"WG@^"16FZ:;R MU.)^G%\M[]RM+O7)U05AM>0[@E1U:'AQ$5R]G32,6Y8C9X_F>TU-])XK>F/Z M-&08H9:X[^K._[SS&M>U/KDX#-(7CK7!@C6U:U@!LM(4Z&2*TX,,,RV/S/1>
M"WHC^B14&*'6KM!R9KHRUT=BZ0Y<*[)++,V M&WLWHHH#@? M PM61]VZ#S \BTVA>IXS5L.19R9)Y)S-D622=#D?(]^VQC"=']]$:K"U"04Q1D*6N%7COR3T5 MC"MC4$AFCL?2ES43ZF6RM)EZ&\ZY.V 9NQ?P'XOS59Z7\MW7.UD]U21Y%Y:K M!
<;5&2V!/,N82*QZ_1Y*\-IPLD]89CQY@_](V^R!]WKC]G2D..[ON?O@;:K M/3,\>*O)_HZ&DUTD7094HH#(/@O!N8_XH]_^M@MY$>0^*N/&O#8\B"XOX%]E MUYW1S2)1%#1&&=]"$&MC*D-BQP*I<"&ER6C$!$-_VB_L[1V9\@KR(#H=_X]F MW_W3S2(+O?A9)P?
&BM]WP29PRF8(M"L4'G/@Y8@F_^$+>WMGIKS./(A.+^"N MI]]-ULT]F44IFBFO60^BTW&OH?K? ML=TLTI/7)KC40(MUM:T6;0S<>\A66F2&:UKF:[IV?7MGCG%E>Q"=7LAMV@WV M5(IE&',=9D]?O!#@Z]0^7:)RVF6R,X_X*CS"^\;P!G=M!RG_N!=L3]T3WBR'
M"Z&]51ELS1)2(5APV6YRKY((]\Y,NZ,S+/K##> M C/2UHE4"7Q*'.@@RCPE*X4XHK/\-/@WEH]U7=>+%@UOY=:5@[ON-ZN4%&U"7]M+Z/R]_GM)#UIQL!.E%4,C: #SK0B<0U.!UI)9(Y*X.@<^K! M+?.>DLUA.%X$.5O?"T^MGQV77<,:W!R&?4!E(*TTAQ(JZ>_$83(%
MNXT]C':=V*V<_M@K>7L[7AYA6O(MD"]:8 M%6%";;HUSS[V2M[>EI='F-8=G=HOOF\E8PDVZJ@0G"P&E-'TR0D%LB2,(8I4 M6+>V4$=?RMO[\@(IT[]5U0BK[UL1&257M%M84YLQ:5TM4<^@&&DPHN;\X7C.
MZ=Z7%UH5>V]ORWB$:=V]]^WB#ZBKU(Q%:>O(M%QS=",MWD5D(!E))# O(N_6 M_C8*WE[6UX>85H/[FB[^-MZ3YE(XC]%6C5O]C88!(T*F&$Y)4<_M<LZ0;[OL7M]@?UGD?#F(7D70)5"B>YET TM4H9[64]."*+ M#\'\1NQCD]#A#>X([^]9%L6P%
J$>ENHI(\08F!TW$1TV65EPC&BJF^<'5N9 M>V]>_Y]_?2#SG^F/ZQ^LOU]E^BF7_U'_^\]//W(_Z^__O]7NB8,_Q+GE_^Z M%OUW./NO-6*[=<5YN7K/5_-WE?+$Z_^_M]K_/*SR_6-Y' MO3R__'+Q;/BRX=/_]7;]]^6R@7"/B5-*(O^]RK.4T_\K
MO'PW2YNM<B],M3R]TG#_8+@:G?'3%-C0O MYG9PU[TG7K_IL[3C5;V>TA5R3C)H#EG7X9FIOORND$B*C$XQ;;AH+9(#H3;< M5/'B8G\RP2AL>IBO,H6Z=MVA_H\]D[3Z7_%BOLSI__V?*]]!;[\YIZWX[]4/ M%[GF2]"FE#_7#R.D;'VDO:',+\[GOUT_8CU12OG 35
6T!M!YQ#CX(4()%XN MF2Q:\(<#4L9(R-H%[?C3^$9DR?.95(.U-4WE]D.8FS[N78".-*]O,\CCC/ ; M1=7]Z31 3T AP,_*!>^9Y"@HR#[6.7QL(' 6XK$VFG=NQV+HMQ+.@ M7D3N9@N%SL?4QC2##!ZGL'[W]?T%+I<[A_.NWZRDHG1&&."Q9% F:?!.6]"W

MRZ7L?;"2C[\E]0?^C1M8(VMZFB8@CQ>Q?PG;$3L=%C&=:=9_2_&;!N;0(=0 M>!3M3V/P'; 8$:4I*2/064&+4;Y ($L&@I?61^93D.7;H7!_0_%5,KB/TD=@ M[K_-+_,/__?]?/5U8\-()F*)68,@ZPB4=W0LB75?-6MSMK&HT+KI_T,,+* M'%N5\X9Z:#W(>]A71[8
,A4(J,K.S8Q94]#TM,F.T MEN),YI]QW&UB<3M,T]-KU'#P,35V9.)M"H;.2C*L6$YOFF">(#,'SL0,5@95 MK)61FVXCCP][_ANA#M+$%/59ST/^?7Y3*G#&4M;"Z0!2,P4*>0%4Q@(ZVKN5 MU$4]G-77E$=WH+Q1:]A^I]AG>@;]&O0U_IKO>*:UT@*#AFP+
[:PU+R%$ER#I M:.@EL+3,Q>$8$$Y!5%[4I 'W7\>232:[U4=<1VE0IC2VY ML3^3L9T6CIVYN%RLSFBS7,XOSE--=MZN9'WMX'1)61H'B#: LEE#"&0%.BUU M+,(7\S#0L)M.]) [5*(_W=+H]>7=,BRU!]/FO] +JCY7UP>P
MX1AWT.TT]8S]!XAY.A)$'\DZLPE*YK+:2@G0.0Y2EE2"1F;26%O!$6YOI]9] M'^F.<+NZ^] D@_WCXOP2%U^_RS.2=SRGCYMK/^$Q,,XC,%>+2$WMU]2=!YYU MT=QICZ)U]]S>("*OA_FU\M]]NUF/]G MC]OKMRB9+* H(KC
[/.]I5RPB\%.D1M5:EVV58]V>>I#TQHMA;WTUT@[EY M:;H W6UU#.+)42R-,778GR<#%-#ZKK078'IU(H;HP3)3&]33.T1_S&"D%,9R M5G3JUAKL^$S99Y:\2*+TD7MK@OP_^NG69Q?;]'[CG]?!XCOK&!S+D:5+'?" M@?:.A$$?(8CL@'E?N&7%>-
NMMT_W9TY<'#^>UN;CB[RU*?)A]4=>O)]?7EZ1 MS+]^RN3G/:9^$[]SA[K\^2YSY]+0"%VB752P$<,D; M$!@M\ZXX%UM/A&Z'?OJ;H3%CM4?2Z@CE4H_@WFRX]39M_:[1=Z[]P#7R]]G] M+":OA' 1G%&BQB@8H! :-/H4(Q:#H?7$CT-PGACGQM;4&+O?45;2-,>=
<.]I8S/%I=8;P9W'GY9V#Y7K"%.6=R_S^NLO^/?YY=5E M39'YX>\O\^75(F_VFB1<*5ISB'6;4=EZ0%,2I.PCUV2#:=:Z \Y!0$^+-N/K M:F_R7SS[22R^]S()MID[?USQE>VTPYU>]_?[Z\SOK! M6?]XR)?
G5Y>#.H0U>_CP!F'CR*%1:LPUEN5]<75_#I1TD8OL'6"2AGPYC^!# M$Z ,W?GN_]KKP'D4V3'!&# L&E02&9PF,]U;1.:D=L&, MN[I)4UQ:Z/CA'C54]L=.8[DYHN^\D[_3OUF'0;$P[M'FVEZ1TUEM#9W5Y,^E MI#_*;62RK8W;73B.=?
TT6+G<\7ZUSS37@969C^.DBT(T1&[Q]L:T)+IZ(R'"%7\TX^%H#1]M4 M2*51V23?(0/3]XS.DI>8@99"]:P0F8,.E \]]I'5X+1@F?CM,-RB(8?/.;T-#Q$CJW3?W=PCY-I M*O066Z)S"),!H7, 570&[[6'&*3-Y+8(^LZA;_'=!YV>EH?)LG6'D%U[C+]# M3?+,.$\1;%C'J1,'SY
\';&-4E*9S_6\]T'G:B>#Y9EZ]FVNW>:+;*,3AA? M#+DL.M%.HQ%\+@]BU\G33A.8$P-V[)/5\1 YMFYR\9!]7^_@$EEX;:0#RVKH M4* "I*\02C(U_\'&TFU*Y!,/.3WM'B[#UM-#]YK[9@N.8V'!93!6ECIGOM 1 MDA,(A\%B*H')0[;IQT\Z/2T/E&;KJ9N[C?XM,FF-
0)8<.&F(A)QK"!EKEV&1 MN5-1,"P"\?KY:KN]"XGY4&2W*'EED&N-39Y!YN42I+33KXZ&82TUP0$-#7+M#:[5KIHW[$F_NGG MG*B6#Y7D#BVW#'1M';HMM,BUC)R,;5= MGI]'R7*'HEL&N;8V_Q::"E(5&3($XP)QD#$(UCARY2W3**TCB@[PG4Y6R4/D MN$/%+:-
<=WQWOT%G> DH=:DV/YD,DKZ@2608*B>L,(Z'D@[0\N,GG9ZB!TIS MAZY;1KVNG;PML"A<-#%Q8+F&:+03@)(\/>-DT":8&'BW!A%//.3T-'RX#'=GI*'R7*' MHMN&N]:'B61;#G]G!%>U.UC3D_)0^2X0\4M MHUY;:/R&?9PL!5,OQ43M_&X(&FT](&LUKB=
[D(4A*N:GKN)#Y+@C':1MR.OK M'6#)<:5$L9#(0 !E4(*7U2KD,7NGZ+/@AY[%IZS>0V6X0[DM(UW?Y[C&= >= MR(P5$00X(\A2L%'3ITR[2TSD"H@L1#G$VGK\I--3\T'I[M!U\\0N@B:V"0Q& M86+>@;&>H&5OP'&!4#)+EF?I8@<=ZAXX-2GBSFNZH0-7.6G M
MEZ)"%:*WP*U/H,@]H*,G9R K(P7N368/VPD=0((3NW\>0[8["#!P[-&S/+VY M9RM.*E&;I5CR#55 !/0Q02I:"Q.EMCB< O<>>>HD.%R^.V@P+(SVX_G?=7S< M MQ?KK_,^-X7H;#68A1=0>I*ICG+V,X#0]H&6PG)%Q*;I=E!WP\&^"'P-EOH,D MPV)WW0@M;PI6N)-
"159;Z=7+/Z_(?TTDF.!ME@6+X-UNR_L]]YN@QN&2WL&* M8>&^9[%NL[5NX]=#0\E;+H=)4UP%8N09#1.]"G5=SAQ-HL/."2@E!%#:D#],_X-4/D $8\XC.H.,C1"6HYUAZL&BZG%$R74 M%ISZABYB-+=83>3=_5 M!NEYN7P7_^_5^?):OI7?
;J4,N$0T3):?!T&4<@H#9X)LD2%L4HV?M7W0#F5 MP[V%I!N6#C\%]WY@S7PPAVP?-_O6:,V\BA M:%9OR 32"U(G*\6F/*_MS2]])^Z;+*9@O4$.0:Q;7($1).@<.Y\:*R+>7-!-C08 M4CX_^SE_QHOKAOEK'@O)Z. 3$:R3'I1*%L@<4C54Y21R$UA\]M_W,L=_^3S_
M\U_I5U^_X_3A]M7>\<#7;@H,E6'#OA(5RC6*#5.[X.APRC^OT[M/G?;X'BS^ M>4/9-=QY'^Q2/M+6]?V*UXS1CF@K1-PZAA G@UGDKUP'>XY64=381^137=H MHB@I:H4@=*W1B$'0_I(,L&2$R%[R]#"V^G(/S6$B[W8V]I%7R]:(B]79;ROR
MZ^OQ\%O,,UR_]M.RC51;]NNI@#8X_CE;?LEQ/<=P0^\ 1$%"!3B\L7H,UC"P.+CU+O*&][S]]PDG%[=2R M0]$#9#I"&/S.I?N9\"[G2&=5,M1C7<>?^RLAI^; MS+$Z5)XC]/;ZXB7_G'&9MY,COYXAV9LBH ;G.='7Z5CO=0)(501G/%BE6LN(]V]]2]TZ!1
G+'>O#Z$B_//ZW'S MRYM1HN^O: VSU2^XNEILA@X[K3&K "H6!"6C!Y0F@=<%N4,>A?:->3(4\VD0 M:E+-C7#9?E\FVT'$ZXR0ZDVECWE!YO$*/^B* MT@F. M3#"O@A]W@M93Z$Z#32-IH^$MS6ZDW^'R?/G;ET7&]&%V-V>)GY6 EN=2FT-$
MPAD<>65:&)!8C3$FE!2MTW:Z8CM%SC32Q-X8Y2ASPW_%Q8(VRC]SDT'@CWY; MP\G>3R-M-*][\N)#>4]FROG]1XQKU^66*\XD59+7(064(IS"(DYR-P6,F E M%[&UC_ DH,&VSXY??AVBS\EE[="335Y[D#AOP3.70#]&CNLH#(\3K'32$=[M
M=/_(4FDBYUU>\8L9YQU8C,;P!#G7%H&>(X3H)+B843MELBNMSY]7-,Z[D8:[M#/7N(^D1 BE[9MAV0?6M#O7NI;%N YT/$?=T9.",V 6E.VV5O%X'^']9GT$5 MG])%'9G/KY@$APSU'H$#?:0\@NY S/1[\.+?YI?YYSG.OL/9?[U+?];0SLTD
MZAP4\\6!C=R2DTU&]KI.C#P+ZL4,_>ZEO8<1]]:B'^&:Y?Y! M>#W57BA>:G\DS20#)4)M?"8%1.9\25*CR*WO6!ZC."WS8*"41XBEWT>TK9KJ M@&DDTV 7GN,8!D-U]:3]!PAZA(-A)S:O,D/#&*0D:X,DIL#IY"&I+ +3FG#: M5ZO\9PR"*73?
1[XCZ'Q3X%C/N,T)Q+G#D(*'&OBBC:TF=)9L(,E@;5V\>SBI MKD'BQ ,0TQ_VPW7S*'=BB&!'.-KO'F7;=)U@DR.CI>;\U'BX3K2^PLC493(X M'D*1K=_MQRA.0-<#13O&:_W'?+'Z_:$OHUD)RD0'+-4+>R<=@6(6T-A,%DL2 MV;6^&=\)Y+2LN>&R'N%V_!&H## 1*?8D?
8P+/& MBA)-(:H[!3]I(3RXG4URUO]&>E C/F'C3\:"/H,7E[13GN/% M1Z0M/G=[S]^W#;*UDGS.I>&I4QR0!\!16UZ MR;@)1=&7CH7__9[[NHDPM]!'" 1^RE^N%O$/7.9WGQ=Y??^\92NQ4L7L:!>UB289U*])YID;]YH&GX1@>+L.&R:HW(+8=1SO :%C8 M>N?
1TY>R'BC\A^H;(+G&)8QWX1CEO!D8F3430D:I.C7> M?$9S]QXZ;:'IP6*?MY#9",[3_43A-25I^\]QT&ID*;;61G-:%R]0IGC. B;R M]D9-SCZ=@[*1E$=/U;_3([P+KI'BI_LP'2> .E1G3U)@H,!'+T.]@T]:892+ M C1SLO9$\1"X1]]OT#A%NU1H?ETZ+1&>":!.Q8,^Z_2VW
M^]]_G*_^^.'O55[.**Z]5O/+7"AB8_DN?':%U)H!:ZF<.F@,(:8F'Z8/;HT6$7'"?86K67^/?UY3Q$=F.V5E6]%.%\!)6EJ/,@/&"=[E=, M"%[I5(=TO7 =]FBMVD2%?40V9FO5]Q<9%^>SSS_-XO9^W5G.A0K E*?ER9]Y MAR$ .L,$#T64AXW<.K17??28([98[27Z?2U6A\EMI-
#:ML3FW2RMK]?]9W(" M AT]Z=WE_&]V.C-&6$1R(;6]L]AYO0\MO =[B(G[5@R8W30>![9$0]21]MS M'D$7(S'F/W(=PT.(_LP+_)SOMOLXBU$6AA)!*%SWAB'K$@T''S*S49O\],]R M$ZH\ >G4.-)*^F-4M.Y8^*9ST$TKBO?XA7ZR^GKF;1$]$G-](N]#19\!,TO@ M?
*BW"E$RT:FA\X&)[\ A.R7:C*:7$9)?/]S^R(N;/(_;#B9G/#H=E9;@?60U MHLG]TQNK/"Z8C(VM&XFN@_+*7&CB;S'3IY :L_C*]%-F"I$3Y:98&1"Q0#2 MTV$8E(VY>;>5KMA.B2>CZ*-EKLTV>'TG^?>GY?)]W2YQN[?9Y H+F0-RKDD M64%@.=?FF<5X)Y"YV,E-
>>9!IZ#XY@(=_8]XLO-,:.E\$1ZR2T0_6;,=K":_ MC4N=-)E!6K?>#AZC. 7]-Y)QPW#@GA3_LQ*]SB4@Y%BS7)*L_K,@WYQ@&*O) MA#&NL;7>'%;5_;^>SV9Q^N5LL5KFL$FC1X[/FL MANT?AZRR47/(?2U$,UKM#)'.^41N!AI&MD32X*T(UEGF,Q^W.^\-E,;&R/H"
M#F5BN5@#4M4&]2R16\V-@NR=5-Q)EU6G1.'#K9$IFT"VT/$SYD=OJ;[HQH\D M%ZE\MB"%=Z!R-A!*X,#I7#7)Y7HWT/]\>D&-'P?KMDO+QSXRG][+7Q=4WVK+ MQUX:Z];N[Q!Q3T<&&9T1(7%(H8;:>'3@'>$LNB0G2F9:C3$%X26W?!R! WVD
M?)26CQPM$RX+"+HF4TI))V20%]+E6OKB?1:MJQI>3\O'7MKKW?*QC^BG:?EH M8HY<"@66$1@E ZU71%-'O*(N7.GH6KNR+Z?E8VO#8*!\IVKVV 73M]CLL9>N MNC3\.T304S5[+#%H*4.$(&(=K%,D!%,R*%%4=C[2 =CZ7OPE-WMLKOL^\IVD
MV:,L.J..&B067]M9"D!5,P6U9M+S@"ZT[O_S4IL]]M+-L\T>^PBV=7'*QK[X MD=:]P_K81.*^?LIUV?3C#^7'\V7$B_^3<4$;3T0CR?I@7EE0@7%PB2$86E!D M"F7AW8[7!H X=L'"L.#1I"IH39U]&1E/(S9!%\$R":N+03.XD9:"LUWD@N MG&BQ_1R*
[P2H]@(4U]"EZ;'95I@?9OE,$B[ZGX0D%2&EH[WFEB700OM0 G,H MNY5B]GKLR3-GB)A;]]_]LIUN,::00M&HBQ;VD"5((Q!) *J610E9(?/7K'V M>>)D& ,T;;.Q!N\Q6T7HARM(9BM HPR912]I,2=;13 &$YI(NF'>X+ - M[LS%F'0,'IBVM*W9>LV4%$DF2E/C3[XH-NYQ\
[H,:'XIT@4O.Z&L^X)B[/T M?CY;$YR?#G/K]^<#K@P6MI-1YZOES>>^HMTTPI+AL1P&-)M=%N 8S) MTUZ1"@\2H^G6E;%7 L0^,.3/!\[\YNO[RV2R"-PDD*FFRD=)]TWT-B'MBBRY MF,K#L$K[-4X[$K]-OA]G=PP6[TO)"?SQ?$;[)"WD4X[Y_,^ZCH^T)Y;YQ?G\
MM^M'7-^!61:+$@A%HZCMK6NX44:P@F7ZP+G,S1-#ND$[6LN;!B1XF"0R@C+& M2"-Z'N;VDKL#T)&R"3]#/$Z*P2BJ[D^G 7HZ*K'(ZS>H@X6@(OEVOMIG5B

?40G??$+UD0GU3-K"R^)3'_6,P*-/>7F>"$TM('L_<',OKU72(1E?&U1H M4-PJ\(+V:U26,REJ 6EK:^]94--[72,I]-%TBY;:&&,TTF,QT*?ZV]-/LS_S MN\7CNHJXY+MQ9,F2+ES7IB2P8X81V7G"F6GND#S%\B]08I(<1 M-HY_7.$"9ZNFL-GIM2D$%D-:N\MK#QS C E)V2
MVI7(6N<#/(?IA#R IN(?H:7<+GS7Z+;O0@=\(JGMSV$[CDG>5],=Z#)8'1/M M*O=P:A$,K]UMM!4<%#H#6&KIARS/F[W'9TD<+([#D8UZ4 M^>*RYCW<0-T6%]/I5^C_P>9,R (Z\#R&6KX]?2E)(;9N2;^L:GEW!WT!3\#/Y^D, ZV>60?
6!%>CKPZLK_J[87CUC1E5&ZZ*NGV;+ZS+6+_/E^>I=C+7K_\UD\I]F M<9&)Y-_GZ__^--O\Q>_PHNZ!9TH&*5/.ZS.5H->!.(JVUBQ1F>BE%-%TVD^& MX7CUG)E:%ZWKL9Z&_CZ?T[_Z?#U2XEV8_YE_//\[I]]_>0L^^9QC#02@(<@] M,[+5M/90I]BDD)6,38CT/))O@4J-
]=&ZENMI\#]>S.>+S702+7)A,2H@"DBR M\'D"9VP"'3+]R)<4G&[FCN/_!;H<:B$6Q=U]2#Q6;;2.4?[7DZ!K&_-&*/ M!0R7@FE;HF#=$NE[//1;X,+A4FY8@-6%]L]L-[-EC,DF=BH^UHS0C0:4HP"42 M5&3!%]ZY,ZF;"]0(T+?
HG&T,TJO]]EJ@7$]:/;]U7(UO\R+=\ME7OUC04([MRSQ&7^U2B)-TZJ?YI1*^>/",(OG5UU]/4WA+7*:XE MG89@2 N$L([6\SZ!T34DX(16B VVE6]HTSA$LGN+M,8]=+90B\HJ*%%=L)K< M:%RDW:NR5O*@30K:E19>S+?HLPR2]6-
:^'$]%*R2N8N6.V5D+ARBJ78TIT_. M"@9%!0),NQ@++;:'8_^)L@Q4.([HFILRN+..S]:S7]8US]>-ZQ;/R\OYYO) M%_3O5O-MY/E>ILQRG++0AL#&+"@=2WZ-2E$W=%W^.E_EY;M9]J7)R]NKA-O7 M(W-K>3 :I$+BK
JBWB%9$%XCYRF8U+P99U=L@QM1QC]RNKK("\]])ZX?1X_= M<<-RG2'BBT$>M0"&:&HU@@9?BH5,7^C%MC*(YO/V#H,Z5:'K*&QZU-YR G6] MMKK8F)6PEG'P+-':HM;@'"TP6\FEEE%$V_KM?.%UL9.PY,#"V3[:.FI]8Q>@ M;X6SS51]<*'C(7HZ*K$*1K11I2^Q%
MH%']$@_1_LNMK#4Z1&48$'@+BD5:#*;,-,PQT-T.K<>#?]"*3Q)9>WQ&=Q' MZ:TS2V^K]=8AV.WPYH\7.7W.:7VWN_[!MC_CO;^UL7F8U;RH'*%42T=9%L E MF<#KXG+4G@ZS;KT5,0$U57W@&XO%,]4X#G7]R('4;N01P%HL@/N
M1'8A1!3!'5I=M?.))T:&\:3=VKAY#N1=[I*4[J!&XB])0X(D<9!1B+XV0% @ MDQ4,99#FX0SV SFR%*W2)HV^M@;IVB8)?+#W^LTA;5%]2E?X"]GG\\QU+&% MC;J]WS"X+R-(2M]E(#Q*==V\W&U+M5\/U]6#M#W\N+/.^2S/"=E0@0A X(2 MO$X7$1&<=PP-
PZ2\;1_N?A97N\2+>T];/VFMC/K<;3L.G^E_V@+CM1(Q,PM8 MZZ-CEDD)QY76S6>#=HX]\/@Q^L;:G ^5:DNK9PMB MX]=U@=$G,MY%R>T]Y^=CV@.$_U!] R0WHB(-DUJRP&D?T_5:42D(M18]F) T M5RJRTJF;S+$5N">BVUY_?0366&^_D*0NKRZW7?
$P,NXYVR59S1W[Z'3^0Z#Q#YO(,.6880*!/^^ Z1@MMP8#\E8!8],!O V M9R*F\)QACLQUN@A_3GEW'_H*E7>PS,9)F+D]W3]>X&R]I8@ZWC(;=]$?(,G@$:A,E[P)KI+R!/9".DPG00&G/ MT6" Q*?8(S;PG!>*3 X+[OHJ.'C $!30H6-T5!8QC9!*-QT1GKE/GXX'?03= M.BC\
[C(OSE<+3/DG)%N8CB+#U%= F>/E@M5N/SA9?3+8055UM+@R"8QJ\2EK[MDD1RMI-NGWK*"2BWF1#'WKCO&R__/TEQ\UG?E:DPM)6Q1M6BC) M@[!6)<]+X*W3![IB.S)%QHB4CJ*6$1)-[@OB#UQ\SLNSHH1$3PZ/<*;V]2L*
M?.&%]B\OL40B>O,QH[MPG#HM#A%WZZ-_#T_?Q=7YG^MKKKML76Z:A68;HLJ. MF!I3HHW41/!")CK0#')+WJYRO-.Y<_F[5\/9\]_?=&NQON M"V#DJ^-!\ICR9EGGPHW7!4HT&A3M4Q!JSDK63#J>6"&[Z<1OED5F-M1&'#XX M>M.X(Z,QNFKC"9^-
E60TMFXX_%IOEONP9;&KGE.J"0I.9)TOXM:M\7.N_) E!.@ NT.)YI]]>MQS(^">@UQ&1[L> A MVYII8P2/[GYM9AD39X*IA,*JUGUR7^VE^! #;+CT)[P4[P+KV[T4[Z6TCI>AATA\PDMQ J10 MEP1%)T8[H99T\C -P6KA4J3SQ[1VUU[^I?
@8/.@CZ"DOQ9FBA2K:4C$(PN4] MX1)DBT9&?[8HN<=N[9)?Q:5X+RUTO13O())+\7)QG&!MA;@48F:\L?!,:%! M*R&L]37E]]M CM=Q*7ZP0RR M1BF+KE%*'R&0S9*XCP:9:;QY/P'GU V]5IH88)VNZR7]+/EMFP@T"D7L_*0K0B@A';@K2_@)&?T?2>3])UL
MB*>>,KT-T5 ;\S%$.7I^U+V+S^M669+)&,FR<::V@2DJ0,! A@X&[I5PQMH) M:Z^_!8NBI48:#O[;PON=_MX#$6PM[0[1K(H]H)Z 8&DH2]"Z2HZ*U(MH"OH7;NM2S*&)-5ZPS=B8G1)[T&2_ZB+VU%?'#Y9>+^=>< M?\M_YD6=_K->\:KV4[Z)E!@G>,C:U!Z,=_(&
(P@?':Z<["ENI-3!=)L5V^%A MT]L4C?0R'U&H8YL5&XI_FE]<_#A?_(6+=&%95$"@M@F>B=I>+=>V" 2HA0T8D M"VM4L^(QI!>:=CLDYZRE$B;BR)GSODZR1D#DELQA2>L5C-X1U"7(4+3R>0)B M')D-0Y75@0B])#WVW=.V4L
[A9Z.0(A!$].@R!G"8$$$ENH>A@X[=:9YW849 M8VK_$$F/%BH(EY/" 4M)!L+FO&N=D;T/ MRVFQH(G$1XA2[]R;F+$F>R2_7%C"9'P&;PL"\]'0OE73GZ8P#\98V[L8%U=X M\2[]Y]5U9U]^%I&Q@JX >AYJA:4 Y +!RF)99H(%/^]NMQ?9-V(3#53)WL-Q
MLOJCWZXN+W'Q=5YV_+5U5*KVD_X\.__OG&I)SCK\.%HMTA P(]#HM=8H]6'+D!]E/BIY'35*AIL4K3' 56U!9V2!((6B+RF8PE2Q MJO5[]NIKE'JQH%>-4A]MC%ZHT@7,MUJCU$M13U:L'"+ET55/7E42RAK(OA:B M9_KB)=F:D@LMT2N=4O/*Q1=>H]1.XWV$.U6-
DLLQF:#]G)<:I1[BFJ9&*3%EE:4E)428V#RR3B\Z"/V8R2?B""2,T]#]+7H5VD)7BD.3'/M8PDQ MR6Y3GUY9\DDOO?1-/NDCU#&&2V*L =^O[R_FY+Y\WI]J.=FLF0 1"H&2M4^F MH[/16,UL9$4$HQIO #N!O'86M)/RQ(51W*$,-1NJR)]_[2P#)U#7B9;*<26<
M]]T'+;_RPJ@AEF0K34Q>&-4%W%MA5&\U]BI\.40'DQ=&L3TUW,KD1(@A&K M+:W6IU@;6@?M5\L3K_[_7W?YW/OBSFB2RDNUT=M#39"8@VU#FX"L$5IT G(XF2H3:*ZJ3\ M P&<##&F4$## .0:\\?%O.1E/1;QXD$@/09-9YS4P#F=X
MED%U:YBR_QDGH_I&8AS!,5CG@WT@9XK6.?M\O?S[AQ++P@M%FY3-Y&Z1>^O) M=38!)#I=&#IN'W.&'VSS/0OJ%(@QC@9&*'_=W1LJ:J%-T);6J%T]RA2@MP9D MD5QEKGDPK3N9OMJV>LVNIPZ2_A24V+P'76!]NVWU>BFM8SNU0R0^85L];TL2
M@O9$+VE/5-G4OKZQ LF",V$D[;58YC()0D.+*.%]]P#A"+K MD)QH.(O*998ZZ?9UM-4[6+G-A#A532K+3O*,!KPCVBGMR%[!;(%6B#H'KT0< M=T;,BZA)':/>8+"X][[@#2NOO]>]Z$_:@?ZDS:C"7>?!XBS]6TZ?]XE[,\;J M5UPLUG]O0&75X0\;7#G5:)V-*]-VHGFW
\WWY\M:0G*UR,M;4A;&N$-!Y@0K ML1X- K R,[HD&4("//P3E(A?/LO)=&M&ZD,"T9GHFP3,F% M/K(>@0-;0#F]6VXPWNZ6&V^R%"ULG8HI0O0\FI0D M?6G=4^ I/-^6L=%,,R/4&-UB>T]V[P+CJN9/;]Z8+MA&,CN>PG44;D5 M\)W'?(<7M?[SMS]RODD!_.
[K[OW^NZ^/G=!-.EA1/A1R/Z5:MR'&!(C> 0M% M:1:IX]YG^BF(H^QY7=;X(3;_P.PKGK2G!((/C 6>V=K<$Y5D\0]-I; M(1T/C4G[LNXH7@I-NEUB]%'7E/']+KB^Y4N,7GKK&K@^1.A3DL(SS[00'$JL MSY^/>?+^\28Q0N])'UD2XQ/)-2!-H$=;1TA),/"\YG
M!L'0U^*=**Z]W_B.+C%ZZ?" 2XP^"ICZ$H.99+0K#(S4B>P[5TLHR=*+2A6M M"A9DW\(EQ@NU1I]I;NI;CB[8WFXY>FNQ3QS[$!5,?@CZE&-DINC]\.=R.N[Y3*OSEC@T2>RF:2-=89*E!!* M314P&',PHAC6.ANK"ZYCDJ-UM*ZY'J;GRG8\R]RXLD4VWH
0U=LWQ!G#M-'^_XL]SC\VU7XSTQ[ZOP77-)^^&M>U?8 [Q8+ MG'V^;E2?RWQ!ZRCTEW_.R^7O?^!LW9\@;:[[C/66%V' %5_M>%.KS@/9\3%: MS$HK+-WZ?+9&=@K4.K[*6K=ZV?$^#%\0O4;1.%.OL.ND/5,"!,49%#JL@P_> M^>)[=^2Z0X5-
R/F:&/EU)T(]/ZDSQQ/M&S#Y\N MF:B?'%Y&]3/QUT0I00O,H*)AX$W48&7*DAG/BAK/R7Y5IZCQY>21G2SL7SW=6U%O+_ Y6:8 M&G-69*=*L!%U]A'R)>C]-?':9\Z53PQX=K(.Q0N R7+P]/Y+ M&XU2LG5US>OB\S-WF*^,SGW4/%C]5I>P/I(V]W%*%Y3).)*10Z@#L\#;
MXNA=[LL-CF-J::0 M"5"B&$ M!2 R9],OGJE.3@C]UCL [\-D^YP&;>\-]B"V/8R]P"C MC[751>7M=X'GC.(!PG^HO@&2:WD!^0!.0,E#G83H?-T]A+?@,!@('#%]*RW7 MG?;V8RMPCQ707G]]!-98;[_@W^>75Y<;():YG+(,X'FNO>*#!R]]@5P;G$3K
M)?,M=MM[#YWN"!XD]GD+F8V0+;*.O*:U-7_&GL6N#-6DT$0G"]@$O-T)B0. MV6098[11\-:1DKU@7ET%]8!(71N-3$F5]U>75Q<;6<4%6:3Y^WS]WS/-M6." M7@^2I,1F#TX(GP=/&25-F1SY"\ M&+S8N"\UHOQQOEB5^<7Y_&=^IQL M!>4A"9&]U48]G&PS?
(3N6Z+<2#H;84)6%Z1/;-Q)1ZWK$$=,M8A3Y@3!1 %9 MUW'3WC!76H?)AB%^8^$HNAUA"M,=]%4R\]G]?':54V>;@CFODW0)8]PO5]RE MQ49)DAQWSF:3:%L?CY]'0/Y&N3FZ=E]4:M8/I>2XFI>CIFAU!C%=]M9A>6 \D]N$(I6[VXT#EE]X].7E-
]2Y=UO:5L#4K9ZD6=]7)<#M'[:^(UST:D M[OH(PH+FMGA))!6Z&YC(]L\M9SIUX7GP].V7]1=.ZC[]E2ME &+2.!$#7' M1!7/(-0FPUQ+D9"\13M"N?E)IVSUTG*7E*T^*I]Z]5:,/A9?QYK@NMA+.W#2 M<^ !0U#>8F2MDTY?8NNMXQB"S30S=6>M+MC>.FOUUF*?
WDF']&#]SEK6]]*C MI>W.*CK$O77@?1VY+ *B%:4O0NM@].QJK#4:_I(?KK6.6MQS'YT4P)#7W.5L M &L_%L]L<9I'Y9H/]WH5G;5Z::M;9ZT^HA[!YGC_1\WH^VGVS]DBXT5-*O@' M+?3G^7+Y879]"5(#>3_-[L>]^5GM=H1&BA.U 85IG;&-1:2LBEC;?^D6H=*
M#X3ZVJZMAH1,I]#FQ"2\!_5>O]PE/RO918,$5-E"N(.4X.B]@C KA#[)]F9;ZXQ,W"-Q1/@K,D M@P3,@BCN4@1DSH!+6D#L2^%1'[U,SI^;_7I;H.M5MK$HL)F12QT4(V^Z MU(;&CB65N7[4_W=D$CT .+V?.HZ>>Y%IB)):M@FI_O.=_X6]'?SQ6+^5TYG M]+4LQI(,%
N@)'<0C+!@A$\E2E,*=FMA_N1CCIB/,)&EW5C4>TEP]#C$=3_K M=:OK=:8'SM*==K63!R>ZP3E2Q.(634*8SQ\\BVYM31>&O3@:CFILED#QA"@ M,!FC#B4EWSI(L1?,T)/RX2^^=E<\8M+T0H&VW-01$P4"SQ&L9*%$(77VK4LA M=@*9*]C01MM>^Q
M]O(RKAIHNT\V51^I3YTFTP7;6S95;RWVR9*C$,(M7(!.0@B'420M7CT]AF13C<:./I*?+IN**1M]KD-^L&#/%EN9#3%_N M74-[VZ*Q!D;(U^X<@^]"\^U2H8&.#PT&'Z*@8UX]A.@)+C/ N?5UOQ7UQ/7D M^$D1'!?,-^\#]MHO%:;A40^]M,YZ^Y27>)'?S=*G_.5]$?_
97[W>9'7;O:V M+"]$$%G$ IK[$H[1_B, 8.8K7%:X\%W KW4-!]1QB,8+A\O MKC/U/EXMOLR7UZUYNEK] V0]1HO1G>#(F)(!'6UQHDY]5R'2 M)ZU &RT5#SD%,?(.<$3K8!K]]Q'Q=!&+DJ.*N63@(=1.RUZ#YS:#Y5XX&;WA MLG7ZR4N)6#104[=011\9CQ]]^&U^D?
XYH]]Z:Y3\/K\U539P4S2)%Q20?:"3 MK\3:>%%*X!%9D3DPIUIWT.@)\12X,]96QCHVW@.TX7L72&..B_?A'-%8/%Q1 M3ZE]@)3'?N.WR;7(MJ0Z/P*M=DITB8D"@<6R5U.LE8PC_K.']M("%7O?80[M@K[7.]D&U[OE^_G%!5DQ"
[S8G#]9TL'#5017:MA"15O1R3K')6;EB^2Q=4+- MTXB.9 0,4=I\-(F/T],HK&YO=->,M]DI@<)#(=<(E*%U.A89+5;:E,D:4K;U MH)S'*$[GS!\HX;W=I%OI_%>\O&F'T0'7:/DPNS$=*Q=FF,Z>I,! @8_4WVXG M/BZ"BU:1_T'("@=)#B?/%B'P=9W@9G6_1BF)
<*S62_3*'/G%O?&*U=U$R^ M.9Q?7IZO5CG]?#[+RP_E.KEY._V4YV2*UH".>U!YN,WNN#[YW8;G.[SE#*4/"DL"6$D%91UBS ML7048BGH343;.L'E>533$V3LU.LF\A^5(;>QK(^;H-6N@-8R7US<8,\L1%EB MA,1]?-V7 EC+8K*-
C(A=,G.M3(_)]C;ZWTNOD94W:AK,>4?EVK:HZ^N9 M9$8Y06AE4]*ZZPR"KS-S$[GL]5#GS2/C!\!XUPS)8Z:_H MEW^<*^Y6B'_HW"8ZM\A)![#\&MY_1> MB_S=9U+/1I,FEDZ"R+>!+-&"Y\S[Z8)P^GA7P)/0WVHZ][,>< M-6-$?K8=3FZC$QB<-YEL'*<*.WI>&"",
I%ED^0(OK6*:5=<'T3D9Q!RAC5 MF]DBNW;NMTT\5CY!$,Q#)G A,27(U1]MT[H'Y65L0L/TMG>S.5SH MHT94MK!NG6Z?K\].WB$W"^"4X<)OQ)]HBS M_[^]=VMNZUC21-_G5TS,>W;7_3(QYT1(LMU;9VS+(WO+DIKKJ\ROJC*S\B*,#+0H!!,
M9IU8BM&W+]<_AK9E!V#!*%%WC4A<(1KH>CH"A<102:M09E:I\&2!*UU#C%E MZV/_&^0I11@Z$ZF#VKI&#(;@7K]),OB2$",8D6LV7F+@)%EL/A!>531MD];F M['B4)T^QT:KJZM%_$\2]SER6+$BK"SC!R:&D8Y>.WD)R2B)I[T+RL3^SGH"'
MWIE6[934P>.^Y3E>#UHM!&^->9)^RNER6 M9<+:E0P-XRIIB2 TTD$<,X.@!5W^-B@M7(S8O/ZOUU]>G6=_%$KO8.Q=K^M& MK]Q;BSW+2IOLLX"HZH;S#@&#R&!)<,LHR(V'?G3)2V5!H"3/1S,-P2 #$9406E@5;C>_[G8"?H_L!]5Z];%# M].+V!7"6?
2"RHP/KC0+%H]V=#[&2WZ=H<[#-YT#=QO"#0+NKINOU-]!9CIXS M,U(=/BMJ&C$:6KP)0(O.,5@>VK^DC,7X@VK]5=LA#C(,[^]9O(CLF>-UO\CU MLV>1%]P-TG!C&).M8['#T?V@7T]U=BDT;"N^,VM$8<4XR%$E4$(Z\#%K8$H)
M8VPH*%HW+6F]AA\D/CPU^H=NA]> ;'N_%2))I;B';$5]HW,9G&<2.')1)$>, MLO48S=9K>.ZAFOTJN:MAL/-ZKEVT*(VL$YY!!QWK2*4 G@D!A;8@&4(IEM@Y MUMAD'3_(VUK9_0V,7=9TEQ@WND,:#Q=(-QR()N=1,V3QSJ+4%AVO+S]0==&
MJCUNVV"@PRD"I_61H>^X"#4F2[_*,8$NI B#AGO=.=K9?Y$_&+]7FMS=%_:) M[(NE)VP3:EJN@N04*49&6SOX<.!,V\!3<:2EI[DC#IT1\I3WPFAJW-T%[HAV MP0/E!&@DUXR!L-5#=O0KIU?C:7W-EU&8CMC .=K4E6/G?SM2W"6_[]%_YL;< MU&^RI
LJRT"RQ*+HN+>T)VE:MJ75=H8U%FTCH8,A/:<.]'L]HD.S_V;4L:V MM%;^KI[+)HM>V *&+1U5)\'5]NR<3='*&\=BZ_O_D5"/XRS;6?4#ZI=:ZZUK M& TC,B@QJJ\ 70]ZFDTYA06/RP9]J'SPDVU'QC^VZ/EYK MA^38*M^*K H;DQ3@A-3KV?*6I",Y^AB*+C[WZ\
(P!.$/CNVHM:YE5P^@/=.Q M<&4+![WL0IQ)'$Y:L@^Q&)M\$*]YES 8W]F/5Y77?!T%,/R- ZT04!XP8+C"8WK5QZQ,_P?Q.RH[ZZE88]< MRC)RY+P0SI&KI65M"RZ$ -3& RIR\9ET 5WKI\XFP'_0M8^.NY:9/61FW!OF ML2%@*+2_+)<.5(WP>%6+P&-
!%K5AMAS,,3G:R-X14K6=EO?4,,:7*4YN%/.5 M$%54)H,IM:R.<01G7O2R_A\\CXT=UX>1G4Z$9<=M-'5*5GA6GOC,M+ESQ0D M'L@;SX(\)8<:LBR&.6XU=NP6

H8&4=7(E MY2QSO[Y10U$^>^(T5E17Y_Y^Q$O_KN24!$K\[T6P+W>%ROD)9L@6DZ1I4.'+SW#DSPT42Z8A/O-Q!@ M_,!G3Z5VZFGH'"]G05T+XLWB8YZ]^SB=+=[GV:=5C@[]]K7+IYGQ*$(&78CH MRI$/'U+*$%$'F313&&Z]OVP9M#7\F_+_^TI\(9VT KF%G
/EKN]S&4ZRZM5 MGAD;O6 R@52I5GEBK<.3"@RF2%E!U=1ZR-^C5[!T M$-<+R-PEE#9"B9(6$+BLHP]I =YFC#%(,-F +9 \X-FNRNI@R^_;0UGIBBZ M@%,!:3*O_.M([];L#POZC25_-%<<]XF5]_GUX1GEGE MHI(!2BZNOKN0C6"2!Q^0^=[
E!??]U0:C/5Y$>\8%=PPFM!G>=6MO5Z:$\DI M%&3?_P_F#MST5VS!P<>_27D_BQ66B7Q', MATV*S7TXSF+AQGAM(#I64\Y]!D^V&>*K:[T3HQM@?*$^+IWI7:MC_[6 M6*!=DQKE=:G="*!@O3UL(>M'D-
>5F2@Z]I0,;_V4V',]SRM6M>&H:D%):U=SZ0V*RMP6[M@7F1@N,AAXY-FN_'=LBF58=FQ+B>N(]39]>^ MN'<%N,S\6#W]:^'HN.<&K!,1E+8>0CWZZ6K2G([^XGF_AG_W(?M!N9Z][-H; M]\;M<"91:[DL>2G2UZ&A
9SS&81G1EBNC0O]^77@U]5'3Z>QBMI3N]SM^04U MHY8C@G31$F!T9'04!9(;7ZRO&Z%?,X]C3 %Y EQKK-8]M.$RNST4);B-'W]^-QG&EBCQAVHU69=?N=>W$=V:#UU(F!=[7FD!-M)[I++@-:&6*,3FC9[VQLMXX?9#X>FNPGY#.HVF9S#CL9)\C1:^#1<%")"7"H
M)928DPHB%!?WX,0\?@G]39DX[WN M']S?"R,Z=/YL9FS=/]"W('TZ%)!:"% B(WC--:!GF]X +ISKUPBJX\)^\'X_MG-CP,,MV9?Z-=^-KX+0S,ZV;?(=KI.\ XN(53EYF6B4M_LWL,?Y\D=,';MU0 M!5F2,L!]^R^E:V]A+0Q(X7AM2D/766NCO 'LY](K=]\:;/A:NTPFN]YG]^[2
M8\I8?LWS.2UK\FY!2USOM+,2-6]=$F11T]]$SW732_8,R,AI\"'Y6"W1O;4 M&7=X=;6N"-ATQN^\H!2+"TI$D#PA*!-]3:N4$+R(*OG@DXTC^=<.W3/CX('4 MUN7!-]SHK/_B"Y[37[K(OTQG[__B__SW.K/V18RSRYQ>3VB1>;XX$]DH7@P)
M31>R'RRYBYZA@YBTP*#K\=VZA]7CD#YUXNU13 V:!WQ]\Z]JD4[2'ZN+_Z9Y M0$*:QO.Z(6Y8TM^,B[/L6>&L#]^NN=E*15"\PC@,>_WO/]^^_B;3?_WK7_]6CVT,_Q:G MG_Y]*7[W,>?%]UE.YXNWY ._ MWEU^^H2SK].R^'B=\#HMKR[.Z?]_PZ9<3/]%D?
>+/UV+*2_H M[\^_7_[_!,9QP]=T\>XC'^_ULCWFE]OY3N^/TG=Y+\7F7SO]#]:-519KWCR MX3V9"W.,:XFM=VX-R#)1' 16F[A^>F!APCDN3M#_RME\W$O Z&U:RFSZ3/O M]YK.4#";-!E#O 1=V['54'2M(',ZRNP\'5O[7?T25L.3'2\NMI_G/3BRO7-,
M&RULRM__[W7Y:?$_X\5TGM/_\S]H7^?KWYR2E?+WXN>+I:%,YUS^<#?K]36[M7OQ]/C\S,:.]6D"*@M6PKP*LC>-%B=8GLKNCZ==$;1N]AMSZ2**:Q;'8[^'T#6-+V .* M.W!K26,Y-%['XXZ]W11T2$+QE%U,0D&.C-PSSAW9Z18AZ:P]\VATZ.3='(A(M]Q]]]#P:HY?
6;8I^N;PHYQ<7]2I\4][F?UZ>SU8O/?]YOOCXYG-%.G]UD7%& MZ%]-9Y^GL^4XS]^6+N)9,B[251"!,)/'98T%'[4&D9TN&;.)R3[D7NP.8_\> MO1[VUWD:\^H5M'7R-%\C4\ZP3EC2/YY(DM2ZD3;B@<0*C"3 MLA1*/((WFS_V[-G10,:M3Y4;S\/DQ-;U3Y?M%%
[.IG_EV4^98,ZN<%KC4RPZ M0PX"0;'$ 9/B$&)4C#MF55&#N##BH\^1$[UDWOHI]#H04L/)%71.&]IL7"'- M49MZ="E9>X@RH:LX?$UN\,%%)&FE0>P8]=GGR(]^02,AFPT@<(PG72Z70^X_?:X[T//D04M9=OA@;!)GH=7 M(3C)(:G:6R=]"9[$_]PX*;,("@-O[.8\R4R=?
83]][W/AL;LHY;P#_R27^8\ MV; *QVWFLH FEY)VK#+@L9:_1E9X],6A/2@KMR+_0M?ER$MP+S:">S/Y!HC^PN_3R>P[?-<;*8=" %6TD2)FVD@]D#7!,MCBO- 9 MG=.MBW6:+]#9$;\#F-7317;!!&4B>!+K^M_N77]5KK3_UEEO]YF2?QZS+^C=$)E4(*\D#5$$5
M"%HGR-)H+30KQ;<>#3@ U]$>+P_$EVVL;:2W#D]2WR!N KAV88= [/2\.0#> M85XVFZMV&W4:Z^5 %$HBZ123!F,LUDF:#()C")PQ[GB]/>,L\ M!N:,4<>>&#/_=A:OXUM&18N8][G@$BA;AXL;YL%FPS5C,KG0NN7K$%S[=[*; M*W0-87;21L_0SLOK_D[_.">O?Q8_?
OTU?\D7RWT32O)6\@)2*MHW/!= GCQ(M'@H*)Y.4K0<6#D/VPPY]K+T.35HW[H.[>-<[;@C8/1I%6X$>W#QJIO$AQU93 M=>WKYML*6F:CA*BS'ZVF/>?HT'4I,?#,L6"MTPG%\^/6<=Z MSX-VPD.,R=2QT4NODQR3@%K:J.B?S=]0-D,Y9=G M7\YK?L";L]F@LR9,S3?
_T7IK#5E+)W^KY3H.Y(ZU(,CTR+3;X29LN],,I!69 M*>_ZT(W@%5T&K CR0'B)17G)FP>CCI^I#SEWQT[4,4KM0-#?II/\]3><-947 MOUQ.TE4N:+&\C@=18+&*Q]=^12HH$*@T60@,;6H=*]^,9/\&VN&T.VVNF@[. MWY_O_F/Z)<\F=97?]XJY2B.6RA?-- AE')#U*L
79\%&P8*QRBG5.MOQ(4PG M3**FZNIR_LP6'_!#?HGQKYRNT;V>SR]S>OGU)OYWGZ>3^93LWY]KUZ'/L_/Y MMU6(Q#@C:Q>$59&4EN5X6P3!?I[PI#\YQ^><3#(F,$+\36_93O!73"%&]G] Z54\M0T>U3]*H4 M6!3&A0W 72!H42
XP070T1A=Y":GU/K!YAXX)\R@5DK]T#SQ%[I8SS],'C 4 MZU0U.B 9).[KW'K/ 9EU0+!B;1R"[(3Y MU4%U#4<;K4O;/WW*L[KTZD[*\T.Y85!']E#]/Y^>+*V@!,Z>- "6R M4._V!-[H K4C+?+(2F"M(Q/WP#E!BK564H?Q/,MF+1OO;F=M*;4-AS2QU.$! M
8++HC[B(K]DI&2M$_:V@CEA[K114,OY-LN#L%/D0L78]X7I M%AG]HUCE,4OCPZ +;>.//T$6-)+U!O7OUFKKYW]>GB^^?A>:(!%M!]]++BP2 M18N7M.[Z]^#IAA19R\A8U%]70:08\='J4:65A]9[D&[KAFN_72XN\6+Y0DCX M?OX[?]PC06C3I)R6O_OS^U^^N8(!?
30Y0CV7ZB!R"^A5!B%M2M++8N6#31W& M?O1ILZ"7=%NW5ELZ:H3PM\L)G8^?\:+R]4VX./^P; YY!9%Q[T)" PEEIN.O M#HS+*8%UR#RS)]7;W$8 M&7#+ZK@?3^M/GLCH?$A*!"5YZ\>#S4A.T&!H])H-M\5N!\5RCVQ:[]5NR4K; MH"QXI6L7N(R V1&Y
^?:%NTBU\.MQ^T?.D%:-)?_!G+L_B2)\X\DH/I?U0+Z M@A??):C_=#ZOC4HN9YE$$)R,Q4(F%QE4"#7H$A%,R45ALE$V+\$?#.Z >?T' M;VW31X.M>T6O4=X8.9L_S/*'.N%I.7CVEYR60D30(7N;',NT(X<%<5O".D46'EBY'5+4'CD1SQNZ$(I18-!) M.LB+AE#H7%<8?
5*96UY:'X]/97+AX5FZ1]UVR#E;;I]5[#;M%\X%^1*?,L(:ZZN \;@?FBS!,&@<>)=8R05>'S&N0 M25I$SI(7K=N_->#/!OZTT5##K+/E!;\^$&^V2EW?Y9O&<]X [:SF-B8&V<4 MBODZB;TB1VZTT$9:/RP]5@$I\BE_:FL0W;: ^AL"B(6PX"G)&KHO4X],058
M8DH'E:SQK>O)?Q!LVV'54%=;,]'VV#+[QIS7K6&;CNVQQWR^>ROL1\NB==OK MF^-Y_V,VO?Q,%/X&9AFRKUA>X6I0UC6OZX3RP'QM?)@]KVV&8&P$9S0RC9A, M[-?*[7&8&S:YVX1@U2>@9')F,!K@M:A0<:W :1*.%X5KI]7EL5M#CGMP[;TE M]3YX=4]\?
NS8*.NX&T\N;9EE^+;A1608#/DFR*M&D"D;"F,F*"=3Q[Z* MFR =O.%',PH,ZAG].%5TB*[],9TMQ7P]36&#Y7#U<#8 :]>6'2-@'KQ!XNY] MGNY71SU;4%T#K,?UBT_3R^M'/%2E,#]Q0>9Z=/M]ZAI-GDWR60AC6,'6!9I# MM#/7031%T2><2<0Z@5-<%%XS-
/BBS\YW'^C'1 F^EW MAP-HC'(Z],=XA;/95[]XW^;/!#]GE1"VP\6L,6,0[2 MJE*356S(K2>_/P;G]FKI]ET?R]D9=$EE PT5W*5[AH$LT#;@$>.WLN4 M^[EOQ]P6?P]>7"O%'+SC_1"P/SK>M]3X3FW)'Z.N@W>\1Z--9+) SM&#*EF0 M>2
;.:=4E'2ZNWXGU5/O>+_:HW1TIX[WI/3FU-)'JQ/FB[D.@U=^P*&:>L4 M\+XD5)W("XUQMQH^R]EFNF>#)8L"0G&AM M8#_ACO>M"?(8+>RYX[T*/J;('"A=>ZT;[\!;CN"-25Y+*8P6]MCQ/ENDBY0%X%8F4$YZ<"QP*-%C*3X&O%V7^VP[WG=SG1][(_MB;V0]9
MRX]F]ML8V((@77N$/T*[1]_,GO.,(A1 1:>[8CS1KTR$6)B@I=A<;B>"G@!3 M'JG,_GB(.D*IQ]M,FBZ46')A@%[291.X]59"!&E4)/>#[]'8>@K-CV;28]G3 MIYGT&-7W\#-7P]DO4C&??ZFF3WU%*-.+\^F[56;6:GH%SZ)DL]\$KV.A+$;P
MDM=LVHS&%BM\:5W9K"GYM_\]D\T@K6!*>Z\U=@\!Z %\%/RI3]KM6'C%W T'EIO CV&PEVTOQ_?[A&+80$+,B&]=K6,*([[4 Y 89718N&'TZ M%![O$SY)!H]1>A?FSN:+]]COVF9)T;O"'((/RY;L@=QH:P@7FB!L9%G)YAE;
M=V$NW4;PRE28R<]]+OROGN&^O9[]_X7FVS?^8M ?QWCXBPAX](4#>AL[9VI M)6#VDKQB)DIT7-_II-TC<6<4Y@.F?AVDN<(^5=REDG!H']>D36;%Y!]>(U_, M:PX^BP+;2RS"L9?A3;[Y[".(=6)^MYUA<&QWS7TC KR[G"[(<9AMQBAB4
M+@H!;2+3DC$/07]$K!.W4?H0TK!!1R,^>DJLZJ6+#LFTW_?Q_4>^2.^GO^&B M_OO7;5U\7Q3Z[Q<7%]-_5>'],IV]FN5TOOAU.I^?:8[DLZ $824YUDZ3!<*X M!5?MTERTD2XTOE$;+^%$B'H,!.B0QO/K%"?SZ_VW:<CJ,[KY7-#=Z@]XO'^:EE%H*D $%F9-10N"1-H3T
M3I%W[V+8:Z1D*/ ?X9+.RNXR]V,YUG>S6R-Y-.1LDQ_#:L0Q"W ZU&=KGE*Q M]31N'?F]!\Z1'71]%'S'2&NCG=;AD#_PZ]++>3^]\G$VCFI A4+5,?>B.#],_MC:HMT!,P77A1,H1\.\]V+EN$_V- XL]F"P"%*V7US:" M+^A A%Q$TDP6W[]H=Q"P4^)4/XTU#%_
M:5NDZ.I:]524EE<,((8"*94CR748U(;;SO4Z?$D ["[U'0LPK=UO?3ZFV^ MQ,E?&U#>H+)T3D9!%ZE&3:((LH 7D2234'.'CGO>O*GM2(RGQ+*]Z+''V)7I MY$/=$C6P=KT9@N)(:P^UM'@)BD&0B4-))G M5.+-R;41R"DR:'>-[&.FRKO% M-/[U<7I!/WZ^2OCX'6>@#
(6>:/!)NNTF^77KSUYI;UE M2AHPIN;::"2BB,@A"BE4=@E5;OT L1'(KL?(N_@QI\N+O/ZYZXS&50HY(\.] MT$*@>,=!%5.(NDR"YE;Q9)TIHG7KXWO@[&O@R.[ZOGTPM)+QL0P/^1;@6NW" M5]-/GZ>3>MXN"* MU. SSVAM$"6WOEOV2(4'B@OVS80QPN[
(+S:3I9GH+KY&)7:(4\T*2PMH0 M*4(PTI-Y7*Q&YGG,K>^(.R#V[Z(T4,[M,;:=)-LA)_8/4E:>S7*ZB2G;+ L2 MC46=4]]2BH#9*C *I?21(3G+C;6]"<=S4/C.\NVPO:_?.V]8SLN3C.603<0" MR,GM59+6C"868"(;0P9S<]*4 8@ZV7]WT1S8 M^-M-
7;?/_S:R[G'GWT7F=8P:=0:'I]:@1E=[A-,F,HRY(_:W;H1][ZT/]3> MZZW\,2)N_4B_3A[V==W'W%64]QG]3%OXXV%)4;T)M Z)>'$0%8*UQ:R]I)K MIU+1PQK"C/CH_J__714TW8-T6[<$VHSS/S;B#")D3A<=.&G]X'I&UY\R!G22
M]+]!8KS]6#&*!1L_^AQ9L+MT]W,6_&,CSF)$D2E]R"'P:@ZK.KU+D$TL&,LB M6:.&I>V,^.AS9,'NTFU=*[09Y^N-."6=2T3)""'X'5N>]U49&.8-6UDO!C$XH M=F#!QH\^1Q;L+MW6Z3/KFVI]5*VYNFI'O!5OBHXK)R315"E0UG!)TE&,12M MO! 6TR V/.+C3YL5O:7=
(8-F">5M_GPYBQ]QGO^833_,\-.+R\7'Z>S\OZZF M?O*SQ$+4P=;I,<:1MVPM>.8D"!EL(.FX]I,R!T([+&4:/5)VT$*' ./[V7)(MS=*?#G/':Z)#^_=/YE]H8/LV_]^A] MHYFSG+P169*)3IX=]$">7+^8+^FXC=-/-[^.2VINSCREY* QVAZ<'#1&ZOM) M"QF"Z&23@T:IZ^'\D,?
(>C\LR'0N:LD9,*\#]$BG9T@204CMM T8T^T104]& M^X].#F]L_#$B[I$FNGR!^FGS^V1&'GSFP%3B4 LM(9B4P2/7KI@@5'O7=CN< MHW@!'*6MV\=_(U&W3@Y:X?K_-N)RI*%8B@%AW=1]WANN2<;387 +:NM]Q*G8RZB;OBP<>.F MVIQL)!Q3CO@(W-
0D$E,DV1\U0SFR; (7K(AAO9*./85KQWM^=^DU?'6X@>M_M;\1E@V#,)81<5$TS%06\I[5+K:Q,21M]N[;C7JUN_,AST.KNTNO01O;_X.Q\ M.7*('-&EX\D9BW7&!01KR9H,O@!ZR2!IRR7GQHG8^K*^C>&Y1>1VDG$'6^TF MGC6UAR#]%
(B[B^8P@;C=M'2/RG<0<0=W;0,R=)FE$BPQ&G6M&Z_MLFO7*N_0 ML9BC:YX[N2^E/Q!_ZZWS,9)M78?SZW22H/E/(6 D[_>%+I[K*L MZ"'R#H?^]Y;G*OUME1]Q)E,QQ]L .D,5O).ON#5I6R&XDQYQQ@;2V4,#0^FOA40"T/H-5V@H?$[&T=:[* Y">
M*Q\>*_7N1\.OY_^\/$_+\7.K/\B3F,\D3TPCKUVI4NU:XP+Y])(.RA("K3P9 MYEL_T Z]?S(L;OT.WB+WT-<]]UF3"66(QA>P\R&T4%&*P6M8D#4W =L/=1T M XSG1X#QTNT0Q/\>TE7Z:S5F_LBSF"<+_)#/G/#H,2%(74F9:P68H7^4& 63 M+CF)K7W&
(;B>'R4:R+]UB'\SP-K^^LP5'1S9R9#0R!K-S(!8,^.5,9%\GRP' M3D/8_HVGK.*6XFL=XO\>UDND=2@6&K:1K M98#54D5OD>YVS^M8F]H(+'E0(B='@BHQ/?G*,ZM9[+0\FH#"R63!O2T>V1R MBVH9['Z*("EA!! M%7)U7' 9M-&R]AK)PK<.3A]]94!CY8\1\9XK]
&PT0*$),BBULS"^A4 :W) M]54Y6-38^BXX\L] 4=H:41DP1M0=7B;N2VQF)>N"QD/1.=:B!?*)E:O#9QT/ M.?+"71\6'&\.^>XLV%W4WD85X6L2K@6C5;'TGVC=L&:QQYY#_AC%-I5> MG\J +35L(1A3N :Z'\"*T>;P7@CEK=77K[K Q(RHG(MM*C52+18$01X7N-
>"3E7UF5S.YCS1"L#=M3]]M)K6!EP]? 'L(Q&2$S^\[]VB 6O>:A.&Z+'E.^^Y1:->^F]P[RO4L$V[/=F)?)"1TBY!1+S6O$ MZC$P2$IKX8SCHOG,Z2?0;FR74'\K:7?/'[P&FF?+K+:KI]0SQY,T02&0,TDP MLZJ%:E40'$N6PC&-K3WV@="> T%Z:&&K,]_P.?E%C)>?
+BJPD=.;Q<<\]Z/Q M9OECC8=^R:\G]/?R@+^RPXMS6P_[/TIWE$>C=^L!G_]U.I]?TQ]3)2[3T51\ M)) 15=LE" XQ"*L]BQEUZ]&>8S'N>@8. -[ZL4Z&$,B*_*M2![%&4#IZTC7 M*ER.HC;@TWV)8^]OH=WY='MX[&;@H[N[7SC .%<--ID"ABIZ-0W!L&)8$!@
M<4D'=$:WSBHYR@GL_6@P:B3[&'7L;?]V$%"G/I)E.(&#>)^C-3W1HGJ/DA/ M/J7-U9&-V8&74H 6RFOOA>*]==K-4QG)WIX)8X3=@0$#CL:K]T!)*Y<9::W* M$% CP >N@ LO)/V)B^(_]LMQ3?0>I\^',RRWA1YW&\ MGGS)\T7=.O]!L]@7ZM4;
(A<\"]HTV=%EJGBJ)2Q:@976!$0G/;9.W!F+9X.2-EY:LE:"MJ4_\$10@!"FMY]?+=F@<>T']?^+ (=!L\SXU:AU)5ZZ&D M+SY-9XOS_UHB?U/^D2_2^^EON*@ OUX#?3_#R7P58]OK>/$%SR^]F_#+=%;7 M]&*QF)V'RT7]K??
3/W!&.^KJQ29D583T0(9!G0E!VRFHPLEYY5)9;Y6QPVC8 M&>BSY.T@N986 M[VTX)>EB@X1(-P@H96M[?ZS/_'2QD/(,0R:!WAH!6X)KW30WPB!-=;;;_CW M^:?+3U<-ODQ-AXX1#"8-2LH(&#.9!DKY] .F?+MA_;,T]]U']W>[[B3V:0N9 M]0AAO'GU>I-
U1S[RF_(>_WX[O;@@(_!?.$MGDFM=5'"0@B"NUHY-H6A?$WQL MSD)SWGS:^ AX1VEF-7S ZZ2H'F4K=^K*SV*FHRV3_2>KL:FLD1"XU:!-3%8B M"MYG=O!W* [D%Y*VS2E_$2[Q!-OV]#7*W^C^]9DO@W"(B.17(,4ED>BP%4 MB Q]1IY_OSGH?
B;_QBG02+:6$KHZ/<5 M<0X54U[8VX'1[L=1VRUVOT;X&7]&QN3:8S$Q4)F(@XCG?%GG-79]#7ODE;T:3I99U\^.CWQ_A^X<[KA"+RMT@-MB(9T MX3-K@B(G1+;.)VZ%O5USG1T1K6)@4B3:)H$N*%T3R*/AX"5#8%'*9!G=6K+Y
M/*ZF*]A;RN(AN+N]Z_>E7]TR8YWVF (I9!Q[Z&@K2GT08&36=._*IN7\7QL M[V@=;:.@_1-D<&^A,8K:3U>9(8A.MK?0*4]W%[F,;+>#PM2(;-1,\+#'#F* M@7G %(GM,GERE(K/S5,>C[ZW4&/ECQ%Q#Z6O[-R;@_%\L4QZ SK4Y)/D!3BL
MX>R0C,HFY&1X:YW?!G$4A:NC-'-;T3N)M4,8]O?IY,MT0??9760^R!1%]>AA+/B%7]F#,1B'8'! M4NK;-CY M&2NRQ*08&!,5*!,%H, (RBDN K)B3=]I!O>A.U$N=5)?]Z/G6S[A^^F-,W(= M#:^MO^.9U"8ZSNB>9%;5!XI:EZUII2-=^,19$R#F%PDVX MG1*Z,^M&
3Q1SO538H?!,+=%L (5BF F>H109Q0I\AFQA=]61NQMCZ M 7LCD!-ET.Y*:9B&? 7]ISM2.;/:M:U%' M@SQ1>O559NO6=@1UMHQ^XL6-A_#Y]UD'5SOFYU)R7+PIKZ83N]'G2R%^BX*L M_A_?3__/C7\[,\%@MK0T@XPV5])5!2*T]:9QD=*PD"5^31B$([LAH10IDD
E,^E-;1 MTMU1GQB3#Z3NNX1UG1S8]1UQ=U"N\H([50=REYK+*)&#YUR R]E;&X3DH768 M;B3$$Z5B3T7>Y9UO[<9>&26%[E]EG04O!:NP2-0B)' "I1$.K2;<%Y\FEY.%F>%]\PXMX F"#IM(Z_)X;6+;U*%^YA#\[AO M$^ G2L;]*WT#==NG+;_-
'VJV]W3V]6W^Y^7YRH287__N* Q\3B8%+@<.GT_G M.R0T/_93.Z4/X[5*A=P>URG9I@?B\?: M$9A^<R8]#AEBSD;BH<([+6?0Q? MD?OEI;H]^GL\W2V/&G6V9$! TM&K"B%B_69"6+/'*CZ/PQP\9; MW?^=_;E]NPE_VD=R#;,([T*KE\@:DT O1,D.R'NKH_$8
Z>8(W,F6+H[G"H8 MQVOS^@-/7HV/E%6W$H!5&?K[\SQ[,\EK*^%%F"]F&!=GFM'1DRT'PTP'E62 MD'4!&R+/I#(R!5K'91Y&=8!4\2,Q\!MKK$-F\7:$9]RR4'+VM'-R?5&1!C : M!5QKR7W@TL36C8.VHSD(AYK];C U1@E^K\?,,L)T%B67KMA,"XZU>8&@8S45
M!H$.11=()GE8I[^"M3M;T?OHR_V>^N%C_=FW9?<9H MU<%[<'Q6D,1Z" M*8(RA

!?24V-1(7:U;!&]_/9_M?R\?]A MZ.^G]2]_>\B=S_.B5O!(6:(QX#*G17@3ZMA@#8HQ%461HAA[:S;8WLVA#L& MW75('YX__PRG5W)+]%O8?Q:!Q$(EY6B@UG7X=31UH(*"U9@\DX0XK+'6W(K MSF?#O;TI]_7,Z1'[Y2[RC=L%N7
2:9,@F8IUDTCPFMQ@&U&Q9)/B4K8^ZH9! M>S9L.P+--4PEOA+6ED5\DU3M>:N5SL"T(,=$APR.)P;%".:S2"'GUM&%!R"= M;FBAI:XZ.)%;X)UQYAB7RH%S7E:&>PB>SMSL46/1R17=NG)F"Y3]4Z>IRH;1 M892\]T>#C8>?\TH5Q
(Q(CFUI5BR]^A7/DFC46IR1UH7Q8R =Q)TV5DO'8(- MXWV(,XX <*Y%6$3-(SK-/9%%'M2>;Z.BC#L?%OYVUV2'2,-]+.)/US5B*#,7) MVN8PD.^ /(%7FG@C4&#S1.S1($^*:3O]]$-YQ_700=T[R[G? M3K[/ 70Q1.54!A]];(HGLHN,3)
Z&PG>:@>FE*QT5")C\V;'3\2MWB]_=M9.CP?Z!UTP+B/G%B5P MY>**]#Y&"3$7CYQK]YLW7#I"M[@C4W:4>0>W]Y&ND=49Y(Y;K[F*=3]=*K4^7W@.6 I= MKE*@]]&06^T;,^=^1*?KU#;45+^'AUOHSIC7@ODD0&#M92\E@F,B@HC962>$ M,,T+XCK$B%O 3H
@NZBBWQOX+9#W>7D)CK]%[/;_O]X32.4HT"$+4(A0K/3B)&I()"BVR MG+(Z-,5.[^3]L,!^C]U;\&]R*(57P2@%]%BI6=H"T!:;,%'R6I!2A&W=XF8L MQA,BV(X*ZO?0/1CO[?U@C4P!T:],P=78IYH23LBHSAUF2) M+449#W[]]/S^#BIH>-_=1C?[^AV*Y=4F*)=
(N8BVMH8E#ER,= X]&&D]5,_M!L<29/.G]D>0'HK9HO,&4NW@Z&\'>,9,]H)S!E[$^F92TZHQ>Q#29"F"LM@\ M<70[FF=!B<9";^C'#R/K/995B)A2RA]\OYK1Y;TLP&3P]&52R@TKZ=L!Q+/@ MR%XUT;HL?@?<[Z?OIS<$^?/?GZ?
SRUD^<\4H]6T&8^VRMC^"ES4FP8,7QI4L MC.U-K"W8?O"MD=ZVVC+=6S'_CK/: .U+;MYY^>H+=L^ZK+'F*CCD.3%@Z[P/YMLZ04$5!;HQ& MD9H_Z_[H]SR2Q_W[*H]AP3'V58XFLL*0@18U,H=9@LM"0[3.1,&3XO:^6/T) M]U4>I?E[^BJ/T4#/7KQ#
<#S#OLJCQ+^M*>]C9-=3ER%$SY,WM7JGODIG 8Z[M7(U %TH)*HC[>@P=@PY']%5NHL(Q(NO:5_D/.GS.5\?.NWLL(!+8\+'K734@WRQA[\U ';\HY2P=:VO#O+KVN#Y?>SR_GB1N?@ M(E-QF"+DG"1QE]=B#$P0/:T88[$F\?&*O?65)Z_37:36(7A[E?N32DFH_J1E
M&VDK-3AA$FA%GQ?>1:E;/SL?L%O641CPCY#\UNW?B)9+/G^G^ M4F1W>%[321)'PSC'(.X+_)UPR&24YN\)F8S10$\W>PB.9Q@R&27^;?[V8V37 M4Y@QZ'!$R*2)"L>(K/,H]M>3N'8- M4^0EAZ3IKM-TQFAEP:-,P*4I(HILG1O8SGW+%P[H3(\2^#WCIQXGK=9QD?
<_MO?B49^>+&:;\ZB+CC*Z,:V2::V:LD,#BLDM%=A!T04@> [+ HW%FD![O_E#>172.BJYT%[1D4&^MPK"0 %?U#LQ)X\@6U>]#9W?[CG[H&'R>G MEBEHL\79M9M^IF,B!R$58-R$.II0 LH@@ ?N0XAT/^1!#1'HQ][PS^C?KF_#
M[[_XM(-9CW&M=I!XRS.84/Q&LOYT^>E.E";Q,V/16<,5%!9I84Q;0N4,U"&6 M.4B-[/:N?10/MB,X35XTTDC+DYU0O,A8Y-EDF>ZT,:+'ST+*V:=$"]2E3C35 M')S(!6+VPB@R*3&F!G1Y$,AIL]:M?AI?+C?_?QWS/;$>*SK+0.3G 0G+ I M$14$9S5X%Y+)F'A,@QIR#Z?-
;0@G3YB==+(UD;GAX\]]50CO]:1,9Y^6 FB1 M/3K@I^[\0#(6>:,GD/5GW^;/T]EBZ1Q\^_XU_^A^ C26":%Y5RD M?IF<@V'NZ^&A.7NVORCT4=&AWPSJ^?]*3NGIQ7E:KF4ILF78#:.3)5F$G!BY M>%5VO@@ZO7,6V:+!D@#Q MG#C$TC\"^?\$D/[PR2E]R_O#
M/G4^1]X=$L->TT4R6U\?/U^7.;Y&9UVC N1 MR; I]E:<&SK[I(. Q6E='VYDZR9^5]]^A@I_E%BWW@=HQ>_T"$UB>=X<>/W MZ!=W]=HTNC'Z]QVB'[NM?)_1$:QS< I38)(P=$@P.B17CH$,7A<5%=W*M44\,Q9<=!H8=YXE[WC$YOOO/D!/*G8R
MA@VWV==,*SUZ)]VPK-V&(6#&Q$_&']6'"*!T4-1M"NPLY>Z]%](4SJNHW).FF,3+K3V\4!PB?[UO@8X;?.('L]^9+G].?O\NS+=>F&K1(42=9 MZNE-RBP(T__LG];W=A-8Y7_S&;ILNX M>',%:7FT"/]F]EZ L$:26YX98$H"2N(V98U%ZD&VV .QZDW??NYF5Q.9-T[7
M6>.9OYBD*V)>\7P_J(8O5EN![/_):G<=W55X(P'W.0$V@%.>!>3+BFU+IUQQ MM6P[EH&1N>4TY7Q3T_K]]Q9[4GI8^3:VMY:EM/_AA/\L+0L"=R+](GD6OL: M5MFNH:XO)L%D+"Q&D%H0W&P\!*WIGI.HV.^NQ^7ZD:Z6FZ%R$W
MK\B985IF&BYCZ=_CDDXF8PW2I68**(.<<&$&YV1@JB2R?<0@Y=_SD2>OZE8" M;+W/:PKI3V3"S,\7+V*<7DX6O^1O]F9D4MMHZ_0\5CN&6@?HR6>0]+)U/LDL MA_47O^\K3UZUS43880K4>KG7JWVS^)AG5^Y$T%S6#CQ*8QWKJR4X7NU2?;
M\R6:O3,?;O!$]V>:G<3<(:U@F0B3YXO7DSC]5+M!DX%;:T'.+!FLT;@ZO$D) MXCFG:\<(!HEL5UHQ\N*Q62;5#Z?_2>_S[C$6F&5U+U6]AH!3WX+(48$/1=3(W MXWE0W7M/0WG_,]Z#!_F4D(>?7WZ.#)\Y__M)N[3]\\G./NZE DM]R9_D*@OEE);K? L&)^X4
Z"+>3(.J15)>8A](2Z-C'P MC#>W*+HMYQG2\5B4O_5^VI)>N?[M^H^__S__K?_"U!+ P04 " L@@A9 MVU J'PS; 0#R+Q(%0 '-C:'7,<.9(G M^O]^"KR>G7G59D15'(@#W3NS1EU=>]82]4CV](Z5/4O#2>96,H,3D93$^?0/ MB",SDGD!2""H;6M3260&W/T7"8>

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<?xml ?><?xml_stylesheet type="text/xsl" href="#" />

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gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:CertificatesOfDepositMember 2023-12-31 0000316709 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:CertificatesOfDepositMember 2023-12-31 0000316709 us-
gaap:FairValueMeasurementsRecurringMemberus-gaap:CertificatesOfDepositMember 2023-12-31 0000316709 us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:OtherDebtSecuritiesMember 2023-12-31 0000316709 us-gaap:FairValueInputsLevel2Memberus-
gaap:FairValueMeasurementsRecurringMemberus-gaap:OtherDebtSecuritiesMember 2023-12-31 0000316709 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:OtherDebtSecuritiesMember 2023-12-31 0000316709 us-gaap:FairValueMeasurementsRecurringMemberus-
gaap:OtherDebtSecuritiesMember 2023-12-31 0000316709 us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMemberschw:EquityCorporateDebtAndOtherSecuritiesMember 2023-12-31 0000316709 us-gaap:FairValueInputsLevel2Memberus-
gaap:FairValueMeasurementsRecurringMemberschw:EquityCorporateDebtAndOtherSecuritiesMember 2023-12-31 0000316709 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberschw:EquityCorporateDebtAndOtherSecuritiesMember 2023-12-31 0000316709 us-
gaap:FairValueMeasurementsRecurringMemberschw:EquityCorporateDebtAndOtherSecuritiesMember 2023-12-31 0000316709 us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMemberschw:MutualFundsAndExchangeTradedFundsETFsMember 2023-12-31 0000316709 us-
gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberschw:MutualFundsAndExchangeTradedFundsETFsMember 2023-12-31 0000316709 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberschw:MutualFundsAndExchangeTradedFundsETFsMember 2023-12-31
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gaap:FairValueMeasurementsRecurringMemberschw:OtherSecuritiesMember 2023-12-31 0000316709 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberschw:OtherSecuritiesMember 2023-12-31 0000316709 us-gaap:FairValueMeasurementsRecurringMemberschw:OtherSecuritiesMember
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gaap:CarryingReportedAmountFairValueDisclosureMember 2024-06-30 0000316709 us-gaap:FairValueInputsLevel1Memberus-gaap:PortionAtOtherThanFairValueFairValueDisclosureMember 2024-06-30 0000316709 us-gaap:FairValueInputsLevel2Memberus-gaap:PortionAtOtherThanFairValueFairValueDisclosureMember
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gaap:PortionAtOtherThanFairValueFairValueDisclosureMemberus-gaap:ResidentialPortfolioSegmentMemberus-gaap:FirstMortgageMember 2024-06-30 0000316709 us-gaap:FairValueInputsLevel2Memberus-gaap:PortionAtOtherThanFairValueFairValueDisclosureMemberus-gaap:ResidentialPortfolioSegmentMemberus-
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gaap:ResidentialPortfolioSegmentMemberus-gaap:HomeEquityMember 2024-06-30 0000316709 us-gaap:FairValueInputsLevel3Memberus-gaap:PortionAtOtherThanFairValueFairValueDisclosureMemberus-gaap:ResidentialPortfolioSegmentMemberus-gaap:HomeEquityMember 2024-06-30 0000316709 us-
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gaap:FairValueInputsLevel3Memberus-gaap:PortionAtOtherThanFairValueFairValueDisclosureMemberschw:OtherPortfolioSegmentMember 2024-06-30 0000316709 us-gaap:PortionAtOtherThanFairValueFairValueDisclosureMemberschw:OtherPortfolioSegmentMember 2024-06-30 0000316709 us-
gaap:CarryingReportedAmountFairValueDisclosureMember 2023-12-31 0000316709 us-gaap:FairValueInputsLevel1Memberus-gaap:PortionAtOtherThanFairValueFairValueDisclosureMember 2023-12-31 0000316709 us-gaap:FairValueInputsLevel2Memberus-gaap:PortionAtOtherThanFairValueFairValueDisclosureMember
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gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember 2023-12-31 0000316709 us-gaap:FairValueInputsLevel1Memberus-gaap:PortionAtOtherThanFairValueFairValueDisclosureMemberus-gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember 2023-12-31
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gaap:PortionAtOtherThanFairValueFairValueDisclosureMemberus-gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember 2023-12-31 0000316709 us-gaap:PortionAtOtherThanFairValueFairValueDisclosureMemberus-
gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember 2023-12-31 0000316709 us-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:ResidentialPortfolioSegmentMemberus-gaap:FirstMortgageMember 2023-12-31 0000316709 us-gaap:FairValueInputsLevel1Memberus-
gaap:PortionAtOtherThanFairValueFairValueDisclosureMemberus-gaap:ResidentialPortfolioSegmentMemberus-gaap:FirstMortgageMember 2023-12-31 0000316709 us-gaap:FairValueInputsLevel2Memberus-gaap:PortionAtOtherThanFairValueFairValueDisclosureMemberus-gaap:ResidentialPortfolioSegmentMemberus-
gaap:FirstMortgageMember 2023-12-31 0000316709 us-gaap:FairValueInputsLevel3Memberus-gaap:PortionAtOtherThanFairValueFairValueDisclosureMemberus-gaap:ResidentialPortfolioSegmentMemberus-gaap:FirstMortgageMember 2023-12-31 0000316709 us-
gaap:PortionAtOtherThanFairValueFairValueDisclosureMemberus-gaap:ResidentialPortfolioSegmentMemberus-gaap:FirstMortgageMember 2023-12-31 0000316709 us-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:ResidentialPortfolioSegmentMemberus-gaap:HomeEquityMember 2023-12-31 0000316709

height:100%">1,173 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,731 </td><td style="background-
color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,291 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:700;line-height:100%">Trading revenue</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 6.25pt;text-align:left;vertical-
align:bottom">Commissions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">383 </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">394 </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"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">796 </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">816 </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 7pt;text-align:left;vertical-align:bottom">Order flow
revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">357 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">365 </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">709 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">779 </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 7pt;text-align:left;vertical-align:bottom">Principal transactions</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:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">37 </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">44 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">89 </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">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Trading revenue</td><td colspan="2"
style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">777 </td><td style="background-
color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid
#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">803 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,594 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">1,695 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid
#000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Bank deposit account fees</td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">175 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">336 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">326 </td><td
style="background-color:#cceeff;border-top:0.5pt solid #000000;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"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Other </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">219 </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">215 </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">378
</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">400 </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="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Total net revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">4,690 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">4,656 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt
double #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">9,430 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">9,772 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:22.5pt;text-
indent:-22.5pt">Note: For a summary of revenue provided by our reportable segments, see Note 18. The recognition of revenue is not impacted by the operating segment in which
revenue is generated.
</div>382000000054700000008360000000960000000281000000032400000006690000000756000000013510000000116700000002611000000022510000000555000000079100000001149000000016160000000658000000072000000013480000000146600000000460000000041000000009000000000801000000009500000001240000000171000000023600000003500000002100000007400000003400
10000000200000001000000016590000000181400000003367000000030600000002158000000022900000004391000000050600000007850000000630000000154300000001215000000051000000004640000000101300000009170000000880000000790000000175000000015900000001383000000011730000000273100000002291000000038300000003940000000796000000081600000003570000
Securities<div style="margin-bottom:3pt">The amortized cost, gross unrealized gains and losses, and fair value of the Company’s AFS and HTM investment securities are as
follows:</div><div style="margin-bottom:3pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:53.365%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td>
<td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.441%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.441%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:10.030%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">June 30, 2024</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Amortized
Cost</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Gains</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px
1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Losses</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="border-
top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Available for sale securities</td><td colspan="3" style="border-top:0.5pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3"
style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">
</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S.
agency mortgage-backed securities</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:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">63,478 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">6,377 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-
align:right;vertical-align:bottom">57,101 </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">U.S. Treasury securities</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,792 </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">783 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">17,009 </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>Corporate debt securities <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-
weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1)</div></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">11,534 </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"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">820 </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">10,714 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Asset-backed
securities (2)</div></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">7,503 </td><td style="background-color:#ffffff;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">— </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">273 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">7,230 </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">Foreign government agency securities</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">831 </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">20 </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">811 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">U.S. state and municipal securities</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">629 </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"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">60 </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">569 </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">Non-agency commercial mortgage-backed
securities</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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">124 </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">14
</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">110 </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>
<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><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="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 </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">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">18 </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><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Unallocated portfolio layer method fair value basis adjustments (3)</div>
</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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">(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><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;border-
top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt">Total available for sale securities</div></td><td colspan="3"
style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101,859
</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">8,297 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-
color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom">93,562 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Held to maturity securities</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double
#000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-
color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. agency mortgage-
backed securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">153,179 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">201 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">14,610 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom">138,770 </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><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"
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</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total held to maturity securities</td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$ 153,170 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">201 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">130,770 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Available for sale securities</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 0;text-align:left;vertical-align:bottom">69,173 </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">5,378 </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 2px 1pt;text-align:left;vertical-align:bottom">62,795 </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">U.S. Treasury securities</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">22,459 </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">980 </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">21,471 </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"> Corporate debt securities </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">13,344 </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">860 </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">1,035 </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"> Asset-backed securities (2) </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">9,465 </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">9,087 </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">Foreign government agency securities</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">1,035 </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">33 </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">1,002 </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">U.S. state and municipal securities</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">634 </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">55 </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">579 </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><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">Commercial mortgage backed securities</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">123 </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">14 </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">Certificates of deposit</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">100 </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">100 </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><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">Certificates of deposit</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">100 </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">100 </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">Other</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">32 </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">3 </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">19 </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"> Mortgage-backed securities (3) </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">10 </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">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total available for sale securities </td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,336 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,691 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,645 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Held to maturity securities</td><td colspan="3" style="background-color:#ffffff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">159,452 </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">1,435 </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">147,091 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total held to maturity securities</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">159,452 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,435 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,796 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">147,091 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Approximately 34% and 36%, respectively, of the total AFS in corporate debt securities were issued by institutions in the financial services industry. (2) Approximately 57% and 61% of asset-backed securities held as of June 30, 2024 and December 31, 2023, respectively, were Federal Family Education Loan Program Asset-Backed Securities. Asset-backed securities collateralized by credit card receivables represented approximately 30% and 24% of the asset-backed securities held as of June 30, 2024 and December 31, 2023, respectively. (3)Mortgage-backed securities represent the amount of pass-through and collateralized mortgage obligations related to agency mortgage-backed securities. See Note 6 for more information. At June 30, 2024, our banking subsidiaries had pledged investment securities with a value of $60.2 billion as collateral to secure borrowing capacity on secured credit facilities with the FHLB (see Note 8). Our banking subsidiaries also pledge investment securities as collateral to secure borrowing capacity at the Federal Reserve discount window, and had pledged securities with a value of $35.9 billion as collateral for this facility at June 30, 2024. The Company also pledges investment securities issued by federal agencies to secure certain trust deposits. The value of these pledged securities was $1.6 billion at June 30, 2024.
 At June 30, 2024, our banking subsidiaries had pledged HTM and AFS securities as collateral under repurchase agreements with external financial institutions. HTM securities pledged were U.S. agency mortgage-backed securities with an aggregate amortized cost of $8.2 billion, and AFS securities pledged were U.S. agency mortgage-backed securities with an aggregate fair value of $1.5 billion. Refer to Note 11 for additional information regarding our repurchase agreements.
 At June 30, 2024, our banking subsidiaries had pledged AFS securities consisting of U.S. Treasury securities with an aggregate fair value of $100 million as initial margin on interest rate swaps (see Notes 11 and 12). All of Schwab's interest rate swaps are cleared through central counterparty (CCP) clearing houses which require the Company to post initial margin as collateral against potential losses. Initial margin is posted through futures commission merchants (FCM) which serve as the intermediary between the CCPs and Schwab. The FCM agreements governing our swaps allow for securities pledged as initial margin to be sold, repledged, or otherwise used by the FCM.
 Securities with unrealized losses, aggregated by category and period of continuous unrealized loss, of AFS investment securities are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:41.778%"></td><td style="width:0.2%"></td><td style="width:7.563%"></td><td style="width:0.2%"></td><td style="width:1.0%"></td><td style="width:0.2%"></td><td style="width:7.857%"></td><td style="width:0.2%"></td><td style="width:1.0%"></td><td style="width:0.2%"></td><td style="width:7.857%"></td><td style="width:0.2%"></td><td style="width:1.0%"></td><td style="width:0.2%"></td><td style="width:7.857%"></td><td style="width:0.2%"></td><td style="width:1.0%"></td><td style="width:0.2%"></td><td style="width:7.857%"></td><td style="width:0.2%"></td><td style="width:1.0%"></td><td style="width:0.2%"></td><td style="width:7.857%"></td><td style="width:0.2%"></td><td style="width:1.0%"></td><td style="width:0.2%"></td><td style="width:7.861%"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Less than 12 months</td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">12 months or longer</td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif

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;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt">
Total available for sale securities</div></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-
color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom">101,859 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">– </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid
#000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,297 </td><td style="background-color:#ffffff;border-
top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">93,562 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Held to maturity securities</td><td colspan="3"
style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double
#000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. agency mortgage-backed securities</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">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">153,179 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">201 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">14,610 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">138,770 </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>
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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></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="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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
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>
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;border-top:0.5pt solid #000;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total held to maturity
securities</td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">153,179 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">201 </td><td style="background-color:#cceeff;border-top:0.5pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,610 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">138,770
</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:0.5pt
solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Available for sale securities</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt">
</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td
colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">U.S. agency mortgage-backed securities</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom">69,173 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,378 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">62,795 </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"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">U.S. Treasury securities</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">22,459 </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"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">989 </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">21,471 </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>Corporate debt
securities (1)</div></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">13,344 </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"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">– </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">860 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">12,484 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Asset-backed securities <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-
height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(2)</div></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">9,465 </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"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">378 </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">9,087 </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">Foreign government
agency securities</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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">1,035 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">33 </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">1,002 </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">U.S. state and municipal securities</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">634
</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">55 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">579 </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:2px 1pt;text-align:left;vertical-align:bottom">Non-agency commercial mortgage-backed
securities</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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">123 </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">14
</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">109 </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">Certificates of
deposit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">100 </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">100 </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">Other</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">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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">– </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">3 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Unallocated portfolio layer method fair value basis adjustments<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-
height:100%;position:relative;top:-3.15pt;vertical-align:baseline"> (3)</div></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">(19)</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"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(19)</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;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Total available for sale securities</div></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">116,336 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td>
<td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom">8,691 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">107,646 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-
align:left;vertical-align:bottom">Held to maturity securities</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></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:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">U.S. agency mortgage-backed securities</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:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">159,452 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,435 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom">13,796 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">147,091 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Total held to maturity securities</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom">159,452 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom">1,435 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom">13,796 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom">147,091 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:9pt;text-indent:-9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:400;line-
height:120%;position:relative;top:-2.8pt;vertical-align:baseline">(1) As of June 30, 2024 and December 31, 2023, approximately 34% and 36%, respectively, of the total
AFS in corporate debt securities were issued by institutions in the financial services industry.</div><div style="padding-left:9pt;text-indent:-9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:400;line-
height:120%;position:relative;top:-2.8pt;vertical-align:baseline">(2) Approximately 57% and 61% of asset-backed securities held as of June 30, 2024 and December 31,
2023, respectively, were Federal Family Education Loan Program Asset-Backed Securities. Asset-backed securities collateralized by credit card receivables represented approximately 30% and 24% of the asset-backed securities held as of June 30, 2024 and December 31, 2023, respectively.
</div><div style="padding-left:9pt;text-indent:-9pt">(3)<span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%"> This represents the amount of portfolio layer method (PLM) fair value hedge basis adjustments related to AFS securities hedged in a closed portfolio. See Note 11 for more information on PLM hedge accounting.
</div>63478000000063770000000571010000000177920000000783000000017009000000011534000000008200000000107140000000750300000000273000000072300000000831000000002000000008110000000629000000006000000056900000001240000000140000000110000000021000000003000000018000000-530000000-
5300000001018590000000082970000000935620000000153179000000020100000001461000000001387700000001531790000000201000000014610000000013877000000006917300000000637800000000627950000000022459000000010000000989000000021471000000013344000000008600000001248400000000946500000000378000000090870000000103500000000330000000100200000006
190000000-1900000001163360000000100000008691000000010764600000001594520000000143500000000137960000000014709100000001594520000000143500000000137960000000014709100000000.340.360.570.610.300.2460700000000359000000001600000000820000000014000000001880000000<div style="margin-bottom:3pt">Securities with unrealized losses, aggregated by category and period of continuous unrealized loss, of AFS investment securities are as follows:</div><div style="margin-
bottom:3pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:41.778%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.563%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.857%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:7.857%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.857%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.857%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.861%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Less than 12 months</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Total</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">1,440 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">2,399 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom">5,883 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,282 </td><td style="background-color:#ffffff;border-top:0.5pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,838
</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,593 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom">26,435 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">297 </td><td style="background-color:#ffffff;border-top:0.5pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">147 </td>
<td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">444 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px
1pt;text-align:left;vertical-align:bottom">Gross charge-offs</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-
color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double
#000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:3pt double
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-
align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td
style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Percent of Loans on

  Nonaccrual Status</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">0.01 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">%</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">0.02 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">%</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">0.03 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">0.01 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.06 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">0.49 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:left;vertical-
align:bottom">%</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">0.05 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-
align:left;vertical-align:bottom">%</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">0.13 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px
0;text-align:left;vertical-align:bottom">%</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom">2.32 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt
2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double
#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.90 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double
#000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr></table></div><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:5.2pt;font-weight:400;line-height:120%;position:relative;top:-2.8pt;vertical-align:baseline">(1) Represents the LTV for the full line of credit (drawn and undrawn)
for revolving HELOCs.</div><div style="margin-bottom:4pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:18.490%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.532%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td
colspan="15" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">First Mortgages Amortized Cost Basis by Origination Year</td>
<td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt">
</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="border-top:0.5pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom">2022</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">2020</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">pre-2020</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total First Mortgages</td><td
colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving HELOCs amortized cost basis</td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">HELOCs converted to term loans</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total HELOCs</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Origination FICO</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px
7.75pt;text-align:left;vertical-align:bottom"><620</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',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">— </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 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">620 – 679</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">1 </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 7.75pt;text-align:left;vertical-align:bottom">680 – 739</td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">782 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">1,160 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">395 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">294 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,930 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88 </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 7.75pt;text-align:left;vertical-align:bottom">≥740</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">2,391 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,258 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,439 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">3,558 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,476 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom">23,122 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">261 </td><td style="background-color:#ffffff;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">390 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 12.25pt;text-
align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,694 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-
color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt
solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,069 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,630 </td><td
style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">3,974 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,786 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-
color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt
solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,153 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">311 </td><td
style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">168 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">479 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Origination LTV</td><td colspan="3"
style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt">
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">≤70%</td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom">1,818 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom">4,492 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom">10,078 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom">3,306 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom">1,382 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-

</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,128 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,128</td></tr><tr><td colspan="3" style="padding:2px 0 2px 1pt;text-align:left;vertical-align:baseline">(1) The May 2029 fixed to floating rate Senior Notes bear interest at a fixed rate of 5.643%, payable semi-annually, until the interest reset date on May 19, 2028. On and after this date, these notes will bear interest at an annual floating rate of SOFR plus 2.210%, payable quarterly. (2) The November 2029 fixed to floating rate Senior Notes bear interest at a fixed rate of 6.196%, payable semi-annually, until the interest reset date on November 17, 2028. On and after this date, these notes will bear interest at an annual floating rate of SOFR plus 1.870%, payable quarterly. (3) The March 2030 fixed to floating rate Senior Notes bear interest at a fixed rate of 5.152%, payable semi-annually, until the interest reset date on March 14, 2029. On and after this date, these notes will bear interest at an annual floating rate of SOFR plus 2.500%, payable quarterly. (4) The August 2034 fixed to floating rate Senior Notes bear interest at a fixed rate of 6.136%, payable semi-annually, until the interest reset date on August 24, 2033. On and after this date, these notes will bear interest at an annual floating rate of SOFR plus 2.010%, payable quarterly.
0.0355005000000000.0075001500000000.0375007500000000.0300037500000000.0420060000000000000000.0362541000000413000000.0385075000000750000000.0345025000000350000000.0099012500000012500000.0115010000000100000000.0585750000000100000000.0320065000000000.02
Annual maturities on all long-term debt outstanding at June 30, 2024 are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.110%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.690%"></td><td style="width:0.1%"></td><td></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 1pt;text-align:center;vertical-align:bottom">Maturities</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">2025</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,249 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;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">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,112 </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">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,613 </td><td></td><td></td><td></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,950 </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">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total maturities</td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,494 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;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">Unamortized premium - net</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(106)</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">Total long-term debt</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,388 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.110%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">FHLB borrowings</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,000 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,400 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Other short-term borrowings</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,401 </td><td colspan="2" style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,505 </td><td colspan="2" style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,996 </td><td colspan="2" style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,891 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,505 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,396 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1220000022490000411200000343630000019500000010700000022460000063000000106000002244900002440000002640000000.05380.0534544000000631000000100000000660000000.05490.0557000000049000000035900000002000000005000000027000021600000000160000000000
and contingencies Loan Portfolios: CSB provides a co-branded loan origination program for CSB clients (the Program) with Rocket Mortgage, LLC (Rocket Mortgage)(a). Pursuant to the Program, Rocket Mortgage originates and services First Mortgages and HELOCs for CSB clients. Under the Program, CSB purchases certain First Mortgages and HELOCs that are originated by Rocket Mortgage. CSB purchased $4.051 billion and $4.051 billion during the first six months of 2024 and 2023, respectively, of such purchased HELOCs with commitments of $7.477 billion and $7.452 billion during the second quarter of 2024 and 2023, respectively, and $3.611 billion and $4.105 billion during the first six months of 2024 and 2023, respectively.</div><div>
</div><div>The Company's commitments to extend credit on lines of credit and to purchase First Mortgages are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.590%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Commitments to extend credit related to unused HELOCs, PALs, and other lines of credit</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,151 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,249 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Commitments to purchase First Mortgage loans</td><td colspan="3" style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">573 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">351 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Total</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,724 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,347 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

 Schwab has clients that sell (i.e., write) listed option contracts that are cleared by the Options Clearing Corporation – a clearing house that establishes margin requirements on these transactions. We satisfy the margin requirements of these transactions through pledging certain client securities. For additional information on these pledged securities, refer to Note 12. In connection with its securities lending activities, Schwab is required to provide collateral to certain brokerage clients. The Company satisfies the collateral requirements by providing cash as collateral.
 The Company also provides guarantees to securities clearing houses and exchanges under standard membership agreements, which require members to guarantee the performance of other members. Under the agreements, if another member becomes unable to satisfy its obligations to the clearing houses and exchanges, other members would be required to meet shortfalls. The Company's liability under these arrangements is not quantifiable and may exceed the amounts it has posted as collateral. The Company also engages third-party firms to clear clients' futures and options on futures transactions and to facilitate clients' foreign exchange trading, and has agreed to indemnify these firms for any losses they incur while carrying out their clearing activities on behalf of the Company's clients. The Company's maximum potential liability under these indemnifications cannot be estimated.
 IDA agreements: On May 4, 2023, the Company executed the 2023 IDA agreement with the TD Depository Institutions that replaced and superseded the previous agreement dated November 24, 2019, as amended. The 2023 IDA agreement specifies responsibilities, including certain contingent obligations, of the Company going forward. Pursuant to the 2023 IDA agreement, uninvested cash with eligible brokerage client accounts is swept off-balance sheet to deposit accounts at the TD Depository Institutions, Schwab provides recordkeeping and support services to the TD Depository Institutions with respect to the deposit accounts for which Schwab receives an aggregate monthly fee. The Company's ability to migrate these balances to its balance sheet is dependent on multiple factors including having sufficient capital levels to sustain these incremental deposits and certain asset-funding limitations under the 2023 IDA agreement. During the first six months of 2024, Schwab did not move balances to its balance sheet.
 The 2023 IDA agreement requires that balances in the Deposit Program through July 7, 2024 be required to maintain minimum and maximum IDA balances as follows:
 •Through September 10, 2025, Schwab must maintain minimum balances above the total of then-outstanding unmatured fixed-rate obligation amounts, with a maximum of $30 billion above this total amount. During this period, withdrawals of IDA balances by Schwab are generally permitted only to the extent of withdrawals initiated by Schwab customers, with limited exceptions, except to the extent necessary for Schwab to maintain balances below the applicable maximum. • Through September 10, 2026, Schwab must maintain minimum balances above the total of then-outstanding unmatured fixed-rate obligation amounts, with a maximum of $90 billion above this total amount. During this period, withdrawals of IDA balances by Schwab are generally permitted only to the extent of withdrawals initiated by Schwab customers, with limited exceptions, except to the extent necessary for Schwab to maintain balances below the applicable maximum.
 Designation of deposit balances for investment in fixed- or floating-rate instruments under the 2023 IDA agreement is at Schwab's sole discretion with certain limitations on the amount of fixed rate obligation amounts. If IDA balances decline below the required IDA balance minimum as described above, Schwab would be required to make a nonperformance payment to the TD Depository Institutions pursuant to the terms of the 2023 IDA agreement.
 Pursuant to the 2023 IDA agreement, in 2023, Schwab opted to buy down $5.0 billion of fixed-rate obligation amounts, incurring market-based fees of $249 million, which were capitalized as contract assets and included in other assets on the condensed consolidated balance sheet. For additional information on these contract assets, see Note 3.
 As of June 30, 2024, the total ending IDA balance was $84.5 billion, of which $74.0 billion was fixed-rate obligations and $9.7 billion was floating-rate obligations. Fixed-rate obligations consist of $5.0 billion of fixed-rate amounts and $69.0 billion of fixed-rate amounts that have been swapped to floating rate.
 Legal contingencies: Schwab is subject to claims and lawsuits in the ordinary course of business, including arbitrations, class actions and other litigation, some of which include claims for substantial or unspecified damages. The Company is also the subject of inquiries, investigations, and proceedings by regulatory and other governmental agencies.
 Predicting the outcome of a litigation or regulatory matter is inherently difficult, requiring significant judgment and evaluation of various factors, including the procedural status of the matter and any recent developments; prior experience and the experience of others in similar cases; available defenses, including potential opportunities to dispose of a case on the merits or procedural grounds before trial (e.g., motions to dismiss or for summary judgment); the progress of fact discovery; the opinions of counsel and experts regarding potential damages; and potential opportunities for settlement and the status of any settlement discussions. It may not be reasonably possible to estimate a probable liability until late in the litigation or regulatory process, following the resolution of numerous uncertainties. Even then, it may not be possible to estimate a probable liability until after the completion of fact discovery, the hearing of any motions, the trial of the matter and the consideration of how applicable law will be developed, interpreted or applied. Any ruling may be followed by a lengthy period of time before the final resolution of any litigation, and new developments or changes in settlement strategy often may occur. In view of the inherent difficulty of predicting the outcome of such matters, particularly in cases in which claimants seek substantial or indeterminate damages or where investigations and proceedings are in their early stages, the Company cannot predict with certainty the loss or range of loss, if any, related to such matters, how resources might be allocated for the resolution of these matters, or what the eventual settlement, fines, penalties or other conditions might be. In addition, because most legal contingencies can be extremely complex and require the passage of substantial periods of time, the Company does not consider the aggregate amount of such amounts in prior periods, in relation to its reported earnings, to be a reliable indicator of future earnings. In the absence of a probable liability, or when an amount paid exceeds the recorded liability, and when it is possible to estimate the amount of any loss or possible additional loss or range of loss in excess of the amounts already accrued, the Company discloses the matter if it is significant. For significant matters, the Company discloses the nature of the matter, the amount of any liability that has been accrued, and an estimate of the amount or range of reasonably possible losses in excess of the amount accrued, if such an estimate can be made, or a statement that such an estimate cannot be made. The Company reviews its disclosures each quarter in light of developments in each case. The Company discloses significant legal proceedings even when it believes that there is only a remote possibility of material loss, as well as matters in which there is a reasonable possibility that a material loss could be incurred or where the matter may otherwise be of significant interest to stockholders. Unless otherwise noted, the Company is unable to provide a reasonable estimate of any potential liability given the stage of proceedings in the matter. With respect to significant matters described below, the Company believes it has strong defenses in all significant matters currently pending and is contesting liability and any damages claimed. Nevertheless, some of these matters may result in adverse judgments or awards, including penalties, injunctions or other relief, and the Company may also determine to settle a matter because of the uncertainty and risks of litigation. Described below are matters in which there is a reasonable possibility that a material loss could be incurred or where the matter may otherwise be of significant interest to stockholders. Unless otherwise noted, the Company is unable to provide a reasonable estimate of any potential liability given the stage of proceedings in the matter. With respect to matters described below for which the Company has provided an estimate, the Company believes that such estimate is not material to the Company's financial condition.
 Currente Antitrust Litigation: On June 6, 2022, CSC was sued in the U.S. District Court for the Eastern District of Texas on behalf of a putative class of customers who purchased or sold securities through CSSwCo or TD Ameritrade, Inc. from October 26, 2020 to the present. The lawsuit alleges that CSC's acquisition of Ameritrade violated Section 7 of the Clayton Act because it has resulted in an anticompetitive market for the execution of retail customer orders. Plaintiffs seek unspecified damages, as well as injunctive and other relief. A motion by the Company to dismiss the lawsuit was denied by the court on February 24, 2023, and discovery is proceeding.
 Ford Order Routing Litigation: On September 15, 2014, Ameritrade Holding, TD Ameritrade, Inc. and its former CEO, Frederick J. Tomczyk, were sued in the U.S. District Court for the Eastern District of Texas by a putative class of customers who purchased or sold securities through Ameritrade during the period from 2008 to 2014. The lawsuit alleges breach of fiduciary duty and seeks unspecified damages and injunctive and other relief. On September 14, 2018, the District Court granted plaintiff's motion for class certification, and defendants petitioned for an immediate appeal of the District Court's class certification decision. On April 23, 2021, the U.S. Court of Appeals, 8th Circuit, issued a decision reversing the District Court's certification of a class and remanding the case back to the District Court for further proceedings.
 Pl

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt 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><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-bottom:2pt;padding-left:0pt;text-indent:-9pt">(1) Includes reductions related to facility closures and impairment of fixed assets, as well as accelerated amortization of ROU assets and impairment of fixed assets related to the impact of abandoning leased and other properties. Impairment charges are included in other expense, while accelerated amortization of ROU assets are included in occupancy and equipment on the condensed consolidated statements of income.</div><div style="margin-bottom:3pt">
</div><div style="margin-bottom:3pt">The following table summarizes the restructuring exit and other related costs incurred from July 1, 2023 through June 30, 2024:</div><div style="padding-left:9pt;text-indent:-9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:22.202%"></td><td style="width:0.1%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:13.576%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.647%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.647%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:5.016%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Investor Services</td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Investor Services</td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Advisor Services</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Employee Compensation and Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Occupancy and equipment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Professional services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Compensation and benefits</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;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="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Occupancy and equipment</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">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"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </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="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 2px 7pt;text-align:left;vertical-align:bottom">Professional services</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">4 </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">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">5 </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">Other</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">144 </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">58 </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">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 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:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">352 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:0 1pt"></td></tr></table> (1) Costs related to facility closures. These costs, which are primarily comprised of impairment and accelerated amortization of ROU assets and impairment of fixed assets, relate to the impact of abandoning leased and other properties. Impairment charges are included in other expense, while accelerated amortization of ROU assets are included in occupancy and equipment on the condensed consolidated statements of income. 40000004000004000001000000000040000004000000000000000000010000001000000000000000000

reduction of less than $500 thousand.</div><div>
</div><div>The table below presents the effect of the Company’s interest rate swaps designated as fair
value hedges on the condensed consolidated statements of income:</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.116%">
</td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%">
</td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.453%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="6" style="border-
top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="border-top:0.5pt solid
#000;padding:0 1pt"></td><td colspan="6" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td>
</tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">2024</td><td colspan="3" style="border-top:0.5pt 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:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td
colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="6" style="border-top:0.5pt solid
#000;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Gain (loss) on fair value hedging relationships recognized in interest revenue:
</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;text-indent:-31.51pt;vertical-align:bottom">Hedged items</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">(40)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom">(126)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(197)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px
0;text-align:right;vertical-align:bottom">(122)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:36pt;text-indent:-31.51pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Derivatives designated as hedging instruments (1)</div></td><td colspan="2"
style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-
color:#ffffff;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">126 </td><td style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-
bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">195 </td><td style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">122 </td><td style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
</table></div><div style="padding-left:9pt;text-indent:-9pt">(1)<span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:400;line-height:112%"> Excludes net income from periodic interest accruals and receipts of $13 million and $16 million, respectively, for the three and six months ended June 30, 2024.</div>88000000008900000000<div style="margin-bottom:3pt">
The table below presents the gross fair values of the Company’s interest rate swaps designated as hedging instruments on the condensed consolidated balance sheets:
</div><div style="padding-left:9pt;text-indent:-9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.601%"></td><td style="width:0.1%"></td><td style="width:1.0%">
</td><td style="width:17.028%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.028%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.423%">
</td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="6" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">June 30, 2024</td><td colspan="6" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Assets</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liabilities
</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets</td><td colspan="3" style="border-top:0.5pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liabilities</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:0.5pt solid
#000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Interest rate swaps <span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1,2)</div></td><td style="background-color:#cceeff;border-bottom:0.5pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-color:#cceeff;border-bottom:0.5pt solid #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">
2 </td><td style="background-color:#cceeff;border-bottom:0.5pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td style="background-color:#cceeff;border-bottom:0.5pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-bottom:0.5pt solid #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td
style="background-color:#cceeff;border-bottom:0.5pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:0.5pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:0.5pt solid #000;border-top:0.5pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:0.5pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:0.5pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:0.5pt solid #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-bottom:0.5pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:9pt;text-indent:-9pt">(1)
Derivative assets are included in other assets and derivative liabilities are included in accrued expenses and other liabilities on the condensed consolidated balance sheets. Derivative liabilities as of June 30, 2024 and derivative assets and liabilities as of December 31, 2023 were less
than $500 thousand.</div><div style="margin-bottom:3pt;padding-left:9pt;text-indent:-9pt">(2) Includes reductions related to variation margin settlements. Settlements on derivative positions cleared through CCPs are reflected as reductions to the associated derivative asset
and liability balances. As of June 30, 2024, there was a $278 million reduction of derivative assets related to variation margin settlements. As of December 31, 2023, there was an $87 million reduction of derivative assets and a $2 million reduction of derivative liabilities related to
variation margin settlements.</div>20000000005000005000005000002780000000870000002000000<div>The following amounts were recorded in AFS securities on the condensed
consolidated balance sheets related to fair value hedges:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.864%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:19.806%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.030%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt
solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-
align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div>Amortized cost of hedged AFS securities <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-
weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1,2)</div></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">8,681 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,765 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Cumulative fair value hedging adjustment included in
the amortized cost of hedged </div><div> AFS securities <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-
weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1,2)</div></td><td colspan="2" style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(282)</td><td style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:0.5pt
solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(85)</td><td style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:9pt;text-indent:-9pt">(1)
 Includes the amortized cost basis of closed portfolios of AFS securities used to designate hedging relationships in which the hedged item is the stated amount of assets
in the closed portfolios anticipated to be outstanding for the designated hedge period. At June 30, 2024 and December 31, 2023, the amortized cost basis of the closed portfolios used in these hedging relationships was $2.0 billion and $2.1 billion, respectively, of which $1.6 billion was
designated in a portfolio layer hedging relationship. The cumulative basis adjustments associated with these hedging relationships were a reduction of the amortized cost basis of the closed portfolios of $53 million and $19 million, respectively, at June 30, 2024 and December 31, 2023.
</div><div style="margin-bottom:3pt;padding-left:9pt;text-indent:-9pt">(2)<span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%"> Excludes the amortized cost and fair value hedging adjustment of AFS securities for which hedge accounting has been discontinued. The cumulative amount of fair value hedging adjustments remaining for these
securities was a reduction of the amortized cost basis of $2 million at June 30, 2024, which is recorded in AFS securities on the condensed consolidated balance sheets and amortized to interest revenue as a yield adjustment over the lives of the securities. At December 31, 2023, the
cumulative amount of fair value hedging adjustments remaining for these securities was a reduction of less than $500 thousand.</div><div>
</div><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">The table below presents the effect of the Company’s interest rate swaps designated as fair value hedges on the condensed consolidated statements of income:</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.116%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td>
<td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.453%"></td><td style="width:0.1%"></td>
</tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="6" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Three Months Ended
June 30,</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="6" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-
align:bottom">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">2023</td></tr><tr><td colspan="6" style="border-top:0.5pt solid #000;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Gain (loss) on fair value hedging relationships recognized in interest revenue:</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-
top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;text-indent:-31.51pt;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Hedged items</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',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">(40)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(126)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">
(197)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',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">(122)</td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:36pt;text-
indent:-31.51pt">Derivatives designated as hedging instruments <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-
height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1)</div></td><td colspan="2" style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">38 </td><td style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:0.5pt solid
#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"
style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122 </td><td style="background-
color:#ffffff;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:9pt;text-indent:-9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:400;line-
height:112%;position:relative;top:-2.8pt;vertical-align:baseline">(1) Excludes net income from periodic interest accruals and receipts of $13 million and $16 million,
respectively, for the three and six months ended June 30, 2024.</div>86810000008765000000-282000000-850000002000000000.021000000000160000000001600000000-53000000-19000000-2000000-500000-40000000-126000000-197000000-122000000380000001260000001950000001220000001300000016000000Financial
Instruments Subject to Off-Balance Sheet Credit Risk<div>Interest rate swaps<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">: Schwab uses interest rate swaps to manage certain interest rate risk exposures. Schwab’s interest rate swaps are cleared through CCPs which require the Company to post initial margin as collateral against potential losses. Schwab pledges
investment securities as collateral in order to meet the CCP’s initial margin requirements. Initial margin is posted through FCMs which serve as the intermediary between CCPs and Schwab. Our interest rate swaps are subject to enforceable master netting arrangements allowing a right of setoff
within each FCM-CCP relationship; however, we do not net these positions. Therefore, interest rate swaps are presented gross in the condensed consolidated balance sheets. See Note 11 for additional information on the Company’s interest rate swaps.</div><div>
</div>
<div>Resale agreements: Schwab
enters into collateralized resale agreements principally with other broker-dealers, which could result in losses in the event the counterparty fails to purchase the securities held as collateral for the cash advanced and the fair value of the securities declines. To mitigate this risk,
Schwab requires that the counterparty deliver securities to a custodian, to be held as collateral, with a fair value at or in excess of the resale price. Schwab also sets standards for the credit quality of the counterparty, monitors the fair value of the underlying securities as compared to
the related receivable, including accrued interest, and requires additional collateral where deemed appropriate. The collateral provided under these resale agreements is utilized to meet obligations under broker-dealer client protection rules, which place limitations on our ability to access
such segregated securities. For Schwab to repledge or sell this collateral, we would be required to deposit cash and/or securities of an equal amount into our segregated reserve bank accounts in order to meet our segregated cash and investments requirement. Schwab’s resale agreements as of
June 30, 2024 and December 31, 2023 were not subject to master netting arrangements.</div><div>
</div><div>Securities lending
: Schwab loans brokerage client securities temporarily to other broker-dealers and clearing houses in connection with its securities lending activities and receives cash as
collateral for the securities loaned. Increases in security prices may cause the fair value of the securities loaned to exceed the amount of cash received as collateral. In the event a counterparty to these transactions does not return the loaned securities or provide additional cash
collateral, we may be exposed to the risk of acquiring the securities at prevailing market prices in order to satisfy our client obligations. Schwab mitigates this risk by requiring credit approvals for counterparties, monitoring the fair value of securities loaned, and requiring additional
cash as collateral when necessary. In addition, most of our securities lending transactions are through a program with a clearing organization, which guarantees the return of cash to us. We also borrow securities from other broker-dealers to fulfill short sales by brokerage clients and
deliver cash to the lender in exchange for the securities. The fair value of these borrowed securities was $1.4 billion and $1.5 billion at June 30, 2024 and December 31, 2023, respectively. Our securities lending transactions are subject to enforceable master netting arrangements with other
broker-dealers; however, we do not net securities lending transactions. Therefore, the securities loaned and securities borrowed are presented gross in the condensed consolidated balance sheets.</div><div>
</div><div><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Repurchase agreements:<span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%"> Schwab enters into collateralized repurchase agreements with external financial
institutions in which the Company sells securities and agrees to repurchase these securities on a specified future date at a stated repurchase price. These repurchase agreements are collateralized by investment securities with a fair value equal to or in excess of the secured borrowing
liability. Decreases in security prices posted as collateral for repurchase agreements may require Schwab to transfer cash or additional securities deemed acceptable by the counterparty. To mitigate this risk, Schwab monitors the fair value of underlying securities pledged as collateral
compared to the related liability. Our collateralized repurchase agreements with each external financial institution are considered to be enforceable master netting arrangements. However, we do not net these arrangements. As such, the secured short-term borrowings associated with these
collateralized repurchase agreements are presented gross in the condensed consolidated balance sheets.</div><div>The following table presents information about our
interest rate swaps, resale agreements, securities lending, repurchase agreements, and other activity depicting the potential effect of rights of setoff between these recognized assets and liabilities.</div><div style="margin-top:5pt"><table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.239%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.285%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:7.095%"></td><td style="width:0.1%"></td></tr><tr style="height:30pt"><td colspan="3" rowspan="2" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3"
rowspan="2" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Assets/
Liabilities</td><td colspan="3"
style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Gross Amounts
Offset in the
Condensed
Consolidated
Balance Sheets</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom">Net Amounts
Presented in the
Condensed
Consolidated
Balance Sheets</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0
1pt"></td><td colspan="12" style="border-bottom:0.5pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amounts Not
Offset in the
Condensed Consolidated
Balance Sheets</td><td colspan="3" rowspan="2" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Net
Amount</td></tr><tr style="height:21pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-
top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Counterparty
Offsetting</td><td colspan="3" style="border-top:0.5pt solid
#000000;padding:0 1pt"></td><td colspan="6" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Collateral</td></tr><tr><td
colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:0.5pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3"
style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">Assets</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0
1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:0.5pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3"
style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">
</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">Resale agreements (1)</div></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">9,290 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">9,290 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom">(9,290)</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:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">(2)</div>
</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-
align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt">Securities borrowed <span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(3)</div></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">1,409 </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">1,409 </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">(1,369)</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">— </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:6pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Interest rate swaps (4)</div></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </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"><span

```
size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(7)</span></div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">5,397 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">5,397 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(1,307)</span></td><td style="padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">(3,619)</span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">471 </span></td><td style="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:6pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Secured short-term borrowings </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-
height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(8)</span></div></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"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,650 </span></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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></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"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,650 </span></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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">(1,650)</span></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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Interest rate swaps </span><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(4)</span></div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(5)</span></div></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px
1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Total</span></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid
#000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">11,950 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">11,950 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">(1,307)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">(10,172)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">471 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:9pt;text-indent:-9pt">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:400;line-height:120%;position:relative;top:-2.8pt;vertical-align:baseline">(1)</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:120%"> Included in cash and investments segregated and on deposit for regulatory purposes in the condensed consolidated balance sheets.</span></div><div style="padding-left:9pt;text-indent:-9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-
weight:400;line-height:120%;position:relative;top:-2.8pt;vertical-align:baseline">(2)</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%"> Actual collateral was greater than or equal to the value of the related assets. At
June 30, 2024 and December 31, 2023, the fair value of collateral received in connection with resale agreements that are available to be repledged or sold was $9.4 billion and $9.0 billion, respectively.</span></div><div style="padding-left:9pt;text-indent:-9pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:400;line-height:120%;position:relative;top:-2.8pt;vertical-align:baseline">(3) </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:120%">Included in other assets in the condensed consolidated balance sheets.</span></div><div style="padding-left:9pt;text-indent:-9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:400;line-
height:120%;position:relative;top:-2.8pt;vertical-align:baseline">(4) </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%">Derivative assets are included in other assets and derivative liabilities are included in accrued
expenses and other liabilities on the condensed consolidated balance sheets. Derivative liabilities as of June 30, 2024 and derivative assets and liabilities as of December 31, 2023 were less than $500 thousand.</span></div><div style="padding-left:9pt;text-indent:-9pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:400;line-height:120%;position:relative;top:-2.8pt;vertical-align:baseline">(5)</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%">
At June 30, 2024 and December 31, 2023, the fair value of initial margin pledged as collateral related to interest rate swaps was $188 million and $195 million, respectively. See Notes 4 and 11 for additional information.</span></div><div style="padding-left:9pt;text-indent:-9pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:400;line-height:120%;position:relative;top:-2.8pt;vertical-align:baseline">(6)</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%">
Included in other short-term borrowings in the condensed consolidated balance sheets. Actual collateral value was greater than or equal to the value of the related liabilities. At June 30, 2024 and December 31, 2023, the fair value of collateral pledged in connection with repurchase
agreements was $9.6 billion and $5.3 billion, respectively. See Note 8 for additional information.</span></div><div style="padding-left:9pt;text-indent:-9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:400;line-
height:120%;position:relative;top:-2.8pt;vertical-align:baseline">(7)</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%"> Included in accrued expenses and other liabilities in the condensed consolidated balance sheets.
Securities loaned are predominantly comprised of equity securities held in client brokerage accounts with overnight and continuous remaining contractual maturities. The cash collateral received from counterparties under securities lending transactions was equal to or greater than the market
value of the securities loaned at June 30, 2024 and December 31, 2023.</span></div><div style="margin-bottom:3pt;padding-left:9pt;text-indent:-9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:400;line-
height:120%;position:relative;top:-2.8pt;vertical-align:baseline">(8) </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%">Included in other short-term borrowings in the condensed consolidated balance sheets. See below for
collateral pledged and Note 8 for additional information.</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:400;line-height:120%;position:relative;top:-2.8pt;vertical-align:baseline"> </span></div><div><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Margin lending</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">: Clients with margin loans have agreed to allow
Schwab to pledge collateralized securities in their brokerage accounts in accordance with federal regulations. The following table summarizes the fair value of client securities that were available, under such regulations, that could have been used as collateral, as well as the fair value of
securities that we had pledged to third parties under such regulations and from securities borrowed transactions:</span><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td
style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.905%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.617%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" style="border-bottom:0.5pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">June 30, 2024</span></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">December 31, 2023</span></td></tr><tr><td colspan="15" style="background-color:#cceeff;border-bottom:0.5pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Fair value of client securities available to be pledged</span></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">99,543 </span></td><td style="background-color:#cceeff;border-top:0.5pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">86,911 </span></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="15"
style="background-color:#ffffff;border-bottom:0.5pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Fair value of
securities pledged for:</span></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-
top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="15" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="padding-left:12pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Fulfillment of requirements with the Options Clearing Corporation </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1)</span></div></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">18,970 </span></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">13,355 </span></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="15" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Fulfillment of client short sales</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">5,588 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">7,009 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="15" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Securities lending to other broker-dealers</span></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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">4,610 </span></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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">4,688 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="15" style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 13pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Collateral for secured short-term borrowings</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,191 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">1,991 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="15" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px
1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Total collateral pledged to third parties</span></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt
double #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">30,359 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double
#000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">27,043 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:22.5pt;text-indent:-22.5pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%">Note: Excludes amounts available and pledged for securities lending from fully-paid client securities. The fair value of fully-paid client securities available and pledged was $202
million and $179 million at June 30, 2024 and December 31, 2023, respectively. </span></div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:400;line-height:120%;position:relative;top:-2.8pt;vertical-align:baseline">(1)     </span>Securities
pledged to fulfill client margin requirements for open option contracts established with the Options Clearing Corporation.14000000001500000000<div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table presents
information about our interest rate swaps, resale agreements, securities lending, repurchase agreements, and other activity depicting the potential effect of rights of setoff between these recognized assets and liabilities.</span></div><div style="margin-top:5pt"><table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.239%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.285%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:7.095%"></td><td style="width:0.1%"></td></tr><tr style="height:30pt"><td colspan="3" rowspan="2" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3"
rowspan="2" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Gross<br/>Assets/<br/>Liabilities</span></td><td colspan="3"
style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Gross Amounts<br/>Offset in the<br/>Condensed<br/>Consolidated<br/>Balance Sheets</span></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Net Amounts<br/>Presented in the<br/>Condensed<br/>Consolidated<br/>Balance Sheets</span></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0
1pt"></td><td colspan="12" style="border-bottom:0.5pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Gross Amounts Not
Offset in the<br/>Condensed Consolidated<br/>Balance Sheets</span></td><td colspan="3" rowspan="2" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Net<br/>Amount</span></td></tr><tr style="height:21pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-
top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Counterparty<br/>Offsetting</span></td><td colspan="3" style="border-top:0.5pt solid
#000000;padding:0 1pt"></td><td colspan="6" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Collateral</span></td></tr><tr><td
colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">June 30, 2024</span></td><td colspan="3" style="border-top:0.5pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3"
style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Assets</span></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0
1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="border-top:0.5pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3"
style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span>
</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%"> </span></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">Resale agreements </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1)</span></div></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:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">9,290 </span></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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">9,290 </span></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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(9,290)</span></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:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(2)</span></div>
</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Securities borrowed </span><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(3)</span></div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,409 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">
— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,409 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(1,369)</span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(40)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></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:6pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Interest rate swaps </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(4)</span></div></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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">2 </span></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"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">2 </span></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"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></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:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-
height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(5)</span></div></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:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">2 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Total</span></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-
top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">10,701 </span></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-
color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:0.5pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">10,701 </span></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(1,369)</span></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid
#000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(9,330)</span></td><td style="background-color:#ffffff;border-
top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-
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</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">(5)</div></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,950 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,950 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,307)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,172)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">471 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:9pt;text-indent:-9pt"> (1) Included in cash and investments segregated and on deposit for regulatory purposes in the condensed consolidated balance sheets.</div><div style="padding-left:9pt;text-indent:-9pt">(2) Actual collateral was greater than or equal to the value of the related assets. At June 30, 2024 and December 31, 2023, the fair value of collateral received in connection with resale agreements that are available to be repledged or sold was $9.4 billion and $9.0 billion, respectively.</div><div style="padding-left:9pt;text-indent:-9pt">(3) Included in other assets in the condensed consolidated balance sheets.</div><div style="padding-left:9pt;text-indent:-9pt">(4) Derivative assets are included in other assets and derivative liabilities are included in accrued expenses and other liabilities on the condensed consolidated balance sheets. Derivative liabilities as of June 30, 2024 and derivative assets and liabilities as of December 31, 2023 were less than $500 thousand.</div><div style="padding-left:9pt;text-indent:-9pt">(5) At June 30, 2024 and December 31, 2023, the fair value of initial margin pledged as collateral related to interest rate swaps was $188 million and $195 million, respectively. See Notes 4 and 11 for additional information.</div><div style="padding-left:9pt;text-indent:-9pt">(6) Included in other short-term borrowings in the condensed consolidated balance sheets. Actual collateral value was greater than or equal to the value of the related liabilities. At June 30, 2024 and December 31, 2023, the fair value of collateral pledged in connection with repurchase agreements was $9.6 billion and $5.3 billion, respectively. See Note 8 for additional information.</div><div style="padding-left:9pt;text-indent:-9pt">(7) Included in accrued expenses and other liabilities in the condensed consolidated balance sheets. Securities loaned are predominantly comprised of equity securities held in client brokerage accounts with overnight and continuous remaining contractual maturities. The cash collateral received from counterparties under securities lending transactions was equal to or greater than the market value of the securities loaned at June 30, 2024 and December 31, 2023.</div>(8) Included in other short-term borrowings in the condensed consolidated balance sheets. See below for collateral pledged and Note 8 for additional information. 929000000009290000000092900000000140900000001409000000013690000000040000000020000000020000000020000000107010000000107010000000136900000000933000000002000000008996000000008996000000008996000000005375000000005375000000013690000000349100000005150000000100000000001000000000010000000000000001537100000000153710 following table summarizes the fair value of client securities that were available, under such regulations, that could have been used as collateral, as well as the fair value of securities that we had pledged to third parties under such regulations and from securities borrowed transactions: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.905%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.617%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" style="border-bottom:0.5pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="15" style="background-color:#cceeff;border-bottom:0.5pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value of client securities available to be pledged</td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">99,543 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">86,911 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="15" style="background-color:#ffffff;border-bottom:0.5pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fair value of securities pledged for:</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"> </td></tr><tr><td colspan="15" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt">Fulfillment of requirements with the Options Clearing Corporation (1)</div></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,970 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,355 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="15" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Fulfillment of client short sales</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,588 </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">7,009 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="15" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Securities lending to other broker-dealers</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">4,610 </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">4,688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="15" style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Collateral for secured short-term borrowings</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">1,191 </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">1,991 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="15" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total collateral pledged to third parties</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,359 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,043 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table><div style="padding-left:22.5pt;text-indent:-22.5pt">Note: Excludes amounts available and pledged for securities lending from fully-paid client securities. The fair value of fully-paid client securities available and pledged was $202 million and $179 million at June 30, 2024 and December 31, 2023, respectively. </div>(1)   Securities pledged to fulfill client margin requirements for open option contracts established with the Options Clearing Corporation.995430000008691100000018970000000133550000005588000000700900000046100000004688000000119100000019910000003035900000027043000000020200000001790000000Fair Values of Assets and Liabilities<div>Assets and liabilities measured at fair value on a recurring basis</div><div>
</div><div>Schwab's assets and liabilities measured at fair value on a recurring basis include: certain cash equivalents, certain investments segregated and on deposit for regulatory purposes, AFS securities, certain other assets, interest rate swaps, and certain accrued expenses and other liabilities. The Company uses the market approach to determine the fair value of assets and liabilities. When available, the Company uses quoted prices in active markets to measure the fair value of assets and liabilities. Quoted prices for investments in exchange-traded securities represent end-of-day close prices published by exchanges. Quoted prices for money market funds and other mutual funds represent reported net asset values. When utilizing market data and bid-ask spread, the Company uses the price within the bid-ask spread that best represents fair value. When quoted prices in active markets do not exist, the Company uses prices obtained from independent third-party pricing services to measure the fair value of investment assets, and we generally obtain prices from three independent third-party pricing sources for such assets recorded at fair value.</div><div>
</div><div>Our primary independent pricing service provides prices for our fixed income investments such as commercial paper; certificates of deposits; U.S. government and agency securities; state and municipal securities; corporate debt securities; asset-backed securities; foreign government agency securities; and non-agency commercial mortgage-backed securities. Such prices are based on observable trades, broker/dealer quotes, and discounted cash flows that incorporate observable information such as yields for similar types of securities (a benchmark interest rate plus observable spreads) and weighted-average maturity for the same or similar "to-be-issued" securities. We compare the prices obtained from the primary independent pricing service to the prices obtained from the additional independent pricing services to determine if the price obtained from the primary independent pricing service is reasonable. Schwab does not adjust the prices received from independent third-party pricing services unless such prices are inconsistent with the definition of fair value and result in material differences in the amounts recorded.</div><div>
</div><div>Liabilities measured at fair value on a recurring basis include interest rate swaps, securities sold but not yet purchased, and repurchase liabilities related to client-held fractional shares of equities, ETFs, and other securities, which are included in other assets on the condensed consolidated balance sheets. The fair values of securities sold but not yet purchased are based on quoted market prices or other observable market data. The Company has elected the fair value option pursuant to ASC 825 Financial Instruments for the repurchase liabilities to match the measurement and accounting of the related client-held fractional shares. The fair values of the repurchase liabilities are based on quoted market prices or other observable market data consistent with the related client-held fractional shares. Unrealized gains and losses on client-held fractional shares offset the unrealized gains and losses on the corresponding repurchase liabilities, resulting in no impact to the condensed consolidated statements of income. The Company's liabilities to repurchase client-held fractional shares do not have credit risk, and, as a result, the Company has not recognized any gains or losses in the condensed consolidated statements of income or comprehensive income attributable to instrument-specific credit risk for these repurchase liabilities. The repurchase liabilities are included in accrued expenses and other liabilities on the condensed consolidated balance sheets.</div><div>The fair values of interest rate swaps are based on market observable interest rate yield curves. Fair value measurements are priced considering the coupon rate of the fixed leg of the contract and the variable coupon rate on the floating leg of the contract. Valuation is based on both spot and forward rates on the swap yield curve. The Company validates its valuations with counterparty quotations from CCPs. See Note 11 for additional information on the Company's interest rate swaps.</div><div>
</div><div>For a description of the fair value hierarchy and Schwab's fair value methodologies, see Item 8 – Note 2 in the 2023 Form 10-K. The Company did not adjust prices received from the primary independent third-party pricing service at June 30, 2024 or December 31, 2023.</div><div>
 </div><div>Assets and Liabilities Measured at Fair Value on a Recurring Basis</div><div>
</div><div>The following tables present the fair value hierarchy for assets and liabilities measured at fair value on a recurring basis:</div><div style="margin-bottom:9pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:53.885%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.603%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.603%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.603%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.607%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at
Fair Value</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash equivalents:</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Money market funds</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">10,877 </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">— </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">10,877 </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="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;border-top:0.5pt solid #000;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total cash equivalents</td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,877 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,877 </td><td style="background-color:#ffffff;border-top:0.5pt 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">Investments segregated and on deposit for regulatory purposes:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">U.S. Government 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">9,928 </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">9,928 </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="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total investments segregated and on deposit for regulatory purposes</td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,928 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,928 </td><td style="background-color:#cceeff;border-top:0.5pt 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"> Available for sale securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">U.S. agency mortgage-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">57,101 </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">57,101 </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 7pt;text-align:left;vertical-align:bottom">U.S. 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">17,009 </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">17,009 </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 7pt;text-align:left;vertical-align:bottom">Corporate debt 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">10,714 </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">10,714 </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 7pt;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">7,230 </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">7,230 </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 7pt;text-align:left;vertical-align:bottom">Foreign government agency securities</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:'Times New Roman',sans-serif;font-

</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Receivables, brokerage</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,774 </td><td colspan="3" 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">72,774 </td><td colspan="3" 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">Held to maturity securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" 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:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. agency- and agency-backed securities</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153,179 </td><td colspan="3" 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">72,774 </td><td colspan="3" 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:2px 1pt;text-align:left;vertical-align:bottom">Held to maturity securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" 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:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" 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="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 7.75pt;text-align:left;vertical-align:bottom">153,179 </td><td colspan="3" 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">138,770 </td><td colspan="3" 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

The fair values of interest rate swaps are based on market observable interest rate yield curves. Fair value measurements are priced considering the coupon rate of the fixed leg of the contract and the variable coupon rate on the floating leg of the contract. Valuation is based on both spot and forward rates on the swap yield curve. The Company validates its valuations with counterparty quotations from CCPs. See Note 11 for additional information on the Company's interest rate swaps.

The following tables present the fair value hierarchy for assets and liabilities measured at fair value on a recurring basis:

June 30, 2024	Level 1	Level 2	Level 3	Balance at Fair Value
Cash equivalents:				
Money market funds	$ 10,877	$ —	$ —	$ 10,877
Total cash equivalents	10,877	—	—	10,877
Investments segregated and on deposit for regulatory purposes:				
U.S. Government securities	—	9,928	—	9,928
Total investments segregated and on deposit for regulatory purposes	—	9,928	—	9,928
Available for sale securities:				
U.S. agency mortgage-backed securities	—	57,101	—	57,101
U.S. Treasury securities	—	17,009	—	17,009
Corporate debt securities	—	10,714	—	10,714
Asset-backed securities	—	7,230	—	7,230
Foreign government agency securities	—	811	—	811
U.S. state and municipal securities	—	569	—	569
Non-agency commercial mortgage-backed securities	—	110	—	110
Other	—	18	—	18
Total available for sale securities	—	93,562	—	93,562
Other assets:				
Other securities owned:				
Equity, corporate debt, and other securities	1,205	52	—	1,257
Mutual funds and ETFs	889	—	—	889
State and municipal debt obligations	—	42	—	42
U.S. Government securities	—	11	—	11
Total other securities owned	2,094	105	—	2,199
Interest rate swaps	—	2	—	2
Total other assets	2,094	107	—	2,201
Total assets	$ 12,971	$ 103,597	$ —	$ 116,568
Accrued expenses and other liabilities:				
Other	$ 1,920			

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </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">4,960 </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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-
color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-
top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
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1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Bank deposits</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">289,953 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">289,953 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
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weight:400;line-height:100%">$</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"><span style="color:#000000;font-family:'Times
New Roman',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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">289,953 </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><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">Payables to brokerage clients</td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,786 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </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">84,786 </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">84,786 </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 and other liabilities</td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,609 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </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">7,609 </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">7,609 </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">Other short-term borrowings</td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,553 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </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">6,553 </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">6,553 </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">Federal Home Loan Bank borrowings</td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,400 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </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">26,400 </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">26,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt</td><td colspan="2"
style="background-color:#ffffff;border-bottom:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,043 </td><td style="background-
color:#ffffff;border-bottom:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:0.5pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:0.5pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">25,000 </td><td style="background-color:#ffffff;border-bottom:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;border-bottom:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;border-bottom:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:0.5pt solid
#000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">25,000 </td><td style="background-color:#ffffff;border-bottom:0.5pt solid #000000;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><td
colspan="3" style="display:none"></td></tr></table>
</div>144730000000144730000000014473000000011764000000025120000000925200000000117640000000727740000000072774000000007277400000001531790000000013877000000001387700000000153179000000001387700000000138770000000026421000000002337100000000233710000000044300000000480000000004800000000014964000000001496400000000149640000000
Equity<div>On July 27, 2022, CSC publicly announced that its Board of Directors approved a share repurchase authorization to repurchase up to $15.0 billion of common stock,
replacing the previous and now terminated share repurchase authorization of up to $4.0 billion of common stock. The share repurchase authorization does not have an expiration date. There were no repurchases of CSC’s common stock during the three and six months ended June 30, 2024, and for
the three months ended June 30, 2023. CSC repurchased 37 million shares of its common stock for $2.8 billion during the six months ended June 30, 2023. As of June 30, 2024, approximately $8.7 billion remained on the authorization.</div><div style="padding-left:18pt">

</div><div>There were no repurchases of CSC’s preferred stock during the <span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">three and six months ended June 30, 2024<span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">, and for the three months ended June 30, 2023.
The Company repurchased 11,620 depositary shares representing interests in Series F preferred stock for $11 million, 42,036 depositary shares representing interests in Series
G preferred stock for $42 million, 273,251 depositary shares representing interests in Series H preferred stock for $235 million, and 194,567 depositary shares representing interests in Series I preferred stock for $179 million on the open market during the six months ended June 30, 2023. The repurchase prices are inclusive of $3 million of dividends accrued by the stockholders as of the repurchase date.</div><div style="padding-
left:18pt">
</div><div>Share repurchases, net of issuances, are subject to a nondeductible excise tax which was recognized as a direct and incremental cost
associated with these transactions.</div><div style="padding-left:18pt">
</div><div>The Company’s preferred stock issued and outstanding is as follows:
</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.771%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.771%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.771%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:7.092%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid
#000000;padding:0 1pt"></td><td colspan="3" rowspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liquidation Preference
Per Share</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="3" style="border-
top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Dividend Rate in Effect at June 30, 2024</td><td colspan="3" rowspan="3" style="border-
top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Earliest Redemption Date</td><td colspan="3" rowspan="3" style="border-top:0.5pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Date at Which Dividend Rate Resets or Becomes Floating</td><td colspan="3" rowspan="3" style="border-
top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reset / Floating Rate</td><td colspan="3" rowspan="3" style="border-top:0.5pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:bottom">Margin Over Reset / Floating Rate</td></tr><tr style="height:20pt"><td colspan="3" style="padding:0 1pt">
</td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Shares Issued and Outstanding (in ones) at</td><td colspan="6" style="padding:2px
1pt;text-align:center;vertical-align:bottom">Carrying Value at</td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:18pt"><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">June 30,
2024 (1)</div></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div style="text-align:center">December 31, 2023 <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:4.55pt;font-weight:400;line-height:100%;position:relative;top:-2.44pt;vertical-align:baseline">(1)</div></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7pt;font-weight:400;line-height:100%">June 30, 2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">December 31, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Issue Date</td></tr><tr><td colspan="3"
style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed-rate:</td><td colspan="3" style="border-top:0.5pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-
align:left;vertical-align:middle">Series D</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom">750,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-
align:right;vertical-align:bottom">1,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-
align:right;vertical-align:bottom">728 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom">728 </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:2px 1pt;text-align:center;vertical-align:bottom">03/07/16</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">5.950 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7pt;font-weight:400;line-height:100%">06/01/21</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">N/A</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">N/A</td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt
2px 7pt;text-align:left;vertical-align:middle">Series J</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">600,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7pt;font-weight:400;line-height:100%">584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">584 </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:2px
1pt;text-align:center;vertical-align:bottom">03/30/21</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
4.450 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">06/01/26</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">N/A</td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:right;vertical-align:bottom">N/A</td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Fixed-to-floating rate/Fixed-rate reset:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-
align:left;vertical-align:bottom">Series F</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,884 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom">4,884 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">481
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7pt;font-weight:400;line-height:100%">481 </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:2px 1pt;text-align:center;vertical-align:bottom">10/31/17</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">5.000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">12/01/27</td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/01/27</td><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">3M LIBOR <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:4.55pt;font-weight:400;line-height:100%;position:relative;top:-2.44pt;vertical-align:baseline">(4)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">2.575 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt">Series G
(2)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">24,580 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,580 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7pt;font-weight:400;line-height:100%">2,428 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,428 </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:2px
1pt;text-align:center;vertical-align:bottom">04/30/20</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
5.375 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">06/01/25</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">06/01/25</td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">5-Year Treasury</div></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.971 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="padding-left:6pt">Series H <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:4.55pt;font-weight:400;line-
height:100%;position:relative;top:-2.44pt;vertical-align:baseline">(3)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-
weight:400;line-height:100%">22,267 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,267 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,200 </td><td style="background-color:#ffffff;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,200
</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:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7pt;font-weight:400;line-height:100%">12/11/20</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:100%">4.000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">12/01/30</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:right;vertical-align:bottom">12/01/30</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-
align:center">10-Year Treasury</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.079 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7pt;font-weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7pt;font-weight:400;line-height:100%">Series I (2)</div></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,554 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,554 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:7pt;font-weight:400;line-height:100%">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,030 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom">2,030 </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:2px 1pt;text-align:center;vertical-align:bottom">03/18/21</td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Held to maturity securities:</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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amounts previously recorded upon transfer from available for sale, net of tax expense (benefit) of $253 </td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">834 </td><td colspan="3" 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"> Other, net of tax expense (benefit) of $(2)</div></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2023</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">10,131</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(18,131)</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(18,131)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">10,131</td><td style="background-color:#cceeff;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(18,131)</td><td style="background-color:#cceeff;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(8,000)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Net unrealized gain (loss), net of tax expense (benefit) of $77 </td><td colspan="3" 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:middle"> 296 </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:middle"> Other reclassifications included in other revenue, net of tax expense (benefit) of $5 </td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td colspan="3" 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">Held to maturity securities:</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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of amounts previously recorded upon transfer from available for sale, net of tax expense (benefit) of $253</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">834 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Other (1)</div></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2024</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">16,936</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(20,730)</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(3,794)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at March 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">10,131</td><td style="background-color:#cceeff;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(18,131)</td><td style="background-color:#cceeff;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(8,000)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Net unrealized gain (loss), net of tax expense (benefit) of $(77) </td><td colspan="3" 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:middle"> (296) </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:middle"> Other reclassifications included in other revenue, net of tax expense (benefit) of $(5) </td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15) </td><td colspan="3" 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">Held to maturity securities:</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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of amounts previously recorded upon transfer from available for sale, net of tax expense (benefit) of $253</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">894 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other (1)</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">16,936</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(20,730)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(3,794)</td></tr></table> The following table summarizes the fair value and gross unrealized losses of the Company's AFS securities that have been in a continuous unrealized loss position for less than 12 months and 12 months or longer as of June 30, 2024 and March 31, 2024, aggregated by major security type and length of time in which the individual securities have been in a continuous loss position: <table cellpadding="0" cellspacing="0" style="font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.057%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.743%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total AOCI</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(20,730)</td><td style="background-color:#cceeff;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(3,794)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Available for sale securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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;text-align:left;vertical-align:middle"> Other reclassifications included in other revenue, net of tax expense (benefit) of $(3) </td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7) </td><td colspan="3" 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">Held to maturity securities:</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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of amounts previously recorded upon transfer from available for sale, net of tax expense (benefit) of $253 </td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">894 </td><td colspan="3" 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">Other, net of tax expense (benefit) of $(10)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">16,936</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(20,730)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(3,794)</td></tr></table> The Company has voting and nonvoting common stock outstanding. As the rights of the voting and nonvoting common stock are identical, except with respect to voting, the net income of the Company has been allocated on a proportionate basis to the two classes. Diluted earnings per share is calculated using the treasury stock method for outstanding stock options and non-vested restricted stock units and the if-converted method assumes conversion of all nonvoting common stock to common stock. For further details surrounding the EPS computation, see Note 20 in the 2023 Form 10-K. <table cellpadding="0" cellspacing="0" style="font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></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">Six Months Ended
June 30,</td><td colspan="3" style="display:none"></td><td colspan="6" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="6" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="6" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="6" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="6" style="padding:0 1pt"></td><td colspan="6" style="padding:0 1pt"></td><td colspan="6" style="padding:0 1pt"></td><td colspan="6" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nonvoting
Common Stock</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">Common
Stock

colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">CSC</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-
align:bottom"> </td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-
align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid
#000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Common Equity Tier 1 Risk-Based Capital</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:middle">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">31,411 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">24.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle">%</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">N/A</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">5,770 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">4.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Tier 1 Risk-
Based Capital</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">40,602 </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">31.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;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">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;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">7,694 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">6.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Total Risk-Based Capital</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:middle">40,645 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">31.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </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:middle">10,258 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">8.0 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-
align:left;vertical-align:bottom">Tier 1 Leverage</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">40,602 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">8.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">19,043 </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">4.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-
align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Supplementary Leverage Ratio</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">40,602 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">8.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">N/A</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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">14,379 </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">3.0 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:middle">CSB</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Common Equity Tier 1 Risk-Based Capital</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">$</td>
<td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,777 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">37.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td>
<td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,448 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">6.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;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">3,771 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">4.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Tier 1 Risk-Based Capital</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:middle">31,777
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">37.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">%</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:middle"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">6,705 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">8.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:left;vertical-align:middle">%</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:middle">5,029 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">6.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle">%</td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total Risk-Based Capital</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">31,816 </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">38.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">%</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"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">8,381 </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">10.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:left;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">6,705 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">8.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Tier 1 Leverage</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:middle">31,777 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">10.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">%</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:middle"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">15,793 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">5.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:left;vertical-align:middle">%</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:middle">12,634 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">4.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle">%</td></tr><tr><td colspan="3"
style="background-color:#cceeff;border-bottom:0.5pt solid #000000;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Supplementary Leverage Ratio</td><td
colspan="3" style="background-color:#cceeff;border-bottom:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">31,777 </td><td style="background-color:#cceeff;border-bottom:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:0.5pt
solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">10.0 </td><td style="background-color:#cceeff;border-bottom:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td>
<td colspan="3" style="background-color:#cceeff;border-bottom:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">N/A</td><td colspan="3" style="background-color:#cceeff;border-bottom:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:0.5pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-bottom:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">9,540 </td><td style="background-color:#cceeff;border-bottom:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:0.5pt
solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">3.0 </td><td style="background-color:#cceeff;border-bottom:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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><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><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><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><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></div><div style="padding-
left:9pt;text-indent:-9pt">(1) <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:400;line-height:120%">Under risk-based capital rules, CSC and CSB are also required to maintain additional capital buffers above the regulatory minimum risk-based capital ratios. As of June 30, 2024, CSC was subject to a stress capital buffer of 2.5%. In addition, CSB is
required to maintain a capital conservation buffer of 2.5%. CSC and CSB are also required to maintain a countercyclical capital buffer above the regulatory minimum risk-based capital ratios, which was zero for both periods presented. If a buffer falls below the minimum requirement, CSC and
CSB would be subject to increasingly strict limits on capital distributions and discretionary bonus payments to executive officers. At June 30, 2024, the minimum capital ratio requirements for both CSC and CSB, inclusive of their respective buffers, were 7.0%, 8.5%, and 10.5% for Common
Equity Tier 1 Risk-Based Capital, Tier 1 Risk-Based Capital, and Total Risk-Based Capital, respectively. </div><div>N/A Not applicable.</div><div>
</div><div>Based on its regulatory capital ratios at June 30, 2024, CSB is considered well capitalized (the highest category) under its respective regulatory capital
rules. There are no conditions or events since June 30, 2024 that management believes have changed CSB’s capital category.</div><div>
</div><div>CSC’s
other banking subsidiaries are Charles Schwab Premier Bank, SSB (CSPB) and Charles Schwab Trust Bank (Trust Bank). CSPB is a Texas-chartered state savings bank that provides banking and custody services, and Trust Bank is a Nevada-state chartered savings bank that provides trust and custody
services. At June 30, 2024, the balance sheets of CSPB and Trust Bank consisted primarily of investment securities, and the entities held total assets of $25.5 billion and $9.5 billion, respectively. Based on their regulatory capital ratios, at June 30, 2024, CSPB and Trust Bank are
considered well capitalized under their respective regulatory capital rules. </div><div style="margin-bottom:3pt">Net capital and net capital requirements for
CS&Co, TDAC, and TD Ameritrade, Inc., are as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:65.810%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:14.567%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt
solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px
1pt;text-align:left;vertical-align:bottom">CS&Co</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-
align:left;vertical-align:bottom">Net capital</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">8,798 </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">5,629 </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">Minimum dollar requirement</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">0.250
</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">0.250 </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">2% of aggregate debit balances</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">1,742 </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">1,069 </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">Net capital in excess of required net capital</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">7,056 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,560 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">TDAC (1)</div></td><td colspan="3"
style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Net capital</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">221 </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"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">3,634 </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">Minimum dollar requirement</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">1.500 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">1.500 </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">2% of aggregate debit balances</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">440
</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"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">Net capital in excess of required net capital</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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

		0.250
2% of aggregate debit balances	—	—
Net capital in excess of required net capital	$ 65	$ 444

(1) As part of Schwab's integration of Ameritrade, in May 2024, the Company completed the final client account conversions to CS&Co from TD Ameritrade, Inc. and TDAC. See Note 10 for additional information regarding the Company's integration of Ameritrade.

8798000000562900000025000025000017420000001069000000705600000045600000022100000036340000001500000150000004400000002200000031940000006500000044400000025000025000006500000044400000000

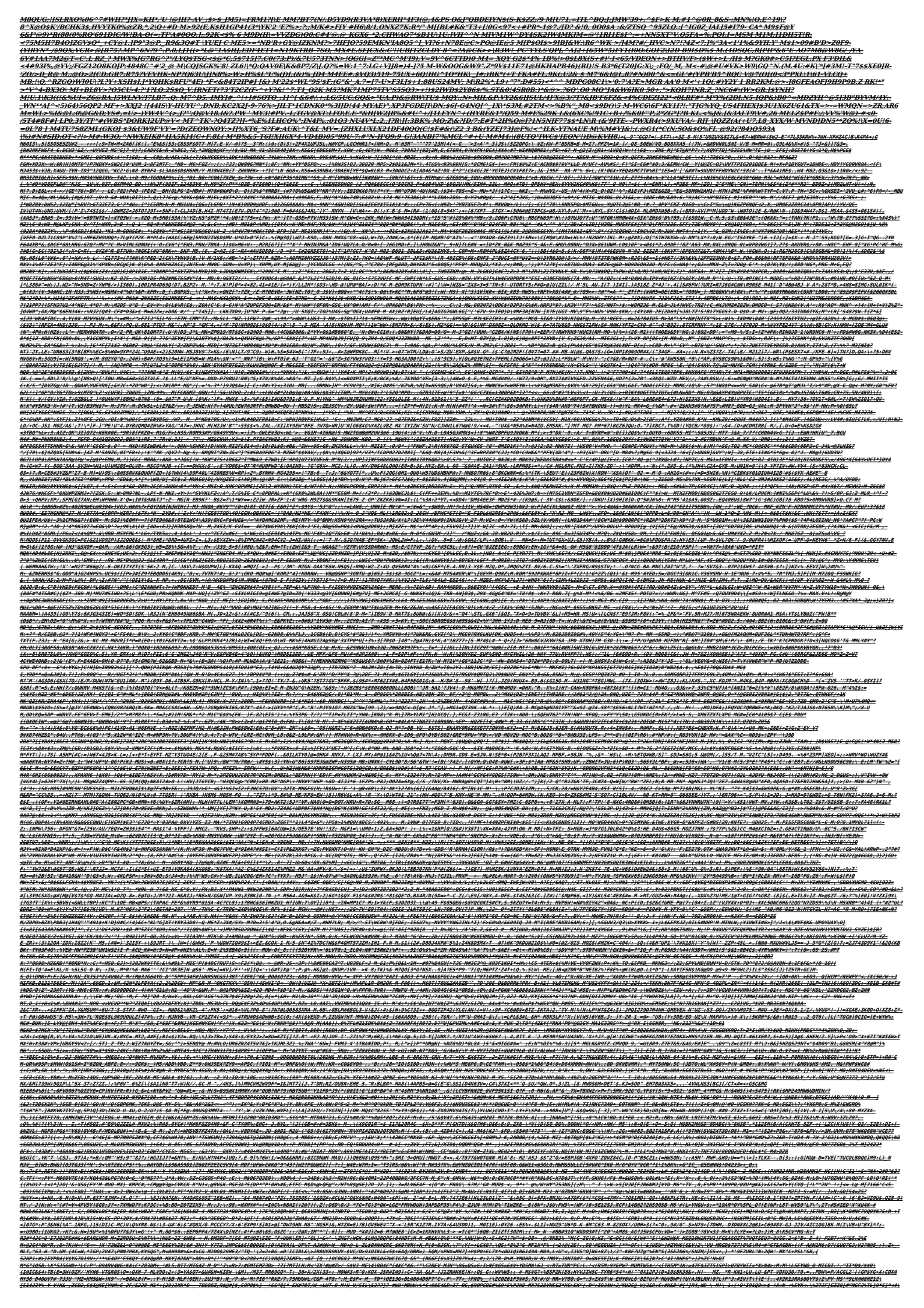
Segment Information

Schwab's two reportable segments are Investor Services and Advisor Services. Schwab structures the operating segments according to its clients and the services provided to those clients. The Investor Services segment provides retail brokerage, investment advisory, and banking and trust services to individual investors, and retirement plan services, as well as other corporate brokerage services, to businesses and their employees. The Advisor Services segment provides custodial, trading, banking and trust, and support services, as well as retirement business services, to independent RIAs, independent retirement advisors, and recordkeepers. Revenues and expenses are attributed to the two segments based on which segment services the client.

Management evaluates the performance of the segments on a pre-tax basis. Segment assets and liabilities are not used for evaluating segment performance or in deciding how to allocate resources to segments. There are no revenues from transactions between the segments.

Financial information for the segments is presented in the following table:

	Investor Services		Advisor Services		Total	
Three Months Ended June 30,	2024	2023	2024	2023	2024	2023
Net Revenues						
Net interest revenue	$ 1,715	$ 1,705	$ 443	$ 585	$ 2,158	$ 2,290
Asset management and administration fees	973	841	410	332	1,383	1,173
Trading revenue	685	701	92	102	777	803
Bank deposit account fees	113	140	40	35	153	175
Other	168	156	51	59	219	215
Total net revenues	3,654	3,543	1,036	1,113	4,690	4,656
Expenses Excluding Interest	2,231	2,191	712	774	2,943	2,965
Income before taxes on income	$ 1,423	$ 1,352	$ 324	$ 339	$ 1,747	$ 1,691
Six Months Ended June 30,						
Net Revenues						
Net interest revenue	$ 3,457	$ 3,738	$ 934	$ 1,322	$ 4,391	$ 5,060
Asset management and administration fees	1,920	1,646	811	645	2,731	2,291
Trading revenue	1,398	1,476	196	219	1,594	1,695
Bank deposit account fees	248	239	88	87	336	326
Other	303	307	75	93	378	400
Total net revenues	7,326	7,406				

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ZO/>D R@ M,@O>2ICD;GR7;R75?VEYHK-NP?O63U!JN8%>W>H%$L"U%(I)L(&)%JD4 M4EE#,$VQ3)519-75UX+6O!HG^1O*HK!,J#IBK*(+T FK4#FL,9K(U2&$ M7'6&I@L8?#N)00^&<=6L#(YPB'B5^ROC V@7(OI(0<3*PXL1!16I-VLCO+
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:PBW=-9J0N_P"CBL.0Y8? M\RVBN7Z8(TD#>3OT,R) YV@";(5FX>%#EZ/)9F%&CIL5$@>3 M76$_:)8R+ [>I&5SM1?,I>G0.9_]GSA$OB/.* 0SZB!SBI2?F.2(M\B#%L6 M"P**AMX19.:'ABJ19SM@V=8TVQ\%'[8TIMG@F'3W1"5XYI1G*Z MD51US7'M$5NXR;RU-
Z6)PX6?$#RO<);G2=$,ICWS75#BU.JPER;Q'4^SI%K6 M@UA(-"8'-3.K MF,[WDV#1RHRXU'XG-IC%V\FK4%)@"T#5TP%-GC"/,%5!# .8H9=7E 3B^"3_ M[U^Q-T[QPFQH@%.?=E*5D5AM?!DUVXDXLYQO*I7TN)I*!>RZ'8?)6$%L^6DE
MGVK@A+^9X*8FK0M!3G*4R(X?4>B2*<*\&"IP;(2Z#DN%1+A"XKEPM$ $?TF" M5(#'R7$D.QUB0'BFS\K(,LZ-SO[9P1PZ.OSLWCIX9PA[1V<<^>/?"%Z>+>]2 M]9[^V,.;R'S:J)--DD\J*'+32'4I5\QE>O31>2)>HL2YNLVX1-P+9!/J*G^O
M9".BM++]3:22KW!'8<=D6&O#)#>'8I]_!_(!,F9GC]"9J>H@/"8^8>GT5-T& MY>:"YY#GW!HT0#'5=W0/TH/C= /YP>@TO=+&$RN'.:6@C ,:AG ,"U/,TNG MF**UDK%Z!+J'W41.,!65KO1[>EW 2*IO?+HS1+D&J8@"S'GZG@+HX/G2E*ZN M3X\F-.22OJ%Q(IBT-
GSK^X]P-P!+0HN+NP)&(TT_^S#?8I\)8?P\X]@-FG MYY0C,K/=*?/<%G%$\W1XT((>4W+/#(CV,QRYZ/N@=+_IJ8O&IM9+Y'$!$D?34C&FX5$$8XHL\ M)JF%L 3+3-TQN. L,0B'O'R?\N3XC&CMGI=F#5*A=>V7"/YP/8Y2A, 7,@IB=*FU-
!>?.E.IWX6)9ZD"(8@;QW"O\|N*+>X(_">F"JV%B$\<_]O MTMH#V)*,)'\%L%&/O0Q0U/MA]>\H=3>?;SO*EP!;ISCCW\I_XS\^?B?E]\= M=K&QK=K(JHN?("IV^-O>K#'*!I@4I%((LTC7CIBK-[%ITC[AEV[47R,T!%8 M(HOE"T_P_MDU"/@N\E!LG&
(.2Z;#X"OSL]&FP3.@K)\<:5>/)C82='K#S,H,/N?YPU1K MV;3V @2:&XD2]2V)8%>UEDQ?74U?-7LR?56FK[8[JU.FKVY*7]4/R5"_M*<0 M0Y%GD#*L6=ADW-)3ARI[Z6-A7I2-A;7, M%_"7UUC+*OG[SS>\6]I\[D_P,.<+K^U_8,7Y]!/F)BJ42L1-4V#1BQVYSMC%
MHSX\9<;3)3!#$,4%+Y?/>)3$2N0RM-VLGA4#/CQ%XCXJ/8YC)W,QX#B:^0'- M'HCQC5C(YG9GD=6>!489N:,,KG-6%*X M>"_T2,?-GOVSPQ]^X?*!T 'ZC4X,_?:U#M"6HV>$(<0IC+X6R ZMI-"]@;Z#K*!E(VO97T'O\$6 M/09V\7BI_>:AO'>,DYG0LQ_\7F["-JU]E\+Q,5
M/O;#*VR]..()V3S+NUI&R/*?C!>6HY)3"MAZ(D 1/,1GKCP"GRV%*2PNEWE M'H_@V0NI14NR1EEX3V\4Z72895F9#WZS@P'ME- AP.IBNNWREI3>;W;P:LH) M_8"WQ>)L")1"@GZ;GF!ZX?+&802.VA0/2?#=],*-W@7#)/R7A. L23IEM 5/
M8'R6!T>KT^SP7X2<@B$BXYD'0OX(F^7-.!]J7]KHH8/+[S2JR.2]*+TK"6[M76"K(^I(I*817887CP2/SO)VE]VH.G-P(MP7.O/ H6?6TW1^:]8C6=<0SR^2 M)/J$.RE[RYS\(JE\3SP!.M;<<2X;?<9[X-Q"+PI7WIGMA)TC+MI=Y@N P_S/ M; YGPM*_6BZ9+X'J\)+G/3
M\$P8+[FVP5>8IAADN3[*GIKAV;#',[P2SLF63Y.7*'_'4N^D>$GW_@A\=;0D M,($0=0?-16%"D;(-+5D5BDG2_,Y\>?&=48!,Z?%4U77;G)SK.E4&C6:94)V! M>KIF292V/IV_PI6Y@9%]YKN)_Z[63NQ'A_L5=4V\,1^]A^1S_ZWYLST0\T.
MJS;,#3/KT+MCAR4];*7A.DOU0\4ET5<9&ADF/?2#KG(+TI5+8$$9\BB?0V=9 M&D+C'V?.1\%.CW5W=HB,Q.J&7 65-DC!HBB/&6%- M0@V(K)7IOC+?ED5#_-84PP?*7LDJ>?!7^!*]W[:=^17@"5P$P<JU\ZYLPCWLZOV!H,[@NF6<*#4;E_3]VE7GD@- M*!I2W73H\-
_:O>NZ@(;AQ]5O_1LM-T7&,4[W3$W+Y^2PZF;UL&K5&]NM-?O9 M+?,UNP62J]SH*A<;&9Z(0A.B]@X_0#E9.5DY63G9U@Y03E9.5DY63K.U WS- M*E#X]*ZX<+:[KSB4W^VBQ@X)1CRSR9\0Q8,4%;]35 I5Z[6@W[NI)=U[>//N3Z:ILK!#BKD];X#<#I6D+^L65
MH8EMBKR-;GFE%NE;'ZQ(@$F Y0!F]@0!S+BX4B7), DP%8 I@H"&&8]&T< M,!F>K%,K4_I_V0W0%\C1%>.%^%%&)TE5?29I%OO&LK3+8XQ.E#=:17B2]K F M;(=+]?R1:[PZQ1SK4HW[X+/O]_!JXZTQAV+
[D93>A$J16R=R=:ILUHDP^[JS1Q@^VGUAK*PG4E*MDL98SFQE[RZB.QY0+ L1'=2_V12ZWR=V:BQV;5JM*>O9TCK%W&O.E(?:Q571T]HK]MA?8;U2-+S' M0+>Z[Y&XEKBNC6M+$*[UBZN]]V(EKB6N):[%X%I0%M/0$'Y6>
!'2YD^_1!30OPIMWHKNHO6TF&MUN&]?>L/-.DAFZR$JZCZEE+:EAMZ5-J4D:-7(?LLDC$4\=;.PK*'LWL6KWRCW8AHE&'@MAQ M3%W,H(9=JU^/9Z?Y,?6[9D]KV9CDYAU@\T110)E===C?AP%J9[89U3P]NIDB M=U*#=#VGN(%5]36T!VEC]B
AR/*P7M8L][_R+@TGXLNC:!M. H1/'(.KDUI M)Z\62VVWVE^2!@>4W)IEA9Y4+DJKA*-]:"M83*5(V;9>T9[+2DFI)/62U$N' M&JF#E#95W.(V1N!P6HE-YTM?T:_##[.FS'$HHIA; MTL-(?)T:ONK0PZ3XRO:"G#I_R.3R'Q+XI;@;7%SQ3CL2?1)]$GUY] FB*AE: MTKI)?
$E\%? EB)=E.!3 RR+Q)?%U:OC:B81F:^]QV.M)[U&B3Z*O GUBVJ$/ M>ZJT;A)?$E\%?&W@@]D:7Y] LDG)G"N_U>(;K,,/4'ZKM<)1601^1%>8G\@B M %NPO,*TYSX,[H]\B\ZR"FU=-0[+*DOB2^)+XRN-KIROV$GSI,@]4XDOBJX O02D(JB'Q)?$E\57 EZ $#M44
MT'9*XDOBZ\3P98@Z/^R#_>H= <#DU9/\EKR7W.:>;0G"U0YL1Y2:?^_\41A; ML[(D:E9JF2ZEE^Z\B_=09L MOK?C<0QO';_0*RKR[]A9S(D721[?:@^DX58OFB$Y%$]:?@21+&BF9,@[40D1 M1!.@]:6$G*B$-,PEKXEK5BOEIXWRLU,A=PWY$7<#+N6GC?*S4Z%R#?
D92ODY M9?D9[I2!4Y037<0=Y>MP %>>;AW188'XUC\E:W"*XKY3RLOVZE(7?F7XRM<6 M.ZO+,Y$?00G!NB8N94I*2*LD1-"UJ*Y+"3E1"6GXV%H7=VPMY:>-\B/HV%H7 M<6PM):2-$B+HV%H7<6PM):2-$B*(GU4?B$LND0DD\ELR@62/!))H1@*9+E*M
M\QJ^:M'E5#V=/=C3VH *?H&P+*VJ% M3KJB<=^U.2'5(NA:RS"%L]$(@GCSU<9[#'2'6F2):XGK+7 MZ#+2Z%]<#22N M):XEKMN :\,49:\'%U>J8 (0"6P); GL70VVH-P0PQ).["-Q+7$M<;TKK@7U M##:&$M<2UQ+7+
<&U80H*L$T160<2UQ+7$M=B>B2+PK4*]EH_>F#3:[IWD0TO M2]]M93K;S6'ZCI<95_*^2P0&W1[Z*L>;$"]Z?PE_$"T"9E?;) 1:=:\YK6MM M:#773(L\:XLQ8PLE[-%'1TPF2N0KTZ2%W]CUPS@@85=YF)&0@!##-SO*\|P9 MSQ0[(,HB
D.8$3PT1S^(X0'^%/%F2]L)T"&.U:_#O+EDH ^/EO+CE^E@G'I M3R]C>/Z;N]N_WBIV&!(8T.HO)]FR>/@E35;@7^[PX>/HHQFA QA'^"U[!,_Q M/1 6Q24VC@^?ZV,Z-8S>7^">X 2_+8<\9G"C$W2\L1MCCU_'XS\B?[#?%*&K M -!8-S>833J9U6>5$P(J\$,09>;;QHFN]
G1K. $/K;T/G# ME.7ZRA:3]/?)VO&A\GU*5.,L&"NO0C)^^1?/B1U"HY' MITU_]"&_*24M**DJ8Q]_>'8FT0SM2[?'; Q/9>!OYA]WX:-WQ;]K1G>HZ:4? M];IJZ=^K'J6]W:%:_I.J1U7_W=3+7U)W4,.NU3=:-J9^U^QI+1N3JG6U7ML6 M:MC5K'I/.J[-TZUZ*UXU)K,[V+!.FU*
<:H8YZ2-4L]8S2L*6]O56+333KM>9 M5B[@:G_?)M=OQT=LP.,1%?T]H)?")?&>_D<]$[$;0-1R&"HINY-RF4=87L M*-JY'V,W=V7'=NZO+!SM0UO!8F[=T?W<5DKJI0/KI6;.T!I63%(OB7%$1:NE
MHUJ,XMPE7XK\ECB^E/H=HMH<5A7L\ZC"/HM:CY.^TSVC6UNS)X@EQ-0NK@1? MVK8HWT*V193XV@U?ZDX<*]M7L)OB*M@E^B3Z3@U]._'7E*#,D-9-XDOBJX O M0?T%3(')?HD^BK0)X@]RAQ(ZR;Q)?%5P)<@2@;3 M$DZAU%Q)R(F3NI<7
4B:]VH0[%0V5'HE*2%")43015R_143<4D*$2HB@ MJZ2^*:#%WX&IVO?(:6]!*[?RG.^S;V)I:@U?YO2%7^;()JBMDA]!UQ%]O(Z0 MO=I/4D0$G:CW+2DBIRHB#9\W]\6=-TOY::/\"#IO'O3$]4>0$M(J"1%TWCQ0 MI823I@$F 38J0%,T'75P 07MB!5K'00)< D MP'(,PQ1
!M>7.G' #!^P9",(6TY0YO@[(Z^U:98V]*N'N[1O-%,88'EFT_K MS1]\|;F+P+L7[OYIW=]JR.7_+4;\0A?<='//@/.AWOG MC*:^2C+/C[*EBU\3EZJQ?30:*N<[U"AE+Q7=MTX7->-(Q*G]B%Z]_Y!N]6& MGM/:2FTIM:74EJ>$Z)V[&C6F+(]J^60?)/DMV0=)]D&27*0-7]?
O5!9;O$VT M>A=7JB3]E0"3 %L!V$YUP]O7G5NJI+*7Z)/HJT"?H)IL2Y/F30), JP(,$$E M[9:(@E:)+XFO$\.7T7 ?31L/V KIB*X<=N]X=.(D7T;#=,?68$>/K1GCL"7EVZEON]"J8LNJ[2C(;6UP M6P75VEE#N:UMVM:&N8"'/:FBV[?I@@A\AVKM5BQR6QO<5D$W/$--
;FN;ME70 MO<)0K]T6I^$8[_#)H>$PG [FN2+(?T]IJ,QN^TAD*O]*1+/*MDA]! MEQ)#4S:[.541$72N/A1YKBY%I%4BTO Q]7#78VHI/\6['9SHA(B MZ/!\.)02="B1F"4Y((0BYHP&% MH.Y0KB$4F *,RM[C*4N]DZ"3H%L%G9 ;- "=MD//) DZ";JS!)V0^TT G0ZN
MKR5!)T$G0;<1='TAW3]/YR2'LZ"=UILZMMVFNMFD]7ZUH;Z'2;H0&V MMA@STCXB#S$=,9DHD:],$YKBL>N'<4#"KO(P(R$!685O=I3GF3.>*7: ?Y@O M B>$G_E3Q9DO;"? \DU:S&F/Q\0E 7VH/?=A[O\P9DGXZMWM7XH=A@2?QEZ, M[XUFA#YD'.%W[!$\Q?
=@FQ67V/B.1> O< UQ0-^6+QLS%- !.=[8C;&+@@/O MP0Q2A?Q!3DM"1PVBO-VHBL\JKU-5X(2-?' M@^4BW17F9 HJ@#'B^DXKA+(_HSGL)OC'!#XMND]XJ]$V)Z=231+M$[F=TF; MG^5/[!&,,HZ]?](X8[;:VTHX+Q534RY7UBSSSUG:T6UA/Y++44#LWY?V% ;\
MWG:?[9<0U4M6EX BX2_H#^@R;KT".273@(XIK,B@=$4>OGY6;KY>WWW_?*_< MWWS]^_JC@=!1,Y# \>$E)# M<8U*/0KL"9]7B#P&;,H$^P&@96$V*['%U-ZBW8B# /YS&OASY78<^2/X3K^C M.#VM!T\-_/AQ1ML&,>].
[]&/C/<%:0)GCPTJY^_!\KCV(B3ODW_YD)2;.!Z= M)/W1A_PJE_0'H#+*/EX]U6Z/*5:>RL+?S#_NPD?OBG_7U.YP."S]J-=52_]> M]2A5ZQK#?]U'5?_=U,M?4GM0*BAV;)!];MF3VO9F.3N'6+W=,L0,B:S.[#6 MOWN])+?]&O^=2B>0G5HJR@5<+N
N#1(%M*@1V.Y0X"N/8L?$M+-ZG3VL>P8K MFU-M&M&K-*DG]):F76M\";\N%.JK%]-W03O8LDSW+ M1,[^9&[:S?Y.I>LE-^W6Q95FB"HME;S<FG@["=BONW)8< Y UEUPF)/HF^ M"O0)(4[0>FI/VC>),(FP$H0)(IY0U8NK?E\"3), BP/L$:[W@+P-.E 2O1)
M]%6@3Q"C@ZI+\R8!)@%6!)@@]@85"\G58^@,*$GMY;?$D=I/Z?\=TVW5[NWN MMIK]"9([#AJEN0?=:0H+ 6_X\D\3?ODGVX*T M2GX$75]I>'TE)>04)430_8MF2 DY30FQ&CY]UL2=/DOY::/\"#I]UOJUV\I+ M"3D."1%T^*P-I(2;QE-
5PLIHDK%I/'HVV4'T$'Z'KOXDI>XIZDA @Z0-=5*2$G*B$-'SGKXHZ< MI?RT47YV.G*N(3^ZE)^3EI^=#]1KR(\AY>>4Y6#3=3(=XB6R)[/V1 M+:C.P3# KQ15.2B!+8$M@;T7L/L]0?=]AHD$22P); EL,4 6U &@8%E>H8$M@2V!'8[@"V(MN\|87EP9/5%IM8=#-
KVN>Q?9\+*DDW&F:?0G\)?Q M V97VR0%6G4;9ZUK;>CBW$SW:6N+,6.[6VQ_34=,)DKD*].D M._;8]<,X(&%7>9B1D(4PS<[RO/,&<\4.R#*(@ 1#F!$\-$<_B.$!_A3Q9DO M;"= %G)&3C8>$Y<$]/%9HC+\ZMWM7XH=A@1&L/K529;D#+Y*4YWXESM\O#C< M:$;H&\
<1?LL>P7-\#Z1#<8F-_\+G^I@.#VZ('P)\%BB'4Q]$'Z![F7EQATLGXB2:@35XG"F)E) +\T=CS\(Y15L M%;PGQ"\[5%? : @53GBX'P'RO0@@!=-!&X'OML8ZY]A_[(+7_X-+QC?GO MV"/L=WJO@P)G@&Z#:87CP!D17$77?Z:6(=VPY6:'="-!K'&\="%NS5;JC78'5*\='S
MV.*3ZSEF:-5!"CI#F_!3[SE#A\'L]&;>CJO0%* N7GP M;[OF6YL&*#^SH/O>[HAIO07]7JE(8MU(=B7&/F/!4PM%]/L*GEG6@EW*G92[MO-P52KSWE;O^Q56]L]R$1 E)%+EDK<=T&]\-[&;:6X.3E"FP/RV2C?,KPK]G@"_"L.(YRX6J]\,5&HR/^M M)"PDN,
(U!UTXI]UST#795?I&V27L*K>*4B@39T0A*U7-R& 5(M<+@,]]V4CJ MM);FB<-$5]%HE6 [Y9_XSSR_"%=4O>5/[!'(=1Q5_Z10TWP@2I)+Q=25RY55 MR_QS%BQ-ZR.Y' 7$_GUI3V' [VWWV7X)T29G53?H;?Z"_H NX]8KD-/I#:CT MPHH,RDE:OGY6;KY>WWW_?
*_9+7L%]#?WMBQ7>4^U;>'F]1V%NO-@SV*73M(+1=HAQ],40#^ M/_\9$W D?X%]NI^A,?ID1W9'N4-\(P=5@"0XN"R3MZV?Z%^>'4^I>L'_.>HC3>T.AT,QA#Y:UQCV!;$,F7KY2VH/"AXUK$?MU/R@^EVS MI[5L3'+W#K%[HLBTS.[
6Q_NIDBH\#*JQC..@KBGR$+5('1*2Y@@5^J-<11 MZ2,VX.&(4ABJ"-J&HQ#!(VG%5)'EN%1$):1. M&Y9=;) I;=!)RT_#M^(#<;?B4G[:*#^%:UW!\C.0\G/*\J,7;BQW]'!*+RH/ M(R'R)$E^:]>3L,/4'ZKM<)Q"JTQ;I%/X[P:8-0SB VG%PR$IQ?(S@>MDI\-
M_5.V=:BL7C5WFI20HY:0#=U3MI8054K(B4I(PQ=;EKB++2D_;90?01=;EEZ6 M-2(EY 0D1-#%EF5("3E1"=GI8]M$0LR+*[58)W08$1'0]'NKO+=!N\| 2FD3 M1*W!B66AUIU]JS5 O2Q4O7 WN6<6JM7?KV1P1S2^3E=FD=UD),B.&&3U,+;3 M_6T)M+#5,K%%YEY-
7R3),".'F"&H MNR[JXLB2^)+Y.'U_UO$2C<<&&VKY@.,ZB2^)KU/#EZ KV:%:=L A\27Q=>;XVNE" MNP1^VI&<B]HPQ.. M?Q6/_P6O](0F;T8W-DH2H*';S=6^4PL]N>2OW;1*^(J+?O89T*#<.W\4UOA* M^9QK =[T!AZ%5(OI-
]-6.:\KGK)#S:81O4]'FB,2I_8A>O=>6[N5/)_3VDIM M*;6EU):GA.B=.X UIBR/:OEDSS#9,TSHE<89<_3V1#=4&>H75YK9,I+>!K2$ M9,(^+Y35NSCYJ$XGE2)/HF^]J.OIB,INI1\:$D3)T$F09;S M(T57X@V'%U>ZT6Z423Y?^2UQ?+['ER\GVX;5#@6:;9D (Y(M$TY9?
DPQC!)J M3V"QH)205DG(3ASB)1*B20DY40G9J:"_A@W2I0TZ:?D14["N]F1CPE.5$#$E MUVK/E!)RHA(BAB5<[?7%D(Z M;)G0*OD1TS)![5DB6(ZDB+111'9]]UTB(D,I(JD_+10?O]" MKJ=45;9V.E$)$70]I6I20DY40L3P3:NJ#FY*6T1D3XH[SO2WRJ0G6X.)6]$3
M2T05NS;MUBWUTE3[A;O+_=)45=78LZBP$: WS\>]QT!W8.N6Z#Y3=-<#MZ!K M9U5(VU); EL"6Q!U26%F&!?LJTO#0ZDV9;HENA^=:>\D RT+[H'^Q5H2G!+ M<$MPB_')=\<IK*(&T=7%5K :5+KG$M<3U85ORX22=IPXLK>9 FP2W!W0)P%T[2 M]@2WUH-
XN]C"_(C0+1.XY;?6)W"_BVR0Q(2&/]/Q8 ZP<+Q$:#7 *Q?&2U2= M%,!4#AUO0KSH_>60=FH4JB3,KK9)36C5/0BTKK6A!4$SK1.L+<:,/.K8NX&. MF$R4R%>F26N'L>N'<4#"KO(P(R&!G81O=I3GF3.>*79 E$4 *BZ $<%'<_B/ M$![@3Q5GOK"=
DL+&%/1X3EP3T\?;>4)G2BHQFV'O_JL+,<&W(#X\ MJF?I"\((_@>_%]*%]&!=23??H*(2&7H]]U?_0H05C5_)DSPU-Y6D@=2I4Q] MU_6?!/U?^.P.I M5#N*UM-T>!(8P\<9[4?&8EZ]1S\RWESC#_.))]]'PZ[AFKB"0*WH_S%[%.U"TOZKOAW
M3>MJEE;Z4:^KEOZ]ZE&JUC4'_5J/JOZ[;EEB!M7K]OM&RP;5[YK&H&5CDKMW MS+MG=BUU_>9MRI$3T7KT5'H1[=3452[@<@%W:=$JH$F6P(:K E]Y%#LFIJ'> MZ^QAW5,RV1YOTXA>I3W>P82C?6C;O37HN:V4U$M2+TF]U/HFG%LNU%$MAFRI
M*5MJ"KT0/2D"^WIY2H+X,S05+S]+R8>R#XM$V)DC;"?ZD>VY)31-=D&2Z)/H MJT#?3LPN)2C3I7V3"),(*R)L((C[1C,NKOH28!)@$F K -N).JB& VE*!U*B M3Z*O GV":)FTOC1O$F 28$6 "6JKH@V0D:A8:]$^A,F2"ODM<9SXY5T\VJP5 M9?O,VCIR)X:G&B&
)5N7G;3\"&H]I"$%>K%868K("8B((,(*O2=%Y%1%9*=< M@>VMD*Y**W32\B.H$8>NE3%F2 DY 0D1=%NKZU)"3E-"+$&WC3KR5^_=S$>0 MB,@#(?DM<0="Q]4$M@)&"1%T*:| M+7>U4D2$BHB@YT5 M.NGRPI/N^%1/N0BZA3"&#=##M+B7F["![E
:+)$MD;T%L@7='IEX>]0OMDR7 MR);(EL@^"+(%W?]9ZL65;FH2V1+9$MGM0+:@ C%3$\^U(X$M@2V!O2NP!=U(MFUC7UY? EL"6P&X#L_<]06D$)]81:*)R\"2R);(ELO=$]D[)'R7(-B^NC,'@ MZ)$M6]W+5O>RU?
V6K>X1[*A/'"^FXRC[BQ#T7/W7*$!P9E_>Z(-1K3G&5+=T M8NG6]&<8DZEMD\%$[X_4\42U>R-K\O]42[W(_$HP9M3>"F@&I:!1U2Y3LL5_ M5O5):O M3.P*GTIQQZ]W$OY4?MF<_4C@] MMZ-_D3%=-\#E7R$NU'(MPQHK\PHB6Z[G08?3=J*V]Z+$$6CX?
^#9DZ4\.!EY M "4[IW.'OT8$3$"DH)4 EP5T(_,+H BLT"%H]Y7IH$_5T8Q+ P)09Y2&/E4.NZ M $&!5[$/]T>2_(X/GHYE\"&LLN CVP6K3Y1P1A*O)ME@?SH%5R%"L<"?.!/T M*N#E?+)T=]K656Y0/*:N_QRB<^&/'?KK9R>:50T1G8^_3%TF7BB;RT=09*(M9-
,W9Z#!U"!%,@^D8P\CE$TZ)GQ&%!_[2CT^SZ;XA9]15PT>$RHC@F^?@9$A MDXT>S2;93]2:BYZN8D12XGX_Y-HED1HF=]QIZ6W_[D]@]G'4?5/,M%,][V* MMP38I6(:RN7* F,^.0N2$2U G5V.8&-^7]3&/!]VWVV7(T,N+)N'/AP_7] M
5W&K5<@Y]\U$'5MZ8L]?/VLW'R]OOO^^5ZYO_GZ]_5'Y>;V[M?MW?7#M]N? ME;+S^AM:/GR$/35 -RD.;[(X_.)XH% <4&;W*2(/-ZGM8LHW#_8H=FVP9=PH M@]KYX;@N4W:?_XP)&/I?$&O=SU!U?;(CNZ/<(?CA8]3@(=6&D[>MG^A?GAV# MM2D,=:,;W#)_]POZ.?
^#?@X-!*BW R$"]Z;NT/E#E_@87)"LSP>6GKJK!0.,9!,& -SN=8Y> F$]6G.GPV5[D M7.TH3'WK2G>9>R/ABOV/HL 9Q?0$K62BX(X!4)A[4CY]<#K6C#'S>T!F9C S M)BK@K?HNN"3XKH7]DCN_8:N9.,!]Y&XFT1 MV)U-#9U7^9%4O;.F[<_;[L>PHK%+;]>E)V_?O-
3)NIVFGM9_\RX>$#-;QZ#K1'WW(;Y19O+>AKV,? M+R.E;H]%2[SHC+^9?]R%C]X5_ZX-N_V>6OI1KUO^]ZI'J8-N3[-:]RBS:VCE M'^WT*'WMHS85_=6\[T\?T:_UB)+K>QXKM^BN&FV6DIBK2]Z@$YQX8I65Q"#G
M)K]!@M9*23U!.XK%NJ;WFI7B<8(S_N[8([SY=M809)_@M.5&;ZD!MLR<*.S- MCNNV-N]+O#^_W=)]*W']&DE>,;N6N<6[JG]N]*Y:XKQEDVXZVNJ1W4YY4COO M]CGD^NV^,">4[+>!]6<9AZ;A938XI=]Y+=/FOW[NX:]; ;A\%MDM6KP2!HS@67@E'"4<)QQTM9!:2
M^@E!!S'*Z_W"#-U M(JF?U;FVZF:'FWLWO4NKN"R>%*<(?RW^O/Q2F5T@NYAV"[R,!G0#] E-=O\.@'F!,]$YU MLG+1KF=T@[&?BW^@49O[]=VJ45-OIYD14[+?(I7KYC\HF% #,%Y-W5UWQ7U] M97K:0?7@-Z:YL%Q@$M--R=56/-F!PW(,V3XHF&GNLGRHKG*_
49QF%DZS% M,DDMFH&Q?9QAEE9)8GGF[;P2+Y.BOJK('W1UENNQ KO2,MO^X.)*&Y2D*INNUZCY MW-+LJ>5%K@WF2!4KD+==&EH?^L]3R=S^E,YH6':NNG%"67.][887RR"RU79; MI^U/-/K\W0*BH,*]6I^L7+-:H# /C2?ZI5&,;S&,9/PM,KB8O%/*XCR5!G6
:P'9Y M4"; MT/ @YV21_-&P%||O)WYTR1]5YG8/5 @D.GU+5#?9=MS(2*2<#5(V=+L0B!0- MD3+H"V;T:^ZB9(>.NQON=H[-G;B)YS$ST:LA$HW*)O^*.=E']GZ"DXJ4^R%- MQ_S;S2O+>W3:GM&X1M.P&L)['#W%WNSI,V!E&/S;UBIQ"9=OWCA 4C>(6.C_
MENI#_>)*LXI'=F^W5H0[*9V]^$NE%-6WIPU+D0%6M6A2VR9$,0/@]6_<2@QQ M2D*%G'SPQY2DB_YQQ13&G'XB+9%-+3];#M\+9\Z"LC4P;DU\(;?S2)Z$+!;X M)\K(-&:N'N)3ZDEVB)#Q.A:'8'BRLLTA.9T0T"YD*G?I2Y4%K)<_Z2K7 MMKA/%<@-'=^O9'C?
M[3"ZG7ZW7TB0'@@A76H96<# !"O4+=ZM[\-E8+[^+/HXBV(,GLQBE<$]I6) MK-B95>KT_%PJ>!L&@_U..40/!YNC=HN=%:I%!04^@TK,55IB1G'Q=:508=0S MXV6PP<"WC"^*A')K<8>W1';^QK,^PNLSC.SM/V:VI:83,+RX,HO]Z-++W[TQ M_)]3L;"
[7@E[R;PVXV5\#U]F8&PK)^MU4WS6N539M;; MQQ8UC_.0SKJJCF^^CF@H86)W0F%7^30=)UUNEK2QBQ'07W)=4[CZTC3SDFR_=7$S:9DIYBS:6GE.9MK,C);2EM6R3M$ M.)K0[F1#)719M4GVJPF',K$YRIXS?3D6AB$3/'E54.))KVL8PT,]JOKONB4H M1T?
L_$S)523HT/!A%A"B_(#OS4+E,\!Y0M5:SAH*2MTYER6]=_[465"AM$B" M*5+:M[CGEDI6R!Z3Y%E2#*]TQD[*E%Z1F)29?O6:/W>*8'3+[G8/N";_!_N5 MO"],'R+#FE)-),_;L,@[M&CD5>NDPF+O-XW:>6.^A&[YJN6R9D^V"1FV&M" M;9>@?
5U>%15HW.HLPFGFHAU/OEG-"_+!E@=:-Y3__)OWEQ<0&]L^35 S?0>] M=.LQT<$V.]^_"F%6GI6I5]<&<6SB.TOR== 3W "IA3L]DRMIF!;!Q!LVB.Y M>$=W",G>Q8;5:54LD=&>]=5$QO R##Q%K%8X2MUOH1L<9*M%GK=OX)D]U'G
M[Y,W*DBRVYH6S2>.,QU=)]/O696CJNNK7Z9'!QI1=90FH6Y'86:V+.ZE*<\?)NC%)X@JCR-NMCXBQVZ6FYAD\LZ7?RC8XC'U66=1#<.QUT MJ (JBBGH*_F@=?/0*]S@ TU1@RE6N3@5V>E)L5)$\X%P_J'S1YFS-!:":2PE M&;(;"-9*^\ZO3?
M;DU>Y[^_.LY6]N:Z5/0X99<8QIKJE$TNW1CW#F$QMFPPF M>G^DCB>JW1M9D_]'S^_YKV;!4BL_DLL1R.CO2WL*TWQON_V2XCJ/%NMX'C) ML/H#NOA;KUM.S3>@Y;?L(/_P];-R_7Z[OOG>^7^YNO?UQ^5F]N[7[=WUP_? M;G\>KH7ZEL/'3N^43?
0F3=>]R:;KIL5MRI*LK_5]X1_L4>S:@7+-&?<<3_G! M-%O800M'P ?Y10+E?H84]Y_LR.Y@EW7'AX]]9+-6<%E6N\JW<*)_>78\<8I# M?;6$\W*A4K5NEIPB^_M6"2I:63TRI1YF9;:7GN3#'MH"?7C4&>6EZ;]7T?) M'_&Q>4;(I5!GW&2%LSXC&.#5EQ]Y=<8]5F*_<@*?
8(*YG+BQ5@,^$M8(N4 M,7C<=BZW*VGEC23T?A@'6"K#GK>V_@%U1BE?,ZL("LB_8R<@V7(*;4"RZ<< M\!)1]#@=+2@:6]X [\"N\(\V'IK#-R.01_P:I]\M!Z4L7%9@X7A/A-?^9$IN M]@]#:GZ,R>@"H #3X=S\RLPL-Q0^:LZ%_"W_H1/2X6?F^^7F1S)?V#I**4S? M0-
=K#E"Q@Q=E1*)GK%]C9-;@-;)Y=)7;.*A8_$PC&.LHS M42:^XOD1#7U815-*T$W+[@+*^MZI'#]OJX%E8LV\G5K-^[!M4:SHZ@=;@Q MJL5WT\UD3CZMI/*V+=1I2VU2315S1T*(60 -$&ODW(V#*AAJY>DR^QF8T7S1 M8'7 (@0.3L+D,L75NC-&EN, O\W"2
X@Z\'85)!./9CESXD=E%!<- GPH/Y MIQ$7HQC'L+"#Z 7S65VJW!9Q,)Y!'+A2\Z?,:)%@3B4D4=S8#F<@74\H?1.* M2_QK)D.V4$&(X2NN#<(U G\[1&E#* 54@7:25:):Q%:YULL M G^!M.>$EPHOOPB?/#D8K-/1^B@G,(;(L(.1(+8):F,+UQ[C/6I(#K\(:C)P
HDW0E0#,9T$\.8VA08SB.K M%\S4L7Z!#>/]"3\("#.(* 0A<5TFCSF1(()O(N6"H8N=(\";O_)Q, M(KD+*!7*0U(02W&/ \Z,#+5]0'D>O-]W798-+PKOTK>F;'B8=;Z%ER0X@:M M[6>SKD\-&K>,?5UC4X_4=MPO-]$EE&BG%<;#]>$I'#'4%65HR:I!,E_X@1W
M('!GRNP%W5WJ=U)R)^[O.A4>!QS5$4ZJ.,*ZZ#@.=\35TO)>2UF;S!Y+#44 MV.? #)!\(#E^I&_FG[\P51N"/+W XV)NC-8-%/8\ZN2!IB:3A&N %Y_30?$A MKA@"'$/&,MIY"\.T+(X 9#FT>;.4B8\'VCZ6"T MA6H.+BH9_9N:M,0.ATM#K(Q>N"[!-W"
[1DW"$Q[4X\9FELM!!(!NG/)#_#%C%.3Z<>"O.8VT*Q% L];-RE MQ\">)QY!B@D_>+0]YQ^;/9]9GL?8A@=%A#-V< %(1 P6.X8%_9LP_V#D!X'_ MG*/GP*N/4C1BPX78G3I@=\|+_G[UW;6X;5]:%_PI+9YU3,U6RPCLI9TI5CI.L M9.TDSAM[SJKWTRI*A"WND40/2<7Q_O4'
"F)DDCQ!I(@V553F407"F@_:#1 MW>A>NA[69ORZ3Q;@5,]W?=%"VV?WNQ2#B&ZEH05#@WL)NA=NXV?:A#$>#O<8 MQ,7+=4DIY:"H#R;6@O# K>^BWTVJMS0EN=P3E64E+DDO/\ \P9'XZ$F^[20M
MMCZ_5!#D8FFV>#@E//[F07R)HW#J:2/UH)LQD*.#;S*)TWC0X=4]*BL?B;MI M@_Q ^S,9)V?8FG^\H'SJR0:-*8L\I_F$Y0OU"G,2\LA6]{CW'Q.'G1-L0YT] M*B&Y<_V1D\F104;+_) G^]$A)G:"/RZB0ZA&(,3A/#IX9(];O'=AW25';XM8
M/E%)RM@CHC/O0W2R2YH)]5X>3QGO60*0*Y ^R%TR!7(BDS+R9%I992S)62>8'Y*,\>IGO3;^GE$GY<>CZ%!L2^P M%P_<67-W&WJ#$V)UXW,W[SCA:#9.W@/'L>]ID9^/!%N>G46P\^L<@LJ'@G\T M6.K'H]6[@.TN,K OB9+
<&3VS""W)=]4HVW:B9)^L3V2%57$\+:-59-Y!F1-3 M+?K;=8]DB=31>-M4-]D*O$F]>*-3]L8DVP6>U+:ZS)^4C$8I(W)F(C3RT^* M[NF>VM-B2"_'=Z'PJ>+LRDEZ4:/;ZT^Y2B/E>4KY<76B#MD_R=F+'H/"/?X-
M_7MLFZ]610LD'$IX9ZI2Z89V573@I:_LC?/=O_8&.GWA**T15]3JBGS#PH^O MQ_>])X+3)9'.UB'EUI9XN3)HYU;J2'?(H4VXH#M"A47J/^)#CJ>23*H[>;)' MRU+2'GU\>2]KXVWE8WU:M=N8T5JHM*SL(*E$K"PR)O'-(!#DZNU0"" M \&!X$!P(#@0W-M"AY.
<)38KU[+4VZI:>7:UL*>5*:%V=>\K_!;)H)?URW7% M#HGSWZ/< OM/DL1XL]>3!Q>K#EJMJ ^U>,DA8S2;CN7I>>^"@M7&H,P[J$I7 M5&47]GP]5I='YQ>RK_X'>6ZBHADXS9E27X+N@*Z,A1=*;ZC3&%' 2T9F)8< M0DYW^]O Y#URH_7PE +;C2R*L-V
(G6E3TDSFG1K^*?@ZS M_&=J0%CO$1;Z:Q+@8XQF:A5_#&"G#[L;NQ,ZN] L(V0-/ITKH1E%-T_H:DT) M7;F((Z\SL]/$84@I?>9VS"HM1:K*IXD=Y12*2%Z6A6N8LB/\$S0$P)Q%!P M[&%#73NECN92'\.Q@*BRB/(3,2(!WPP='>P3023NPD^_+?ZP=9X:D8$]I2>H
M&G)RA)9U-@'M*FLIWI!:MY%K8F._1_:6_EC4A_+!_4KK,'^+RF8>2BLGZIK* MCUU0-G7@PN6[Q#%)\D36^,ZX>7"#DPHA-<@D5_9C01GW+)^IZ.Q[0TY9'M,3 M;LJ]?^L0JHT$BT41Q;(@2([=]41:IT9D/R@O*VQ'E+>>PTEG'1$!Y07E!>8LJ M;_%-UX!-%_1V.'K+-
#^%H>+6E#HEF6?4'>R3MJ@4=0= @.! T"!H$#8(>CJ SS+%=BTQL4Z)TR<&GNO.IP9?; M^)'8W+V3UWGTF@IN5+[[QQO]%?9P#-.+<?!&W+NK)(_%3G/*9>#(TFAFCJ=3 MG9-[C: IH"EU:TITGR]_JHO,[H8$J FH24?4I/A>HL!> DHR+"4YA(%^D*&0
MMQ8KRUF7NXHG][$^%^A0=W2HIEH^)96H5+*$K*7M0ETL_P/*TQWE:>*HI*_0&,VTL6)HG%PU!@BU M"*B3K0^MC<#_)3%3W'VF0+[= H]-9TE0_@4];OD)@B5K\X]CJ,;9*N2,4 M:313QNKT_+(EH(HW5-5]+Q6]0]#(>+^3>-GM!I^B1-
<384$O72^XPJNVCCH# MX:%U-%7)A-Y M5<',Y-9PE\L7Z[O@B7R[@F>'C"+E \#Q#SAZV$_"V^4CO]+'<": +1-L.QLH#6_%.4L#SAH>C*IQ M5H:'X/6;6X;1N N2 119N@H:QB+Q**3@, \K&FFLV,5,AWZCL'X0?MXL5ELB M%0RH;(,NN?
IP(2]$GDB\^2B@)Q*X+QOJB52J9*@RA1 P8.H(/L>=DPHG%:C0 M-0D0=82H@AGWJ@0 @ =-[]A<9-#A:9*@*N+N"K:4$F%ADK04 DTZZ(16;ZI M4@$]9!?4@I9+T"*IUW>WH"AM#O,*O.IU7).VR@T.E<1121(UM'X S07-;45S MB_NXH-$2:"UH;;M:6WRK-
6"K!:4=CM+6U(REFM86]>GFT6MHKP0:#1K-FT:7 MNING3K$N*V/5-$"909E[KHP M=9AZ;Z:>E?F1;N$F&+E98&@@/! M@>! <""X(0MN\'=H?R#?6G6_#:%4TPW:RLGIO%G5^>,!23/LC\|_(^O^X+O_ M'C4>2//RE\M,U6@?0E-5.+,0= 5TY;*N%-]1%-A1
M0$L&IB6'_(F[.1.!17Z:O!=LO4VYB^P:=]<=09$&I4C%TA ;T:12R8::EK8? M=:41P) O[LLI_A1@DNXP23M$PJO!H\;N'F SA0?*>L*Y\PG'^C"&/1^0W4VO ML)+?*YRS_D^Y8B1M!CWJ88%W$2Y*>C]I)5]-5XHI=CG]C82?F1(#*U]HYMB$4\]]) UAT!1:AXR!AS:71 M3-
;.V0!6O /L7_@:FRZ/9@TS?T-I/?P>X: T/M1VS5V!0 .U3&K\V.,*(JOLZN&V_J^*WZ?_J?U7\-J7;8D6QOCA53Y@K M?W(-JP"\3@)RXEA-B+KP4EPLRWL/R@O*VW7E+>7L,MCU@ 3E!>4%Y2VIO(4W M74."31?T=CAZRS3QA*'BUI3(9,A%$YE
L4&Q0;&;4>Q2=]@,932;CL4IJ#2H M=+]5FE.-+IQK:*B%)=!^$W':J80M6.6BYOI,0IVVE. MN2P"0QO-U/%4K'S@XB>Y%30%-.6BIA2^[63T,0<SUBMSA7M,M_-,B\&)Y4Z^T;VFBFC'5I"E#HWG90.(G6U$''64?<%
M/+2.%N\TH7AGW45R9#&9#/S%\N7Z+E@B[Y[@Z0'#Z=T>39FE<-XAO$&@D#** M;Q:TNX.NB9RX@@!P_..GE.3\)9Q6NUCS O E@FVG:F3AK?BG#4%SAH>C*IQ M5L:1^_6;6X+1IMQ%4@"*+(_Q#6.1G/93<)B#%:=2&BMV,1S>;Q36#\+/F\5] M2Z2"
95MT"47X2Q$A65#$1!4ANXAA;N'@&N102^04@7MIF7[@8"/F0<@[-?\ MN)%'X?R \H/ 4?8:@^8=C9]"VL'3.B,R5[FH#? MVN+)NMZK\+SU\.MX9/A)P1(1M<$KXB.R VPH..A#YM;*VBR0X"\1"OS)<5R[MOZLLM[K*-
XM@:ZW(5AP1B/!B^0)>6/(OO%IX1'@QT=_D0X%+E^\GB9@+[B/] M!YTK00!QU_H3X280_K7=H)!.%'$LR**L4GR\1PNTGB,O>DNB;REC^I1'R_$. MSXT-QL-?PI(,0>AN-BBDX1QG'WIB-[-4WJ/)>0>&/M'-/X;_T#1#WB4M];F'<+T
MCH=RY_W8C6Y/WM,8>6NCV72BGI&W@'>0%1DTD6W!FUF,B8K M^DQ6^"=:O0Y&_Y7?Z\GMST< <99WR<632).!]Y/O,[2Y5@<#I_RV3S@^99.PSZ>(M7SW_>O)F(KP@/+$5\OUPYRI&BR<)9,K1I:S3HHI%*CA\P0/"5+FY#XB<0O,] MW\%?B;&G430?
SL@UG<-9I/DIF=52_'B[QYC]\"NZ2GH3$O_NPF&2]T 21S/)-,_-MG5Y U2I9__%?:D2B?M. MM1157"=:I<(]0L(W-\ 8#($B2?2X2[22?!FOM;,)QX'_-1@UUKEQ58162W(1 MKT(V;<+1.-3Y<@?DF W#_)2\XYS$0W)"=[XRIU_U\IEQ5W3C[H5X*#?V]W!(M\=,B-IS
MA003V"=>O;QM]LEYD"I&1./GKL6Z \A[]GRZ)"V)-H1'^,* M;0@H!?SXC1\J0W+%2#\B7B)#;';]A8)CSO7!5:0<$]4)]+-;]LUALCB MP@TR!4,FCW+AYT72I9]Z(P-IJE])W=(]DS/W%8N=G[#K'*W<%T]N"1LM 4X!
M^CU9[2ZMKW"N",=3N;"K1$">_3'W2.@N92^*QJA()%:8,,H7QPZ6NW!L['N1 MQHF'KUASO*3;(/TKL3CC A$N8JUJDI@+M5>"9@A7)Y*-_;GT#B)]0E=SS'E_M75GDCN*UM7JQ7GT2"HUS$":@Z =T@XHQMP2.R*F&C?],(D:B1!X^?1!N/]W\ M^/+A7KB__?3OFW?"
[=V/[W<_;AX^WWU+Q4[S"YH_/! B'>HVSW!W,8)YB/9 MIA?$2T"]2TW!FF]7EB>$KC#*H5]#:]0?"_@0CIX#X3MFW/LE M,4?>6X$U%GX05L!O$U+T*47:OW,_T3\WUA83^-E0PS]3MV]%."""CM_)(=B_ MK(8Z5QL4Z1.OG0"+;I%C?E]#QU1D7M6R6>?DO6OAEMJ?
D;49>U' M9$""\&;*WJZ,0::3EFZ>'F 6;X,=Z-CQ,EHJ(5&3QVQ MYX7V('E(;'VNSXSJ2$%2]#X2==(*R%CO(S'O3!2:"47G_NRCZ]U?WMJ._[RR M7J^=#542^]6WQR>)A+(/E"_#MZ,-?CJ=:+I$]OCH?G_TP]'V/\%*]R;A=7DB MZW+B6^)$2OX*/"KWH])?
UQ25S:#4R534^!N4+AD7'Y58B4+21B?ZLK/L3Y(' M,W(+TQ)]D[*,FWQ*0O9O9'ISE.=*G"/"SB^2I_X%2/!$@CL_DK!S(1U),1/Y M^;)M*ZA$!Y+0/V98(Z=9?9%-P*!<2Q$<,WID[Z\&Y!) ?Y+_]"D_2KGB-*=W!)DVL.J\W+& M/9RV5);<0QMK"==V"FKL!<@*[T];VC
M^\!]0BZ]&Z5%AUE1>/7PHGGE-@1H[9E'-Y6,EMEMZ:8TFJEC78(&V[T$G<0G MZ&0*NNI62)W]8ZL'*9+W"X7OS>*PYO0*"XU D(S:I.LS<'ZH3W-E/C67E!D= M2]/*T4RC^]N'Z!+D<&K9PNOS=EMC+#BR_'=S4N? M3_GYXI6H%+49%4K0$@-KB7C>>*-
")3Q%:VTR)*AOG)L&A\D4KE%V7*(JJW!(M_E(B%_7K@BHG7,\G+ZN7ZN^0V_N)E_JU;I7ED7X7A'!]SO],KTM37)9)WE$>Z(@I3>7C/(Z;!Y&9.RHCXJI(%,QYZ*JVH^6A0Q;T>?2PI8L<6[: M_Y%,4]1X_ZUV:K%(RB05^+GJ.YQQ[WO'7ZQ PG&G]&,/#VOQT!3
M_ND#:0GKFT-]ZU@=P;1]!"="35]G-+4)QY(T1+FM0B7)*W>37/%[C2R?QB;P MCA2W-_ 612K,;3VJ?IC[G/.:.A>E50(*7\.Q$,;XCFW6Q6OX9P(L2!SX3.:* M> Z+)C0EF6C#ZBJT9[+QUD\KN%Y_+N:\M?" F],UJYQ#&%9_"7"LN/].Y4Z MR8R%FX_W,>/R\-AX!?
QQ4JWE<5C:,/IXOGJ-H:U[ZZ[Q(KV2DB9^O/2@]?SL MN=9B2?89&Y'0&99T0F639/E.A"\O\:83JZ\2G/[6WUM21TEXQD!%43$;6B$_M_'U:=RI:I *_^O\=/93(.;XB^$?0K\62U$F_PKN@?5QKQT//6*ID(\6GA2OW M\#7G>B?,0GR?@:K+>TSF3X\N%7\=]<
MCSQG0\1/)AC.=R?,+2VO0V 9/=>V HL^=N[85Y;_E^#C1UEV@JS)"W1T=*>/ MR@8>?RNL2S.GL-H-R8])/1I$UJK9KK!QL01_.7Z0,)#H>^ZM7Q+'^2C],IHN)X"?]VD5('!9ZKRA$-B](>$(;?SMX]')9622-;'!(U/&G>/#^0WOI.? M^![^PCW]@>.&K)@(%\3=\>)Z-
EZ5_;%'C-&R-)H%2P^A\X-/IG##7PQ/S*3> M4*1:F 2)/^.$(,^+[UZTL-K9 >ZV'ID>AN3KT?1/\(3_[?YT[,JJ:V,O_OH M_**U-Q?N&ATS>B@?4I86;["T\MTSWO.\MY1YG4=\: E",RAB>O^M\.?D?B(\ MT1*T(38Q)BV,R$6\DNU;+"+"Y>3-
-4;@PGG&SXZ_OXCL<(0?/0^.WJ(+=D6< M5D=\|L,!XME<_3KY[],?A,CYBIZ*S:W-::C)UJJ\?39$^&>B"*2&RF41PYI M=(]SYT2\83T+0K%8#<,LO3=AEE[(()%RVM@&I?5S[7!/?5RY+U&%+"+^W91C MSXQ5(MTOQZN#5G:$8 ?CR?*$X/4Y7(@8O_]F87K;+):$JD[VT.?
5UH__2DB) M_N\1@Q!L(4R6/\,*;%&!X%?ZB[0R+U9W(?;KQ/B017RDO9[C*\]W\5Y,7Y+> M'LGPWX@6.+8B.DODQNB-3"Q'1=I3GW%4S#7U,?[Q;N\|QG:.*?(ON$9?_WU@_B0S^NKIQ[:]AN:(,<_P26!$4;;,,%Y '[4ZZ- M'FE_"P+7Q_@V0I8;HV*
[(O@CZXP)"$O,=AX?,5HVBT.1ZYW[<4>3G2#&+]4, MX&3#,Z9AM ?=?!O0I7W%%LJN2K\]CD2[+]L?M\5C;41"3\85+>S]&.UAA E) M,4Y_7P2_-/^UB+]X@HW]]>"*6OU7$(N M7;GS4#;V\|;'I\6CNK%MJ,6>QU/P2UB:EG7G#/ M.-S=,%Z3+(QQQ-'D$UBM-
Z[@8.U8!+M-,$6G_7V1XO"X0,R[(^W:^PQ.%C\V MBLM3C0X_M$[H G,K/NI[CO\792E:(-2*1GY\,B)*3;Y']I*G#14/>3D4$5[6 M2$*7]]TGS4Z@==[7V)C!1S>?'-.BUZT@\!Q,6+NR8\Y>$:](L(-8LO$)[!3$ M3X-
G*,8+T*V[+=_EQ@:)01DHXYY:QMV$,NY0QKVE24$9=P9EW,,P2&)T1+D0 MB]2._!;/)PDF45)?P2-;*#)QCEP$\:]0YX" 3?6?9)N*%:B*&7)^U'H(VU'A M-N.0CJWDHB'=@+;8' D?%MEHH8-HA?8FWRZJ2K>RL%D:/CB2P1Q].]S1'E>N M16V7A
=,:"@M6A7_,$N\GRP%;!.%OX"WXQ?+L^E3]QLED4U\ML<'!SQGJNY8 M4_!T?^Y^)"IC%&MB]$JMR^A->@:_O?WNQWIS76P-N!O,J465L(P)>W:Q/;H= MC'XD^!.U:GTLXL^8 M@ 63>I DZ6TH<7EG^M%NP'@ :T$2K_[K>(%MQXY[5!*]*6E.FPN>E92$&2R$
M7"VF6EO#\D'-N)/D:\Q)<@ATATZ2'WLGR;LZ@[2'E@S[2$(XV)M-O%/?;J1W MF_VXZ+#2^BTH2=N#(O,4R$WH]$!<]6&P+%7C*#=5COE>I]H%Q_T,2"YM] I) M8 I33AKOEF"(1M%N"9HR,@!#[3 MT4<.OSU)S,M5:[H[S7?@*64]6Q$M4).^]DG&[>22:D*# M %?
@SPW44/4T8PZ<>6WH"*@(KRK2$:]WWI41 ,5 17IC(ID5">NT=C2.3.V M,DY7N\ &'BA*UZHA?@H$5X@RG3$ZF1YTZ@DW8F7*]7)E:,F9*5"3MUF=#6C MIG6-C&ZP8O22.*^Q2&G1.F0 UGQ@S:B%78^%;C*ST &H0P%J1NGG>H Z!: " M4 L"-:-
<='W;/S8\NK/],PJE\6Q5?ZY2M*5<.^,\#4#@^\U_O^Q!LX.!8UJ8 MXI^"TA"'^\Q5SI-]WS12RG324B_1CG&HU7>_)Y,-YB@/R*;U*'!'[DCMQU_MA&1"+EI4-'_PX8"Q^0.=+;A"74H]U;I1E\>6D4>SZ7@]0TO&7@(O)<.D9;I3 M@.YZC;J4A
T>Z$[EB^X@HM141"F[R7>'(TJ5RI:6.BX4%&2A@3HE?M4S+!M R()E-@(L'6C:[M0\N,0@(\'P)N]DVL: UEBU2OV .C7(KCZ<#OM_\]P=T,Y(&N**JYNFES*N< M7ON^@63<"GF/YL%A]F3R$?7N\<4$G;JP^*Y">M]?HY*@!4R>]CE]?!S1000
M=D!8QJ4*%@C+88YHXFBF&6-)K-RC'5#&(@!X3QB+",[.RF M>$SFC,>&ED[UX-$2@Z^03)5+:S)2Q1O@9<@DZ#?",G*\F^)EE72E'HOB>6-J M0%D/4);1N[T!'F,7M06$\8BPE 30IGE,YXS'!N3-O$UK D.S'2UR2B0U@ Q M,X_;PL&?*X1EU!9KBIA->J/0D%1
61]1UGH@1H- 3+\1QD<@1AC!=.\UPAK*98T3F2#'(O1^$ MU10%2D 2N6\C50[S (IX1%'KH1 #0B']1EACH1!#YXFGH)8PM/4$P77B4P.* M!M#R@^#O3]^M6@^Y&NQ"KN!'XQ%AC85<#7*-C9?6"@ BIB!J/2QI0%BRWPAK M+"QIBAS15 V-
3,1.]S*Q+A4SKJE7R:G$>]A>:>U*FB-PDWD1Q1(ZT$X9_/AH M:JB$/P3X\G&3SB3M$I6QILL 88 PF\XD#3(P\P@MP')T\/WF_\^R[;[\Z4#W]O MG>!UC.<9KSLY#GO"GF =PG.I5H^9X3:AM$%++S%IK&9JHYDTED6-$^\DN+B9
M@BG#B9$%I@2\Z*.95MD2!K#P")8,=T$1YLEP"T "0+^1E"%R9[V'F70/TPQ. MP,3R$,.[U?=U&VRME?"(9^-34^_#PT>X-7-!-3*RT4OLR-/1S#0KWR6#S'(> MT9*16AUTC*R/IDB"1H7=AO)&5D=Q;?P:8R3SO8D'QV]PE%.QV:150!?
W055R,A194BJ4/"VWTC*R$4M0:KJ:*:"HZZ/8)DR#!%DT ZT M">PWDIC'!Z8Z1(0S)$<<+8+XST.U;*AADR?%K*(WK@"30IG9?B.IHJ,@S9_482:V<<'A-'M%/6%WHY-A;DR>#5PE&[@T956TNTZ #N@6 MU>Y.IT!OG/@OUC/X.R_H3%..!U6$FK?]1A)[QX.."1:PTD>L-
)4FHXH09>DW MDEBGR:BBR0_K-.;MY#R4'?=VAD4>P,=92PDVUD>D*?@XX0S/LLA:<3Z72/A* M9'43$!#8>P0V=>E9E9AW#P1T]AZ=C5ZD5B69;."R6#G\S[&/L^B8./=_1B6, M$ZUD5J)(5"S>!/&/VF;?(SK). \P9!(%FV'R>&JPRB3B8:\K,)3X7@=J"&I8 MZ-3#4
U)7TM1&6O3RBG"/AKZT3?6E[6ZF8F)?VLKY'+S-LK#1TT_#QA137&W^ M8OER'>UO7PY[V ;94* Q?=68%*]818U)4 IS M-%,JWX("C0"-J%LC4OQ3#/>0#-]5'ZL'@+KT55U2?$G-FERR2$TNC9<-!I** MCQ(E6D:
MT_0?]#_>O//65OY)MO@8'L40)T6;P(+_QC^O^W\G.VF]&V[QNNV"/]-Q.UL MMK23X.P/_+'=+E*(E4R0RL+/KN^0CUQ[:(4_^Q.]?7'L8+E;T=CWHJF*AZ]8 MK2=T-?>0 M]=>5]8@'?&VM7]Q7G\@]-J^UL]G]@&Y0,>:60+C0SL;&_R)]5;MC2)/'SZ M(-Q^NOGQY<.]
<'_[Z=\W[X3;NQ_?[W[R;8/^R>]R2:\M[POH; MT5FH@I1-#T1'R1M+8V4]^^AZ]Y>WNQ1Z9T,G1;_T]OAQA M.F)M*/7S[0!.3 M,:2*R/D<_7+T]@2_]>;\=4V9:(:9^)8XD1)?3WO4%#])+O2D]-[1 ZSDF1$4:"
[(H*WENI96;>K1W.C_QX1P;N+EN$3<#*'A$/8\8T"73K^X&O0KX-/ 7"H1' M/*7"21+]=X+VTY5IBAG=F@CQW6QL\K\/!_ICXM6;, MV(+:1TW5/NKUS=S%B5\&[N"6(Z:,7FLU$I/"BIC@KMA0P)K1S]T>0U.%2XT MU&) E3(N]4#5':5HP&H0P%]QI65&K=_O4/;/Z.
($,]6]>?-3^0'-.=0\-&3 MAYYH3B*M=[/!&*'YLV21!?S6=F4%KOMC"]YO_?MF#9@C MGW].[B?"/UT\H@V!/D;^8NM5KNG4]TWC4IV1:,>XWPOR?D\F?VXP07]$^]K MM:OC\",D$Y(N7-7\87=AZ@*>:S1QJHHQ?4?=I4(A-:(NCRU#FH*+8T6KW"H" MD,9E=A M%I
\%"1?*M?=,B^K'>)E1F$!GH\!-S\M9T6K*A CW[=(>84],BKU#ZW:71*^ MS_C[[KD1X-L%3[1<$)X@/MM6#'CES4OO^ Z2<<'A/9H'AQUD M3R(?7>\>4\B'7XO5EH@GJF;^F=SY1GY0R.YAWA6>@]L.@+ #PC+N![! 6!Y[M1!_-
='EL3'GI1@4H8XJRC&3O!GB,>5530!A7",O(T&Z*QTS.>&QH*54/'K+P MB?@5$JKR:(V "]#,D&_$9:1Y]T0+VLD<4 :JX8$*.LCRC*[X]?/8Q]] MN"T@C$>$9=1?;XK'9,YX;$#>S%O7>W8]*T 8"//*&?O#.);)&;6^&B!FYH%; M./ASA;",,EE-
$3/IXRF/55,%E/419:T'8C0(Q/0;87P$8C2=,QX,D /SQO=1 MP"@^/I!36>MQ)0TN?_8;87S$E31S-)N.1=, D/409$KK81@-PC#]1A@?81A= MY(O&!N2]Q$N)_[D1G@XU1Z+,3'!DYE&@UB-,>A_K3@/"#@CC(*DD[+-8U&4 M 61]!%GK\1@=XC']1A@?
\1A=Y8O&!N3&I'F8/FDD30M8K#%<%LZSM0*79B[] M:3W2I#,OYPN^ *X05E.D*0%)^FBF&5- 41]1U'KH18?02[\15E/H)0%))D\| M-2"GY#=WHV\A8/M1+@J7D);U-9C2#J[&!*<['E6TQI',D&2(^ MO(N5^1A0Q".*6@^D&!!(Z3?":@JD)"!)YHFG!N1BO"5#><2#"?
CW<==A5QP M*Z8K1>N!'X-=X >.ZSPBK*; 3P*22&Q"% %%?411Z^$/ \(?_4988^$/0^>) MIZ!51<.M*CIH5]-2P^!D3>>.UH->!M2QZS?"&@MZ&2;>G7CQ70"(6()(:ST6 M9$ LJ-\(:RP69(HR8Z'3C<%
MAE+6;S)DU/)Q2]ZD\3ACK*LZ0!>@6ZG=6(.$RSPP!JCM/6KYN,]OJETB7$:. M7)X-<^K %2Q22*IDV[\YU_X?O/?'U!V3PCBPU%2<%\VR(8N>'WZ/LN@&N_> MD@]_;YW@=8SG&2\@/0[;NY]@'8)OZ3['C,QA2ANTAF)RB]0$\T4;S:937]Z(M@X>:*5HRLH!+H$4?
S0P%P-)'L&1DQV:!I;RCSM8$-RRMTG%*BC?=W< M.1Z;158!G"I]]'GA,T9DBH4#.TWDC)"V25(51W-Y,HEY@$L/(*E8@R@ .U MO[5^(XEY?&"]]*\DPFL\8]=RNP4 JK.G=G(SL#JW P*@L"* MN2JYS51-9![> '3V"IT,%#C=V'1 *(5!#4,-
"QQYV:BB1"K2R.984T$/00]##8H<_)N<^B7G+1E!! M4,'>]&#&"9?A5DC"Z*HZ5J==V H9Q((4_+.VNR4USG=KWJ%D%%Y3P"]>D8; M'_FQBF,KQYH[*YI+5:FP7KJL*M>,@T7DDAJ#&XV@,7W5F!3_3D6-25 *
M=30S>6DP!!H!&I&F$4:*IX7A'I+AA>GCE7A0E[ZJ2XI7I&&32Z?Y? HO=8,A M/_8HYI_+00*9LTP#Y0TKH,'HS_)8T/!;6,G#Y/%R0-P.1!5) 4 !U=.-BY_^9)EAW E4'%0<5+S>3&9V!VFYKIHO MH/^@_Z#_-:51L[;R5;:1P?8H@'HLW@06_C'\?]OY.:-3(N)U-EO:2B7I%?S!
MW:2B15,D,K2WSZ[OD(]<>VB%/_L3O7UQ[&"Y6]/8]Z+)BH>O6',\L6V0_I78 MM!8(K[_'&IF2F 5-F8SI2M!%X6]_R*48G\NO=V(G]TG=#7WD/77E?6(!WQM MK5ZL5Y](/C:OM;/9_8!N4#"FED"XU,[&QO\BBE6[1(Q$B3Q\^B#7# MO7!_^^G?-^^$V[L?
W^]^W#Q\OOMV+*E6%S1Y^-_<_#\L<(5;ETC21S;Y&U4S M*\#_^.ALK,W"L58";3U$*M7[[4W*S 72WQZL^79E>< +-&C-.X O.1OC]K%:D M.=)8^/!K@3!=?$>><+^T/"2\MP)K+/P@^HW?=DGE*8&(Q?Z=^XG^N;&VMG,^ MU/#/$^]:
<;@B3Z_48^5:6]X3UL2(F&I5)OK$:R? TEODP"?9LP2Z:0GNHT"] M[#%,?M[X@;=- &6X-WW#;WG.XF3+E(Z\^?>+);*W*W3WN-\>PYM'-YNXB_^C MZ^U_-O:K&"<_T(+L4O9-L'_]E4PC_PS[Y;N8N_8CNH-A(0WEB?"8Z\+0I7 MHATZ?U@B; "L5NX+WDD%NA?ZPK.'?

-*0(B!O$O^_}:?.LBSO.?RE9@;4;K) MXWXEG(-,KE/5Y@QF;Z-?R :O4=3I.1PV2KKl8VFLK$_^\M9Y ,>5l7KM-M;.B'C^=[*4G>5_5YO#M;)N93B>&;)"=)@!=1#\<;4(3|+*.WYZ^K\D15 MS<2WQ(F4^'K;HZ8314[^)^U)Z;IKBl)H3+l8!$E-C$G5#.|&\)D34>5/4+IX M65!9D;ITDSO!ZN;Y;/FOI08)BC@69%%0|P6:+#WSR"#E;.ZWEN>IKM^.??> MS$(SB)T$LN[4\4B.?!;/M!(DD%UfVW^MU!0?Z" MXZ/ZW5D?L/;E+T_0)D1@=8@[^;C4W^]^$ #R;A3W(44AVK|B^W M(N$>,.A]HDM+>M44T.4!-0DZZH2493R9)!D!% (9T)%"E^1SJA(1EO+>E2$ MW;5-4!%0D;I5)*/O9GW&EB)R9FR5K=3211^$L_F) (#FO @^>O+0$TV9H]58 M-A@0-+V39L000$2X(.&?^+/;E16XW]OPO/7P!ZO5;^GY=>RF.S|-X(4ZWI? M9?U^OQ1 ;FSD?43X#VNUNZ/(Y0\R05DHH#DU],T-G16E5H:+B!0M4A WY&7 M^D'4OZ IXOFTS&VT0%X01>RG&O.N!=/@\[^NLB M/H ZKE"7XTSBRi€"6+(€<>#Q2E O4^5>U3 XBU_T_+YP,IX0\>NY. MF'ON7UC1GU"P6#GTU!M1LK!!2>G%[\@MK^.KX^1VZ?@:D_)'+.3;K0GA3PV MU"6/9H8\-HP>M4X 7.4(G);&588AOJZ?.6"+1TQ=.G?6RE4F<%6?<??I6%D? M5_4QB B0RG=HK).K5)$5KAI U.T36MFD3@5>}^(%>!?\O3N@4BO(HT"67V_M TN0/U>?=V'#8K4A;*9],B>&QO<^_#FYGPC6$|HL?H6UZP5/M^ 2GB.R8|P% M;I/T|=VXG%7$LV#@T^8[\/M=H=_€P. !;$N%$Q=H_DTNJR lN2^FI&U+P MA%PI_>AZMQZRG>^+Z_O%K0 2^M>.4L63TJ \?L.^ ONSZV;?BI_+)1!7A9-K MZ&?4:6Z=^DA+?L7$)R !\~=#_)D9187;I#]YYF0 /1ZAEU'/MG?ITWBCL&^ MX.!3L @#@4V4C144I MH4CR1.8\0!9V0UVFQ_6KW(@=*IPSRDZU3MsF.RP210 @ MNNPI(_.?L'+Q ~!78LOEIG=OJA72C?)D18^P0%@@+! 6=RT4+M3?X(^*PD?`M\PA.W01 2H07LA*R_'I'D]_N^*(8M!+AIHTFLGZ6)4E3NK.E%0)!B4€@_M€V911%T^_6OL+@P FGA$4X9#L0Y^4C _^6% 'IJ;rRW'E.^0G]^_4;31G>.MM#KX2>.;6X9U.?G3ARIWMW'1^8)*9%OO5[.2*C?1S-5Y.4. $O?.R#&S+B0.MS'A+ADIQ.493OAWCDOQC8OXO>.D:!KAAB9AIQ|U@OOP#U=OZC;.BI|E^$<?.M2>>*:88I4JO[^Q.40:(D^'@3R/H04+N"_^9"'+M%N85. N2M#DX4IHAH.*>@0.M4N@WFI#/>@^\%.?$=5H2$&'D$*_T=1\2$'?...G8844.%Z*E.F)?Z8^^0 EG#]$'4(&H0 M=5.51KOGC.45L6WTI/&.N3NV\|&^MIG^BI(,>W19|#*40'E.*5IOA<5]*NU!@NP#-Z(OF9#;4 M8K-=L$NI 14 16B!+1?#I4+C;.N-6 P'GV)4U(U'GMOENO9(L29\TYIY[IE_(.MLYZ0L%@Y:%.RLGX8-4G2?!,.^8OERO1/(@WNI[?%\D;>$I/31S)B.I(K.24T2-MJ'+3A.^@+*(R;$'FO.P!)35RA*>6P?2<_.F5(\F+4E^58JR1t@&.Y%)-)*?O15(#"&fS\0'\?>1.%5P'RUL+<J3SW;\0|>.AIIE.QI4|/=4 MH|@I8I(_.V\MQK2'&[I$30#.Z<)@.8E?!U<-6?7.M1BAE]!M;G;&.^KE!+>|I;!ARX4JE"$.#.J-K8P01_H^Z;)MMIY?@W-N5"$_QX_I%LD?;%0SF^5D0C?#FF >>@&8#A\"FF8\RF#"!B1E5<BL2,"I.M:ZC.M6W5&91XU !@.#*;9#?I8.*HD=HY1H.8"!Y^BB_F(/>[\/MY^?1# $'U+K.MRWMR-CL0*)@.\!?I9_?P"5&"?\AE/?0IF<O>?MI0?<394!?>B"W4X.CK2\0$'.M!4.X!ML?QPZ6U!/0'-.IIG:14(?#M^5)!E@=WYR_K(.H35?43W)Q6[N>K;8^-.M3A0[^9\T)Z6.KBD*IIS'!0K$<G-3tF53.X6Y:D3D25'F'IXF5!97G)>E=|SI; MII(4<>8(BC059E)4\-9%+SWZ\|+-f[\33.6\OS?O%[.YA[-V8W;|P+!H(#"7L@.MI.ASC^3X'|'U$*T$*V966G0RR*RTIAIPU!-FIU;69H$s*Z#L1TX^.CWZ%"K6.MW1&M.+G;+RLWEUG=GG+5-@@M*P\(#@0'@@'/0?^.IW.=.?TE+RBS(7]#'26^>-G MM4JI8%DY08BWF4.U8.KTGHH9B1D$(3<.F_SOPPs>-!*>)))K;HX-7>4DYXE! M3AVH25_5)",II$8!D4%.0$VZHB8922DEU>1R|%]2>IB=#2K25Q7)2(-(1T7Z M>(5!'5'2O*5*1B%.CL:5Q9FP.II.S4W@?A;%B/(B3M11|.2A)RM =ECY=K/K MDDI65*"|B'!!PC_Q9![38>K2- MY_U^*2/(/9*. ^F@F2G-5894=!^4_N$+!>I?I6+2// MP-0_UF4.7B^!=ZD<5LO:.TLWIBZ=.VOE M*@6XJL^XNG2LKdNK^AA$!$SF.S36RE4.9UPU@*C;!2R2>IZO$!$"_!^)MW MP'6>I/$>B"|_KGPI+O0(''X0%PNJ2L;/9^2-HON..3$TOA?@S\GH+!">T&;Q-M*JQ=+!WC"?!\B(OX\S(KM8E0(I'Z$TYISX34Y!|C.6U!CK(?XDD5_)8Y=€ =#€$?H2 MW!2GB+Q1'V1;?@D7@X%.I"!Q\"A:!@TI5 M;#Z65(TL\>PBR1.9\|G.@QM8*V$@'IQGT)4L4UX|/+QGE:UI_? N.0O9E%2. M^GN9?!Q^Q2XF@\!T2QXR!DY0A5V;.\IY*#.I"'75.D4KS/RK@.FA8#|C^%;.M%.TNNOO@!0X9Q1;IVBM2Y1I.#NP)+.Z<+*00^(WW4MEW#>O=E?R'3-$Y(`M88&P0%@@+;IZ(EPHU;%.=OQ'Q_.#X6N4%PIE!2\D1&?X5+^0??IPCX#%S4%% M\UD?2S)!K.P[*&/$%; (8;I%$95O F:?IPYHXA%-&0I%.OC)Q/RDC&59!T3U-M$5$9!CS&_.1%^_]-(=QO6@W\I{<=.P;MY^^O#EIA9NUEY0B8R;M?E4(@'U-MTFBFS@8GMR+@5@Y3O&3;.#DH: KP M3U\1HS0;4= @HM;O.-424= ?GOBGAOHQ.??I.E.'9IYX\ZZFZC>NJA'F45 MD*GC9*V/9JHX5I7*.9+*XIV=.!KQT=1P37I.(<$TTI*$O#WI_5!<$U>9C^IIIY MFBG&&#.T@"Q E6U)%;.RCQ@ U.=#E2;CP.I8K>8=0 U6&Bs*.P.@ZLGY0IX M5(PW5!(L%(7<21E/=9$3'PIXW9II\?A4!TV4#087X\;^1E'$ZDU+"M!2C\&4 M<79A2$L05NHWDC*.%|QI2>.+EI!M!.>?;B;tQ\?1SDAIV2^.-?=6E_M"!%0@ M=?66K^*0 E&#|$'4(&H0=5.51KOGC;45L6WTI/&.N3NV\|&^MIG^BI(,>W1< MRFP_%0*"R5F)U$@U^.IQDM^!R.C YA&?54CLXE53LW(\$>QRU "I0"E.;T5 M%L/MPH3M C2C.YJV5"+S7.;+NT*E *4HO6Y7.RV"'T/D;.N 6 P'GV)4U(U'G MMOENO9(L29\TYIY[IE_(LYZ0L%@Y:%.RLGX8-4G2?!_^8OERO1/(@WNI[?%\ MD;>$I'315%?ALF+F7.H;.GP80$((;B@OHU5/.^/BQUL867!W9Y4C MS0M24K-BK)& 8SES3%1%"\V.L2Y6KM/ C\0.)4I.ED*4QF;>1_CE "HW)&I MFDC*)+|.;.8R8F+L2:)/T3$ 5.YX4CTD98\D=0 0AIA;0!_Z7'K!58"\M3!W M/<|IP;.'@$;)@ 85Z3V1Z .6Z+N!//<:4EPOI.%.'YO5XZW@W>$1'3)=B&07!`M='G7-B&.T6\D78ICU$!+"M!2C\%T*83!EI8@?.%O)%T*7!1 2OI?M#2 R.5' M9"/%@F"W#422$TY@5YRJWB66.A1.R-H$&*N3G&%#*(OD#AFIFLYQ.|%ZV!]:.0R\ TP"'-+1#A-& M\:\%M.*8W3 !] X7]IE---;6G $#^C:0R1\!I_]I(8MC!\N=DL:.^MT/QX2OG M'(-Y&Z1_)8.C!<(*!.&FE&DG.XAJ9C.F*C"!7AZE@B\3_!)D D;.JC8BK(5.RY MJ*KVHV4APU.TN;2P\4N!;>T-7<0!925]!8CGN:UM?IQ M7GV"C?AZX<6*AJ4.5/BYY18R@K.Q\;\(O)8NOL.RYE2.#Y\^"+>?.GY\^7 O MW-]^^O?. ^'VIL?WNO\W#Y_OOJ4BKGD8)__FQN$54%N72))'IGD:Y20K0#_ MXZ.SL38+OUH)IP%^87U4+Z3O29FYH/W;@5?? KBO/N%GC#2CP!6"]R0\(-P$'[;)>W&!"(6^W?N) KGQMK:SOE0 MJP.N!U22.@F.@_ _SC:!YLNG4AKD/W.5?2W>%+0; P]!;)WeE"W;P7# @ M[!Y;X< $#|8]M)3PKH+LFV#W(GDVPN;.,UD]#QM"L_BSJ3SNO!7"WSC?I4Y@ MD+ZGG&QIL5$1 22-2QXULE#) +K.^/_:KEX%V1@+LBC+8^'V_E9XWLY7S@*_M;&TV6(s6F,"!14(#E.E=ZIEV8+[*+QW/+0(7.\?K.=GS_V)V0)/E4H#SUO MO<72\!%@;8.EZSG_$TH#TTSLO>TS>>$?A8O>Y=@Q:R8"YL?^-[YIH-GK6^B M46#'4T:0\IG!TOBI#(QI.9)E!.I#=B%R6:CKM4L6$@ID3*. !IA;8FL42I,^S MAWXZ(C;\KU'Q?P3BK<<$2X@V0W3XR:7DI:0D+W.T4XN^:R(\8"%E^;)V.?PW M;B LK9_XO0VY<^YXT?M8DO0A^ $OY(146=$?\<_%=>2E^OSMXZF\'K!!@XGC ME8FQZ0V.3IK.->X.]!=B M>/(I##-19SO'T%0L+?>3EN#I8<055?? ^27@CP1+7T#82K(Q:6Y0'&5%L RI MCND'\4QB?IW\%65"R?8P.+1X?(W++H"+4C\|ZONB3/K?GLMN'EK. HB/K(3 M'(F-3+P@.QF7F>EHI-1W1.1OZK>L'?Q'F!+LH+1DB\0|/S Q.BF$ KWSX7KB6 MX=_3%_2&2B<1'623_(7"%2"\1184E5F&Q'^@M>5L\$0.;'IXS) [?$V2DCF.F M) $&_.%X|.%8 F1'7Y|P\R359Hf<.E@&YU(H$N2|V-5BJQ&"EM@9KU+ /8>OP_M$7D>L05/MZ*==K1QIDC=F87GB?^'B,?@27'(DPGYH2_K-M'@\'?^#G&6.4M\+4C$2G;?*(0DL)%N645#€5HAP77T"ES064\:% (E<>B4\M%IDLH457N@L=T6]"XT/.=4'6MZPD&FQ$)_9K'0&7DE-MM2XT/@(1EIUFMT/'S&0N<|Hf(ZPMIR\4Y#L+'\|.Q.7+(|SNEHMB_M?QE(GCQT?.\17KO MEL+#LW"_B.?'"P@;K+0'J M^?I6VBS(*^0C_G;^WY@1D#""\6O(P-?>8F',5TA QO8.ED9@_1)>ELYB*;O8 MA!87|M.&>(ZI("PL9A+;5H=L:!H=`#\\'6"}^-^CU_T:?:AT%#&$BQ.LB9C)\5[^.MKW#!?#92+A8_7"5O%%?HI$'[-WKI0|/SOI;$C&.7BPO>6.'?9Z0-D8;0+!?$V=-#T2V^/.VY((L=)8A;-E8=O`Y(D[*8X\&E.4&_'+TIP6^1.7_= MG.B.GOB..!s2?TI]DC$!3B/)DR0\$RGY*T4?I4\41M/3)H;!9DSF!!5ESL9D M3&1%021O?3\YFQTIB6.03R_*4!4/$[*DR)*2s[X9=.@6(>6>)e@BRSTQ(94X M2DEK))?8R'<;T/EI2W*XD(44FED(&P"M*<\>)Y6"98(!R+03.H218;L=R% M#X^/U% (+]'19,/6$)RUZ5T?IP;)6^'02'#*.0€=;/5" >8VD-6"1D^o0B_Z8&.M_5&&?F#K/?)-N0[?.@@O_E0Y5K$/\).8-V2%I6(\&80!RIGH0KC*I7ZA3L\:M)^%,,.F6ABO>.#0N$KI^]K%."'WT90[?#\>.WNIC9[3>.,.'0_5M6R518=73F.MMY;GO9))4N_EI0E>0$"*N6J611$+4KI8 Z+)A^%IZW:ID#-3C(%4GFI9C+.I7.M;(CXK^2)IIfS..6C\@3!K?I--+I!KV;.>7]sU:II/4<4!$BA<)FI(2IMMS;2.MW:9!WR9^AMD'GT(G)DBW^?;C1E:IHGHJX7\?Z09=!Z>_.6P?.WP%C*Q;