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Employer Identification No.)3000 Schwab Way, Westlake, TXA Â 76262 (Address of principal executive offices and zip code)Registrantâ€™s telephone number, including area code:Â A 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 shareSCHWNNew York Stock ExchangeDepository Shares, each representing a 1/40th ownership interest in a share of 5.95% Non-Cumulative Preferred Stock, Series DSCHW PrDNNew York Stock ExchangeDepository Shares, each representing a 1/40th ownership interest in a share of 4.45% Non-Cumulative Preferred Stock, Series JSCHW PrJNNew York Stock ExchangeIndicate by check mark whether the registrant (1)Â A has filed all reports required to be filed by SectionÂ A 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12Â A months (or for such shorter period that the registrant was required to file such reports), and (2)Â A has been subject to such filing requirements for the past 90 days. YesÂ A Â NoÂ A 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 A Â NoÂ A 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 Âœlarge accelerated filer,Âœ Âœaccelerated filer,Âœ Âœsmaller reporting company,Âœ and Âœemerging growth companyÂœ in Rule 12b-2 of the Exchange Act. (Check one):Large accelerated filer Â A Â Accelerated filer Â A Â Non-accelerated filer Â A Â Smaller reporting company Â A Â Emerging growth company Â A If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. Â A Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). YesÂ A Â NoÂ A Indicate the number of shares outstanding of each of the issuer'sÂ€ classes of common stock, as of the latest practicable date.1,779,662,088 shares of .01 par value Common Stock and 50,893,695 shares of .01 par value Nonvoting Common Stock outstanding on OctoberÂ A 31, 2024THE CHARLES SCHWAB CORPORATIONQuarterly Report on Form 10-QFor the Quarter Ended SeptemberÂ A 30, 2024A IndexPart I - Financial InformationÂ A Â A Item 1.Condensed Consolidated Financial Statements (Unaudited):Â A Â A Â A Statements of IncomeÂ A 29A Statements of Comprehensive IncomeÂ A 30A Balance SheetsÂ A 31Statements of Stockholders'EquityÂ A 32A Statements of Cash FlowsÂ A 33-34A NotesÂ A 35-68A Â A Item 2.Management's Discussion and Analysis of Financial Condition and Results of OperationsÂ A 1-28A Â A Item 3.Quantitative and Qualitative Disclosures About Market RiskÂ A 28A Â A Item 4.Controls and ProceduresÂ A 68A Â A Part II - Other InformationÂ A Â A Item 1.Legal ProceedingsÂ A 68A Â A Item 1A.Risk FactorsÂ A 68A Â A Item 2.Unregistered Sales of Equity Securities and Use of ProceedsÂ A 69A Â A Item 3.Defaults Upon Senior SecuritiesÂ A 69A Â A Item 4.Mine Safety DisclosuresÂ A 69A Â A Item 5.Other InformationÂ A 69A Â A Item 6.ExhibitsÂ A 70A Â A SignatureÂ A 71A Â A Part I Â€ FINANCIAL INFORMATIONTHE CHARLES SCHWAB CORPORATIONManagement's Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)Item 2. Management'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:ÂœCharles Schwab & Co., Inc. (CS&Co), incorporated in 1971, a securities broker-dealer;Âœ Charles Schwab Bank, SSB (CSB), our principal banking entity; andÂœCharles Schwab Investment Management, Inc. (CSIM), the investment advisorÂ A for Schwab's proprietary mutual funds (Schwab FundsÂ®) and for Schwab's exchange-traded funds (Schwab ETFsÂ®,Â¢).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 ÂœCSchwab,Âœ Âœthe Company,Âœ ÂœCSC,Âœ Âœwe,Âœ Âœus,Âœ or ÂœoursÂœ 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 client'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 ÂœThrough Clients' Eyes.Âœ This strategy emphasizes placing clients' 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' 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 Schwab'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 Âœno trade-offsÂœ 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 A trillion, which means the Company's \$9.92 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 Management's Discussion and Analysis should be read in conjunction with our Annual Report on Form 10-K for the fiscal year ended DecemberÂ A 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 CORPORATIONManagement'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 A 10-Q contains Âœforward-looking statementsÂœ within the meaning of SectionÂ A 27A of the Securities Act and SectionÂ A 21E of the Securities Exchange Act of 1934. Forward-looking statements are identified by words such as Âœbelieve,Âœ Âœanticipate,Âœ Âœexpect,Âœ Âœintend,Âœ Âœplan,Âœ Âœprioritize,Âœ Âœwill,Âœ Âœmay,Âœ Âœestimate,Âœ Âœappear,Âœ Âœcould,Âœ Âœwould,Âœ Âœmaintain,Âœ Âœcontinue,Âœ Âœseek,Âœ 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 management's beliefs, objectives, and expectations as of the date hereof, are estimates based on the best judgment of Schwab's senior management. These statements relate to, among other things:ÂœMaximizing 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);Âœ 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));ÂœExit 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);ÂœCapital expenditures and expense management (see Results of Operations in Part I Â€ Item 2);ÂœNet interest revenue, the adjustment of rates paid on client-related liabilities, and client cash realignment activity (see Results of Operations in Part I Â€ Item 2);ÂœUtilization of bank 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);ÂœManagement of interest rate risk; modeling and assumptions, 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);ÂœSources and uses of liquidity (see Liquidity Risk in Part I Â€ Item 2);ÂœCapital 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); ÂœThe expected impact of proposed and final rules (see Current Regulatory and Other Developments in Part I Â€ Item 2);ÂœThe expected impact of new accounting standards not yet adopted (see New Accounting Standards in Item 1 Â€ Note 2);ÂœThe likelihood of indemnification and guarantee payment obligations and clients failing to fulfill contractual obligations (see Commitments and Contingencies in Item 1 Â€ Note 9); andÂœThe 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 A 10-Q or, in the case of documents incorporated by reference, as of the date of those documents.Import factors that may cause actual results to differ include, but are not limited to:ÂœGeneral market conditions, including the level of interest rates, equity market valuations and volatility;ÂœOur ability to attract and retain clients, develop trusted relationships, and grow client assets;ÂœClient use of our advisory and lending solutions and other products and services;ÂœThe level of client assets, including cash balances;ÂœClient cash allocations and sensitivity to deposit rates;- 2 -THE CHARLES SCHWAB CORPORATIONManagement's Discussion and Analysis of Financial Condition and Results of Operations(Tabular Amounts in Millions, Except Ratios, or as Noted)ÂœCompetitive pressure on pricing, including deposit rates;Âœ The level and mix of client trading activity, including daily average trades, margin balances,

clients72,700Â 79Â 0.43Â %63,731Â 66Â 0.41Â %Other short-term borrowings10,821Â 150Â 5.52Â %7,315Â 97Â 5.26Â %Federal Home Loan Bank borrowings22,621Â 310Â 5.38Â %36,287Â 477Â 5.18Â %Long-term debt22,446Â 208Â 3.71Â %23,492Â 193Â 3.30Â %Total interest-bearing liabilities376,993Â 1,588Â 1.67Â %421,678Â 1,744Â 1.64Â %Non-interest-bearing funding sources42,254Â 32,086Â Securities lending expense118Â 46Â Other interest expenseâ€”1Â 1Â Total funding sources\$419,247Â \$1,706Â 1.61Â %\$453,764Â \$1,791Â 1.56Â %Net interest revenue\$2,222Â 2.08Â %\$2,237Â 1.94Â %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)20242023Nine Months Ended September 30,Average BalanceInterest Revenue/ ExpenseAverage Yield/RateAverage BalanceInterest Revenue/ ExpenseAverage Yield/RateInterest-earning assetsCash and cash equivalents\$30,128Â \$1,205Â 5.26Â %\$38,700Â \$1,419Â 4.83Â %Cash and investments segregated25,744Â 1,014Â 5.18Â %29,752Â 1,041Â 4.61Â %Receivables from brokerage clients68,557Â 4,042Â 7.75Â %61,682Â 3,533Â 7.55Â %Available for sale securities(1)104,830Â 1,680Â 2.13Â %143,360Â 2,340Â 2.17Â %Held to maturity securities(1)154,231Â 1,998Â 1.72Â %167,405Â 2,172Â 1.73Â %Bank loans41,585Â 1,384Â 4.44Â %40,183Â 1,274Â 4.08Â %Total interest-earning assets425,075Â 11,323Â 5.62Â %481,082Â 11,732Â 3.23Â %Securities lending revenue258Â 341Â Other interest revenue105Â 75Â Total interest-earning assets\$425,075Â \$11,686Â 3.63Â %\$481,082Â \$12,148Â 3.35Â %Funding sourcesBank deposits\$260,254Â \$2,602Â 1.34Â %\$315,309Â \$2,392Â 1.01Â %Payables to brokerage clients69,586Â 229Â 0.44Â %68,548Â 205Â 0.40Â %Other short-term borrowings9,164Â 382Â 5.57Â %7,286Â 280Â 5.13Â %Federal Home Loan Bank borrowings24,347Â 988Â 5.36Â %35,896Â 1,387Â 5.11Â %Long-term debt23,299Â 640Â 3.66Â %21,685Â 489Â 3.01Â %Total interest-bearing liabilities386,650Â 4,841Â 1.67Â %448,724Â 4,753Â 1.41Â %Non-interest-bearing funding sources38,425Â 32,358Â Securities lending expense230Â 96Â Other interest expense2Â 2Â Total funding sources\$425,075Â \$5,073Â 1.59Â %\$481,082Â \$4,851Â 1.35Â %Net interest revenue\$6,613Â 2.04Â %\$7,297Â 2.00Â %%(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 \$15 million, or 1%, and \$684 million, or 9%, in the third quarter and first nine months of 2024, respectively, compared to the same periods in 2023. These decreases were primarily due to lower average interest-earning assets, higher average rates paid on funding sources, and lower net interest revenue contributed from securities lending, partially offset by lower average bank supplemental funding. Average interest-earning assets were lower by 8% and 12% for the third quarter and first nine months of 2024, respectively, compared to the same periods in 2023. These decreases were due primarily to lower average bank sweep deposits, which reflected client cash reallocation into higher-yielding investment cash alternatives and fixed income investments as well as client engagement with the equity markets. The decreases in average interest-earning assets in the third quarter and first nine months of 2024 were partially offset by growth in margin lending, which was supported by increased use of broker-dealer funding sources including securities lending, and growth in bank loans. Additionally, principal and interest on the AFS and HTM investment securities portfolio, along with deceleration of client cash reallocation activity, supported a reduction of bank supplemental funding balances. Net interest margin increased to 2.08% and 2.04% during the third quarter and first nine months of 2024, respectively, compared to 1.94% and 2.00% during the same periods in 2023 as improved yields on most interest-earning assets offset higher rates paid across interest-bearing funding sources.The Companyâ€™s average balances of FHLB borrowings and brokered CDs were lower in the third quarter of 2024 compared to the same period in 2023, which helped contribute to a 14-basis-point improvement in net interest margin for the third quarter of 2024 compared with the same period in 2023. The Company continues to prioritize repayment of bank supplemental funding balances. The total outstanding balance of bank supplemental funding decreased by \$8.9Â billion during the third quarter of 2024. Our use and the financial impacts of such bank 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, 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 the path of market interest rates and client behavior, which could significantly impact our utilization of bank supplemental funding sources. The impacts to net interest revenue of using bank 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 outstanding balances of bank supplemental funding sources to decrease over time. Certain balances outstanding at SeptemberÂ 30, 2024 will require rollover into new borrowings, the amount and costs - 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)of which will depend on the above noted factors. See also Risk Management â€” Liquidity Risk, Capital Management, Item 1 â€” Note 7, Note 8, and Note 12 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 SeptemberÂ 30,20242023AverageClientAssetsRevenueAverageFeeAverageClientAssetsRevenueAverageFeeSchwab money market funds\$551,945Â \$379Â 0.27Â %\$414,074Â \$270Â 0.26Â %Schwab equity and bond funds, ETFs, and CTFs603,314Â 118Â 0.08Â %485,326Â 99Â 0.08Â %Mutual Fund OneSourceÂ® and other no-transaction-fee (NTF) funds(1)354,664Â 224Â 0.25Â %255,039Â 170Â 0.26Â %Other third-party mutual funds and ETFs(1)611,555Â 106Â 0.07Â %632,902Â 127Â 0.08Â %Total mutual funds, ETFs, and CTFs(2)\$2,121,478Â \$827Â 0.16Â %\$1,787,341Â \$666Â 0.15Â %Advice solutions(2) Fee-based\$554,726Â \$559Â 0.40Â %\$468,305Â \$476Â 0.40Â %Non-fee-based\$114,307Â \$6Â 0.07Â %\$9,957Â \$0.04Â %Â Total advice solutions\$669,033Â \$559Â 0.33Â %\$566,262Â \$476Â 0.33Â %Other balance-based fees(3)795,737Â 72Â 0.04Â %610,450Â 64Â 0.04Â %Other(4)181Â 18Â Total asset management and administration fees\$1,476Â \$1,224Â Nine Months Ended September 30,Schwab money market funds\$525,166Â \$1,072Â 0.27Â %\$368,788Â \$735Â 0.27Â %Schwab equity and bond funds, ETFs, and CTFs\$569,608Â 337Â 0.08Â %466,995Â 284Â 0.08Â %Mutual Fund OneSourceÂ® and other NTF funds(1)335,813Â 647Â 0.26Â %235,561Â 469Â 0.27Â %Other third-party mutual funds and ETFs(1)606,026Â 314Â 0.07Â %663,574Â 393Â 0.08Â %Total mutual funds, ETFs, and CTFs(2)\$2,036,613Â \$2,370Â 0.16Â %\$1,734,921Â \$1,881Â 0.14Â %Advice solutions(2) Fee-based\$528,850Â \$1,572Â 0.40Â %\$455,730Â \$1,393Â 0.41Â %Non-fee-based\$110,191Â \$6Â 0.07Â %\$9,951Â \$0.04Â %Â Total advice solutions\$639,041Â \$1,572Â 0.33Â %\$551,681Â \$1,393Â 0.34Â %Other balance-based fees(3)759,645Â 210Â 0.04Â %588,922Â 189Â 0.04Â %Other(4)55Â 52Â Total asset management and administration fees\$4,207Â \$3,515Â (1) The third quarter and first nine months of 2023 include transfers from other third-party mutual funds and ETFs to Mutual Fund OneSourceÂ® and other NTF funds.(2) Average client assets for advice solutions may also include the asset balances contained in the mutual fund and/or ETF categories listed above. (3) Includes various asset-related fees, such as trust fees, 401(k) recordkeeping fees, and mutual fund clearing fees and other service fees. (4) Includes miscellaneous service and transaction fees relating to mutual funds and ETFs that are not balance-based.Asset management and administration fees increased by \$252 million, or 21%, and \$692Â million, or 20%, in the third quarter and first nine 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 fee-based advice solutions and Mutual Fund OneSource, 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 third quarter and first nine months of 2024, compared with 44% and 42% in the third quarter and first nine months of 2023, respectively.Schwab Money Market FundsSchwab Equity and Bond Funds, ETFs, and CTFsMutual Fund OneSourceÂ® and Other NTF fundsThreeÂ MonthsÂ Ended SeptemberÂ 30,202420232024202320242023Balance at beginning of period\$533,586Â \$392,887Â \$564,002Â \$465,847Â \$344,813Â \$254,636Â Net inflows (outflows)26,829Â 38,265Â 13,238Â 3,010Â (6,555) (7,060)Net market gains (losses) and other(1)1,664Â 5,174Â 37,537Â (14,763)19,733Â 40,416Â Balance at end of period\$562,079Â \$436,326Â \$614,777Â \$454,094Â \$357,991Â \$287,992Â Nine Months Ended September 30,Balance at beginning of period\$476,409Â \$278,926Â \$506,149Â \$412,942Â \$306,222Â \$235,738Â Net inflows (outflows)69,064Â 144,108Â 29,751Â 15,669Â (17,579) (18,339)Net market gains (losses) and other(1)16,606Â 13,292Â 78,877Â 25,483Â 69,348Â 70,593Â Balance at end of period\$562,079Â \$436,326Â \$614,777Â \$454,094Â \$357,991Â \$287,992Â (1) Includes \$39.8Â billion of transfers from other third-party mutual funds and ETFs to Mutual Fund OneSource and Other NTF funds for the three and nine months ended September 30, 2023.Trading RevenueThe following tables present trading revenue, client trading activity, and related information:Three Months EndedSeptemberÂ 30,Percent ChangeNine Months EndedSeptemberÂ 30,Percent Change2024202320242023Commissions\$388Â (2)%\$1,184Â (2)%Order flow revenueOptions250Â 219Â 14Â %740Â 751Â (1)%Equities107Â 106Â 1Â %326Â 353Â (8)%Total order flow revenue357Â 325Â 10Â %1,066Â 1,104Â (3)%Principal transactions52Â 49Â 6Â %141Â 149Â (5)%Total trading revenues797Â 768Â 4Â %2,391Â 2,463Â (3)%Three Months EndedSeptemberÂ 30,Percent ChangeNine Months EndedSeptemberÂ 30,Percent Change2024202320242023DATs (in thousands)5,697Â 5,218Â 9Â %5,711Â 5,461Â 5Â %Product as a percentage of DATsEquities52Â %49Â %52Â %49Â %Derivatives21Â %24Â %22Â %23Â %ETFs20Â %19Â %20Â %20Â %Mutual funds6Â %6Â %6Â %6Â %Fixed income1Â %2Â %1Â %2Â %Number of trading days63.5Â 62.5Â 2Â %187.5Â 186.5Â 1Â %Revenue per trade(1)\$2.20Â \$2.35Â (6)%\$2.23Â \$2.42Â (8)%(1) Revenue per trade is calculated as trading revenue divided by the product of DATs multiplied by the number of trading days.Trading revenue increased \$29 million in the third quarter compared to the same period in 2023, primarily due to higher volumes and changes in the mix of client trading activity. Trading revenue decreased \$72 million in the first nine months of 2024 compared to the same period in 2023, reflecting lower order flow and commissions revenue primarily due to 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 and related information:ThreeÂ MonthsÂ Ended SeptemberÂ 30,Percent ChangeNine Months EndedSeptemberÂ 30,Percent Change2024202320242023Bank deposit account fees\$152Â (26)%\$488Â \$531Â (8)%Average BDA balances\$83,099Â \$101,666Â (18)%\$87,641Â \$107,003Â (18)%Average net yield0.72Â %0.79Â %0.73Â %0.66Â %Percentage of average BDA balances designated as:Fixed-rate balances87Â %91Â %88Â %93Â %Floating-rate balances13Â %9Â %12Â %7Â %Bank deposit account fees decreased \$53Â million, or 26%, and \$43Â million, or 8%, in the third quarter and first nine months of 2024, respectively, compared to the same periods in 2023. The decrease in the third quarter and first nine months of 2024 compared to the same periods in 2023 was primarily due to lower average BDA balances. The decrease in the first nine months of 2024 compared to the same period in 2023 was partially offset by \$97Â million of breakage fees incurred that resulted in lower bank deposit account fee revenue in the first nine months of 2023. The decrease in average BDA balances in the third quarter and first nine months of 2024 compared to the same periods in 2023 was primarily due to client cash allocation decisions in response to higher short-term market interest rates during 2023 and through most of 2024.Average net yield decreased in the third quarter of 2024 compared to the same period in 2023, as the increase in the average amount of floating-rate BDA balances was more than offset by a decrease in average net yield on fixed-rate BDA balances. Average net yield increased in the first nine months of 2024 compared to the same period in 2023, due to the breakage fees incurred in 2023 and the increase in the average amount of floating-rate BDA balances, which was partially offset by the decrease in average net yield on fixed-rate BDA balances. The percentages of BDA balances designated as fixed-rate and floating-rate obligation amounts as of SeptemberÂ 30, 2024 were 84% and 16%, 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 \$28 million, or 16%, and \$6 million, or 1%, in the third quarter and first nine months of 2024, respectively, compared to the same periods in 2023. The increase in the third quarter and first nine months of 2024 was primarily due to higher exchange processing fees and lower losses recognized on sales of AFS securities, partially offset by certain lower service and other fees and a smaller release from the provision for credit losses on bank loans. Exchange processing fees increased in the third quarter and first nine months of 2024 due to higher SEC fee rates compared to the same periods in 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. - 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 EndedSeptemberÂ 30,Percent ChangeNine Months EndedSeptemberÂ 30,Percent Change2024202320242023Compensation and benefitsSalaries and wages\$893Â \$1,229Â (27)%\$2,633Â \$3,162Â (17)%Incentive compensation384Â 300Â 28Â %1,100Â 951Â 16Â %Employee benefits and other245Â 241Â 2Â %777Â 793Â (2)%Total compensation and benefits\$1,522Â \$1,770Â (14)%\$4,510Â \$4,906Â (8)%Professional services256Â 275Â (7)%756Â 805Â (6)%Occupancy and equipment271Â 305Â (11)%784Â 923Â (15)%Advertising and market development101Â 102Â (1)%296Â 293Â 1Â %Communications147Â 151Â (3)%460Â 485Â (5)%Depreciation and amortization231Â 198Â 17Â %692Â 566Â 22Â %Amortization of acquired intangible assets130Â 135Â (4)%389Â 404Â (4)%Regulatory fees and assessments88Â 114Â (23)%309Â 277Â 12Â %Other259Â 173Â 50Â %694Â 535Â 30Â %Total expenses excluding interest\$3,005Â \$3,223Â (7)%\$8,890Â \$9,194Â (3)%Expenses as a percentage of total net revenuesCompensation and benefits31Â %38Â %32Â %34Â %Advertising and market development2Â %2Â %2Â %2Â %Full-time equivalent employees (in thousands)At quarter end32.135.9(11)%Average32.336.1(11)%32.436.0(10)%Expenses excluding interest decreased by \$218 million, or 7%, and \$304 million, or 3%, in the third quarter and first nine 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 6% and 3% in the third quarter and first nine months of 2024, respectively, 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. Total compensation and benefits expense decreased in the third quarter and first nine months of 2024 compared to the same periods in 2023, primarily due to the recognition of \$276Â million of restructuring costs during the third quarter of 2023. The decreases were also due to lower headcount as a result of position eliminations from the restructuring and Ameritrade integration, partially offset by higher incentive compensation and annual merit increases. Compensation and benefits included acquisition and integration-related costs of \$9Â million and \$52Â million in the third quarter of 2024 and 2023, respectively, and \$44Â million and \$158Â million in the first nine months of 2024 and 2023, respectively. Compensation and benefits also included a \$34Â million benefit in the first nine months of 2024, due to a change in estimated restructuring costs. Professional services expense decreased in the third quarter and first nine months of 2024 compared to the same periods in 2023, primarily due to lower utilization of professional services as we completed the final Ameritrade client account transitions in the second quarter of 2024, and approach the completion of the Ameritrade integration. Professional services included acquisition and integration-related costs of \$3Â million and \$37Â million in the third quarter of 2024 and 2023, respectively, and \$32Â million and \$111Â million in the first nine months of 2024 and 2023, respectively.Occupancy and equipment expense decreased in the third quarter and first nine 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 \$3Â million in the first nine months of 2024. Occupancy and equipment included acquisition and integration-related costs of \$7Â million and \$21Â million in the third quarter and first nine months of 2023, 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)Advertising and market development expense remained consistent in the third quarter and first nine months of 2024 compared to the same periods in 2023, as higher client promotional spending largely offset lower digital advertising costs.Communications expense decreased in the third quarter and first nine 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 third quarter and first nine 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 nine months of 2024 primarily to enhance our technological infrastructure to support growth of the business. Depreciation and amortization expense included acquisition and integration-related costs of \$8A million and \$13A million in the third quarter and first nine months of 2024, respectively. Amortization of acquired intangible assets decreased in the third quarter and first nine 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 decreased in the third quarter and increased in the first nine months of 2024 compared to the same periods in 2023. The decrease in the third quarter of 2024 was primarily due to lower FDIC deposit insurance assessments, reflecting a decrease in brokered CDs compared to the third quarter of 2023, and a lower assessment base. The increase in the first nine months of 2024 was primarily as a result of incremental FDIC special assessments and higher FDIC deposit insurance assessments, reflecting greater use of brokered CDs compared to the first nine months of 2023, partially offset by a lower assessment base. The incremental FDIC special assessments totaled \$30A million in the first nine months of 2024. See Current Regulatory and Other Developments for further discussion of these special assessments.Other expense increased in the third quarter and first nine months of 2024 compared to the same periods in 2023, primarily due to higher exchange processing fees, partially offset by lower other clearing costs. The first nine months of 2024 also included a \$43A million accrual related to an industry-wide regulatory review of off-channel communications (see Item 1 â€” Note 9). Exchange processing fees increased, due largely to higher SEC fee rates in effect during the third quarter of 2024 compared to the third 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. Other expense included restructuring costs of \$13A million in the first nine months of 2024. Other expense included acquisition and integration-related costs of \$4A million and \$26A million in the third quarter and first nine months of 2023, respectively. Capital expenditures were \$135 million and \$250 million in the third quarter of 2024 and 2023, respectively, and \$349 million and \$605 million in the first nine months of 2024 and 2023, respectively. Capital expenditures decreased for the third quarter and first nine 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 of 2024 and approach the completion of the Ameritrade integration. As a result of higher year-to-date total net revenues and lower spending, we continue to 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 \$434 million and \$258 million for the third quarter of 2024 and 2023, respectively, resulting in effective tax rates of 23.6% and 18.7%, respectively. Taxes on income were \$1.3 billion and \$1.2 billion for the first nine months of 2024 and 2023, respectively, resulting in effective tax rates of 23.9% and 22.4%, respectively. The increase in the effective tax rates in the third quarter and first nine months of 2024 compared to the same periods in 2023 was primarily due to the recognition of certain tax credits in the third quarter of 2023, partially offset by a decrease in state tax expense and additional tax credits recognized in the third quarter of 2024.- 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€™s ServicesAdvisor ServicesTotalThreeA MonthsEnded SeptemberA 30,Percent Change20242023Percent Change20242023Percent Change20242023Net RevenuesA A A A A A A A A A Net interest revenue3A %1,755A 1,710A (11)%467A \$527A (1)%%2,222A \$2,237A Asset management and administration fees19A %1,046A 877A 24A %430A 347A 21A %1,476A 1,224A Trading revenue5A %706A 672A (5)%91A 96A 4A %797A 768A Bank deposit account fees(27)%114A 157A (21)%38A 48A (26)%152A 205A Other15A %166A 144A 21A %34A 28A 16A %200A 172A Total net revenues6A %3,787A 3,560A 1A %1,060A 1,046A 5A %4,847A 4,606A Expenses Excluding Interest(4)%2,262A 2,356A (14)%743A 867A (7)%3,005A 3,223A Income before taxes on income27A %\$1,525A 1,204A 77A %\$317A \$179A 33A %\$1,842A \$1,383A Net new client assets (in billions) (1)28A %\$36.7A \$28.6A 176A %\$54.1A \$19.6A 88A %\$90.8A \$48.2A Nine Months Ended September 30,Net RevenuesNet interest revenue(4)%\$5,212A \$5,448A (24)%\$1,401A 1,849A (9)%\$6,613A \$7,297A Asset management and administration fees18A %2,966A 2,523A 25A %1,241A 992A 20A %4,207A 3,515A Trading revenue(2)%2,104A 2,148A (9)%287A 315A (3)%2,391A 2,463A Bank deposit account fees(9)%362A 396A (7)%126A 135A (8)%488A 531A Other4A %469A 451A (10)%109A 121A 1A %578A 572A Total net revenues1A %11,113A 10,966A (7)%3,164A 3,412A (1)%14,277A 14,378A Expenses Excluding Interestâ€”A 6,758A 6,780A (12)%2,132A 2,414A (3)%8,890A 9,194A Income before taxes on income4A %\$4,355A \$4,186A 3A %\$1,032A \$984A 4A %\$5,387A \$5,184A Net new client assets (in billions) (1)(23)%\$11.1A \$11.5A 144A 12A %\$141.7A \$126.9A (7)%\$253.2A \$270.9A (1) In the third quarter and first nine months of 2024, Investor Services includes net outflows of \$4.4A billion and \$9.1A billion, respectively, from off-platform brokered CDs issued by CSB, and an outflow of \$0.1A billion from an international relationship. Also in the first nine months of 2024, Investor Services includes an inflow of \$10.3A billion from a mutual fund clearing services client. In the third quarter and first nine months of 2023, Investor Services includes net inflows of \$3.3A billion and \$30.1A billion, respectively, from off-platform brokered CDs issued by CSB. Also in the first nine months of 2023, Investor Services includes an inflow of \$12.0A billion from a mutual fund clearing services client. In the third quarter and first nine months of 2023, Advisor Services includes an outflow of \$0.8A billion from an international relationship.Segment Net RevenuesInvestor Services and Advisor Services total net revenues increased by 6% and 1%, respectively, in the third quarter of 2024 compared to the same period in 2023. Asset management and administration fees increased for both segments, primarily as a result of higher balances in money market funds and Mutual Fund OneSourceA®, and, additionally for Investor Services, fee-based advice solutions. Net interest revenue increased for Investor Services primarily due to higher margin loan balances, partially offset by other lower average interest-earning assets and higher average rates on funding sources, while net interest revenue decreased for Advisor Services primarily due to lower average interest-earning assets and higher average rates on funding sources. Additionally, trading revenue increased for Investor Services, primarily due to higher order flow revenue as a result of higher trading volume and changes in the mix of client trading activity. These increases were partially offset by decreases in bank deposit account fees for both segments, primarily due to lower average BDA balances.Investor Services and Advisor Services total net revenues increased by 1% and decreased by 7%, respectively, in the first nine months of 2024 compared to the same period in 2023. Asset management and administration fees increased 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. Net interest revenue decreased for both segments, primarily due to lower average interest-earning assets and higher average rates on funding sources, which were partially offset by higher margin loan balances for Investor Services. Trading revenue decreased for both segments, primarily due to lower commissions for Investor Services and lower order flow revenue for Advisor Services as a result of changes in the mix of client trading activity. Additionally, bank deposit account fees decreased for both segments, primarily due to lower average BDA balances.- 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 decreased by 4% in the third quarter of 2024 and remained flat in the first nine months of 2024, compared to the same periods in 2023. Advisor Services total expenses excluding interest decreased by 14% and 12% in the third quarter and first nine months of 2024, respectively, compared to the same periods in 2023. Compensation and benefits expense decreased in both segments, primarily due to restructuring costs recognized during the third quarter of 2023 and lower headcount as a result of position eliminations, 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. 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 nine months of 2024 to enhance our technological infrastructure to support growth of the business. Regulatory fees and assessments increased in both segments in the first nine months of 2024, primarily due to higher FDIC assessments, as described above. In Investor Services, other expense increased primarily due to higher exchange processing fees and, for the nine-month period, accruals related to an industry-wide regulatory review of off-channel communications.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 utilizes 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 - 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)balances and bank deposits and the rates charged on certain margin and bank loans, and control the composition of our 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 12A months beginning SeptemberA 30, 2024 and DecemberA 31, 2023 of a gradual increase or decrease in market interest rates relative to prevailing market rates at the end of each reporting period:September 30, 2024December 31, 2023Increase of 200 basis points10.4%10.8%Increase of 100 basis points5.2%5.8%Increase of 50 basis points2.7%3.1%Decrease of 50 basis points(1.8)%(0.4)%Decrease of 100 basis points(4.1)%(0.2)%Decrease of 200 basis points(9.4)%(4.2)%The Companyâ€™s simulated incremental increases in market interest rates had a largely consistent impact on net interest revenue as of SeptemberA 30, 2024 compared to DecemberA 31, 2023. The Companyâ€™s simulated incremental decreases in market interest rates had a larger impact on net interest revenue as of SeptemberA 30, 2024 compared to DecemberA 31, 2023, primarily due to lower non-maturity deposit rates, which reduced interest expense savings in a lower interest rate environment, and a decreased allocation to shorter-term liabilities across the Companyâ€™s banking subsidiaries, partially offset by lower cash balances.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:September 30, 2024September 30, 2023In yearsEstimated effective duration, exclusive of derivatives:Consolidated total assets2.32.6AFS investment securities portfolio2.32.5AFS and HTM investment securities portfolio3.94.0Estimated effective duration, inclusive of derivatives (1):Consolidated total assets2.32.5AFS investment securities portfolio2.02.2AFS and HTM investment securities portfolio3.83.9(1) See Item 1 â€” Note 11 for additional discussion on the Companyâ€™s derivatives.AFS and HTM securities comprised approximately 51% and 57% of the Companyâ€™s consolidated total assets as of SeptemberA 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 SeptemberA 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 rose 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 consistent with 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 SeptemberA 30, 2024 and DecemberA 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 36.0 million active brokerage accounts. More than 80% of our bank deposits qualified for FDIC insurance as of September 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, 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 September 30, 2024:DescriptionBorrowerOutstandingAvailableMaturity of Amounts OutstandingWeighted-Average Interest Rate on Amounts OutstandingFHLB secured credit facilitiesBanking subsidiaries\$22,600Â \$57,099Â (1)October 2024 - June 20255.34%Federal Reserve discount windowBanking subsidiariesâ€™ 32,481Â (1)N/Aâ€™ Repurchase agreementsBanking subsidiaries, CSC8,093Â â€™ (2)October 2024 - May 20255.27%Unsecured uncommitted lines of credit with 4 various external banksCSC, CS&Coâ€™ 1,692Â N/Aâ€™ Unsecured commercial paper CSCâ€™ 5,000Â N/Aâ€™ Secured uncommitted lines of credit with 4 various external banksCS&Co2,500Â â€™ (3)October 2024 - December 20245.71%Unsecured committed revolving line of credit with 4 various external banksCSCâ€™ 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 September 30, 2024. Incremental borrowing capacity may be made available by pledging additional assets, subject to applicable facility terms. See below and Item 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 Item 1 â€™ Note 12 for additional information.(3) Secured borrowing capacity is made available based on CS&Coâ€™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 September 30, 2024, the Company had additional investment securities with a par value of approximately \$128Â billion, or a fair value of approximately \$121Â 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 nine months of 2024 and there were no amounts outstanding at September 30, 2024. CSC maintains standing bilateral repurchase agreements with external banks. Other than de minimis tests, these facilities were not used during the first nine months of 2024 and there were no amounts outstanding under these facilities at September 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 September 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 nine 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. CS&Co is also able to lend eligible securities held in client brokerage accounts in exchange for cash collateral as a source of short-term liquidity. As of September 30, 2024, liabilities for securities loaned totaled \$12.5Â billion and are included in accrued expenses and other liabilities on the condensed consolidated balance sheet. At September 30, 2024, \$7.5 billion of securities loaned had overnight and continuous remaining contractual maturities; \$5.0 billion of securities loaned had contractual maturities of 30-95 days and had a weighted-average interest rate of 5.09%. See Item 1 â€™ Note 12 for additional information on securities lending activities.CSB issues brokered CDs as a supplemental funding source. The following table provides information about brokered CDs issued by CSB and outstanding as of September 30, 2024:Amount OutstandingMaturityWeighted-Average Interest RateBrokered CDs\$34,075Â October 2024 - September 20255.18%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 investment cash 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 nine months of 2024.During the third quarter of 2024, the Company saw an increase in client sweep cash, which, along with principal and interest on the AFS and HTM investment securities portfolio, supported the Companyâ€™s net reduction of \$8.9 billion of aggregate bank supplemental funding. Bank deposits decreased \$6.0Â billion during the third quarter of 2024, which reflected a net decrease of \$6.2Â billion in brokered CDs, and a \$0.6Â billion increase in deposits swept from brokerage accounts. During the first nine months of 2024, the Companyâ€™s cash and cash equivalents decreased \$8.5Â billion from year-end 2023 to \$34.9 billion at September 30, 2024; cash and cash equivalents, including amounts restricted, decreased \$7.5Â billion from year-end 2023 to \$67.0Â billion at September 30, 2024. These decreases reflected a net reduction of bank supplemental funding balances of \$14.8Â billion and maturities of long-term debt of \$3.7Â billion. Bank deposits decreased during the first nine months of 2024 by \$43.5Â billion, which reflected a \$27.4Â billion decrease in deposits swept from brokerage accounts due to client cash allocations and client engagement with equity markets, as well as a net decrease in brokered CDs of \$14.2Â billion. Partially offsetting the decrease in bank deposits and repayment of borrowings, net investing cash inflows from our AFS and HTM securities totaled \$31.1Â billion in the first nine months of 2024, and net cash inflows from operations totaled \$13.5Â billion.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 Part 1 â€™ Item 1 â€™ Business â€™ Regulation in the 2023 Form 10-K for additional information. The Company was in compliance with the LCR rule at September 30, 2024, and the table below presents information about our average daily LCR: Average for the Three Months EndedSeptember 30, 2024June 30, 2024Total eligible HQLA\$56,288Â \$53,815Â Net cash outflows\$43,356Â \$45,086Â LCR130Â %120Â %To support growth in margin loan balances at our broker-dealer subsidiary while meeting our LCR requirements, the Company may issue commercial paper, draw on secured lines of credit, or engage in securities lending, in addition to capital markets. - 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)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.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 September 30, 2024.Long-Term BorrowingsThe Companyâ€™s long-term debt is primarily comprised of Senior Notes and totaled \$22.4Â billion and \$26.1Â billion at September 30, 2024 and December 31, 2023, respectively.The following table provides information about our Senior Notes outstanding at September 30, 2024:September 30, 2024Par OutstandingMaturityWeighted Average Interest RateMoodyâ€™sStandard & Poorâ€™sSitchCSC Senior Notes\$22,262Â 2025 - 20343.71%A2A-Ameritrade Holding LLC Senior Notes163Â 2025 - 20293.38%A2A-â€™ New Debt IssuancesThere were no new debt issuances of senior unsecured obligations in the first nine months of 2024.Schwab additionally enters into guarantees and other similar arrangements in the ordinary course of business. For information on these arrangements, see Item 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, Item 1 â€™ Note 12 for the Companyâ€™s securities lending activities, 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 September 30, 2024, CSC and our banking subsidiaries are considered well capitalized, and CS&Co is in compliance with its 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:September 30, 2024December 31, 2023CSCSCSBTotal stockholdersâ€™ equity\$47,215Â \$19,606Â \$40,958Â \$16,079Â Less:Preferred stock9,191Â â€™ 9,191Â â€™ A Common Equity Tier 1 Capital before regulatory adjustments\$38,024Â \$19,606Â \$31,767Â \$16,079Â Less:Goodwill, net of associated deferred tax liabilities\$11,755Â \$13Â \$11,782Â \$13Â Other intangible assets, net of associated deferred tax liabilities6,341Â â€™ 6,664Â â€™ A Deferred tax assets, net of valuation allowances and deferred tax liabilities\$474Â \$74Â \$474Â \$74Â Common Equity Tier 1 Capital\$34,501Â \$32,225Â \$31,411Â \$31,777Â Tier 1 Capital\$43,692Â \$32,225Â \$40,602Â \$31,777Â Total Capital\$43,721Â \$32,246Â \$40,645Â \$31,816Â Risk-Weighted Assets118,612Â 79,464Â 128,230Â 83,809Â Average Assets with regulatory adjustments450,752Â 287,924Â 476,069Â 315,851Â Total Leverage Exposure\$453,939Â 290,001Â 479,302Â 318,007Â Common Equity Tier 1 Capital/Risk-Weighted Assets29.1Â %40.6Â %24.5Â %37.9Â %Tier 1 Capital/Risk-Weighted Assets36.8Â %40.6Â %31.7Â %37.9Â %Total Capital/Risk-Weighted Assets36.9Â %40.6Â %31.7Â %38.0Â %Tier 1 Leverage Ratio9.7Â %11.2Â %8.5Â %10.1Â %Supplementary Leverage Ratio9.6Â %11.1Â %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 9.7% at September 30, 2024 from 9.4% at June 30, 2024 and 8.5% at year-end 2023. This increase during the third quarter of 2024 was primarily due to the benefit of net income earned during the quarter. CSBâ€™s Tier 1 Leverage Ratio increased from 10.9% at June 30, 2024 and 10.1% at year-end 2023, ending the third quarter of 2024 at 11.2% 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 September 30, 2024, our adjusted Tier 1 Leverage Ratio, which includes AOCI in the ratio, was 6.7% for CSC (consolidated) and 7.1% 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 will consider the amount of bank supplemental funding outstanding, and may choose to utilize the liquidity we would otherwise use for capital returns to repay outstanding bank supplemental funding 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 nine 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

mental deposits. See Item 1 â€” Note 9 for further information on the 2023 dividend agreement. - 26 - THE CHARLES SCHWAB CORPORATION Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations (Tabular Amounts in Millions, Except Ratios, or as Noted) Dividends Cash dividends paid and per share amounts, exclusive of amounts related to preferred stock repurchases, for the first nine months of 2024 and 2023 are as follows: 2024 2023 Nine Months Ended September 30, Cash Paid Per Share Amount Cash Paid Per Share Amount Common and Nonvoting Common Stocks 1,379A \$.75A 1,379A \$.75A Preferred Stock Series D (1) 33A 44.64A 33A 44.64A Series F (1) 21A 2,500.00A 12A 2,500.00A Series G (1) 99A 4,031.25A 100A 4,031.25A Series H (1) 67A 3,000.00A 68A 3,000.00A Series I (1) 62A 3,000.00A 63A 3,000.00A Series J (1) 20A 33.39A 20A 33.39A Series K (1) 28A 3,750.00A 28A 3,750.00A (1) Dividends paid quarterly. (2) Dividends paid semi-annually until December 1, 2027 and quarterly thereafter. Share Repurchases On July 27, 2022, CSC publicly announced that its Board of Directors approved a share repurchase authorization to repurchase up to \$15.0A billion of common stock, replacing the previous and now terminated share repurchase authorization of up to \$4.0A 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 nine months ended September 30, 2024, and for the three months ended September 30, 2023. CSC repurchased 37A million shares of its common stock for \$2.8A billion during the nine months ended September 30, 2023. As of September 30, 2024, approximately \$8.7A billion remained on the authorization. There were no repurchases of CSCâ€™s preferred stock during the three and nine months ended September 30, 2024, and for the three months ended September 30, 2023. During the nine months ended September 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 \$179A million. The repurchase prices are inclusive of \$3A 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 statements of income. For repurchases of preferred stock, the tax impact is included within preferred stock dividends and other on the condensed consolidated statements of income. OTHER Foreign Exposure At September 30, 2024, Schwab had exposure to non-sovereign financial and non-financial institutions in foreign countries, as well as agencies of foreign governments. At September 30, 2024, the fair value of these holdings totaled \$17.5 billion, with the top three exposures being to issuers and counterparties domiciled in France at \$7.0 billion, the United Kingdom at \$6.2A billion, and Canada at \$906 million. At December 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 \$2.9 billion and \$2.5 billion at September 30, 2024 and December 31, 2023, respectively. - 25 - THE CHARLES SCHWAB CORPORATION Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations (Tabular Amounts in Millions, Except Ratios, or as Noted) CRITICAL ACCOUNTING ESTIMATES Certain of our accounting policies that involve a higher degree of judgment and complexity are discussed in Part II â€” Item 7 â€” Critical Accounting Estimates in the 2023 Form 10-K. There have been no changes to critical accounting estimates during the first nine months of 2024. NON-GAAP FINANCIAL MEASURES In 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 Item 1 â€” Note 10 for additional information. Non-GAAP Adjustment or Measure Definition Usefulness to Investors and Uses by Management Acquisition and integration-related costs, amortization of acquired intangible assets, and restructuring costs Schwab 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 equity Return 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 Ratio Adjusted 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 CORPORATION Managementâ€™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 Ended September 30, Nine Months Ended September 30, 2024 2023 2024 2023 Total expenses excluding interest (GAAP) \$3,005A \$3,223A \$8,890A \$9,194A Acquisition and integration-related costs (1)(2)(3)(106)(97)(334) Amortization of acquired intangible assets (130)(135)(389)(404) Restructuring costs (2) â€” (279) 18A (279) Adjusted total expenses (non-GAAP) \$2,852A \$2,703A \$8,422A \$8,177A (1) Acquisition and integration-related costs for the three and nine months ended September 30, 2024 primarily consist of \$9 million and \$44 million of compensation and benefits, \$3 million and \$32A million of professional services, and \$8 million and \$13 million of depreciation and amortization. Acquisition and integration-related costs for the three and nine months ended September 30, 2023 primarily consist of \$52 million and \$158 million of compensation and benefits, \$37 million and \$111A million of professional services, \$7 million and \$21A million of occupancy and equipment, and \$4 million and \$26A million of other. (2) Restructuring costs for the nine months ended September 30, 2024 reflect a change in estimate of \$34 million in compensation and benefits, offset by \$3A million of occupancy and equipment and \$13 million of other. Restructuring costs for the three and nine months ended September 30, 2023 primarily consist of \$276 million of compensation and benefits. Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 2024 2023 Amount Diluted EPS Amount Diluted EPS Amount Diluted EPS Net income available to common stockholders (GAAP) \$1.10Earnings per common share â€” diluted (GAAP) \$1.299A \$.71A \$1.017A \$.56A \$3.761A \$.205A \$3.723A \$.203A Acquisition and integration-related costs 233A .01A 106A .06A 97A .05A 334A .18A Amortization of acquired intangible assets 130A .07A 135A .07A 389A .21A 404A .22A Restructuring costs â€” A â€” 279A .15A (18)(.01) 279A .15A Income tax effects (1)(36)(.02)(127)(.07)(111)(.05)(247)(.13) Adjusted net income available to common stockholders A (non-GAAP) Adjusted diluted EPS (non-GAAP) \$1.416A \$.77A \$1.410A \$.77A \$4.118A \$.225A \$4.493A \$.245A (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 Ended September 30, Nine Months Ended September 30, 2024 2023 2024 2023 Return on average common stockholdersâ€™ equity (GAAP) 14A % 14A % 14A % 18A % Average common stockholdersâ€™ equity \$36,393A \$28,274A \$34,895A \$27,747A Less: Average goodwill (1,951) (1,951) (1,951) (1,951) Less: Average acquired intangible assets â€” net (7,938) (8,457) (8,067) (8,589) Plus: Average deferred tax liabilities related to goodwill and A acquired intangible assets â€” net 7135A 1,822A 1,747A 1,830A Average tangible common equity \$18,239A \$9,688A \$16,624A \$9,037A Adjusted net income available to common stockholders (1)\$1.416A \$1.410A \$1.418A \$1.493A Return on tangible common equity (non-GAAP) 31A % 58A % 33A % 66A % (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 CORPORATION Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations (Tabular Amounts in Millions, Except Ratios, or as Noted) September 30, 2024 December 31, 2023 CSCSBCSSCSSTier 1 Leverage Ratio (GAAP) 9.7A % 11.2A % 8.5A % 10.1A % Tier 1 Capital \$43,692A \$32,225A \$40,602A \$31,777A Plus: AOCI adjustment (14,620) (12,669) (18,131) (15,746) Adjusted Tier 1 Capital 29,072A 19,556A 22,471A 16,031A Average assets with regulatory adjustments 450,752A 287,924A 476,069A 315,851A Plus: AOCI adjustment (15,353) (13,480) (19,514) (17,194) Adjusted average assets with regulatory adjustments \$435,399A \$274,444A \$456,555A \$298,657A Adjusted Tier 1 Leverage Ratio (non-GAAP) 6.7A % 7.1A % 4.9A % 5.4A % Item 2. Quantitative and Qualitative Disclosures About Market Risk For discussion of the quantitative and qualitative disclosures about market risk, see Risk Management in Item 2. - 28 - Part I - FINANCIAL INFORMATION Item 1. Condensed Consolidated Financial Statements THE CHARLES SCHWAB CORPORATION Condensed Consolidated Statements of Income (In Millions, Except Per Share Amounts) (Unaudited) Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 2024 2023 Net Revenues Interest revenues \$3,928A \$4,028A \$11,686A \$12,148A Interest expense (1,706) (1,791) (5,073) (4,851) Net interest revenue 2,222A 2,237A 6,613A 7,297A Asset management and administration fees 1,476A 1,224A 4,207A 3,515A Trading revenue 797A 768A 2,391A 2,463A Bank deposit account fees 152A 205A 488A 531A Other 200A 172A 578A 572A Total net revenues 4,847A 4,606A 14,277A 14,378A Expenses Excluding Interest Compensation and benefits 1,522A 1,770A 4,510A 4,906A Professional services 256A

[illegible]

Unaudited Financial Statements (Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited)The following table presents the Company's estimated effective duration, which reflects anticipated future payments, by category at September 30, 2024: In years Estimated effective duration, exclusive of derivatives: AFS investment securities portfolio: 3.3AFS and HTM investment securities portfolio: 9.9Estimated effective duration, inclusive of derivatives (1): AFS investment securities portfolio: 2.0AFS and HTM investment securities portfolio: 3.8(1) See Note 11 for additional discussion on the Company'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: September 30, 2024 Within 1 year After 1 year Through 5 years After 5 years Through 10 years After 10 years Total Available for sale securities \$ A U.S. agency mortgage-backed securities \$ 3,200A \$ 8,202A \$ 9,941A \$ 34,937A \$ 56,280A U.S. Treasury securities 9,254A 6,369A \$ A \$ A \$ 15,623A Corporate debt securities 4,651A 4,075A 1,520A \$ A \$ 10,246A Asset-backed securities 9A 1,944A 1,282A 3,395A 6,630A Foreign government agency securities 523A \$ A \$ A \$ A \$ 523A U.S. state and municipal securities \$ A 106A 436A 43A 585A Non-agency commercial mortgage-backed securities \$ A \$ A \$ A \$ A \$ 112A 112A Other \$ A \$ A \$ A \$ A \$ 19A 19A Total fair value \$ 17,637A \$ 20,696A \$ 13,179A \$ 38,506A \$ 90,018A Total amortized cost (1) \$ 17,861A \$ 21,752A \$ 14,326A \$ 41,946A \$ 95,885A Held to maturity securities \$ A \$ A \$ A \$ A \$ A U.S. agency mortgage-backed securities \$ 1,646A \$ 9,686A \$ 35,593A \$ 94,072A \$ 140,997A Total fair value \$ 1,646A \$ 9,686A \$ 35,593A \$ 94,072A \$ 140,997A Total amortized cost \$ 1,667A \$ 10,037A \$ 37,043A \$ 101,115A \$ 149,862A (1) For purposes of this table, the amortized cost of AFS securities excludes the unallocated PLM fair value hedge basis adjustments of \$14 million at September 30, 2024. Proceeds and gross realized gains and losses from sales of AFS investment securities are as follows: Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 2024 2023 Proceeds \$ 886A \$ 3,485A \$ 2,929A \$ 6,385A Gross realized gains \$ A \$ 1A \$ A \$ 1A Gross realized losses \$ 10A \$ 25A \$ 30A \$ 45A - 40 - THE CHARLES SCHWAB CORPORATION Notes to Condensed Consolidated Financial Statements (Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited) 5.A A Bank Loans and Related Allowance for Credit Losses The composition of bank loans and delinquency analysis by portfolio segment and class of financing receivable is as follows: September 30, 2024 Current 30-59 days past due 60-89 days past due >90 days past due and other nonaccrual loans (3) Total past due and other nonaccrual loans Total Allowance for credit losses Total bank loans \$ net Residential real estate: First Mortgages (1,2) \$ 26,744A \$ 33A \$ 2A \$ 20A \$ 55A \$ 26,799A \$ 14A \$ 26,785A HELOCs (1,2) 40A 1A 1A 3A 5A 435A 1A 434A Total residential real estate 27,174A 34A 3A 23A 60A 27,234A 15A 27,219A Pledged asset lines 15,707A 6A \$ A \$ A \$ A 6A 15,713A Other 383A \$ A \$ A 1A 384A 5A 379A Total bank loans \$ 43,264A \$ 40A \$ 3A \$ 24A \$ 67A \$ 43,331A \$ 20A \$ 43,311A December 31, 2023A \$ A \$ A \$ A \$ A Residential real estate: First Mortgages (1,2) \$ 26,111A \$ 33A \$ 2A \$ 7A \$ 42A \$ 26,153A \$ 32A \$ 26,121A HELOCs (1,2) 473A 1A 1A 4A 6A 479A 2A 477A Total residential real estate 26,584A \$ 34A \$ 3A \$ 11A 48A 26,632A 34A 26,598A Pledged asset lines 13,533A 11A \$ A \$ A 15A 13,548A \$ A \$ A \$ A 13,548A Other 297A \$ A \$ A \$ A \$ A 297A 4A 293A Total bank loans \$ 40,414A \$ 45A \$ 3A \$ 15A \$ 63A \$ 40,477A \$ 38A \$ 40,439A (1) First Mortgages and HELOCs include unamortized premiums and discounts and direct origination costs of \$107 million and \$100 million at September 30, 2024 and December 31, 2023, respectively. (2) At September 30, 2024 and December 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 September 30, 2024 or December 31, 2023. At September 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 CORPORATION Notes 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 Ended September 30, 2024 First Mortgages HELOCs Total residential real estate Pledged asset lines Other Total Balance at beginning of period \$ 14A \$ 1A \$ 15A \$ A \$ 5A \$ 20A Charge-offs \$ A \$ A \$ A \$ A \$ A \$ A Recoveries \$ A \$ A \$ A \$ A \$ A \$ A Provision for credit losses \$ A \$ A \$ A \$ A \$ A \$ A Balance at end of period \$ 68A \$ 3A \$ 71A \$ A \$ 4A \$ 75A Charge-offs \$ A \$ A \$ A \$ A \$ A \$ A Recoveries \$ A \$ A \$ A \$ A \$ A \$ A Provision for credit losses (18)(1)(19) \$ A \$ 1A (18) Balance at end of period \$ 14A \$ 1A \$ 15A \$ A \$ 5A \$ 20A September 30, 2023 Balance at beginning of period \$ 66A \$ 4A \$ 70A \$ A \$ 3A \$ 73A Charge-offs \$ A \$ A \$ A \$ A \$ A \$ A Recoveries \$ A \$ A \$ A \$ A \$ A \$ A Provision for credit losses (19)(2)(21) \$ A \$ 2A (19) Balance at end of period \$ 47A \$ 2A \$ 49A \$ A \$ 5A \$ 54A Consistent with Schwab's loan charge-off policy for pledged asset lines (PALs) as disclosed in Item 8 "Note 2 of the 2023 Form 10-K, the Company charges off any unsecured balances no later than 90 days past due. As of September 30, 2024, substantially all PALs are also subject to the collateral maintenance practical expedient under ASC 326 Financial Instruments "Credit Losses. All PALs were fully collateralized by securities with fair values in excess of borrowings as of September 30, 2024 and December 31, 2023, and no allowance for credit losses for PALs as of those dates was required. The U.S. economy continued to face tight monetary policy and geopolitical unrest. Amid slower hiring and moderating inflation, the Federal Reserve lowered the federal funds target overnight rate in mid-September. However, management's macroeconomic outlook continues to reflect a near-term continuation of elevated interest rates, with unemployment remaining relatively flat 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 Company'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 September 30, 2024, as compared to December 31, 2023. Bank loan-related nonperforming assets consisted of nonaccrual loans of \$24 million and \$15 million at September 30, 2024 and December 31, 2023, respectively. Nonaccrual loans include nonaccrual troubled debt restructurings recorded prior to the adoption of ASU 2022-02, "Financial Instruments "Credit Losses: Troubled Debt Restructurings and Vintage Disclosures" on January 1, 2023. - 42 - THE CHARLES SCHWAB CORPORATION Notes to Condensed Consolidated Financial Statements (Tabular Amounts in Millions, Except Per Share Data, Ratios, or as Noted)(Unaudited) Credit Quality In addition to monitoring delinquency, Schwab monitors the credit quality of First Mortgages and HELOCs by stratifying the portfolios by the following: Year of origination; Borrower Fair Isaac Corporation (FICO) scores at origination (Origination FICO); Updated borrower FICO scores (Updated FICO); Loan-to-value (LTV) ratios at origination (Origination LTV); and Estimated Current LTV ratios (Estimated Current LTV). Borrowers' FICO scores are provided by an independent third-party credit reporting service and are 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 HELOC'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 Company's First Mortgages and HELOCs are detailed below: First Mortgages Amortized Cost Basis by Origination Year September 30, 2024 2024 2023 2022 2021 2020 Pre-2020 Total First Mortgages Revolving HELOCs amortized cost basis HELOCs converted to term loans Total HELOCs Origination FICO <620 \$ A \$ A \$ 2A \$ 1A \$ 1A \$ 5A \$ A \$ A \$ 620 \$ A \$ A \$ 620 \$ A \$ 67921A \$ 5A 26A 29A 18A 12A 11A \$ A \$ 1A \$ 1A 680 \$ A \$ 73922A 26A 741A 1,109A 372A 230A 2,944A 48A 32A 80A \$ % 7402,140A 2,020A 4,998A 9,956A 3,372A 1,253A 23,739A 244A 110A 354A Totals \$ 2,389A \$ 2,289A \$ 5,767A \$ 11,095A \$ 3,763A \$ 1,496A \$ 26,799A \$ 292A \$ 143A \$ 435A Origination LTV >=70% \$ 1,649A \$ 1,537A \$ 4,279A \$ 9,628A \$ 3,136A \$ 1,169A \$ 21,398A \$ 270A \$ 100A \$ 370A >70% \$ A \$ A =90% 740A 752A 1,488A 1,467A 62A 325A 5,399A 22A 42A 64A >90% \$ A \$ A =100% \$ A \$ A \$ A \$ A \$ A 2A 2A \$ A \$ 1A Totals \$ 2,389A \$ 2,289A \$ 5,767A \$ 11,095A \$ 3,763A \$ 1,496A \$ 26,799A \$ 292A \$ 143A \$ 435A Updated FICO <620 \$ A \$ 7A \$ 25A \$ 16A \$ 9A \$ 16A \$ 76A \$ 2A \$ 5A \$ 7A \$ 620 \$ A \$ 67918A 30A 63A 108A 44A 34A 297A 7A 8A 15A 680 \$ A \$ 739219A 25A 523A 820A 278A 157A 2,199A 44A 22A 66A \$ % 7402,140A 2,050A 5,156A 10,151A 3,432A 1,289A 24,227A 239A 108A 347A Totals \$ 2,389A \$ 2,289A \$ 5,767A \$ 11,095A \$ 3,763A \$ 1,496A \$ 26,799A \$ 292A \$ 143A \$ 435A Estimated Current LTV (1) =90% \$ 1,625A \$ 1,778A \$ 5,022A \$ 10,944A \$ 3,740A \$ 1,492A \$ 24,601A \$ 289A \$ 142A \$ 431A >70% \$ A \$ A =90% 764A 511A 729A 150A 21A 4A 2,179A 3A 1A 4A >90% \$ A \$ A =100% \$ A \$ A \$ A \$ A \$ A 1A 1A \$ A \$ A \$ A 16A \$ A \$ A >100% \$ A \$ A \$ A 2A 1A \$ A \$ A \$ A 3A \$ A \$

2023/03/18â€”Â \$500A 0.750% due March 18, 2024/03/18/21â€”Â Â 1,500A 3.750% due April 1, 2024/09/24/21â€”Â Â 350A 3.000% due March 10, 2025/03/10/15375A 375A 4.200% due March 24, 2025/03/24/20600A 600A 3.625% due April 1, 2025/09/24/21418A 418A 3.850% due May 21, 2025/05/22/18750A 750A 3.450% due February 13, 2026/11/13/15350A 350A 0.900% due March 11, 2026/12/11/201,250A 1,250A 1.150% due May 13, 2026/05/13/211,000A 1,000A 5.875% due August 24, 2026/08/24/231,000A 1,000A 3.200% due March 2, 2027/03/02/17650A 650A 2.450% due March 3, 2027/03/02/221,500A 1,500A 3.300% due April 1, 2027/09/24/21744A 744A 3.200% due January 25, 2028/12/07/17700A 700A 2.000% due March 20, 2028/03/18/211,250A 1,250A 4.000% due February 1, 2029/10/31/18600A 600A 3.250% due May 22, 2029/05/22/19600A 600A 2.750% due October 1, 2029/09/24/21475A 475A 4.625% due March 22, 2030/03/24/20500A 500A 1.650% due March 11, 2031/12/11/20750A 750A 2.300% due May 13, 2031/05/13/21750A 750A 1.950% due December 1, 2031/08/26/18050A 850A 2.900% due March 3, 2032/03/03/221,000A 1,000A CSC Floating-rate Senior Notes:SOFR + 0.500% due March 18, 2024/03/18/21â€”Â Â 1,250A SOFR + 0.520% due May 13, 2026/05/13/21500A 500A SOFR + 1.050% due March 3, 2027/03/03/22500A 500A CSC Fixed-to-Floating rate Senior Notes:5.643% due May 19, 2029 (1/05/19/231,200A 1,200A 6.196% due November 17, 2029 (2/11/17/231,300A 1,300A 5.853% due May 19, 2034 (3/05/19/231,300A 1,300A 6.136% due August 24, 2034 (4/08/24/231,350A 1,350A Total CSC Senior Notes:22,262A 25,862A Ameritrade Holding Fixed-rate Senior Notes:3.750% due April 1, 2024/11/01/18â€”Â Â 500A 3.625% due April 1, 2025/10/22/1482A 82A 3.300% due April 1, 2027/04/27/1756A 56A 2.750% due October 1, 2029/08/16/1925A 25A Total Ameritrade Holding Senior Notes:163A 213A Finance lease liabilities:55A 85A Unamortized premium â€” net61A 87A Debt issuance costs:(99/)(119)Total long-term debts:22,442A \$26,128A (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 SeptemberÂ 30, 2024 are as follows:Maturities:2024\$6A 20252,249A 20264,112A 20273,463A 20281,950A Thereafter10,700A Total maturities22,480A Unamortized premium â€” net61A Debt issuance costs:(99)Total long-term debt\$22,442A 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 \$22.6 billion and \$26.4 billion outstanding under these facilities as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and these borrowings had a weighted-average interest rate of 5.34% at both SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the collateral pledged provided additional borrowing capacity of \$57.1A billion and \$63.1A billion, respectively.Other short-term borrowings: Total other short-term borrowings outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were \$10.6 billion and \$6.6 billion, respectively, and had a weighted-average interest rate of 5.38% 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 \$8.1 billion and \$4.9A billion outstanding pursuant to such repurchase agreements at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Repurchase agreements outstanding at SeptemberÂ 30, 2024 mature between October 2024 and May 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 SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, our collateral pledged provided total borrowing capacity of \$32.5 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 SeptemberÂ 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 \$39.2A billion. There were no borrowings outstanding at DecemberÂ 31, 2023.CSC has the ability to issue up to \$5.0 billion of commercial paper notes with maturities of up to 270 days. There were no amounts outstanding at SeptemberÂ 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 \$2.1 billion. There were no amounts outstanding as of SeptemberÂ 30, 2024. CSC and CS&Co also have access to unsecured, uncommitted lines of credit with external banks with total borrowing capacity of \$1.7 billion; no amounts were outstanding as of SeptemberÂ 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 \$2.5A billion outstanding at SeptemberÂ 30, 2024 and \$950A million outstanding as of DecemberÂ 31, 2023. TDAC also previously maintained secured uncommitted lines of credit. Prior to the final client account conversions to CS&Co from the Ameritrade broker-dealers, TDAC could borrow on either a demand or short-term basis and pledged client margin securities as collateral. The TDAC lines of credit were terminated as of SeptemberÂ 30, 2024. There was \$700A million outstanding under the TDAC lines of credit 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 SeptemberÂ 30, 2024 are as follows:20242025TotalFHLB borrowings\$8,900A \$13,700A \$22,600A Other short-term borrowings\$5,094A 5,499A 10,593A Total\$13,994A \$19,199A \$33,193A 9.A.A.A Commitments and ContingenciesLoan Portfolio: CSB provides a co-branded loan origination program for CSB clients (the Program) with Rocket Mortgage, LLC (Rocket MortgageA®). 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 \$1.1 billion and \$765 million during the third quarters of 2024 and 2023, respectively, and \$2.6 billion and \$2.4 billion during the first nine months of 2024 and 2023, respectively. CSB purchased HELOCs with commitments of \$38 million and \$49 million during the third quarters of 2024 and 2023, respectively, and \$121 million and \$144A million during the first nine months of 2024 and 2023, respectively.The CompanyA™s commitments to extend credit on lines of credit and to purchase First Mortgages are as follows:September 30, 2024December 31, 2023Commitments to extend credit related to unused HELOCs, PALs, and other lines of credit\$1,962A \$2,996A Commitments to purchase First Mortgage loans\$958A 351A Total\$2,920A \$3,347A Guarantees and indemnifications: Schwab has clients that sell (i.e., write) listed option contracts that are cleared by the Options Clearing Corporation A™ 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 CompanyA™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 clientsA™ futures and options on futures transactions and to facilitate clientsA™ 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 CompanyA™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 nine 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:A€”Through September 10, 2025, Schwab must maintain minimum balances above the total of then-outstanding unmatured fixed-rate obligation amounts, with a maximum of \$30A 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.

[illegible]

[illegible]

(benefit) of \$5771,857A Other reclassifications included in other revenue, net of tax expense (benefit) of \$28A Held to maturity securities:Amortization of amounts previously recorded upon transfer from available for sale, net of tax expense (benefit) of \$134442A Other (1)111A Balance at September 30, 2024\$(14,618)Balance at December 31, 2022\$(22,621)Available for sale securities:Net unrealized gain (loss), net of tax expense (benefit) of \$79367A Other reclassifications included in other revenue, net of tax expense (benefit) of \$1133A Held to maturity securities:Amortization of amounts previously recorded upon transfer from available for sale, net of tax expense (benefit) of \$4201,476A Other, net of tax expense (benefit) of \$(2)(7)Balance at September 30, 2023\$(20,752)Balance at December 31, 2023\$(18,131)Available for sale securities:Net unrealized gain (loss), net of tax expense (benefit) of \$6542,153A Other reclassifications included in other revenue, net of tax expense (benefit) of \$723A Held to maturity securities:Amortization of amounts previously recorded upon transfer from available for sale, net of tax expense (benefit) of \$3871,336A Other (1)1A Balance at September 30, 2024\$(14,618)(1) Tax expense (benefit) was less than \$500A 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 Company'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 security's premium or discount, and resulting in no impact to net income. As of September 30, 2024, the total remaining unamortized loss on these securities transferred to HTM included in AOCI was \$10.2A billion net of tax effect (\$13.3A 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.A A A 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 "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 EndedSeptember 30, Nine Months EndedSeptember 30, 2024202320242023Common StockNonvotingCommon StockCommon StockNonvotingCommon StockCommon StockNonvotingCommon StockCommon StockNonvotingCommon StockBasic earnings per share:NumeratorNet income\$1,369A \$39A \$1,094A \$31A \$3,988A \$114A \$3,910A \$112A Preferred stock dividends and other (1)(106)(3)(105)(3)(332)(9)(291)(8)Net income available to common stockholders\$1,263A \$36A \$989A \$28A \$3,656A \$105A \$3,619A \$104A DenominatorWeighted-average common shares outstandingA A A basic1,778A 51A 1,770A 51A 1,776A 51A 1,774A 51A Basic earnings per share\$71A \$71A \$56A \$56A \$2.06A \$2.06A \$2.04A \$2.04A Diluted earnings per share:NumeratorNet income available to common stockholders\$1,263A \$36A \$989A \$28A \$3,656A \$105A \$3,619A \$104A Reallocation of net income available to common A A stockholders as a result of conversion of A A nonvoting to voting shares\$36A A A \$28A A A \$105A A A \$104A A A Allocation of net income available to common A A stockholders:\$1,299A \$36A \$1,017A \$28A \$3,761A \$105A \$3,723A \$104A DenominatorWeighted-average common shares outstanding A A A basic1,778A 51A 1,770A 51A 1,776A 51A 1,774A 51A Conversion of nonvoting shares to voting shares51A A A \$51A A A \$51A A A \$51A A A Common stock equivalent shares related to stock A A incentive plans\$5A A A \$6A A A \$6A A A \$7A A A Weighted-average common shares A A outstanding A A diluted (21,834A 51A 1,827A 51A 1,833A 51A 1,832A 51A Diluted earnings per shares\$71A \$71A \$56A \$56A \$2.05A \$2.05A \$2.03A \$2.03A (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 14A million and 18A million for the three and nine months ended September 30, 2024, respectively, and 15A million and 18A million for the three and nine months ended September 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.A A A Regulatory RequirementsAt September 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 beWellA CapitalizedMinimum Capital RequirementSeptember 30, 2024AmountRatioAmountRatioAmountRatio (1)CSCA A A A A Common Equity Tier 1 Risk-Based Capital\$34,501A 29.1A %N/A \$5,338A 4.5A %Tier 1 Risk-Based Capital\$43,692A 36.8A %N/A \$7,117A 6.0A %Total Risk-Based Capital\$43,721A 36.9A %N/A \$9,489A 8.0A %Tier 1 Leverage\$43,692A 9.7A %N/A \$18,030A 4.0A %Supplementary Leverage Ratio\$43,692A 9.6A %N/A \$13,618A 3.0A %CSBA A A Common Equity Tier 1 Risk-Based Capital\$32,225A 40.6A %\$5,165A 6.5A %\$3,576A 4.5A %Tier 1 Risk-Based Capital\$32,225A 40.6A %\$6,357A 8.0A %\$4,768A 6.0A %Total Risk-Based Capital\$32,246A 40.6A %\$6,374A 10.0A %\$6,357A 8.0A %Tier 1 Leverage\$32,225A 11.2A %\$14,396A 5.0A %\$11,517A 4.0A %Supplementary Leverage Ratio\$32,225A 11.1A %N/A \$8,940A 3.0A %December 31, 2023A A A CSCA A A A A Common Equity Tier 1 Risk-Based Capital\$31,411A 24.5A %N/A \$5,770A 4.5A %Tier 1 Risk-Based Capital\$40,602A 31.7A %N/A \$7,694A 6.0A %Total Risk-Based Capital\$40,645A 31.7A %N/A \$10,258A 8.0A %Tier 1 Leverage\$40,602A 8.5A %N/A \$19,043A 4.0A %Supplementary Leverage Ratio\$40,602A 8.5A %N/A \$14,379A 3.0A %CSBA A A A A Common Equity Tier 1 Risk-Based Capital\$31,777A 37.9A %\$5,448A 6.5A %\$3,771A 4.5A %Tier 1 Risk-Based Capital\$31,777A 37.9A %\$6,705A 8.0A %\$5,029A 6.0A %Total Risk-Based Capital\$31,816A 38.0A %\$8,381A 10.0A %\$6,705A 8.0A %Tier 1 Leverage\$31,777A 10.1A %\$15,793A 5.0A %\$12,634A 4.0A %Supplementary Leverage Ratio\$31,777A 10.0A %N/A \$9,540A 3.0A % (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 September 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 September 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 September 30, 2024, CSB is considered well capitalized (the highest category) under its respective regulatory capital rules. There are no conditions or events since September 30, 2024 that management believes have changed CSB's capital category.CSC's other banking subsidiaries are Charles Schwab Premier Bank, SSB (CSPB) and Charles Schwab Trust Bank (Trust Bank). CSPB is a Texas state-chartered 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 September 30, 2024, the balance sheets of CSPB and Trust Bank consisted primarily of investment securities, and the entities held total assets of \$25.8 billion and \$9.6 billion, respectively. Based on their regulatory capital ratios, at September 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 are as follows:September 30, 2024December 31, 2023CSC&CoNet capital\$9,888A \$5,629A Minimum dollar requirement0.250A 0.250A % of aggregate debit balances1,786A 1,069A Net capital in excess of required net capital\$8,102A \$4,560A Pursuant to the SEC's Customer Protection Rule and other applicable regulations, Schwab had cash and investments segregated for the exclusive benefit of clients at September 30, 2024. The SEC'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 Schwab's cash balances in the condensed consolidated statements of cash flows.Following the completion of the final client account conversions to CS&Co from the Ameritrade broker-dealers in May 2024, TD Ameritrade, Inc. and TDAC subsequently submitted Uniform Requests for Broker-Dealer Withdrawal (BDW) to terminate their registration as broker-dealers with the SEC, the Financial Industry Regulatory Authority, Inc. (FINRA), and other applicable regulatory organizations. As of September 30, 2024, TDAC continued to be registered as a broker-dealer and was in compliance with its respective net capital requirements. As of September 30, 2024, TD Ameritrade, Inc. was no longer registered as a broker-dealer with the SEC and FINRA and was not subject to the Uniform Net Capital Rule.18.A A A Segment InformationSchwab'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:InvestorA ServicesAdvisor ServicesTotalThree Months Ended September 30, 2024202320242023Net RevenuesNet interest revenue\$1,755A \$1,710A \$467A \$527A \$2,222A \$2,237A Asset management and administration fees1,046A 877A 430A 347A 1,476A 1,224A Trading revenue706A 672A 91A 96A 797A 768A Bank deposit account fees114A 157A 38A 48A 152A 205A Other166A 144A 34A 28A 200A 172A Total net revenues3,787A 3,560A 1,060A 1,046A 4,847A 4,606A Expenses Excluding Interest2,262A 2,356A 743A 867A 3,005A 3,223A Income before taxes on incomes\$1,525A \$1,204A \$317A \$179A \$1,842A \$1,383A Nine Months Ended September 30, Net RevenuesNet interest revenue\$5,212A \$5,448A \$1,401A \$1,849A \$6,613A \$7,297A Asset management and administration fees2,966A 2,523A 1,241A 992A 4,207A 3,515A Trading revenue2,104A 2,148A

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)A A A Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)A A A Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.A A A The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a)A A A All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andb)A A A Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date:November 8, 2024A /s/ Walter W. Bettinger IIA Walter W. Bettinger IIA Co-Chairman and Chief Executive Officer EX-31.2 3 schw-093024xex312110q.htm EX-31.2 DocumentTHE CHARLES SCHWAB CORPORATIONEXHIBIT 31.2CERTIFICATION PURSUANT TO RULEA 13aA 14(a), AS ADOPTED PURSUANT TOSECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Michael Verdeschi, certify that:1.I have reviewed this Quarterly Report on FormA 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 registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesA 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesA 13a-15(f) and 15d-15(f)) for the registrant and have:a)A A A Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)A A A 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)A A A Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)A A A Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.A A A The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a)A A A All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andb)A A A Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date:November 8, 2024A /s/ Michael VerdeschiA Michael VerdeschiA Managing Director and Chief Financial Officer EX-32.1 4 schw-093024xex321110q.htm EX-32.1 DocumentTHE CHARLES SCHWAB CORPORATIONA EXHIBIT 32.1CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TOSECTIONA 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of The Charles Schwab Corporation (the Company) on FormA 10-Q for the quarter ended SeptemberA 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. sectionA 1350, as adopted pursuant to sectionA 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge:(1)The Report fully complies with the requirements of sectionA 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)A A A 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 IIA Date:November 8, 2024Walter W. Bettinger IIA A Co-Chairman and Chief Executive OfficerA A A signed original of this written statement required by SectionA 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-093024xex322110q.htm EX-32.2 DocumentTHE CHARLES SCHWAB CORPORATION EXHIBIT 32.2CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TOSECTIONA 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of The Charles Schwab Corporation (the Company) on FormA 10-Q for the quarter ended SeptemberA 30, 2024 (the Report), I, Michael Verdeschi, Managing Director and Chief Financial Officer of the Company, hereby certify, pursuant to 18 U.S.C. sectionA 1350, as adopted pursuant to sectionA 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge:(1)A A A The Report fully complies with the requirements of sectionA 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)A A A 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/ Michael VerdeschiA Date:November 8, 2024Michael VerdeschiA A Managing Director and Chief Financial OfficerA A A signed original of this written statement required by SectionA 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-20240930.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 - 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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-20240930 cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 schw-20240930 def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 schw-20240930 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, Writetoff 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, Writetoff 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 SeptemberÂ 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 1, 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 Ameritrade Holding Ameritrade Holding [Member] TD Ameritrade [Member] 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 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] 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, Writetoff 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 Mortgage Backed Securities Issued By Private Enterprises [Member] Commercial Mortgage 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 [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 Payables to brokerage clients Interest Expense, Payables To Brokerage Customers Interest Expense, Payables To Brokerage Customers 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, Writetoff 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] Maturity 30 to 95 Days Maturity 30 to 95 Days [Member] Maturity 30 to 95 Days 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 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 \$13,591 and \$8,844 at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively) Cash and Securities Segregated under Federal and Other Regulations 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, Writteoff 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] G Series 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 Depository 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) Repurchase Agreements and Similar Transactions, Maturity Periods [Domain] Repurchase Agreements and Similar Transactions, Maturity Periods [Domain] 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] 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 \$6,340 at SeptemberÂ 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, Writteoff 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) 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 60-89Å 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] AfterÅ 5Å years through 10Å 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] 30-59Å 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 " 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 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, Writteoff 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 Writteoff Debt Securities, Available-For-Sale And Held-To-Maturity, Accrued Interest Writteoff 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 " net Total bank loans " 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 \$95,871 at SeptemberÅ 30, 2024 and \$116,336 at DecemberÅ 31, 2023; including assets pledged of \$188 and \$1,733, respectively) Available for sale securities, assets pledged Fair Value Total Debt Securities, Available-for-Sale, Excluding Accrued Interest AfterÅ 5Å years through 10Å 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 (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 pastÅ due and otherÅ 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 AfterÅ 1 year through 5Å 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 " net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Liabilities and StockholdersÅ 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 AfterÅ 5Å years through 10Å 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, Writteoff 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 (BTFF) Federal Reserve Bank Term Funding Program (BTFF) [Member] Federal Reserve Bank Term Funding Program (BTFF) 2025 Time Deposit

Maturities, Year One Amortization of acquired intangible assets Amortization of Intangible Assets Entity Shell Company Entity Shell Company Depository 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 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€” 244,640,081 and 250,678,452 shares at SeptemberÂ 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 Repurchase Agreements and Similar Transactions, Maturity Periods [Axis] Repurchase Agreements and Similar Transactions, Maturity Periods [Axis] 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 IDA 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 Maturity Overnight and on Demand Maturity Overnight and on Demand [Member] 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 Common Stock, Sold By Trust [Member] Common Stock, Sold By Trust 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] Depository Shares, Series I Preferred Stock Depository Shares, Series I Preferred Stock [Member] Depository 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 novoting 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 Rpledged 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] IDA 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 Securities matured during the period but settled after period end Securities Matured But Not Yet Settled Securities Matured But Not Yet Settled 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) AOI 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 Carrie Schwab-Pomerantz [Member] Carrie Schwab-Pomerantz > 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] 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 Depository Shares, Series G Preferred Stock Depository Shares, Series G Preferred Stock [Member] Depository 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, Writteoff 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] 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 Securities 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] 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 Remaining contractual maturities on securities loaned Securities Loaned, Remaining Contractual Maturity, Term Securities Loaned, Remaining Contractual Maturity, Term 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-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 9 Months Ended Sep. 30, 2024 Oct. 31, 2024 Entity Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 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 Q3 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 1,779,662,088 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 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 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

position 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 DocumentTransactionReport 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: deisubmissionTypeItemBalance 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:normlizedStringItemBalance 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:normlizedStringItemBalance 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:normlizedStringItemBalance 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:stateOrProvinceItemBalance 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:centralIndexKeyItemBalance 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:sharesItemBalance 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:yesNoItemBalance 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:booleanItemBalance 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:fileNumberItemBalance 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:filerCategoryItemBalance 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:edgarStateCountryItemBalance 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:stringItemBalance 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:yesNoItemBalance 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:normlizedStringItemBalance 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:booleanItemBalance 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:booleanItemBalance 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:employerIdItemBalance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei LocalPhoneNumber Namespace Prefix: dei Data Type: xbrli:normlizedStringItemBalance 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:securityTitleItemBalance 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:edgarExchangeCodeItemBalance 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:tradingSymbolItemBalance 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 SeriesPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementClassOfStockAxis=schw SeriesPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap NonvotingCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Income - USD (\$) shares in Millions, \$ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net Revenues Á Á Á Interest revenue \$ 3,928 \$ 4,028 \$ 11,686 \$ 12,148 Interest expense (1,706) (1,791) (5,073) (4,851) Net interest revenue 2,222 2,237 6,613 7,297 Total net revenues 4,847 4,606 14,277 14,378 Expenses Excluding Interest Á Á Á Compensation and benefits 1,522 1,770 4,510 4,906 Professional services 256 275 756 805 Occupancy and equipment 271 305 784 923 Advertising and market development 101 102 296 293 Communications 147 151 460 485 Depreciation and amortization 231 198 692 566 Amortization of acquired intangible assets 130 135 389 404 Regulatory fees and assessments 88 114 309 277 Other 259 173 694 535 Total expenses excluding interest 3,005 3,223 8,890 9,194 Income before taxes on income 1,842 1,383 5,387 5,184 Taxes on income 434 258 1,162 1,162 Net Income 1,408 1,125 4,102 4,022 Preferred stock dividends and other 109 108 341 299 Net Income Available to Common Stockholders \$ 1,299 \$ 1,017 \$ 3,761 \$ 3,723 Weighted-Average Common Shares Outstanding: Á Á Á Basic (in shares) 1,829 1,821 1,827 1,825 Diluted (in shares) 1,834 1,827 1,833 1,832 Earnings Per Common Share Outstanding Á Á Á Basic (in USD per share) [1] 0.71 \$ 0.56 \$ 2.06 \$ 2.04 Diluted (in USD per share) [1] 0.71 \$ 0.56 \$ 2.05 \$ 2.03 Asset management and administration fees Á Á Á Net Revenues Á Á Á Revenues from contracts with customers \$ 1,476 \$ 1,224 \$ 4,207 \$ 3,515 Trading revenue Á Á Á Net Revenues Á Á Á Revenues from contracts with customers 152 205 488 531 Other Á Á Á Net Revenues Á Á Á Revenues from contracts with customers 797 768 2,391 2,463 Bank deposit account fees Á Á Á Net Revenues Á Á Á Revenues from contracts with customers 172 \$ 578 \$ 572 [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:monetaryItemBalance Type: debit Period Type: duration X - DefinitionRegulatory Fees And Assessments + ReferencesNo definition available. + Details Name: schw RegulatoryFeesAndAssessments Namespace Prefix: schw Data Type: xbrli:monetaryItemBalance 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:monetaryItemBalance 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:monetaryItemBalance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap EarningsPerShareAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemBalance 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

S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 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-S99-1](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-S99-1)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-04\(23\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1)Reference 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/1943274/2147482635/260-10-55-52>Reference 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-S99-1](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-S99-1)Reference 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/1943274/2147482810/280-10-50-22>Reference 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/1943274/2147482810/280-10-50-30](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/1943274/2147482810/280-10-50-30)Reference 4: <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/1943274/2147482810/280-10-50-31>Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-31>Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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-S99-1](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)) 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https://asc.fasb.org/1943274/2147483589/942-220-S99-1](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(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/1943274/2147483443/250-10-50-8>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SAB TOPIC 61.7\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 61.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)Reference 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/1943274/2147482810/280-10-50-22](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/1943274/2147482810/280-10-50-22)Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph \(a\) -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2](http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(h\)\) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1) + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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/1943274/2147480167/946-830-55-10>Reference 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/1943274/2147483581/946-220-45-3](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/1943274/2147483581/946-220-45-3)Reference 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-S99-1](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-S99-1)Reference 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/1943274/2147482810/280-10-50-22](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/1943274/2147482810/280-10-50-22)Reference 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/1943274/2147482925/835-30-45-3>Reference 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-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04-9) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1)Reference 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-S99-2](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-S99-2)Reference 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](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](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_IncomeExpenseNet 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-S99-6](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 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https://asc.fasb.org/1943274/2147483581/946-220-45-3](http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483581/946-220-45-3)Reference 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-S99-1](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-S99-1)Reference 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-S99-6](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-S99-6)Reference 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](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](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](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-S99-1](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-S99-1)Reference 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/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 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/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 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/1943274/2147482765/220-10-50-6>Reference 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/1943274/2147483443/250-10-50-3>Reference 6: [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/1943274/2147483443/250-10-50-11](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/1943274/2147483443/250-10-50-11)Reference 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/1943274/2147483443/250-10-50-4>Reference 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/1943274/2147480167/946-830-55-10>Reference 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/1943274/2147483581/946-220-45-7>Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1)Reference 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/1943274/2147482810/280-10-50-22>Reference 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-S99-1](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-S99-1)Reference 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-S99-3](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-S99-3)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 20:

-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 (f) -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)(iii)) -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_WeightedAverageNumberOfSharesOutstandingDilutedNamespace 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=schw_Gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income - USD (\$) \$ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Å Å

À Á Net income \$ 1,408 \$ 1,125 \$ 4,102 \$ 4,022 Change in net unrealized gain (loss) on available for sale securities: À Á À Net unrealized gain (loss) 2,434 (720) 2,807 446 Other reclassifications included in other revenue 10 24 30 44 Change in net unrealized gain (loss) on held to maturity securities: À Á À À Amortization of amounts previously recorded upon transfer to held to maturity from available for sale 576 645 1,723 1,896 Other 11 0 1 (9) Other comprehensive income (loss), before tax 3,031 (51) 4,561 2,377 Income tax effect (713) 29 (1,048) (508) Other comprehensive income (loss), net of tax 2,318 (22) 3,213 1,869 Comprehensive Income (Loss) \$ 3,726 \$ 1,103 \$ 7,615 \$ 5,891 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:

deposits 246,462 289,953 Payables to brokerage clients 89,164 84,786 Accrued expenses and other liabilities 27,579 18,400 Other short-term borrowings 10,593 6,553 Federal Home Loan Bank borrowings 22,600 26,400 Long-term debt 22,442 26,128 Total liabilities 418,840 452,220 Stockholdersâ€™ equity: A Â Preferred stock â€” \$.01 par value per share; aggregate liquidation preference ofA \$9,329 at SeptemberA 30, 2024 and DecemberA 31, 2023 9,191 9,191 Additional paid-in capital 27,548 27,330 Retained earnings 36,303 33,901 Treasury stock, at cost â€” 244,640,081 and 250,678,452 shares at SeptemberA 30, 2024 and DecemberA 31, 2023, respectively (11,230) (11,354) Accumulated other comprehensive income (loss) (14,618) (18,131) Total stockholdersâ€™ equity 47,215 40,958 Total liabilities and stockholdersâ€™ equity 466,055 493,178 Common Stock A A Stockholdersâ€™ equity: A A Common stock 20 Nonvoting Common Stock A A Stockholdersâ€™ equity: A A 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:

-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)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 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-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 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

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 v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - USD (\$) in Millions Sep. 30, 2024 Dec. 31, 2023 Cash and investments segregated and on deposit for regulatory purposes, resale agreements \$ 13,591 \$ 8,844 Amortized cost of available for sale securities 95,871 116,336 Available for sale securities, assets pledged 90,018 107,646 Held to maturity securities, assets pledged \$ 149,862 \$ 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) 244,640,081 250,678,452 Common Stock A A 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 A A 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 A A Available for sale securities, assets pledged \$ 188 \$ 1,733 Held to maturity securities, assets pledged \$ 8,340 \$ 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:sharesItem Type 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:sharesItem Type 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:monetaryItem Type 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_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type 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 3 -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:monetaryItem Type 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:monetaryItem Type 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:perShareItem Type 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:monetaryItem Type 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:sharesItem Type 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 v3.24.3 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 \$ 9,706.0 \$ 20.0 \$ 1.0 \$ 27,075.0 \$ 31,066.0 \$ (8,639.0) \$ (22,621.0) Beginning balance (in shares) at Dec. 31, 2022 A A A A 2,023 51 A A A A Increase (Decrease) in Stockholders' Equity [Roll Forward] A A A A A A A A Net income 4,022.0 \$ 3,910.0 \$ 112.0 A A A A 4,022.0 A A Other comprehensive income (loss), net of tax 1,869.0 A A A A 1,869.0 Redemption and repurchase of preferred stock, inclusive of tax (471.0) A A (515.0) A A A A 44.0 A A Dividends declared on preferred stock (323.9) A A A A (324.0) A A Dividends declared on common stock (1,379.0) A A A A A A (1,379.0) A A Repurchase of common stock, inclusive of tax (2,869.0) A A A (2,800.0) A A (2,869.0) A A Stock option exercises and other 33.0 A A A A (11.0) A 143.0 A Share-based compensation 242.0 A A A A 242.0 A A Other 53.0 A A A A 86.0 A (33.0) A Balance at end of period at Sep. 30, 2023 37,784.0 A 9,191.0 A 20.0 \$ 1.0 27,293.0 33,429.0 (11,398.0) (20,752.0) Ending balance (in shares) at Sep. 30, 2023 A A A A 2,023 51 A A A A Balance at beginning of period at Jun. 30, 2023 37,147.0 A 9,191.0 A 20.0 \$ 1.0 27,220.0 32,865.0 (11,420.0) (20,730.0) Beginning balance (in shares) at Jun. 30, 2023 A A A A 2,023 51 A A A A Increase (Decrease) in Stockholders' Equity [Roll Forward] A A A A A A A A Net income 1,125.0 1,094.0 31.0 A A A 1,125.0 A A Other comprehensive income (loss), net of tax (22.0) A A A A A A (22.0) Dividends declared on preferred stock (103.0) A A A A (103.0) A A Dividends declared on common stock (458.0) A A A A (458.0) A A Stock option exercises and other 9.0 A A A A (9.0) 18.0 A Share-based compensation 60.0 A A A A 60.0 A A Other 26.0 A A A A 22.0 A 4.0 A Balance at end of period at Sep. 30, 2023 37,784.0 A 9,191.0 A 20.0 \$ 1.0 27,293.0 33,429.0 (11,398.0) (20,752.0) Ending balance (in shares) at Sep. 30, 2023 A A A A 2,023 51 A A A A Balance at beginning of period at Dec. 31, 2023 40,958.0 A 9,191.0 A 20.0 \$ 1.0 27,330.0 33,901.0 (11,354.0) (18,131.0) Beginning balance (in shares) at Dec. 31, 2023 A A A A 2,023 51 A A A A Increase (Decrease) in Stockholders' Equity [Roll Forward] A A A A A A A A Net income 4,102.0 3,988.0 114.0 A A A A 4,102.0 A A Other comprehensive income (loss), net of tax 3,513.0 A A A A A A 3,513.0 Dividends declared on preferred stock (321.4) A A A A (321.0) A A Dividends declared on common stock (1,379.0) A A A A (1,379.0) A A Stock option exercises and other 53.0 A A A A (122.0) 175.0 A Share-based compensation 249.0 A A A A 249.0 A A Other 40.0 A A A A 91.0 (51.0) A Balance at end of period at Sep. 30, 2024 47,215.0 A 9,191.0 A 20.0 \$ 1.0 27,548.0 36,303.0 (11,230.0) (14,618.0) Ending balance (in shares) at Sep. 30, 2024 A A A A 2,023 51 A A A A Balance at beginning of period at Jun. 30, 2024 43,953.0 A 9,191.0 A 20.0 \$ 1.0 27,470.0 35,458.0 (11,251.0) (16,936.0) Beginning balance (in shares) at Jun. 30, 2024 A A A A 2,023 51 A A A A Increase (Decrease) in Stockholders' Equity [Roll Forward] A A A A A A A A Net income 1,408.0 \$ 1,369.0 \$ 39.0 A A A 1,408.0 A A Other comprehensive income (loss), net of tax 2,318.0 A A A A A A 2,318.0 Dividends declared on preferred stock (103.0) A A A A (103.0) A A Dividends declared on common stock (460.0) A A A A A A (460.0) A A Stock option exercises and other 10.0 A A A A (6.0) A 16.0 A Share-based compensation 59.0 A A A A 59.0 A A Other 30.0 A A A A 25.0 A 5.0 A Balance at end of period at Sep. 30, 2024 \$ 47,215.0 A \$ 9,191.0 A \$ 20.0 \$ 1.0 \$ 27,548.0 \$ 36,303.0 \$ (11,230.0) \$ (14,618.0) Ending balance (in shares) at Sep. 30, 2024 A A A A 2,023 51 A A A A X - DefinitionStock Option Exercises And Other + ReferencesNo definition available. + Details Name: schw_StockOptionExercisesAndOther Namespace Prefix: schw_Data Type: xbrli:monetaryItem Type 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:monetaryItem Type 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:sharesItem Type 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:monetaryItem Type 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:monetaryItem Type 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:stringItem Type 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 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:

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 - DefinitionSecurities Matured But Not Yet Settled + ReferencesNo definition available. + Details Name: schw SecuritiesMaturedButNotYetSettled 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/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 2: <http://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/1943274/2147482668/350-30-45-28>Reference 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](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/1943274/2147482913/230-10-50-8>Reference 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/1943274/2147482740/230-10-45-24>Reference 3: <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/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 2: [http://www.xbrl.org/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-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SAB Topic 6.1.Fact.2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.1.Fact.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SAB Topic 6.1.Fact.1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.1.Fact.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SAB Topic 6.1.7\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.1.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)Reference 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](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/1943274/2147482913/230-10-50-2>Reference 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](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](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/1943274/2147482740/230-10-45-8>Reference 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](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](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](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/1943274/2147482740/230-10-45-17](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/1943274/2147482740/230-10-45-17)Reference 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/1943274/2147482740/230-10-45-25](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/1943274/2147482740/230-10-45-25)Reference 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 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/1943274/2147482740/230-10-45-28>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 3: <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/1943274/2147482740/230-10-45-24>Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -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\(g\)\(1\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 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/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 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/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 4: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/250-10-50-6>Reference 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/1943274/2147483443/250-10-50-3>Reference 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/1943274/2147483443/250-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1)Reference 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/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1)Reference 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/1943274/2147483443/250-10-50-8>Reference 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/1943274/2147483443/250-10-50-9>Reference 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/1943274/2147483443/250-10-50-11](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/1943274/2147483443/250-10-50-11)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 12: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4>Reference 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/1943274/2147480167/946-830-55-10>Reference 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/1943274/2147483581/946-220-45-7>Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1)Reference 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/1943274/2147482810/280-10-50-22>Reference 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-S99-1](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-S99-1)Reference 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-S99-3](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-S99-3)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 20: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 22: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 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-S99-1BReference 24:](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24:)
[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\) -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)(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)(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)(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)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28:)
[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 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 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/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:)
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[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 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://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 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 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 ProceedsFromStockOptions](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:)

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 v3.24.3 Condensed Consolidated Statements of Cash Flows (Parenthetical) - USD (\$) in Millions Sep. 30, 2024 Sep. 30, 2023 Reconciliation of cash, cash equivalents and amounts reported within the balance sheet A Cash and cash equivalents [1] \$ 34,850 \$ 33,251 Restricted cash and cash equivalents amounts included in cash and investments segregated and on deposit for regulatory purposes [1] 32,153 11,656 Total cash and cash equivalents, including amounts restricted shown in the statement of cash flows [1] \$ 67,003 \$ 44,907 [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 v3.24.3 Introduction and Basis of Presentation 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] A Introduction and Basis of Presentation Introduction and Basis of Presentation The 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€¢the Company,â€¢â€¢we,â€¢â€¢us,â€¢â€¢ours,â€¢â€¢oursâ€¢â€¢ 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 Form 10-K. The significant accounting policies are included in Item 8 â€¢â€¢ Note 2 in the 2023 Form 10-K. There have been no significant changes to these accounting policies during the first nine 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 v3.24.3 New Accounting Standards 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] A New Accounting Standards New Accounting Standards Adoption of New Accounting Standards Standard Description Date of Adoption Effects on the Financial Statements or Other Significant Matters Accounting Standards Update (ASU) 2023-07, â€¢â€¢Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€¢â€¢ 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 Adopted Standard Description Required Date of Adoption Effects on the Financial Statements or Other Significant Matters ASU 2023-09, â€¢â€¢Income Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€¢â€¢ 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, 2025 The 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 https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482833/825-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482833/825-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482833/825-10-65-6Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI 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 v3.24.3 Revenue Recognition 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] A Revenue Recognition Revenue Recognition Disaggregation of Schwabâ€™s revenue by major source is as follows: Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 2024 2023 Net interest revenue Cash and cash equivalents \$369A \$459A \$1,205A \$1,419A Cash and investments segregated 345A 285A 1,014A 1,041A Receivables from brokerage clients 1,431A 1,282A 4,042A 3,533A Available for sale securities 531A 724A 1,680A 2,340A Held to maturity securities 650A 706A 1,998A 2,172A Bank loans 484A 426A 1,384A 1,227A Securities lending revenue 87A 105A 258A 341A Other interest revenue 31A 41A 105A 75A Interest revenue 3,928A 4,028A 11,686A 12,148A Bank deposits (841)(911)(2,602)(2,392) Payables to brokerage clients (79)(66)(229)(205) Other short-term borrowings (150)(97)(382)(280) Federal Home Loan Bank borrowings (310)(477)(988)(1,387) Long-term debt (208)(193)(640)(489) Securities lending expense (118)(46)(230)(96) Other interest expense 1(1)(2)(2) Interest expense (1,706

(1,791)(5,073)(4,851)Net interest revenue2,222A 2,237A 6,613A 7,297A Asset management and administration feesMutual funds, ETFs, and CTFs827A 666A 2,370A 1,881A Advice solutions559A 476A 1,572A 1,393A Other90A 82A 265A 241A Asset management and administration fees1,476A 1,224A 4,207A 3,515A Trading revenueCommissions388A 394A 1,184A 1,210A Order flow revenue357A 325A 1,066A 1,104A Principal transactions52A 49A 141A 149A Trading revenue797A 768A 2,391A 2,463A Bank deposit account fees152A 205A 488A 531A Other 200A 172A 578A 572A Total net revenues\$4,847A 4,606A \$14,277A \$14,378A 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 SeptemberA 30, 2024 and DecemberA 31, 2023, respectively.The Company had net contract assets of \$222 million and \$239 million at SeptemberA 30, 2024 and DecemberA 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:

[#7402,140A](#) [\\$2A \\$49A \\$â€¢](#) [\\$A \\$54A](#) 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 SeptemberÂ 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 SeptemberÂ 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 face tight monetary policy and geopolitical unrest. Amid slower hiring and moderating inflation, the Federal Reserve lowered the federal funds target overnight rate in mid-September. However, managementâ€™s macroeconomic outlook continues to reflect a near-term continuation of elevated interest rates, with unemployment remaining relatively flat 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 SeptemberÂ 30, 2024, as compared to DecemberÂ 31, 2023. Bank loan-related nonperforming assets consisted of nonaccrual loans of \$24 million and \$15 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Nonaccrual loans include nonaccrual troubled debt restructurings recorded prior to the adoption of ASU 2022-02, â€¢ Financial Instruments â€¢ Credit Losses: Troubled Debt Restructurings and Vintage Disclosuresâ€¢ on January 1, 2023. Credit Quality In 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 (Origination FICO); â€¢ Updated borrower FICO scores (Updated FICO); â€¢ Loan-to-value (LTV) ratios at origination (Origination LTV); and â€¢ Estimated Current LTV ratios (Estimated Current LTV). Borrowersâ€™ FICO scores are provided by an independent third-party credit reporting service and are 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 Year

September 30, 2024	2024	2023	2022	2021	2020	Total
\$692,915	\$5,268	\$294	\$18	\$214	\$111	\$680
\$739,284	\$264	\$414	\$1,109	\$372	\$230	\$2,944
\$484	\$32	\$80	\$80	\$80	\$80	\$80

HELOCs amortized cost basis

HELOCs converted to term loans	Total HELOCs	Origination FICO >= 620	\$â€¢	\$2A	\$1A	\$1A	\$5A	\$â€¢	\$â€¢	\$â€¢	\$620
\$7,402,140	\$2,020	\$4,988	\$9,564	\$3,721	\$1,253	\$23,739	\$244	\$110	\$354	\$2,389	\$2,289
\$5,767	\$1,095	\$3,763	\$1,496	\$26,799	\$292	\$143	\$435	Origination LTV %	%70	%61	%64
\$1,537	\$4,279	\$6,283	\$3,136	\$1,169	\$21,398	\$270	\$100	\$370	> 70%	%â€¢	%90
\$740A	\$52A	\$40A	\$612A	\$1,550A	\$23,483A	\$255A	\$127A	\$382A	Total\$2,694	\$6,069	\$11,630
\$3,974A	\$1,786A	\$26,153A	\$3,763A	\$1,496A	\$26,799A	\$292A	\$143A	\$435A	Estimated Current LTV (%)	%100	%â€¢
\$2A	\$â€¢	\$â€¢	\$â€¢	\$â€¢	\$â€¢	\$â€¢	\$â€¢	\$â€¢	A Percent of Loans on A	A Nonaccrual Status	0.01A
%0.11A	%0.04A	%0.03A	%0.51A	%0.07A	%0.07A	%2.28A	%0.69A	(1)	Represents the LTV for the full line of credit (drawn and undrawn) for revolving HELOCs.	First Mortgages Amortized Cost Basis by Origination Year	December 31, 2023
2020	2021	2022	2023	2024	Total	First Mortgages	Revolving HELOCs	amortized cost basis	HELOCs converted to term loans	Total HELOCs	Origination FICO < 620
\$2A	\$1A	\$1A	\$5A	\$â€¢	\$â€¢	\$â€¢	\$620	\$â€¢	\$â€¢	\$620	\$â€¢
\$740A	\$27A	\$30A	\$20A	\$15A	\$96A	\$â€¢	\$â€¢	\$â€¢	\$â€¢	\$â€¢	\$â€¢

Substantially all of these mortgages have initial fixed interest rates for three to ten years and interest rates that adjust annually thereafter. Approximately 26% of the balance of these mortgages consisted of loans with interest-only payment terms. The interest rates on approximately 81% 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 SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, Schwab had \$173 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:

September 30, 2024	Balance	Converted to an amortizing loan by period end
(1)	\$143A	Within 1 year
\$16A	> 1 year	â€¢ 3 years
\$38A	> 3 years	â€¢ 5 years
\$35A	> 5 years	203A
Total\$435A	(1)	Includes \$4 million and \$9 million of HELOCs converted to amortizing loans during the three and nine months ended SeptemberÂ 30, 2024, respectively. At SeptemberÂ 30, 2024, \$344 million of the HELOCs 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. At SeptemberÂ 30, 2024, the borrowers on approximately 61% 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/1943274/2147481962/310-10-50-42 Reference 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/1943274/2147481962/310-10-50-44 Reference 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/1943274/2147479319/326-20-50-5 Reference 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/1943274/2147479319/326-20-50-21 Reference 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/1943274/2147479106/326-30-50-4 Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 - SubTopic 20 - Name Accounting Standards Codification -Section 50 -

(1)05/19/231,200A 1,200A 6.196% due November 17, 2029 (2)11/17/31,300A 1,300A 5.853% due May 19, 2034 (3)05/19/231,300A 1,300A 6.136% due August 24, 2034 (4)08/24/231,350A 1,350A Total CSC Senior Notes22,262A 25,862A Ameritrade Holding Fixed-rate Senior Notes:3.750% due April 1, 202411/01/18â€ 50A 3.625% due April 1, 202510/22/1482A 82A 3.300% due April 1, 202704/27/1756A 56A 2.750% due October 1, 202908/16/1925A 25A Total Ameritrade Holding Senior Notes163A 213A Finance lease liabilities55A 85A Unamortized premium â€ net61A 87A Debt issuance costs(99)(119)Total long-term debt\$22,442A \$26,128A (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 SeptemberA 30, 2024 are as follows:Maturities2024\$6A 20252,249A 20264,112A 20273,463A 20281,950A Thereafter10,700A Total maturities22,480A Unamortized premium â€ net61A Debt issuance costs(99)Total long-term debt\$22,442A 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 \$22.6 billion and \$26.4 billion outstanding under these facilities as of SeptemberA 30, 2024 and DecemberA 31, 2023, respectively, and these borrowings had a weighted-average interest rate of 5.34% at both SeptemberA 30, 2024 and DecemberA 31, 2023. As of SeptemberA 30, 2024 and DecemberA 31, 2023, the collateral pledged provided additional borrowing capacity of \$57.1A billion and \$63.1A billion, respectively.Other short-term borrowings: Total other short-term borrowings outstanding at SeptemberA 30, 2024 and DecemberA 31, 2023 were \$10.6 billion and \$6.6 billion, respectively, and had a weighted-average interest rate of 5.38% 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 \$8.1 billion and \$4.9A billion outstanding pursuant to such repurchase agreements at SeptemberA 30, 2024 and DecemberA 31, 2023, respectively. Repurchase agreements outstanding at SeptemberA 30, 2024 mature between October 2024 and May 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 SeptemberA 30, 2024 and DecemberA 31, 2023, our collateral pledged provided total borrowing capacity of \$32.5 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 DecemberA 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 SeptemberA 30, 2024, there was no collateral pledged or borrowings outstanding under the BTFP. As of DecemberA 31, 2023, our collateral pledged provided total borrowing capacity of \$39.2A billion. There were no borrowings outstanding at DecemberA 31, 2023.CSC has the ability to issue up to \$5.0 billion of commercial paper notes with maturities of up to 270 days. There were no amounts outstanding at SeptemberA 30, 2024 or DecemberA 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 \$2.1 billion. There were no amounts outstanding as of SeptemberA 30, 2024. CSC and CS&Co also have access to unsecured, uncommitted lines of credit with external banks with total borrowing capacity of \$1.7 billion; no amounts were outstanding as of SeptemberA 30, 2024 or DecemberA 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 \$2.5A billion outstanding at SeptemberA 30, 2024 and \$950A million outstanding as of DecemberA 31, 2023. TDAC also previously maintained secured uncommitted lines of credit. Prior to the final client account conversions to CS&Co from the Ameritrade broker-dealers, TDAC could borrow on either a demand or short-term basis and pledged client margin securities as collateral. The TDAC lines of credit were terminated as of SeptemberA 30, 2024. There was \$700A million outstanding under the TDAC lines of credit at DecemberA 31, 2023.Annual maturities on FHLB borrowings and other short-term borrowings outstanding at SeptemberA 30, 2024 are as follows:20242025TotalFHLB borrowings\$8,900A \$13,700A \$22,600A Other short-term borrowings5,094A 5,499A 10,593A Total\$13,994A \$19,199A \$33,193A X - ReferencesNo definition available. + Details Name: us-gaap DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - 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/1943274/2147481139/470-20-50-1B](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/1943274/2147481139/470-20-50-1B)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.4-08\(c\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1)Reference 3: <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/1943274/2147481139/470-20-50-1B>Reference 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/1943274/2147481139/470-20-50-1B](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/1943274/2147481139/470-20-50-1B)Reference 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/1943274/2147481139/470-20-50-1B](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/1943274/2147481139/470-20-50-1B)Reference 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/1943274/2147481139/470-20-50-1C](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/1943274/2147481139/470-20-50-1C)Reference 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/1943274/2147481139/470-20-50-1C](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/1943274/2147481139/470-20-50-1C)Reference 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/1943274/2147481139/470-20-50-1C](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/1943274/2147481139/470-20-50-1C)Reference 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/1943274/2147481139/470-20-50-1C](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/1943274/2147481139/470-20-50-1C)Reference 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/1943274/2147481139/470-20-50-1I](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/1943274/2147481139/470-20-50-1I)Reference 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/1943274/2147481139/470-20-50-1I](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/1943274/2147481139/470-20-50-1I)Reference 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](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:textBlockItem Type Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] A Commitments and Contingencies Commitments and ContingenciesLoan Portfolio: CSB provides a co-branded loan origination program for CSB clients (the Program) with Rocket Mortgage, LLC (Rocket MortgageA®). 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 \$1.1 billion and \$765 million during the third quarters of 2024 and 2023, respectively, and \$2.6 billion and \$2.4 billion during the first nine months of 2024 and 2023, respectively. CSB purchased HELOCs with commitments of \$38 million and \$49 million during the third quarters of 2024 and 2023, respectively, and \$121 million and \$144A million during the first nine 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:September 30, 2024December 31, 2023Commitments to extend credit related to unused HELOCs, PALs, and other lines of credit\$1,962A \$2,996A Commitments to purchase First Mortgage loans958A 351A Totals\$2,920A \$3,347A 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 nine 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 \$30A 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 \$60A billion, with a maximum of \$90A 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 \$5.0A billion of fixed-rate obligation amounts, incurring market-based fees of \$249A 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 SeptemberA 30, 2024, the total ending IDA balance was \$84.0 billion, of which \$70.2 billion was fixed-rate obligation amounts and \$13.8 billion was floating-rate obligation amounts. As of DecemberA 31, 2023, the total ending IDA balance was \$97.5A 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 OctoberA 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 sought 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 appealed, and in a decision filed on September 3, 2024, the Court of Appeals again reversed the District Courtâ€™s certification of a class. Plaintiff is now pursuing his claims individually in arbitration. The likelihood such claims would be material to the financial condition, operating results, or cash flows of the Company is remote.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:stringItem Type 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/1943274/2147482648/440-10-50-4](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/1943274/2147482648/440-10-50-4)Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContent>Reference 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:textBlockItem Type Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Exit and Other Related Liabilities 9 Months Ended Sep. 30, 2024 Restructuring and Related Activities [Abstract] A Exit and Other Related Liabilities Exit and Other Related LiabilitiesIntegration of AmeritradeThe Companyâ€™s integration work continued during the first nine 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 September 30, 2024, Schwab currently expects to incur total exit and other related costs for the integration of Ameritrade ranging from \$475A millionA toA \$525A 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 threeA months ended SeptemberA 30, 2024 and 2023, the Company recognized \$14 million and \$16 million of acquisition-related exit costs, respectively. During the nineA monthsA ended SeptemberA 30, 2024 and 2023, the Company recognized \$27 million and \$56 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 3 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 SeptemberA 30, 2024 and activity for the nine months ended SeptemberA 30, 2024:Investor ServicesEmployee Compensation and BenefitsAdvisor ServicesEmployee Compensation and BenefitsTotalBalance at December 31, 2023 (1)\$42A \$12A \$54A Amounts recognized in expense (2)7A 3A 10A Costs paid or otherwise settled(47)(13)(60)Balance at September 30, 2024 (1)\$2A \$2A \$4A (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 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 nineA monthsA ended SeptemberA 30, 2024:Investor ServicesAdvisor ServicesThreeA MonthsA Ended SeptemberA 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits\$7A \$â€ˆA \$7A \$3A \$â€ˆA \$3A \$10A Occupancy and equipmentâ€ˆA 2A 2A â€ˆA â€ˆA 2A 2A Depreciation and amortizationâ€ˆA 9A 9A â€ˆA 4A 4A 13A Otherâ€ˆA 2A 2A â€ˆA â€ˆA 2A 2A Total\$7A \$13A \$20A \$3A \$4A \$7A \$27A (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 nineA monthsA ended SeptemberA 30, 2023:Investor ServicesAdvisor ServicesThreeA MonthsA Ended SeptemberA 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits\$9A \$â€ˆA \$9A \$â€ˆA \$â€ˆA \$â€ˆA \$9A Occupancy and equipmentâ€ˆA 3A 3A â€ˆA â€ˆA 3A 3A Otherâ€ˆA 4A 4A â€ˆA â€ˆA 4A 4A Total\$9A \$7A \$16A \$â€ˆA \$â€ˆA \$â€ˆA \$16A Investor ServicesAdvisor ServicesNine Months Ended September 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits\$20A \$â€ˆA \$20A \$3A \$â€ˆA \$3A \$23A Occupancy and equipmentâ€ˆA 6A 6A â€ˆA 2A 2A 8A Otherâ€ˆA 18A 18A â€ˆA 7A 7A 25A Total\$20A \$24A \$44A \$3A \$9A \$12A \$56A (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 SeptemberA 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\$250A \$â€ˆA \$250A \$68A \$â€ˆA \$68A \$318A Occupancy and equipmentâ€ˆA 42A 42A â€ˆA 9A 9A 51A Depreciation and amortizationâ€ˆA 11A 11A â€ˆA 5A 5A 16A Professional servicesâ€ˆA 1A 1A â€ˆA â€ˆA 1A 1A Otherâ€ˆA 22A 22A â€ˆA 7A 7A 29A Total\$250A \$76A \$326A \$68A \$21A \$89A \$415A (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 \$500A million inclusive of costs recognized through SeptemberA 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 SeptemberA 30, 2024 and activity for the nine months ended SeptemberA 30, 2024:Investor ServicesEmployee Compensation and BenefitsAdvisor ServicesEmployee Compensation and BenefitsTotalBalance at December 31, 2023 (1)\$171A \$63A \$234A Amounts recognized in expense (2)(25)(9)(34)Costs paid or otherwise settled(146)(54)(200)Balance at September 30, 2024 (1)\$â€ˆA \$â€ˆA \$â€ˆA (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 nine months ended SeptemberA 30, 2024 includes a reduction of the liability resulting from changes in estimates of \$27 million and \$9A million in Investor Services and Advisor Services, respectively. The were no restructuring exit and other related costs recognized in expense for the three months ended September 30, 2024. The following table summarizes the restructuring exit and other related costs (benefits) recognized in expense for the nineA monthsA ended SeptemberA 30, 2024:Investor ServicesAdvisor ServicesNine Months Ended September 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits\$202A \$â€ˆA \$202A \$74A \$â€ˆA \$74A \$276A Occupancy and equipmentâ€ˆA 1A 1A â€ˆA 1A 1A 2A Otherâ€ˆA 1A 1A â€ˆA â€ˆA 1A 1A Total\$202A \$2A \$204A \$74A \$1A \$75A \$279A (1) Costs related to facility closures. These costs, which are primarily comprised of accelerated amortization of ROU assets, relate to the impact of abandoning leased properties. 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 SeptemberA 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\$189A \$â€ˆA \$189A \$69A \$â€ˆA \$69A \$258A Occupancy and equipmentâ€ˆA 15A 15A â€ˆA 5A 5A 20A Professional servicesâ€ˆA 4A 4A â€ˆA 1A 1A 5A Otherâ€ˆA 144A 144A â€ˆA 50A 50A 194A Total\$189A \$163A \$352A \$69A \$56A \$125A \$477A (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:stringItem Type 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:textBlockItem Type Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments and Hedging Activities 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] A 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€ˆ Note 2 in the 2023 FormA 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 SeptemberA 30, 2024 and DecemberA 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:September 30, 2024December 31, 2023AssetsLiabilitiesAssetsLiabilitiesInterest rate swaps (1,2)\$1A \$â€ˆA \$â€ˆA \$â€ˆA (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 SeptemberA 30, 2024 and derivative assets and liabilities as of DecemberA 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 SeptemberA 30, 2024, there was a \$73 million reduction of derivative assets and an \$8 million reduction of derivative liabilities related to variation margin settlements. As of DecemberA 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:September 30, 2024December 31, 2023Amortized cost of hedged AFS securities (1,2)\$8,837A \$8,765A Cumulative fair value hedging adjustment included in the amortized cost of hedged A AFS securities (1,2)(66)(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 SeptemberA 30, 2024 and DecemberA 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 \$1.5 billion and \$1.6A billion, respectively, 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 \$14 million and \$19 million at SeptemberA 30, 2024 and DecemberA 31, 2023, respectively.(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 \$2A million at SeptemberA 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 DecemberA 31, 2023, the cumulative amount of fair value hedging adjustments remaining for these securities was a reduction of less than \$500A 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 EndedSeptemberA 30,Nine Months EndedSeptemberA 30,20242023Gain (loss) on fair value hedging relationships recognized in interest revenue:Hedged items\$216A \$(182)\$19A \$(304)Derivatives designated as hedging instruments (1)(214)182A (19)304A (1) Excludes net income from periodic interest accruals and receipts of \$20A million and \$36A million for the three and nine months ended SeptemberA 30, 2024, respectively. X - ReferencesNo definition available. + Details Name: us-gaap DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type 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/191427480434/815-150-50-50Reference 3: http://fasb.org/us-gaap/role/ref/legacyref-Topic 615-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:textBlockItem Type Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT V3.24.3 Financial Instruments Subject to Off-Balance Sheet Credit Risk 9 Months Ended Sep. 30, 2024 Offsetting [Abstract] A Financial Instruments Subject to Off-Balance Sheet Credit Risk Financial Instruments Subject to Off-Balance Sheet Credit RiskResale 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 September 30, 2024 and December 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 \$1.3 billion and \$1.5 billion at September 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. 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 and/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. Interest rate swaps: 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. 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. Gross Assets/Liabilities Gross Amounts Offset in the Condensed Consolidated Balance Sheets Net Amounts Presented in the Condensed Consolidated Balance Sheets Gross Amounts Not Offset in the Condensed Consolidated Balance Sheets Net Amount Counterparty Offsetting Collateral September 30, 2024 Assets A A A A A Resale agreements (1)\$13,591A \$A \$13,591A \$A \$(13,591)(2)\$A \$A Securities borrowed (31,311A \$A \$1,311A (1,270)(40)A \$A Interest rate swaps (4)1A \$A \$A 1A \$A (5)1A Totals\$14,903A \$A \$14,903A \$(1,270)\$(13,631)\$2A LiabilitiesA A A A A Repurchase agreements (6)\$8,093A \$A \$8,093A \$(8,093)\$A \$A Securities loaned (7)12,469A \$A \$12,469A (1,270)(10,648)551A Secured short-term borrowings (8)2,500A \$A \$2,500A \$A (2,500)\$A \$A Interest rate swaps (4)\$A \$A \$A \$A (5)\$A \$A Totals\$23,062A \$A \$23,062A \$(1,270)\$(21,241)\$551A December 31, 2023 Assets A A A A A Resale agreements (1)\$8,844A \$A \$8,844A \$A (8,844)(2)\$A \$A Securities borrowed (31,563A \$A \$1,563A (1,307)(253)A \$A Interest rate swaps (4)\$A \$A \$A \$A (5)\$A \$A Totals\$10,407A \$A \$10,407A \$(1,307)\$(9,097)\$3A LiabilitiesA A A A A Repurchase agreements (6)\$4,903A \$A \$4,903A \$A (4,903)\$A \$A Securities loaned (7)5,397A \$A \$5,397A (1,307)(3,619)471A Secured short-term borrowings (8)1,650A \$A \$1,650A \$A (1,650)\$A \$A Interest rate swaps (4)\$A \$A \$A \$A (5)\$A \$A Totals\$11,950A \$A \$11,950A \$(1,307)\$(10,172)\$471A (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 September 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 \$13.8 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 in the condensed consolidated balance sheets. Derivative liabilities as of September 30, 2024 and derivative assets and liabilities as of December 31, 2023 were less than \$500A thousand. (5) At September 30, 2024 and December 31, 2023, the fair value of initial margin pledged as collateral related to interest rate swaps was \$188 million and \$195A 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 September 30, 2024 and December 31, 2023, the fair value of collateral pledged in connection with repurchase agreements was \$8.6A billion and \$5.3A 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. At September 30, 2024, \$7.5A billion of securities loaned had overnight and continuous remaining contractual maturities and \$5.0A billion of securities loaned had contractual maturities of 30 - 95 days. At December 31, 2023, remaining contractual maturities of securities loaned were predominantly overnight and continuous. The cash collateral received from counterparties under securities lending transactions was equal to or greater than the market value of the securities loaned at September 30, 2024 and December 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: September 30, 2024 December 31, 2023 Fair value of client securities available to be pledged \$101,320A \$86,911A Fair value of securities pledged for: Fulfillment of requirements with the Options Clearing Corporation (1)\$20,040A \$13,355A Fulfillment of client short sales \$6,144A \$7,009A Securities lending to other broker-dealers \$1,725A \$4,688A Collateral for secured short-term borrowings \$3,292A \$1,991A Total collateral pledged to third-parties \$41,201A \$27,043A 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 \$163 million and \$179 million at September 30, 2024 and December 31, 2023, respectively. (1) A A A Securities pledged to fulfill client margin requirements for open option contracts established with the Options Clearing Corporation. X - Definition Offsetting Assets and Liabilities [Text Block] + References No definition available. + Details Name: schw OffsettingAssetsAndLiabilitiesTextBlock Namespace Prefix: schw Data Type: dtr-types:1:textBlockItem Type Balance Type: na Period Type: duration X - References No definition available. + Details Name: us-gaap OffsettingAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT V3.24.3 Fair Values of Assets and Liabilities 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] A Fair Values of Assets and Liabilities Fair Values of Assets and Liabilities Assets and liabilities measured at fair value on a recurring basis 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. 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 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 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. 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. 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 September 30, 2024 or December 31, 2023. 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: September 30, 2024 Level 1 Level 2 Level 3 Balance at Fair Value Cash equivalents: Money market funds \$14,694A \$A \$A \$A \$14,694A Total cash equivalents 14,694A \$A \$A \$A 14,694A Investments segregated and on deposit for regulatory purposes: U.S. Government securities \$A \$A \$A \$17,569A \$A \$A \$17,569A Total investments segregated and on deposit for regulatory purposes \$A \$A \$A \$17,569A \$A \$A \$17,569A Available for sale securities: U.S. agency mortgage-backed securities \$A \$A \$A \$56,280A \$A \$A \$56,280A U.S. Treasury securities \$A \$A \$A \$15,623A \$A \$A \$15,623A Corporate debt securities \$A \$A \$A \$10,246A \$A \$A \$10,246A Asset-backed securities \$A \$A \$A \$6,300A \$A \$A \$6,300A Foreign government agency securities \$A \$A \$A \$523A \$A \$A \$523A U.S. state and municipal securities \$A \$A \$A \$585A \$A \$A \$585A Non-agency commercial mortgage-backed securities \$A \$A \$A \$112A \$A \$A \$112A Other \$A \$A \$A \$19A \$A \$A \$19A Total available for sale securities \$A \$A \$A \$90,018A \$A \$A \$90,018A Other assets: Other securities owned: Equity, corporate debt, and other securities \$1,318A \$A \$A \$1,403A Mutual funds and ETFs

clients84,786Å æ"Å 84,786Å Accrued expenses and other liabilities7,609Å æ"Å 7,609Å æ"Å 7,609Å Other short-term borrowings6,553Å æ"Å 6,553Å æ"Å 6,553Å Federal Home Loan Bank borrowings26,400Å æ"Å 26,400Å æ"Å 26,400Å Long-term debt26,043Å æ"Å 25,000Å æ"Å 25,000Å 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 v3.24.3 Stockholders' Equity 9 Months Ended Sep. 30, 2024 Stockholders' Equity Note[Abstract] Å Stockholders' Equity StockholdersÅ æ"™s EquityOn July 27, 2022, CSC publicly announced that its Board of Directors approved a share repurchase authorization to repurchase up to \$15.0Å billion of common stock, replacing the previous and now terminated share repurchase authorization of up to \$4.0Å billion of common stock. The share repurchase authorization does not have an expiration date. There were no repurchases of CSCÅ æ"™s common stock during the three and nine months ended SeptemberÅ 30, 2024, and for the three months ended SeptemberÅ 30, 2023. CSC repurchased 37 million shares of its common stock for \$2.8Å billion during the nineÅ monthsÅ ended SeptemberÅ 30, 2023. As of SeptemberÅ 30, 2024, approximately \$8.7 billion remained on the authorization. There were no repurchases of CSCÅ æ"™s preferred stock during the three and nine months ended SeptemberÅ 30, 2024, and for the three months ended SeptemberÅ 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 \$235Å million, and 194,567 depositary shares representing interests in Series I preferred stock for \$179Å million on the open market during the nineÅ monthsÅ ended SeptemberÅ 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 CompanyÅ æ"™s preferred stock issued and outstanding is as follows: Liquidation Preference Per ShareDividend Rate in Effect at September 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 atSeptember 30, 2024 (1)December 31, 2023 (1)September 30, 2024December 31, 2023Issue DateFixed-rate:Series D750,000Å 750,000Å \$1,000Å \$728Å \$728Å 03/07/165.950Å %06/01/21N/AN/AN/ASeries J600,000Å 600,000Å 1,000Å 584Å 584Å 03/30/214.450Å %06/01/26N/AN/AN/AFixed-to-floating rate/Fixed-rate reset:Series F4,884Å 4,884Å 100,000Å 481Å 481Å 10/31/175.000Å %12/01/2712/01/273M LIBOR (4)2.575Å %Series G (2)24,580Å 24,580Å 100,000Å 2,428Å 2,428Å 04/30/205.375Å %06/01/2506/01/255-Year Treasury4.971Å %Series H (3)22,267Å 22,267Å 100,000Å 2,200Å 2,200Å 12/11/204.000Å %12/01/3012/01/3010-Year Treasury3.079Å %Series I (2)20,554Å 20,554Å 100,000Å 2,030Å 2,030Å 03/18/214.000Å %06/01/2606/01/265-Year Treasury3.168Å %Series K (2)7,500Å 7,500Å 100,000Å 740Å 740Å 03/04/225.000Å %06/01/2706/01/275-Year Treasury3.256Å %Total preferred Å Å stock1,429,785Å 1,429,785Å \$9,191Å \$9,191Å (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 CompanyÅ æ"™s preferred stock are as follows:ThreeÅ MonthsÅ Ended SeptemberÅ 30,Nine Months Ended September 30,2024202320242023Total DeclaredPer Share AmountTotal DeclaredPer Share AmountTotal DeclaredPer Share AmountTotal DeclaredPer Share AmountTotal DeclaredPer Share AmountTotal DeclaredPer Share AmountSeries F (3)Å æ"™ Å æ"™ Å æ"™ Å 12.2Å 2,500.000Å 12.2Å 2,500.000Å Series G (2)33.0Å 1,343.75Å 33.0Å 1,343.75Å 99.0Å 4,031.25Å 99.0Å 4,031.25Å Series H (3)22.2Å 1,000.00Å 22.2Å 1,000.00Å 66.7Å 3,000.00Å 68.2Å 3,000.00Å Series I (2)20.6Å 1,000.00Å 20.6Å 1,000.00Å 61.8Å 3,000.00Å 62.5Å 3,000.00Å Series J (2)6.7Å 11.13Å 6.7Å 11.13Å 20.1Å 33.39Å 20.1Å 33.39Å Series K (2)9.3Å 1,250.00Å 9.3Å 1,250.00Å 28.1Å 3,750.00Å 28.1Å 3,750.00Å Totals103.0Å \$321.4Å \$323.9Å (1) Excludes \$3Å 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 nine months ended SeptemberÅ 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 50 -Paragraph 1 -Subparagraph (SX 210.4-08)(e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-50-1Reference 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 v3.24.3 Accumulated Other Comprehensive Income 9 Months Ended Sep. 30, 2024 Equity [Abstract] Å 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 June 30, 2023\$(20,730)Available for sale securities:Net unrealized gain (loss), net of tax expense (benefit) of \$(182)(538)Other reclassifications included in other revenue, net of tax expense (benefit) of \$618Å Held to maturity securities:Amortization of amounts previously recorded upon transfer from available for sale, net of tax expense (benefit) of \$14798Å Balance at September 30, 2023\$(20,752)Balance at June 30, 2024\$(16,936)Available for sale securities:Net unrealized gain (loss), net of tax expense (benefit) of \$5771,857Å Other reclassifications included in other revenue, net of tax expense (benefit) of \$28Å Held to maturity securities:Amortization of amounts previously recorded upon transfer from available for sale, net of tax expense (benefit) of \$13442Å Other (1)11Å Balance at September 30, 2024\$(14,618)Balance at December 31, 2022\$(22,621)Available for sale securities:Net unrealized gain (loss), net of tax expense (benefit) of \$79367Å Other reclassifications included in other revenue, net of tax expense (benefit) of \$1133Å Held to maturity securities:Amortization of amounts previously recorded upon transfer from available for sale, net of tax expense (benefit) of \$4201,476Å Other, net of tax expense (benefit) of \$(2)(7)Balance at September 30, 2023\$(20,752)Balance at December 31, 2023\$(18,131)Available for sale securities:Net unrealized gain (loss), net of tax expense (benefit) of \$6542,153Å Other reclassifications included in other revenue, net of tax expense (benefit) of 723Å Held to maturity securities:Amortization of amounts previously recorded upon transfer from available for sale, net of tax expense (benefit) of \$3871,336Å Other (1)1Å Balance at September 30, 2024\$(14,618)(1) Tax expense (benefit) was less than \$500Å 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 CompanyÅ æ"™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 securityÅ æ"™s premium or discount, and resulting in no impact to net income. As of SeptemberÅ 30, 2024, the total remaining unamortized loss on these securities transferred to HTM included in AOCI was \$10.2Å billion net of tax effect (\$13.3Å 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 v3.24.3 Earnings Per Common Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Å 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 share 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 Å æ"™ 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 EndedSeptemberÅ 30,Nine Months EndedSeptemberÅ 30,2024202320242023Common StockNonvotingCommon Stock Common StockNonvotingCommon Stock Common StockBasic earnings per share:NumeratorNet income\$1,369Å \$39Å \$1,094Å \$31Å \$3,988Å \$114Å \$3,910Å \$112Å Preferred stock dividends and other (1)(106)(3)(105)(3)(332)(9)(291)(8)Net income available to common stockholders\$1,263Å \$36Å \$989Å \$28Å \$3,656Å \$105Å \$3,619Å \$104Å DenominatorWeighted-average common shares outstanding Å Å Å basic1,778Å 51Å 1,770Å 51Å 1,776Å 51Å 1,774Å 51Å Basic earnings per share:\$7.1Å \$7.1Å \$5.6Å \$5.6Å \$2.06Å \$2.06Å \$2.04Å \$2.04Å Diluted earnings per share:NumeratorNet income available to common stockholders\$1,263Å \$36Å \$989Å \$28Å \$3,656Å \$105Å \$3,619Å \$104Å Reallocation of net income available to common Å Å stockholders as a result of conversion of Å Å nonvoting to voting shares36Å Å Å 28Å Å Å 105Å Å Å 104Å Å Å Allocation of net income available to common Å Å stockholders:1,299Å \$36Å 1,017Å \$28Å 3,761Å \$105Å 3,723Å \$104Å DenominatorWeighted-average common shares outstanding Å æ"™ Å Å basic1,778Å 51Å 1,770Å 51Å 1,776Å 51Å 1,774Å 51Å Conversion of nonvoting shares to voting shares51Å Å æ"™ Å 51Å Å æ"™ Å 51Å Å æ"™ Å 51Å Å æ"™ Å Common stock equivalent shares related to stock Å Å incentive plans5Å Å æ"™ Å 6Å Å æ"™ Å 6Å Å æ"™ Å 7Å Å æ"™ Å Weighted-average common shares Å Å outstanding Å æ"™ diluted (21,834Å 51Å 1,827Å 51Å 1,833Å 51Å 1,832Å 51Å Diluted earnings per shares:\$7.1Å \$7.1Å \$5.6Å \$5.6Å \$2.05Å \$2.05Å \$2.03Å \$2.03Å (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 14Å million and 18Å million for the three and nine months ended SeptemberÅ 30, 2024, respectively, and 15Å million and 18Å million for the three and nine months ended SeptemberÅ 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 v3.24.3 Regulatory Requirements 9 Months Ended

Sep. 30, 2024 Regulatory Capital Requirements Under Banking Regulations [Abstract] A Regulatory Requirements Regulatory RequirementsAt SeptemberA 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 beWellA CapitalizedMinimum Capital RequirementSeptember 30, 2024AmountRatioAmountRatioAmountRatio(1)CSCA A A A A Common Equity Tier 1 Risk-Based Capital\$34,501A 29.1A %N/AA \$5,338A 4.5A %Tier 1 Risk-Based Capital43,692A 36.8A %N/AA 7,117A 6.0A %Total Risk-Based Capital43,721A 36.9A %N/AA 9,489A 8.0A %Tier 1 Leverage43,692A 9.7A %N/AA 18,030A 4.0A %Supplementary Leverage Ratio43,692A 9.6A %N/AA13,618A 3.0A %CSBA A Common Equity Tier 1 Risk-Based Capital\$32,225A 40.6A %\$5,165A 6.5A %\$3,576A 4.5A %Tier 1 Risk-Based Capital32,225A 40.6A %6,357A 8.0A %4,768A 6.0A %Total Risk-Based Capital32,246A 40.6A %6,746A 10.0A %6,357A 8.0A %Tier 1 Leverage32,225A 11.2A %14,396A 5.0A %11,517A 4.0A %Supplementary Leverage Ratio32,225A 11.1A %N/A8,700A 3.0A %December 31, 2023A A A A A CSCA A A A A Common Equity Tier 1 Risk-Based Capital\$31,411A 24.5A %N/AA \$5,770A 4.5A %Tier 1 Risk-Based Capital40,602A 31.7A %N/AA 7,694A 6.0A %Total Risk-Based Capital40,645A 31.7A %N/AA 10,258A 8.0A %Tier 1 Leverage40,602A 8.5A %N/AA 19,043A 4.0A %Supplementary Leverage Ratio40,602A 8.5A %N/AA14,379A 3.0A %CSBA A A A A Common Equity Tier 1 Risk-Based Capital\$31,777A 37.9A %\$5,448A 6.5A %\$3,771A 4.5A %Tier 1 Risk-Based Capital31,777A 37.9A %6,705A 8.0A %5,029A 6.0A %Total Risk-Based Capital31,816A 38.0A %6,381A 10.0A %6,705A 8.0A %Tier 1 Leverage31,777A 10.1A %15,793A 5.0A %12,634A 4.0A %Supplementary Leverage Ratio31,777A 10.0A %N/A9,540A 3.0A %(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 SeptemberA 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 SeptemberA 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 SeptemberA 30, 2024, CSB is considered well capitalized (the highest category) under its respective regulatory capital rules. There are no conditions or events since SeptemberA 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 state-chartered 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 SeptemberA 30, 2024, the balance sheets of CSPB and Trust Bank consisted primarily of investment securities, and the entities held total assets of \$25.8 billion and \$9.6 billion, respectively. Based on their regulatory capital ratios, at SeptemberA 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 are as follows:September 30, 2024December 31, 2023CS&CoNet capital\$9,888A \$5,629A Minimum dollar requirement0.250A 0.250A 2% of aggregate debit balances1,786A 1,069A Net capital in excess of required net capital\$8,102A \$4,560A 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 SeptemberA 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.Following the completion of the final client account conversions to CS&Co from the Ameritrade broker-dealers in May 2024, TD Ameritrade, Inc. and TDAC subsequently submitted Uniform Requests for Broker-Dealer Withdrawal (BDW) to terminate their registration as broker-dealers with the SEC, the Financial Industry Regulatory Authority, Inc. (FINRA), and other applicable regulatory organizations. As of SeptemberA 30, 2024, TDAC continued to be registered as a broker-dealer and was in compliance with its respective net capital requirements. As of SeptemberA 30, 2024, TD Ameritrade, Inc. was no longer registered as a broker-dealer with the SEC and FINRA and was not subject to the Uniform Net Capital Rule. 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 R2.7htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] A 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:InvestorA ServicesAdvisor ServicesTotalThreeA MonthsA Ended SeptemberA 30,20242023202420232024Net RevenuesNet interest revenue\$1,755A \$1,710A \$467A \$527A \$2,222A \$2,237A Asset management and administration fees1,046A 877A 430A 347A 1,476A 1,224A Trading revenue706A 672A 91A 96A 797A 768A Bank deposit account fees114A 157A 38A 48A 152A 205A Other166A 144A 34A 28A 200A 172A Total net revenues3,787A 3,560A 1,060A 1,046A 4,847A 4,606A Expenses Excluding Interest2,262A 2,356A 743A 867A 3,005A 3,223A Income before taxes on income\$1,525A \$1,204A \$317A \$179A \$1,842A \$1,383A Nine Months Ended September 30,Net RevenuesNet interest revenue\$5,212A \$5,448A \$1,401A \$1,849A \$6,613A \$7,297A Asset management and administration fees2,966A 2,523A 1,241A 992A 4,207A 3,515A Trading revenue2,104A 2,148A 287A 315A 2,391A 2,463A Bank deposit account fees362A 396A 126A 135A 488A 531A Other469A 514A 109A 121A 578A 572A Total net revenues11,113A 10,966A 3,164A 3,412A 14,277A 14,378A Expenses Excluding Interest6,758A 6,780A 2,132A 2,414A 8,890A 9,194A Income before taxes on income\$4,355A \$4,186A \$1,032A \$998A \$5,387A \$5,184A 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 R2.8htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD (\$) \$ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure A A A Net income \$ 1,408 \$ 1,125 \$ 4,102 \$ 4,022 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)(ii)) -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 v3.24.3 Insider Trading Arrangements 3 Months Ended 9 Months Ended Sep. 30, 2024 shares Sep. 30, 2024 shares Trading Arrangements, by Individual A Rule 10b5-1 Arrangement Terminated false A Non-Rule 10b5-1 Arrangement Terminated false A Carrie Schwab-Pomerantz [Member] A A Trading Arrangements, by Individual A A Material Terms of Trading Arrangement A During the threeA months ended SeptemberA 30, 2024, certain of our directors and officers adopted or terminated trading arrangements for the sale of shares of our common stock as follows:PlansActionDateRule 10b5-1 (1)Non-Rule 10b5-1 (2)Number of Securities to be SoldLatestExpiration (3)Carrie Schwab-Pomerantz, DirectorAdoption8/14/2024xâ€240,000(4)10/16/2025(1) Intended to satisfy the affirmative defense conditions of Rule 10b5-1(c).(2) Not intended to satisfy the affirmative defense conditions of Rule 10b5-1(c).(3) Plans expire at the close of trading on the date presented or at such earlier date upon the completion of all trades under the plan (or the expiration of the orders relating to such trades without execution).(4) Includes 96,000 shares to be sold by a trust for which the directorâ€s spouse is a trustee. Name Carrie Schwab-Pomerantz A Title Director A Rule 10b5-1 Arrangement Adopted true A Non-Rule 10b5-1 Arrangement Adopted false A Adoption Date 8/14/2024 A Arrangement Duration 428 days A Aggregate Available 240,000 240,000 Common Stock, Sold By Trust [Member] | Carrie Schwab-Pomerantz [Member] A A Trading Arrangements, by Individual A A Aggregate Available 96,000 96,000 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmtdFlag 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_Rule10b51ArrTrmtdFlag 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:stringItem Type Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrDuration Namespace Prefix: ecd Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd Data Type: xbrli:stringItem Type 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: xbrli:stringItem Type Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: ecd_IndividualAxis=schw CarrieSchwabPomerantzMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_TradingArrAxis=schw CommonStockSoldByTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 New Accounting Standards (Policy) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] A 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 FormA 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€Segment 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€Income 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, 2025 The 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: us-gaap AccountingPoliciesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for 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:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 New Accounting Standards (Tables) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] A 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€Segment 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€Income 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, 2025 The 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-types:1:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap AccountingPoliciesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] A Disaggregation of Revenue Disaggregation of Schwabâ€s revenue by major source is as follows:Three Months EndedSeptemberA 30,Nine Months EndedSeptemberA 30,202420232020242023Net interest revenueCash and cash equivalents\$369A \$459A \$1,205A \$1,419A Cash and investments segregated345A 285A 1,014A 1,041A Receivables from brokerage clients1,431A 1,282A 4,042A 3,533A Available for sale securities 531A 724A 1,680A 2,340A Held to maturity securities650A 706A 1,998A 2,172A Bank loans484A 426A 1,384A 1,227A Securities lending revenue87A 105A 258A 341A Other interest revenue31A 41A 105A 75A Interest revenue3,928A 4,028A 11,686A 12,148A Bank deposits(841)(911)(2,602)(2,392)Payables to brokerage clients(79)(66)(229)(205)Other short-term borrowings(150)(97)(382)(280)Federal Home Loan Bank borrowings(310)(477)(988)(1,387)Long-term debt(208)(193)(640)(489)Securities lending expense(118)(46)(230)(96)Other interest expenseâ€A (1)(2)(2)Interest expense(1,706)(1,791)(5,073)(4,851)Net interest revenue2,222A 2,237A 6,613A 7,297A Asset management and administration fees230A 296A 620A 620A Investments, ETFs, and CTFs827A 666A 2,370A 1,881A Advice

revenueCommissions3884 3944 1,1844 1,2104 Other flow revenue3574 3254 1,0664 1,1044 Principal transactions524 494 1414 1494 Trading revenue7974 7684 2,3914 2,4634 Bank deposit account fees1524 2054 4884 5314 Other 2004 1724 5784 5724 Total net revenues\$4,8474 \$4,6064 \$14,2774 \$14,3784 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:

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/1943274/2147479319/326-20-50-5>Reference 2: [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/1943274/2147479319/326-20-50-14](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:textBlockItem Type 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/1943274/2147479319/326-20-50-14)Reference 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>Reference 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/1943274/2147481962/310-10-50-7>Reference 4: [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/1943274/2147481203/810-10-50-3](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:textBlockItem Type Balance Type: na Period Type: duration X -ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] A 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:September 30, 2024December 31, 2023AggregateassetsAggregateliabilitiesMaximumexposure to lossAggregateassetsAggregateliabilitiesMaximumexposure to lossLIHTC investments (1)$1,674Ä 934Ä $1,674Ä 1,407Ä $759Ä 1,407Ä Other investments (2)209Ä Ä 241Ä 179Ä Ä 231Ä Totals1,883Ä 934Ä $1,915Ä 1,586Ä $759Ä 1,638Ä (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 Ä 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:stringItem Type 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: <a href=)Reference 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/1943274/2147481203/810-10-50-5A>Reference 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/1943274/2147481203/810-10-50-9>Reference 4:

Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits\$7A \$â€”Â \$7A \$3A \$â€”Â \$3A \$10A Occupancy and equipmentâ€”Â 2A 2A â€”Â 2A 2A â€”Â 2A 2A Depreciation and amortizationâ€”Â 9A 9A â€”Â 4A 4A 13A Otherâ€”Â 2A 2A â€”Â 4A â€”Â 2A 2A Total\$7A \$13A \$20A \$3A \$4A \$7A \$27A (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 nine months ended September 30, 2023:Investor ServicesAdvisor ServicesThree Months Ended September 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits\$9A \$â€”Â \$9A \$â€”Â \$9A \$â€”Â \$9A Occupancy and equipmentâ€”Â 3A 3A â€”Â 4A â€”Â 3A Otherâ€”Â 4A 4A â€”Â 4A 4A Total\$9A \$7A \$16A \$â€”Â \$â€”Â 3A \$â€”Â 16A Investor ServicesAdvisor ServicesNine Months Ended September 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits\$20A \$â€”Â \$20A \$3A \$â€”Â \$3A \$23A Occupancy and equipmentâ€”Â 6A 6A â€”Â 2A 2A 8A Otherâ€”Â 18A 18A â€”Â 7A 7A 25A Total\$20A \$24A \$44A \$3A \$9A \$12A \$56A (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 September 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\$250A \$â€”Â \$250A \$68A \$â€”Â \$68A \$318A Occupancy and equipmentâ€”Â 42A 42A â€”Â 9A 9A 51A Depreciation and amortizationâ€”Â 11A 11A â€”Â 5A 5A 16A Professional servicesâ€”Â 1A 1A â€”Â 4A â€”Â 1A Otherâ€”Â 22A 22A â€”Â 7A 7A 29A Total\$250A \$76A \$326A \$68A \$21A \$89A \$415A (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 were no restructuring exit and other related costs recognized in expense for the three months ended September 30, 2024. The following table summarizes the restructuring exit and other related costs (benefits) recognized in expense for the nine months ended September 30, 2024:Investor ServicesAdvisor ServicesNine Months Ended September 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 2A 2A â€”Â 1A 1A 3A Otherâ€”Â 10A 10A â€”Â 3A 3A 13A Totals(25)\$12A \$(13)\$(9)\$4A \$(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 recognized in expense for the three and nine months ended September 30, 2023:Investor ServicesAdvisor ServicesThree Months Ended September 30,Employee Compensation and BenefitsFacility Exit Costs (1)Investor Services TotalEmployee Compensation and BenefitsFacility Exit Costs (1)Advisor Services TotalTotalCompensation and benefits\$202A \$â€”Â \$202A \$74A \$â€”Â \$74A \$276A Occupancy and equipmentâ€”Â 1A 1A â€”Â 1A 1A 2A Otherâ€”Â 1A 1A â€”Â 4A â€”Â 1A 1A Total\$202A \$2A \$204A \$74A \$1A \$75A \$279A (1) Costs related to facility closures. These costs, which are primarily comprised of accelerated amortization of ROU assets, relate to the impact of abandoning leased properties. 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 September 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\$189A \$â€”Â \$189A \$69A \$â€”Â \$69A \$258A Occupancy and equipmentâ€”Â 15A 15A â€”Â 4A 4A 5A 5A 20A Professional servicesâ€”Â 4A 4A â€”Â 1A 1A 5A Otherâ€”Â 144A 144A â€”Â 50A 50A 194A Total\$189A \$163A \$352A \$69A \$56A \$125A \$477A (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 v3.24.3 Derivative Instruments and Hedging Activities (Tables) 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] A 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:September 30, 2024December 31, 2023AssetsLiabilitiesAssetsLiabilitiesInterest rate swaps (1,2)\$1A \$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 September 30, 2024 and derivative assets and liabilities as of December 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 September 30, 2024, there was a \$73 million reduction of derivative assets and an \$8 million reduction of derivative liabilities 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. Fair Value Hedge Derivatives The following amounts were recorded in AFS securities on the condensed consolidated balance sheets related to fair value hedges:September 30, 2024December 31, 2023Amortized cost of hedged AFS securities (1,2)\$8,837A \$8,765A Cumulative fair value hedging adjustment included in the amortized cost of hedged A AFS securities (1,2)(66)\$(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 September 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 \$1.5 billion and \$1.6A billion, respectively, 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 \$14 million and \$19 million at September 30, 2024 and December 31, 2023, respectively.(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 \$2A million at September 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 \$500A 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 EndedSeptember 30,Nine Months EndedSeptember 30,20242023Gain (loss) on fair value hedging relationships recognized in interest revenue:Hedged items\$216A \$(182)\$19A \$(304)Derivatives designated as hedging instruments (1)(214)182A (19)304A (1) Excludes net income from periodic interest accruals and receipts of \$20A million and \$36A million for the three and nine months ended September 30, 2024, respectively. 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 ScheduleOffDerivativeInstrumentsInStatementOffFinancialPositionFairValueTextBlock 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 ScheduleOffFairValueHedgingInstrumentsStatementsOffFinancialPerformanceAndFinancialPositionLocationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments Subject to Off-Balance Sheet Credit Risk (Tables) 9 Months Ended Sep. 30, 2024 Offsetting [Abstract] A 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 SheetsNetAmountCounterpartyOffsettingCollateralSeptember 30, 2024AssetsA A A A Resale agreements (1)\$13,591A \$â€”Â \$13,591A \$â€”Â \$(13,591)(2)\$â€”Â A Securities borrowed (3)1,311A â€”Â 1,311A (1,270)(40)1A Interest rate swaps (4)1A â€”Â 1A â€”Â 4A (5)1A Totals14,903A \$â€”Â \$14,903A \$(1,270)\$(13,631)\$2A LiabilitiesA A A A Repurchase agreements (6)\$8,093A \$â€”Â \$8,093A \$â€”Â \$(8,093)\$â€”Â A Securities loaned (7)12,469A â€”Â 12,469A (1,270)(10,648)551A Secured short-term borrowings (8)2,500A â€”Â 2,500A â€”Â (2,500)â€”Â A Interest rate swaps (4)â€”Â A â€”Â A â€”Â A (5)â€”Â A Totals23,062A \$â€”Â \$23,062A \$(1,270)\$(21,241)\$551A December 31, 2023A A A A A AssetsA A A A Resale agreements (1)\$8,844A \$â€”Â \$8,844A \$â€”Â \$(8,844)(2)\$â€”Â A Securities borrowed (3)1,563A â€”Â 1,563A (1,307)(253)3A Interest rate swaps (4)â€”Â A â€”Â A â€”Â A (5)â€”Â A Totals\$10,407A \$â€”Â \$10,407A \$(1,307)\$(9,097)\$3A LiabilitiesA A A A Repurchase agreements (6)\$4,903A \$â€”Â \$4,903A \$â€”Â \$(4,903)\$â€”Â A Securities loaned (7)5,397A â€”Â 5,397A (1,307)(3,619)471A Secured short-term borrowings (8)1,650A â€”Â 1,650A â€”Â (1,650)â€”Â A Interest rate swaps (4)â€”Â A â€”Â A â€”Â A (5)â€”Â A Totals\$11,950A \$â€”Â \$11,950A \$(1,307)\$(10,172)\$471A (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 September 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 \$13.8 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 in the condensed consolidated balance sheets. Derivative liabilities as of September 30, 2024 and derivative assets and liabilities as of December 31, 2023 were less than \$500A thousand.(5) At September 30, 2024 and December 31, 2023, the fair value of initial margin pledged as collateral related to interest rate swaps was \$188 million and \$195A 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 September 30, 2024 and December 31, 2023, the fair value of collateral pledged in connection with repurchase agreements was \$8.6A billion and \$5.3A 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. At September 30, 2024, \$7.5A billion of securities loaned had overnight and continuous remaining contractual maturities and \$5.0A billion of securities loaned had contractual maturities of 30 - 95 days. At December 31, 2023, remaining contractual maturities of securities loaned were predominantly overnight and continuous. The cash collateral received from counterparties under securities lending transactions was equal to or greater than the market value of the securities loaned at September 30, 2024 and December 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:September 30, 2024December 31, 2023Fair value of client securities available to be pledged\$101,320A \$86,911A Fair value of securities pledged for:Fulfillment of requirements with the Options Clearing Corporation (1)\$20,040A \$13,355A Fulfillment of client short sales6,144A 7,009A Securities lending to other broker-dealers11,725A 4,688A Collateral for secured short-term borrowings3,292A 1,991A Total collateral pledged to third-parties\$41,201A \$27,043A 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 \$163 million and \$179 million at September 30, 2024 and December 31, 2023, respectively. (1) A A A 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 v3.24.3 Fair Values of Assets and Liabilities (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] A 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:September 30, 2024Level 1Level 2Level 3BalanceA atFair ValueCash equivalents:Money market funds\$14,694A \$â€”Â \$â€”Â A \$14,694A Total cash equivalents14,694A â€”Â A â€”Â A 14,694A Investments segregated and on deposit for regulatory purposes:U.S. Government securitiesâ€”Â 17,569A â€”Â 17,569A Total investments segregated and on deposit for regulatory purposesâ€”Â A 17,569A â€”Â 17,569A Available for sale securities:U.S. agency mortgage-backed securitiesâ€”Â 56,280A â€”Â 56,280A U.S. Treasury

securitiesâ€”Â 15,623Â Â 15,623Â Corporate debt securitiesâ€”Â 10,246Â Â 10,246Â Asset-backed securitiesâ€”Â 6,630Â Â 6,630Â Foreign government agency securitiesâ€”Â 523Â Â 523Â U.S. state and municipal securitiesâ€”Â 585Â Â 585Â Non-agency commercial mortgage-backed securitiesâ€”Â 112Â Â 112Â Otherâ€”Â 19Â Â 19Â Total available for sale securitiesâ€”Â 90,018Â Â 90,018Â Other assets:Other securities owned:Equity, corporate debt, and other securities1,318Â 85Â Â 1,403Â Mutual funds and ETFs981Â Â 1Â Â 981Â State and municipal debt obligationsâ€”Â 42Â Â 42Â U.S. Government securitiesâ€”Â 12Â Â 12Â Total other securities owned2,299Â 139Â Â 2,438Â Interest rate swapsâ€”Â 1Â Â 1Â Total other assets2,299Â 140Â Â 2,439Â Total assets16,993Â 107,727Â Â 124,720Â Accrued expenses and other liabilities:Others2,084Â 36Â Â 2,120Â Total accrued expenses and other liabilities2,084Â 36Â Â 2,120Â Total liabilities2,084Â 36Â Â 2,120Â December 31, 2023Level 1Level 2Level 3Balance atFair ValueCash equivalents:Money market funds\$14,573Â Â 14,573Â Â 14,573Â Total cash equivalents14,573Â Â 14,573Â Investments segregated and on deposit for regulatory purposes:U.S. Government securitiesâ€”Â 20,358Â Â 20,358Â Total investments segregated and on deposit for regulatory purposesâ€”Â 20,358Â Â 20,358Â Available for sale securities:U.S. agency mortgage-backed securitiesâ€”Â 62,795Â Â 62,795Â U.S. Treasury securitiesâ€”Â 21,471Â Â 21,471Â Corporate debt securitiesâ€”Â 12,484Â Â 12,484Â Asset-backed securitiesâ€”Â 9,087Â Â 9,087Â Foreign government agency securitiesâ€”Â 1,002Â Â 1,002Â U.S. state and municipal securitiesâ€”Â 579Â Â 579Â Non-agency commercial mortgage-backed securitiesâ€”Â 109Â Â 109Â Certificates of depositâ€”Â 100Â Â 100Â Otherâ€”Â 19Â Â 19Â Total available for sale securitiesâ€”Â 107,646Â Â 107,646Â Other assets:Other securities owned:Equity, corporate debt, and other securities992Â 73Â Â 1,065Â Mutual funds and ETFs795Â Â 1Â Â 795Â State and municipal debt obligationsâ€”Â 27Â Â 27Â U.S. Government securitiesâ€”Â 26Â Â 26Â Total other securities owned1,787Â 126Â Â 1,913Â Total other assets1,787Â 126Â Â 1,913Â Total assets16,360Â 128,130Â Â 144,490Â Accrued expenses and other liabilities:Others1,644Â 89Â Â 1,733Â Total accrued expenses and other liabilities1,644Â 89Â Â 1,733Â Total liabilities1,644Â 89Â Â 1,733Â Fair Value of Other Financial Instruments The following tables present the fair value hierarchy for other financial instruments:September 30, 2024CarryingAmountLevel 1Level 2Level 3Balance atFair ValueAssetsÂ Â Â Â Cash and cash equivalents\$20,156Â \$20,156Â Â 20,156Â Cash and investments segregated and on deposit for Â regulatory purposes16,055Â 2,505Â 13,550Â Â 16,055Â Receivables from brokerage clients Â 7,958Â Â 7,958Â Held to maturity securities:Â Â U.S. agency mortgage-backed securities149,862Â Â 140,997Â Â 140,997Â Total held to maturity securities149,862Â Â 140,997Â Bank loans Â net:Â Â Â Â First Mortgages26,785Â Â 23,959Â Â 23,959Â HELOCs434Â Â 465Â Â 465Â Pledged asset lines15,713Â Â 15,713Â Â 15,713Â Other379Â Â 379Â Â 379Â Total bank loans Â net43,311Â Â 40,516Â Â 40,516Â Other assets5,055Â Â 5,055Â LiabilitiesÂ Â Â Bank deposits246,462Â Â 246,462Â Â 246,462Â Payables to brokerage clients89,164Â Â 89,164Â Â 89,164Â Accrued expenses and other liabilities17,551Â Â 17,551Â Â 17,551Â Other short-term borrowings10,593Â Â 10,593Â Â 10,593Â Federal Home Loan Bank borrowings22,600Â Â 22,600Â Â 22,600Â Long-term debt22,387Â Â 22,013Â Â 22,013Â December 31, 2023CarryingAmountLevel 1Level 2Level 3Balance atFair ValueAssetsÂ Â Â Â Cash and cash equivalents\$28,764Â \$28,764Â Â 28,764Â Cash and investments segregated and on deposit for Â regulatory purposes11,438Â 2,628Â 8,810Â Â 11,438Â Receivables from brokerage clients Â net68,629Â Â 68,629Â Â 68,629Â Held to maturity securities:Â Â Â U.S. agency mortgage-backed securities159,452Â Â 147,091Â Â 147,091Â Total held to maturity securities159,452Â Â 147,091Â Bank loans Â net:Â Â Â Â First Mortgages26,121Â Â 23,226Â Â 23,226Â HELOCs477Â Â 508Â Â 508Â Pledged asset lines13,548Â Â 13,548Â Â 13,548Â Other293Â Â 293Â Â 293Â Total bank loans Â net40,439Â Â 37,575Â Â 37,575Â Other assets4,960Â Â 4,960Â LiabilitiesÂ Â Â Bank deposits289,953Â Â 289,953Â Â 289,953Â Payables to brokerage clients84,786Â Â 84,786Â Â 84,786Â Accrued expenses and other liabilities7,609Â Â 7,609Â Â 7,609Â Other short-term borrowings6,553Â Â 6,553Â Â 6,553Â Federal Home Loan Bank borrowings26,400Â Â 26,400Â Â 26,400Â Long-term debt26,043Â Â 25,000Â 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_ScheduleOffFairValueAssetsAndLiabilitiesForFinancialInstrumentsNotRecordedAtFairValueTableTablETextBlock Namespace Prefix: schw_Data Type: dtr-types:TextBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/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_ScheduleOffFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:TextBlockItem Type Balance Type: na Period Type: duration XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity (Tables) 9 Months Ended Sep. 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 September 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 atSeptember 30, 2024(1)December 31, 2023(1)September 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 4,971Â 100,000Â 2,267Â 2,267Â 100,000Â 2,200Â 2,200Â 12/11/204.000Â %12/01/3012/01/3010-Year Treasury3,079Â 3,079Â 100,000Â 2,554Â 2,554Â 100,000Â 2,030Â 2,030Â 03/18/214.000Â %06/01/2606/01/265-Year Treasury3,168Â 3,168Â 100,000Â 2,750Â 2,750Â 100,000Â 740Â 740Â 03/04/225.000Â %06/01/2706/01/275-Year Treasury3,256Â 3,256Â Total preferred Â Â stock1,429,785Â 1,429,785Â \$9,191Â \$9,191Â (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 SeptemberÂ 30,Nine Months Ended September 30,2024202320242023Total DeclaredPer Share AmountTotal DeclaredPer Share AmountTotal DeclaredPer Share AmountTotal DeclaredPer Share Amount(1)22.2Â 22.2Â 1,000,000Â 66.7Â 3,000,000Â 68.2Â 3,000,000Â Series I(2)20.6Â 1,000,000Â 20.6Â 1,000,000Â 61.8Â 3,000,000Â 62.5Â 3,000,000Â Series J(2)6.7Â 11.13Â 6.7Â 11.13Â 20.1Â 33.39Â 20.1Â 33.39Â Series K(2)9.3Â 1,250,000Â 9.3Â 1,250,000Â 28.1Â 3,750,000Â 28.1Â 3,750,000Â Totals103.0Â 103.0Â \$321.4Â \$323.9Â (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 nine months ended SeptemberÂ 30, 2023.(2) Dividends paid quarterly.(3) Dividends paid semi-annually until December 1, 2

(2) Antidilutive stock options and restricted stock units excluded from the calculation of diluted EPS totaled 14Â million and 18Â million for the three and nine months ended SeptemberÂ 30, 2024, respectively, and 15Â million and 18Â million for the three and nine months ended SeptemberÂ 30, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of 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](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1) + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Regulatory Requirements (Tables) 9 Months Ended Sep. 30, 2024 Regulatory Capital Requirements Under Banking Regulations [Abstract] A Regulatory Capital and Ratios Regulatory capital and ratios for CSC (consolidated) and CSB are as follows:ActualMinimum to beWellÂ CapitalizedMinimum Capital RequirementSeptember 30, 2024AmountRatioAmountRatio(1)CSCA Â Â Â Â Common Equity Tier 1 Risk-Based Capital\$34,501Â 29.1Â %N/AA \$5,338Â 4.5Â %Tier 1 Risk-Based Capital\$43,692Â 36.8Â %N/AA 7,117Â 6.0Â %Total Risk-Based Capital\$43,721Â 36.9Â %N/AA 9,489Â 8.0Â %Tier 1 Leverage\$43,692Â 9.7Â %N/AA 18,030Â 4.0Â %Supplementary Leverage Ratio\$43,692Â 9.6Â %N/A13,618Â 3.0Â %CSBA Â Common Equity Tier 1 Risk-Based Capital\$32,225Â 40.6Â %\$5,165Â 6.5Â %\$3,576Â 4.5Â %Tier 1 Risk-Based Capital\$32,225Â 40.6Â %\$6,357Â 8.0Â %Tier 1 Risk-Based Capital\$32,225Â 11.2Â %\$14,396Â 5.0Â %\$11,517Â 4.0Â %Supplementary Leverage Ratio\$32,225Â 11.1Â %N/A8,700Â 3.0Â %December 31, 2023A Â Â Â Â CSCA Â Â Â Â Common Equity Tier 1 Risk-Based Capital\$31,411Â 24.5Â %N/AA \$5,770Â 4.5Â %Tier 1 Risk-Based Capital\$40,602Â 31.7Â %N/AA 7,694Â 6.0Â %Total Risk-Based Capital\$40,645Â 31.7Â %N/AA 10,258Â 8.0Â %Tier 1 Leverage\$40,602Â 8.5Â %N/AA 19,043Â 4.0Â %Supplementary Leverage Ratio\$40,602Â 8.5Â %N/A14,379Â 3.0Â %CSBA 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 Capital\$31,777Â 37.9Â %\$6,705Â 8.0Â %\$5,029Â 6.0Â %Total Risk-Based Capital\$31,816Â 38.0Â %\$6,705Â 8.0Â %Tier 1 Leverage\$31,777Â 10.1Â %\$15,793Â 5.0Â %\$12,634Â 4.0Â %Supplementary Leverage Ratio\$31,777Â 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 SeptemberÂ 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 SeptemberÂ 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 are as follows:September 30, 2024December 31, 2023CSC&CoNet capital\$9,888Â \$5,629Â Minimum dollar requirement0.250Â 0.250Â 2% of aggregate debit balances1,786Â 1,069Â Net capital in excess of required net capital\$8,102Â \$4,560Â X - DefinitionRegulatory Capital Requirements Under Banking Regulations + ReferencesNo definition available. + Details Name: schw_RegulatoryCapitalRequirementsUnderBankingRegulationsAbstract Namespace Prefix: schw Data Type: xbrli:stringItem Type 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/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](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:textBlockItem Type 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: <a href=)Reference 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:textBlockItem Type Balance Type: na Period Type: duration XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] A Financial Information for Reportable Segments Financial information for the segments is presented in the following table:InvestorÂ ServicesAdvisor ServicesTotalThreeÂ MonthsÂ Ended SeptemberÂ 30, 202420232024202320242023Net RevenuesNet interest revenues\$1,755Â \$1,710Â \$467Â \$527Â \$2,222Â \$2,237Â Asset management and administration fees1,056Â 877Â 430Â 347Â 1,476Â 1,224Â Trading revenue706Â 672Â 91Â 96Â 797Â 768Â Bank deposit account fees114Â 147Â 38Â 48Â 152Â 205Â Other166Â 144Â 34Â 28Â 200Â 172Â Total net revenues\$3,787Â 3,560Â 1,060Â 1,046Â 4,847Â 4,606Â Expenses Excluding Interest\$2,262Â 2,356Â 743Â 867Â 3,005Â 3,223Â Income before taxes on income\$1,525Â \$1,204Â \$317Â \$179Â \$1,842Â 1,383Â Nine Months Ended September 30, Net RevenuesNet interest revenues\$5,212Â \$5,448Â \$1,401Â \$1,849Â \$6,613Â \$7,297Â Asset management and administration fees2,966Â 2,523Â 1,241Â 992Â 4,207Â 3,515Â Trading revenue\$2,104Â 2,148Â 287Â 315Â 2,391Â 2,463Â Bank deposit account fees362Â 396Â 126Â 135Â 488Â 531Â Other469Â 451Â 109Â 121Â 578Â 572Â Total net revenues\$11,113Â 10,966Â 3,164Â 3,412Â 14,277Â 14,378Â Expenses Excluding Interest\$6,758Â 6,780Â 2,132Â 2,414Â 8,904Â 9,194Â Income before taxes on income\$4,355Â \$4,186Â \$1,032Â \$998Â \$5,387Â \$5,184Â 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/1943274/2147482573/350-20-50-1>Reference 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/1943274/2147482810/280-10-50-25>Reference 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/1943274/2147482810/280-10-50-22>Reference 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:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Disaggregation of Revenue (Details) - USD (\$) \$ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] A Â Â Cash and cash equivalents 369 \$ 459 \$ 1,205 \$ 1,419 Cash and investments segregated 345 285 1,014 1,041 Receivables from brokerage clients 1,431 1,282 4,042 3,533 Available for sale securities 531 724 1,680 2,340 Held to maturity securities 650 706 1,998 2,172 Bank loans 484 426 1,384 1,227 Securities lending revenue 87 105 258 341 Other interest revenue 31 41 105 75 Interest revenue 3,928 4,028 11,686 12,148 Bank deposits (841) (911) (2,602) (2,392) Payables to brokerage clients (79) (66) (229) (205) Other short-term borrowings (150) (97) (382) (280) Federal Home Loan Bank borrowings (310) (477) (988) (1,387) Long-term debt (208) (193) (640) (489) Securities lending expense (118) (46) (230) (96) Other interest expense 0 (1) (2) (2) Interest expense (1,706) (1,791) (5,073) (4,851) Net interest revenue 2,222 2,237 6,613 7,297 Total net revenues 4,847 4,606 14,277 14,378 Asset management and administration fees A Â A Disaggregation of Revenue [Line Items] A Â A Revenues from contracts with customers 1,476 1,224 4,207 3,515 Mutual funds, ETFs, and CTFs A Â A Disaggregation of Revenue [Line Items] A Â A Revenues from contracts with customers 827 666 2,370 1,881 Advice solutions A Â A Disaggregation of Revenue [Line Items] A Â A Revenues from contracts with customers 559 476 1,572 1,393 Other A Â A Disaggregation of Revenue [Line Items] A Â A Revenues from contracts with customers 90 82 265 241 Trading revenue A Â A Disaggregation of Revenue [Line Items] A Â A Revenues from contracts with customers 797 768 2,391 2,463 Commissions A Â A Disaggregation of Revenue [Line Items] A Â A Revenues from contracts with customers 388 394 1,184 1,210 Order flow revenue A Â A Disaggregation of Revenue [Line Items] A Â A Revenues from contracts with customers 357 325 1,066 1,104 Principal transactions A Â A Disaggregation of Revenue [Line Items] A Â A Revenues from contracts with customers 52 49 141 149 Bank deposit account fees A Â A Disaggregation of Revenue [Line Items] A Â A Revenues from contracts with customers 152 205 488 531 Other A Â A Disaggregation of Revenue [Line Items] A Â A Revenues from contracts with customers \$ 200 \$ 172 \$ 578 \$ 572 X - DefinitionInterest Expense, Federal Home Loan Bank Advances + ReferencesNo definition available. + Details Name: schw_InterestExpenseFederalHomeLoanBankAdvances Namespace Prefix: schw Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionInterest Expense, Payables To Brokerage Customers + ReferencesNo definition available. + Details Name: schw_InterestExpensePayablesToBrokerageCustomers Namespace Prefix: schw Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionInterest Expense, Securities + ReferencesNo definition available. + Details Name: schw_InterestExpenseSecuritiesLending Namespace Prefix: schw Data Type: xbrli:monetaryItem Type 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:monetaryItem Type 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:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionInterest Income, Receivable + ReferencesNo definition available. + Details Name: schw_InterestIncomeReceivablesFromBrokerageCustomers Namespace Prefix: schw Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionInterest Income, Securities Lending + ReferencesNo definition available. + Details Name: schw_InterestIncomeSecuritiesLending Namespace Prefix: schw Data Type: xbrli:monetaryItem Type 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:monetaryItem Type 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/1943274/2147479806/606-10-50-5>Reference 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/1943274/2147479777/606-10-55-91](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/1943274/2147479777/606-10-55-91)Reference 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/1943274/2147479777/606-10-55-91](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/1943274/2147479777/606-10-55-91)Reference 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/1943274/2147479777/606-10-55-91](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/1943274/2147479777/606-10-55-91)Reference 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/1943274/2147479777/606-10-55-91](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/1943274/2147479777/606-10-55-91)Reference 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/1943274/2147479777/606-10-55-91](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/1943274/2147479777/606-10-55-91)Reference 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/1943274/2147479777/606-10-55-91](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/1943274/2147479777/606-10-55-91)Reference 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](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:stringItem Type 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:monetaryItem Type 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](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:monetaryItem Type 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/1943274/2147480167/946-830-55-10>Reference 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/1943274/2147483581/946-220-45-3](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/1943274/2147483581/946-220-45-3)Reference 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-S99-1](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-S99-1)Reference 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/1943274/2147482810/280-10-50-22](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/1943274/2147482810/280-10-50-22)Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 835-SubTopic 30-Section 45-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147482925/835-30-45-3](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/1943274/2147482925/835-30-45-3)Reference 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-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-04.9)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2 \(210.5-03\(11\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2 (210.5-03(11))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 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](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:monetaryItem Type 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](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_InterestExpenseLongTermDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type 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 \(SX 210.9-04.8\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (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:monetaryItem Type 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 \(SX 210.9-04.8\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (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:monetaryItem Type 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 \(SX 210.9-04.8\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (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:monetaryItem Type 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 \(SX 210.9-04.8\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (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:monetaryItem Type 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 \(SX 210.9-04.8\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (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:monetaryItem Type 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 \(SX 210.9-04.8\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (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:monetaryItem Type 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 \(SX 210.9-04.8\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (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:monetaryItem Type 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 \(SX 210.9-04.8\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (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:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionInterest expense incurred during the reporting period on other short-term borrowings. + ReferencesReference 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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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 7: http://www.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(v)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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 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 V.23.4 Revenue Recognition - Narrative (Details) - USD (\$) \$ in Millions Sep. 30, 2024 Dec. 31, 2023 Revenue from Contract with Customer [Abstract] Å Receivables from contracts with customers \$ 684 \$ 599 Net contract assets \$ 222 \$ 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.xbrli.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.xbrli.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.xbrli.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.xbrli.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:stringItemBalance Type: na Period Type: duration XML 61 R50.htm IDEA: XBRL DOCUMENT V.23.4 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 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Available for sale securities Å Amortized Cost \$ 95,871 \$ 116,336 Gross Unrealized Gains 2 1 Gross Unrealized Losses 5,855 8,691 Fair Value 90,018 107,646 Unallocated portfolio layer method fair value basis adjustments, Amortized Cost (14) (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 (14) (19) Held to maturity securities Å Amortized Cost 149,862 159,452 Gross Unrealized Gains 2,365 1,435 Gross Unrealized Losses 11,230 13,796 Fair Value 140,997 147,091 U.S. agency mortgage-backed securities Å Available for sale securities Å Amortized Cost 60,837 69,173 Gross Unrealized Gains 0 0 Gross Unrealized Losses 4,557 6,378 Fair Value 56,280 62,795 Held to maturity securities Å Amortized Cost 149,862 159,452 Gross Unrealized Gains 2,365 1,435 Gross Unrealized Losses 11,230 13,796 Fair Value 140,997 147,091 U.S. Treasury securities Å Available for sale securities Å Amortized Cost 16,137 22,459 Gross Unrealized Gains 2 1 Gross Unrealized Losses 516 989 Fair Value 15,623 21,471 Corporate debt securities Å Available for sale securities Å Amortized Cost 10,790 13,344 Gross Unrealized Gains 0 0 Gross Unrealized Losses 544 860 Fair Value 10,246 12,484 Asset-backed securities Å Available for sale securities Å Amortized Cost 6,818 9,465 Gross Unrealized Gains 0 0 Gross Unrealized Losses 188 378 Fair Value 6,630 9,087 Foreign government agency securities Å Available for sale securities Å Amortized Cost 533 1,035 Gross Unrealized Gains 0 0 Gross Unrealized Losses 10 33 Fair Value 523 1,002 U.S. state and municipal securities Å Available for sale securities Å Amortized Cost 627 634 Gross Unrealized Gains 0 0 Gross Unrealized Losses 42 55 Fair Value 585 579 Non-agency commercial mortgage-backed securities Å Available for sale securities Å Amortized Cost 122 123 Gross Unrealized Gains 0 0 Gross Unrealized Losses 10 14 Fair Value 112 109 Certificates of deposit Å Available for sale securities Å Amortized Cost 100 Gross Unrealized Gains Å 0 Gross Unrealized Losses Å 0 Fair Value 100 Other Å Available for sale securities Å Amortized Cost 21 22 Gross Unrealized Gains 0 0 Gross Unrealized Losses 2 3 Fair Value \$ 19 \$ 19 Corporate Debt Securities Issued By Financial Services Industry Å Held to maturity securities Å AFS securities percentage 34.00% 36.00% Federal Family Education Loan Program (FFELP) Guaranteed Loans | Asset-backed securities | Financial Instrument Concentration Risk Å Held to maturity securities Å Concentration risk percentage 57.00% 61.00% Collateralized Credit Card Securities | Asset-backed securities | Financial Instrument Concentration Risk Å Held to maturity securities Å Concentration risk percentage 28.00% 24.00% X - DefinitionConcentration Risk, Available-For-Sale + ReferencesNo definition available. + Details Name: schw ConcentrationRiskAvailableForSale Namespace Prefix: schw Data Type: dtr-types:1.percentItemBalance 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:monetaryItemBalance 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:monetaryItemBalance 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.xbrli.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/1943274/2147482810/280-10-50-42>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 825 - SubTopic 10 - Section 50 - Paragraph (a) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482907/825-10-50-21>Reference 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/1943274/2147482907/825-10-50-20>Reference 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/1943274/2147482861/275-10-50-18>Reference 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/1943274/2147479344/326-20-45-1>Reference 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/1943274/2147481800/320-10-50-5>Reference 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/1943274/2147480401/815-10-55-181>Reference 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/1943274/2147481800/320-10-50-5A>Reference 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/1943274/2147481800/320-10-50-5A>Reference 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-S99-1>Reference 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/1943274/2147481800/320-10-50-3Reference 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_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: X - Details Name: XBRL DOCUMENT v3.24.3 Investment Securities - Available For Sale with Unrealized Losses, Aggregated by Category and Period of Continuous Unrealized Loss (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Available for sale securities \$ Less than 12 months Fair Value \$ 242,000 \$ 30,000 Less than 12 months Unrealized Losses 0 0 12 months or longer Fair Value 88,261,000 105,495,000 12 months or longer Unrealized Losses 5,869,000 8,710,000 Total Fair Value 88,503,000 105,525,000 Total Unrealized Losses 5,869,000 8,710,000 Portfolio layer method fair value hedge basis adjustments, excluded from unrealized losses on available for sale securities 14,000 19,000 U.S. agency mortgage-backed securities \$ Available for sale securities \$ Less than 12 months Fair Value 0 1,000 Less than 12 months Unrealized Losses 0 0 12 months or longer Fair Value 56,280,000 62,794,000 12 months or longer Unrealized Losses 4,557,000 6,378,000 Total Fair Value 56,280,000 62,795,000 Total Unrealized Losses 4,557,000 6,378,000 Less than 12 months unrealized losses less than stated amount 500 500 U.S. Treasury securities \$ Available for sale securities \$ Less than 12 months Fair Value 242,000 0 Less than 12 months Unrealized Losses 0 0 12 months or longer Fair Value 13,878,000 19,450,000 12 months or longer Unrealized Losses 516,000 989,000 Total Fair Value 14,120,000 19,450,000 Total Unrealized Losses 516,000 989,000 Corporate debt securities \$ Available for sale securities \$ Less than 12 months Fair Value 0 0 Less than 12 months Unrealized Losses 0 0 12 months or longer Fair Value 10,246,000 12,484,000 12 months or longer Unrealized Losses 544,000 860,000 Total Fair Value 10,246,000 12,484,000 Total Unrealized Losses 544,000 860,000 Asset-backed securities \$ Available for sale securities \$ Less than 12 months Fair Value 0 29,000 Less than 12 months Unrealized Losses 0 0 12 months or longer Fair Value 6,618,000 9,058,000 12 months or longer Unrealized Losses 188,000 378,000 Total Fair Value 6,618,000 9,087,000 Total Unrealized Losses 188,000 378,000 Less than 12 months unrealized losses less than stated amount 500 500 Foreign government agency securities \$ Available for sale securities \$ Less than 12 months Fair Value 0 0 Less than 12 months Unrealized Losses 0 0 12 months or longer Fair Value 523,000 1,002,000 12 months or longer Unrealized Losses 10,000 33,000 Total Fair Value 523,000 1,002,000 Total Unrealized Losses 10,000 33,000 U.S. state and municipal securities \$ Available for sale securities \$ Less than 12 months Fair Value 0 0 Less than 12 months Unrealized Losses 0 0 12 months or longer Fair Value 585,000 579,000 12 months or longer Unrealized Losses 42,000 55,000 Total Fair Value 585,000 579,000 Total Unrealized Losses 42,000 55,000 Non-agency commercial mortgage-backed securities \$ Available for sale securities \$ Less than 12 months Fair Value 0 0 Less than 12 months Unrealized Losses 0 0 12 months or longer Fair Value 112,000 109,000 12 months or longer Unrealized Losses 10,000 14,000 Total Fair Value 112,000 109,000 Total Unrealized Losses 10,000 14,000 Other \$ Available for sale securities \$ Less than 12 months Fair Value 0 0 Less than 12 months Unrealized Losses 0 0 12 months or longer Fair Value 19,000 19,000 12 months or longer Unrealized Losses 2,000 3,000 Total Fair Value 19,000 19,000 Total Unrealized Losses \$ 2,000 \$ 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/1943274/2147479106/326-30-50-5 + 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://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 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 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 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 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_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_As

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:monetaryItem Type Balance Type: debit Period Type: instant X - Definition 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 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](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:monetaryItem Type Balance Type: debit Period Type: instant X - Definition 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 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 \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3](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_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition 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 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/1943274/2147481800/320-10-50-3](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_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition 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. + 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/1943274/2147481800/320-10-50-3> + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasisAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition 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 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](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:monetaryItem Type Balance Type: debit Period Type: instant X - Definition 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. 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/1943274/2147481800/320-10-50-3](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/1943274/2147481800/320-10-50-3) + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Amount 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:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Amount 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/1943274/2147481800/320-10-50-5](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/1943274/2147481800/320-10-50-5) + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Amount 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/1943274/2147481800/320-10-50-5](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/1943274/2147481800/320-10-50-5) + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYear10 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Amount 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/1943274/2147481800/320-10-50-5](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/1943274/2147481800/320-10-50-5) + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYear5Through10 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Amount 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/1943274/2147481800/320-10-50-5](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/1943274/2147481800/320-10-50-5) + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYearOneThroughFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Amount 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/1943274/2147481800/320-10-50-5](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/1943274/2147481800/320-10-50-5) + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateYearOne Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Amount of cumulative increase (decrease) in fair value of hedged asset in fair

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/1943274/2147481800/320-10-50-5AReference 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_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X -Details Name: us-gaap_FinancialInstrumentAxis=schw_CommercialMortgageBackedSecuritiesIssuedByPrivateEnterprisesMember 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 v3.24.3 Investment Securities - Proceeds and Gross Realized Gains And Losses from Sales of Securities Available for Sale (Details) - USD (\$) \$ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Investments, Debt and Equity Securities [Abstract] Á Á Á Á Proceeds \$ 886 \$ 3,485 \$ 2,929 \$ 6,385 Gross realized gains 0 1 0 1 Gross realized losses \$ 10 \$ 25 \$ 30 \$ 45 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:stringItem Type 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 v3.24.3 Bank Loans and Related Allowance for Credit Losses - Composition of Bank Loans and Delinquency Analysis by Loan Segment (Details) - USD (\$) 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Jun. 30, 2024 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2022 Financing Receivable, Past Due [Line Items] Á Á Á Á Total loans \$ 43,331,000,000 \$ 40,477,000,000 Á Á Á Á Allowance for credit losses 20,000,000 38,000,000 \$ 20,000,000 \$ 54,000,000 \$ 75,000,000 \$ 73,000,000 Total bank loans á€" net 43,311,000,000 40,439,000,000 Á Á Á Á Loans accruing interest contractually 90 days or more past due 0 0 Á Á Á Á Current Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 43,264,000,000 40,414,000,000 Á Á Á Á Total past due and other nonaccrual loans Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 40,000,000 45,000,000 Á Á Á Á 60-89Á days past due Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 3,000,000 3,000,000 Á Á Á Á More than or equal to 90 days pastá€" due and otherá€" nonaccrual loans Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 24,000,000 15,000,000 Á Á Á Á Residential real estate Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 27,234,000,000 26,632,000,000 Á Á Á Á Allowance for credit losses 15,000,000 34,000,000 15,000,000 49,000,000 71,000,000 70,000,000 Total bank loans á€" net 27,219,000,000 26,598,000,000 Á Á Á Á Unamortized premiums and discounts and direct origination costs \$ 107,000,000 \$ 100,000,000 Á Á Á Á Residential real estate | Loans Geographic Area | California | Geographic Concentration Risk Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Concentration risk percentage 42.00% 43.00% Á Á Á Á Residential real estate | Current Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans \$ 27,174,000,000 \$ 26,584,000,000 Á Á Á Á Residential real estate | Total past due and other nonaccrual loans Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 60,000,000 48,000,000 Á Á Á Á Residential real estate | 30-59Á days past due Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 34,000,000 34,000,000 Á Á Á Á Residential real estate | 60-89Á days past due Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 3,000,000 3,000,000 Á Á Á Á Residential real estate | More than or equal to 90 days pastá€" due and otherá€" nonaccrual loans Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 23,000,000 11,000,000 Á Á Á Á Residential real estate | First Mortgages Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 26,799,000,000 26,153,000,000 Á Á Á Á Allowance for credit losses 14,000,000 32,000,000 14,000,000 47,000,000 68,000,000 66,000,000 Total bank loans á€" net 26,785,000,000 26,121,000,000 Á Á Á Á Residential real estate | First Mortgages | Current Á Á Á Á Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 26,744,000,000 26,111,000,000 Á Á Á Á Residential real estate | First Mortgages | Total past due and other nonaccrual loans Á Á Á Á Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 55,000,000 42,000,000 Á Á Á Á Residential real estate | First Mortgages | 30-59Á days past due Á Á Á Á Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 2,000,000 2,000,000 Á Á Á Á Residential real estate | First Mortgages | More than or equal to 90 days pastá€" due and otherá€" nonaccrual loans Á Á Á Á Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 1,000,000 1,000,000 Á Á Á Á Residential real estate | HELOCs | More than or equal to 90 days pastá€" due and otherá€" nonaccrual loans Á Á Á Á Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 435,000,000 479,000,000 Á Á Á Á 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 á€" net 434,000,000 477,000,000 Á Á Á Á Residential real estate | HELOCs | Current Á Á Á Á Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 430,000,000 473,000,000 Á Á Á Á Residential real estate | HELOCs | Total past due and other nonaccrual loans Á Á Á Á Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 5,000,000 6,000,000 Á Á Á Á Residential real estate | HELOCs | 30-59Á days past due Á Á Á Á Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 1,000,000 1,000,000 Á Á Á Á Residential real estate | HELOCs | 60-89Á days past due Á Á Á Á Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 1,000,000 1,000,000 Á Á Á Á Residential real estate | HELOCs | More than or equal to 90 days pastá€" due and otherá€" nonaccrual loans Á Á Á Á Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 3,000,000 4,000,000 Á Á Á Á Pledged asset lines Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Á Á Á Á Total loans 15,713,000,000 13,548,000,000 Á Á Á Á Pledged asset lines | Current Á Á Á Á Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 15,707,000,000 13,533,000,000 Á Á Á Á Á Á Pledged asset lines | Total past due and other nonaccrual loans Á Á Á Á Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 6,000,000 15,000,000 Á Á Á Á Á Á Pledged asset lines | 30-59Á days past due Á Á Á Á Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 6,000,000 11,000,000 Á Á Á Á Á Á Pledged asset lines | 60-89Á days past due Á Á Á Á Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 0 0 Á Á Á Á Á Á Pledged asset lines | More than or equal to 90 days pastá€" due and otherá€" nonaccrual loans Á Á Á Á Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 0 4,000,000 Á Á Á Á Other Á Á Á Á Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 384,000,000 297,000,000 Á Á Á Á Allowance for credit losses 5,000,000 4,000,000 \$ 5,000,000 \$ 5,000,000 \$ 4,000,000 \$ 3,000,000 Total bank loans á€" net 379,000,000 293,000,000 Á Á Á Á Other | Current Á Á Á Á Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 383,000,000 297,000,000 Á Á Á Á Other | Total past due and other nonaccrual loans Á Á Á Á Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 1,000,000 0 Á Á Á Á Other | 30-59Á days past due Á Á Á Á Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 0 0 Á Á Á Á Other | 60-89Á days past due Á Á Á Á Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans 0 0 Á Á Á Á Other | More than or equal to 90 days pastá€" due and otherá€" nonaccrual loans Á Á Á Á Á Á Á Á Á Á Financing Receivable, Past Due [Line Items] Á Á Á Á Á Á Total loans \$ 1,000,000 \$ 0 Á Á Á Á 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: dt-types:percentItem Type 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:stringItem Type 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_FinancingReceivablesEqualToGreaterThanOr90DaysPastDueMember 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-

gap_ConcentrationRiskByTypeAxis=schw_LoansGeographicAreaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: 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 v3.24.3 Bank Loans and Related Allowance for Credit Losses - Changes in Allowance for Credit Losses (Details) - USD (\$) \$ in Millions 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Financing Receivable, Allowance for Credit Loss [Roll Forward] A A A A Balance at beginning of period \$ 20 \$ 75 \$ 38 \$ 73 \$ 73 Charge-offs 0 0 0 0 A Recoveries 0 0 0 0 A Provision for credit losses 0 (21) (18) (19) A Balance at end of period 20 54 20 54 38 Residential real estate A A A A Financing Receivable, Allowance for Credit Loss [Roll Forward] A A A A Balance at beginning of period 15 49 15 49 34 Residential real estate | First Mortgages A A A A Financing Receivable, Allowance for Credit Loss [Roll Forward] A A A A Balance at beginning of period 14 68 32 66 66 Charge-offs 0 0 0 0 A Recoveries 0 0 0 0 A Provision for credit losses 0 (21) (18) (19) A Balance at end of period 14 47 14 47 32 Residential real estate | HELOCs A A A A Financing Receivable, Allowance for Credit Loss [Roll Forward] A A A A Balance at beginning of period 1 3 2 4 4 Charge-offs 0 0 0 0 A Recoveries 0 0 0 0 A Provision for credit losses 0 (1) (1) (2) A Balance at end of period 1 2 1 2 2 Pledged asset lines A A A A Financing Receivable, Allowance for Credit Loss [Roll Forward] A A A A Balance at beginning of period 0 0 0 0 Charge-offs 0 0 0 0 A Recoveries 0 0 0 0 A Provision for credit losses 0 0 0 0 A Balance at end of period 0 0 0 0 Other A A A A Financing Receivable, Allowance for Credit Loss [Roll Forward] A A A A Balance at beginning of period 5 4 4 3 3 Charge-offs 0 0 0 0 A Recoveries 0 0 0 0 A Provision for credit losses 0 1 1 2 A Balance at end of period 5 5 5 5 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/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147479344/326-20-45-1> + 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](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 writedoff. 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>Reference 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](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_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWritedoff 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](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 v3.24.3 Bank Loans and Related Allowance for Credit Losses - Narrative (Details) - USD (\$) \$ in Millions 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] A A Nonaccrual loans \$ 24 \$ 15 Accrued interest 173 157 Residential real estate | First Mortgages A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A Bank loans \$ 22,400 A Percent of loans with interest-only payments 26.00% A Percent of interest only adjustable rate 81.00% A Total bank loans \$ 26,799 26,153 Residential real estate | First Mortgages | Minimum A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A Fixed rate interest rate period 3 years A Interest-only reset period 3 years A Residential real estate | First Mortgages | Maximum A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A Fixed rate interest rate period 10 years A Residential real estate | HELOCs A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A Loan term 30 years A Initial draw period 10 years A Converting to amortizing loans period 20 years A Total bank loans \$ 435 \$ 479 Percent of loan balance outstanding, borrowers paid only minimum due 61.00% A Residential real estate | Home Equity Secured By Second Liens A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A Total bank loans \$ 344 A 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/1943274/2147479344/326-20-45-1>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification](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)

Originated | Origination FICO Score 680 Through 739 | A | A | A | A | A | Financing Receivable, Credit Quality Indicator [Line Items] | A | A | A | A | A | 2024 228 | 228 | A | A | 2023 264 | 264 | A | 299 2022 741 | 741 | 782 2021 | 1,109 | 1,109 | 1,160 2020 372 | 372 | 395 pre-2020 230 | 230 | 294 Total loans 2,944 | 2,944 | 2,930 Residential real estate | First Mortgages | Financial Asset Originated | Origination FICO Score 740 and Above | A | A | A | A | A | Financing Receivable, Credit Quality Indicator [Line Items] | A | A | A | A | A | 2024 2,140 | 2,140 | A | 2023 2,020 | 2,020 | A | 2,391 2022 4,998 | 4,998 | 5,258 2021 9,956 | 9,956 | 10,439 2020 3,372 | 3,372 | 3,558 pre-2020 1,253 | 1,253 | 1,476 Total loans 23,739 | 23,739 | A | 2023 12,232 Residential real estate | HELOCs | A | A | A | A | Financing Receivable, Credit Quality Indicator [Line Items] | A | A | A | A | A | Revolving HELOCs amortized cost basis 292 | 292 | 311 HELOCs converted to term loans 143 | 143 | A | 143 | 168 Total loans 435 | 435 | A | 479 Gross charge-offs | A | A | A | A | A | Revolving HELOCs amortized cost basis | A | A | A | A | A | HELOCs converted to term loans | A | A | A | 0 Total loans \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 Percent of Loans on Noncurrent Status | A | A | A | A | A | Revolving HELOCs amortized cost basis 0.07% | 0.07% | 0.07% HELOCs converted to term loans 2.28% | 2.28% | A | 2.40% Total loans 0.69% | 0.69% | A | 0.84% Residential real estate | HELOCs | Estimated Current Loan To Value Ratio 70% and Below | A | A | A | A | A | Financing Receivable, Credit Quality Indicator [Line Items] | A | A | A | A | A | Revolving HELOCs amortized cost basis \$ 289 | \$ 289 | A | 308 HELOCs converted to term loans 142 | 142 | 167 Total loans 431 | 431 | A | 475 Residential real estate | HELOCs | Estimated Current Loan To Value Ratio Greater Than 70% Through 90% | A | A | A | A | A | Financing Receivable, Credit Quality Indicator [Line Items] | A | A | A | A | A | Revolving HELOCs amortized cost basis 3 | 3 | A | 3 HELOCs converted to term loans 1 | 1 | A | 1 Total loans 4 | 4 | A | 4 Residential real estate | HELOCs | Estimated Current LTV Greater Than 90% Through 100% | A | A | A | A | A | Financing Receivable, Credit Quality Indicator [Line Items] | A | A | A | A | A | Revolving HELOCs amortized cost basis 0 | 0 | A | 0 HELOCs converted to term loans 0 | 0 | A | 0 Total loans 0 | 0 | A | 0 Residential real estate | HELOCs | Estimated Current LTV Greater Than 100% | A | A | A | A | A | Financing Receivable, Credit Quality Indicator [Line Items] | A | A | A | A | A | Revolving HELOCs amortized cost basis 0 | 0 | A | 0 HELOCs converted to term loans 0 | 0 | A | 0 Total loans 0 | 0 | A | 0 Residential real estate | HELOCs | Updated FICO Score Below 620 | A | A | A | A | A | Financing Receivable, Credit Quality Indicator [Line Items] | A | A | A | A | A | Revolving HELOCs amortized cost basis 2 | 2 | A | 2 HELOCs converted to term loans 5 | 5 | A | 5 Total loans 7 | 7 | A | 7 Residential real estate | HELOCs | Updated FICO Score 620 Through 679 | A | A | A | A | A | Financing Receivable, Credit Quality Indicator [Line Items] | A | A | A | A | A | Revolving HELOCs amortized cost basis 7 | 7 | A | 6 HELOCs converted to term loans 8 | 8 | A | 10 Total loans 15 | 15 | A | 16 Residential real estate | HELOCs | Updated FICO Score 680 Through 739 | A | A | A | A | A | Financing Receivable, Credit Quality Indicator [Line Items] | A | A | A | A | A | Revolving HELOCs amortized cost basis 44 | 44 | A | 48 HELOCs converted to term loans 22 | 22 | A | 26 Total loans 66 | 66 | A | 74 Residential real estate | HELOCs | Updated FICO Score 740 and Above | A | A | A | A | A | Financing Receivable, Credit Quality Indicator [Line Items] | A | A | A | A | A | Revolving HELOCs amortized cost basis 239 | 239 | A | 255 HELOCs converted to term loans 108 | 108 | A | 127 Total loans 347 | 347 | A | 382 Residential real estate | HELOCs | Financial Asset Originated | A | A | A | A | A | Financing Receivable, Credit Quality Indicator [Line Items] | A | A | A | A | A | Revolving HELOCs amortized cost basis 292 | 292 | 311 HELOCs converted to term loans 143 | 143 | A | 168 Total loans 435 | 435 | A | 479 Residential real estate | HELOCs | Financial Asset Originated | Origination Loan to Value Ratio 70% and Below | A | A | A | A | A | Financing Receivable, Credit Quality Indicator [Line Items] | A | A | A | A | A | Revolving HELOCs amortized cost basis 270 | 270 | A | 279 HELOCs converted to term loans 100 | 100 | A | 117 Total loans 370 | 370 | A | 396 Residential real estate | HELOCs | Financial Asset Originated | Origination Loan to Value Ratio Greater Than 70% Through 90% | A | A | A | A | A | Financing Receivable, Credit Quality Indicator [Line Items] | A | A | A | A | A | Revolving HELOCs amortized cost basis 22 | 22 | A | 32 HELOCs converted to term loans 42 | 42 | A | 50 Total loans 64 | 64 | A | 82 Residential real estate | HELOCs | Financial Asset Originated | Origination Loan to Value Ratio Greater Than 90% Through 100% | A | A | A | A | A | Financing Receivable, Credit Quality Indicator [Line Items] | A | A | A | A | A | Revolving HELOCs amortized cost basis 0 | 0 | A | 0 HELOCs converted to term loans 1 | 1 | A | 1 Total loans 1 | 1 | A | 1 Residential real estate | HELOCs | Financial Asset Originated | Origination FICO Score Below 620 | A | A | A | A | A | Financing Receivable, Credit Quality Indicator [Line Items] | A | A | A | A | A | Revolving HELOCs converted to term loans 0 | 0 | A | 0 Total loans 0 | 0 | A | 0 Residential real estate | HELOCs | Financial Asset Originated | Origination FICO Score 620 Through 679 | A | A | A | A | A | Financing Receivable, Credit Quality Indicator [Line Items] | A | A | A | A | A | Revolving HELOCs amortized cost basis 0 | 0 | A | 0 HELOCs converted to term loans 1 | 1 | A | 1 Total loans 1 | 1 | A | 1 Residential real estate | HELOCs | Financial Asset Originated | Origination FICO Score 680 Through 739 | A | A | A | A | A | Financing Receivable, Credit Quality Indicator [Line Items] | A | A | A | A | A | Revolving HELOCs amortized cost basis 48 | 48 | A | 50 HELOCs converted to term loans 32 | 32 | A | 38 Total loans 80 | 80 | A | 88 Residential real estate | HELOCs | Financial Asset Originated | Origination FICO Score 740 and Above | A | A | A | A | A | Financing Receivable, Credit Quality Indicator [Line Items] | A | A | A | A | A | Revolving HELOCs amortized cost basis 244 | 244 | A | 261 HELOCs converted to term loans 110 | 110 | A | 129 Total loans \$ 354 | \$ 354 | A | \$ 390 X - DefinitionFinancingReceivable, 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 - DefinitionFinancingReceivable, Ratio Of Nonperforming Loans To All Loans, Including Accrued Interest + ReferencesNo definition available. + Details Name: schw_FinancingReceivableRatioOfNonperformingLoansToAllLoansIncludingAccruedInterest Namespace Prefix: schw_Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionFinancingReceivable, 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 - DefinitionFinancingReceivable, 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 - DefinitionFinancingReceivable, 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 - DefinitionFinancingReceivable, 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 - DefinitionFinancingReceivable, 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 - DefinitionFinancingReceivable, 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 - DefinitionFinancingReceivable, 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 - DefinitionFinancingReceivable, 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/1943274/2147479319/326-20-50-6>Reference 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](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:

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 55 -Paragraph 79 -Publisher FASB -URI https://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -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 writteoff 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 - DefinitionAmount amortized 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 writteoff 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 - DefinitionAmount amortized 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 writteoff 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_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=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_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Bank Loans and Related Allowance for Credit Losses - Convert to Amortizing Loans (Details) - Residential real estate - HELOCs - USD (\$) in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Dec. 31, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] A A A Converted to an amortizing loan by period end \$ 143 \$ 143 A Within 1 year 16 16 A > 1 year 38 38 A > 3 years 35 35 A > 5 years 203 203 A Total loans 435 435 A 479 Converted to amortizing loans during the period \$ 4 \$ 4 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/2003/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_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities (Details) - USD (\$) in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2023 Dec. 31, 2023 Variable Interest Entity [Line Items] A A A Aggregate assets \$ 466,055 A \$ 466,055 A \$ 493,178 Aggregate liabilities 418,840 A 418,840 A 452,220 Variable Interest Entity, Not Primary Beneficiary A A A Variable Interest Entity [Line Items] A A A Amortization 37 30 117 \$ 96 A Tax credits and other tax benefits 48 35 150 \$ 124 A Aggregate assets 1,883 A 1,883 A 1,586 Aggregate liabilities

Publication - Section 99 - Subparagraph 1B - Subparagraph (a)(iv) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22:

Instrument [Line Items] Á Á Á Á Senior notes Á Á Á Á \$ 1,500 1,500 Fixed interest rate Á Á Á Á 2.45% Á Senior Notes | 3.300% due April 1, 2027 Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Senior notes Á Á Á Á \$ 744 744 Fixed interest rate Á Á Á Á 3.30% Á Senior Notes | 3.300% due April 1, 2027 | Ameritrade Holding Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Senior notes Á Á Á Á \$ 56 56 Fixed interest rate Á Á Á Á 3.30% Á Senior Notes | 3.200% due January 25, 2028 Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Senior notes Á Á Á Á \$ 700 700 Fixed interest rate Á Á Á Á 3.20% Á Senior Notes | 2.000% due March 20, 2028 Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Senior notes Á Á Á Á \$ 1,250 1,250 Fixed interest rate Á Á Á Á 2.00% Á Senior Notes | 4.000% due February 1, 2029 Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Senior notes Á Á Á Á \$ 600 600 Fixed interest rate Á Á Á Á 4.00% Á Senior Notes | 3.250% due May 22, 2029 Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Senior notes Á Á Á Á \$ 600 600 Fixed interest rate Á Á Á Á 3.25% Á Senior Notes | 2.750% due October 1, 2029 Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Senior notes Á Á Á Á \$ 475 475 Fixed interest rate Á Á Á Á 2.75% Á Senior Notes | 2.750% due October 1, 2029 | Ameritrade Holding Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Senior notes Á Á Á Á \$ 25 25 Fixed interest rate Á Á Á Á 2.75% Á Senior Notes | 4.625% due March 22, 2030 Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Senior notes Á Á Á Á \$ 500 500 Fixed interest rate Á Á Á Á 4.625% Á Senior Notes | 1.650% due March 11, 2031 Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Senior notes Á Á Á Á \$ 750 750 Fixed interest rate Á Á Á Á 1.65% Á Senior Notes | 2.300% due May 13, 2031 Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Senior notes Á Á Á Á \$ 750 750 Fixed interest rate Á Á Á Á 2.30% Á Senior Notes | 1.950% due December 1, 2031 Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Senior notes Á Á Á Á \$ 850 850 Fixed interest rate Á Á Á Á 1.95% Á Senior Notes | 2.900% due March 3, 2032 Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Senior notes Á Á Á Á \$ 1,000 1,000 Fixed interest rate Á Á Á Á 2.90% Á Senior Notes | SOFR + 0.500% due March 18, 2024 Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Senior notes Á Á Á Á \$ 0 1,250 Senior Notes | SOFR + 0.500% due March 18, 2024 | Secured Overnight Financing Rate (SOFR) Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Basis spread rate Á Á Á Á 0.50% Á Senior Notes | SOFR + 0.520% due May 13, 2026 Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Senior notes Á Á Á Á \$ 500 500 Senior Notes | SOFR + 0.520% due May 13, 2026 | Secured Overnight Financing Rate (SOFR) Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Basis spread rate Á Á Á Á 0.52% Á Senior Notes | SOFR + 1.050% due March 3, 2027 Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Senior notes Á Á Á Á \$ 500 500 Senior Notes | SOFR + 1.050% due March 3, 2027 | Secured Overnight Financing Rate (SOFR) Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Basis spread rate Á Á Á Á 1.05% Á Senior Notes | 5.643% due May 19, 2029 Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Senior notes Á Á Á Á \$ 1,200 1,200 Fixed interest rate Á Á Á Á 5.643% Á Senior Notes | 5.643% due May 19, 2029 | Secured Overnight Financing Rate (SOFR) | Forecast Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Basis spread rate Á Á Á Á 2.21% Á Senior Notes | 6.196% due November 17, 2029 Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Senior notes Á Á Á Á \$ 1,300 1,300 Fixed interest rate Á Á Á Á 6.196% Á Senior Notes | 6.196% due November 17, 2029 | Secured Overnight Financing Rate (SOFR) | Forecast Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Basis spread rate Á Á Á Á 1.878% Á Á Senior Notes | 5.853% due May 19, 2034 Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Senior notes Á Á Á Á \$ 1,300 1,300 Fixed interest rate Á Á Á Á 5.853% Á Senior Notes | 5.853% due May 19, 2034 | Secured Overnight Financing Rate (SOFR) | Forecast Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Basis spread rate Á Á Á Á 2.50% Á Á Senior Notes | 6.136% due August 24, 2034 Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Senior notes Á Á Á Á \$ 1,350 1,350 Fixed interest rate Á Á Á Á 6.136% Á Senior Notes | 6.136% due August 24, 2034 | Secured Overnight Financing Rate (SOFR) | Forecast Á Á Á Á Debt Instrument [Line Items] Á Á Á Á Basis spread rate 2.01% Á Á Á 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:

gaap:DebtInstrumentAxis=schw_FixedToFloatingRateSeniorNotesDueMay2023Member 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: X - Details Name: XBRL DOCUMENT v3.24.3 Borrowings - Annual Maturities on Long-term Debt Outstanding (Details) - USD (\$) in Millions Sep. 30, 2024 Dec. 31, 2023 Debt Disclosure [Abstract] A 2024 \$ 6 Å 2025 2,249 Å 2026 4,112 Å 2027 3,463 Å 2028 1,950 Å Thereafter 10,700 Å Total maturities 22,480 Å Unamortized premium æ net 61 \$ 87 Debt issuance costs (99) (119) Total long-term debt \$ 22,442 \$ 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, mat

AdvanceFromFederalHomeLoanBankAndOursShortTermBorrowingsMaturityYearOne Namespace Prefix: schw Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition: Advance From Federal Home Loan Bank, Maturity, Remainder Of Fiscal Year - References: No definition available. + Details Name: schw AdvanceFromFederalHomeLoanBankMaturityRemainderOfFiscalYear Namespace Prefix: schw Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition: Advance From Federal Home Loan Bank, Maturity, Year One + References: No definition available. + Details Name: schw AdvanceFromFederalHomeLoanBankMaturityYearOne Namespace Prefix: schw Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition: Other Short-Term Borrowings, Maturity, Remainder Of Fiscal Year + References: No definition available. + Details Name: schw OtherShortTermBorrowingsMaturityRemainderOfFiscalYear Namespace Prefix: schw Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition: Other Short-Term Borrowings, Maturity, Year One + References: No definition available. + Details Name: schw OtherShortTermBorrowingsMaturityYearOne Namespace Prefix: schw Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition: Amount 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. + References: Reference 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/1943274/2147480678/942-40-45-1> + Details Name: us-gaap AdvancesFromFederalHomeLoanBanks Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition: 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. + References: Reference 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/1943274/2147482900/835-30-50-1> Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.4-08\(f\)\)-Publisher FASB-URI](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> Reference 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](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-S99-3> Reference 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](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/1943274/2147481139/470-20-50-1B> Reference 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/1943274/2147481568/470-20-55-69B> Reference 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/1943274/2147481568/470-20-55-69C> Reference 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/1943274/2147481568/470-20-55-69E> Reference 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/1943274/2147481568/470-20-55-69F> Reference 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](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1B-Subparagraph (b)-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147481139/470-20-50-1B> Reference 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](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/1943274/2147481139/470-20-50-1B> Reference 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](http://www.xbrl.org/2003/role/exampleRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1B-Subparagraph (d)-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147481139/470-20-50-1B> Reference 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](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/1943274/2147481139/470-20-50-1B> Reference 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](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/1943274/2147481139/470-20-50-1B> Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1B-Subparagraph \(g\)-Publisher FASB-URI](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/1943274/2147481139/470-20-50-1B> Reference 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](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/1943274/2147481139/470-20-50-1D> Reference 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](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/1943274/2147481139/470-20-50-1D> Reference 17: [http://www.xbrl.org/2003/role/disclosureRef-Topic 4](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1D-Subparagraph (c)-Publisher FASB-URI)

and other related costs \$ 525,000,000 Å \$ 525,000,000 Å \$ 525,000,000 \$ 525,000,000 Expected period of remaining costs to be incurred Å 3 months Å X - DefinitionRestructuring and Related Activities, Expected Costs, Period + ReferencesNo definition available. + Details Name: schw RestructuringAndRelatedActivitiesExpectedCostsPeriod Namespace Prefix: schw Data Type: xbrl: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/1943274/2147479823/420-10-50-1 + Details Name: us-gaap RestructuringAndRelatedCostExpectedCost1 Namespace Prefix: us-gaap Data Type: xbrl: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: xbrl: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: xbrl:stringItemBalance 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: 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 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Exit and Other Related Liabilities - Activity in Exit and Other Related Liabilities (Details) - USD (\$) 3 Months Ended 9 Months Ended 15 Months Ended 48 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2024 Ameritrade Integration Å Å Å Å Restructuring Reserve [Roll Forward] Å Å Å Å Balance at beginning of period Å Å \$ 54,000,000 Å Å Amounts recognized in expense \$ 14,000,000 \$ 16,000,000 27,000,000 \$ 56,000,000 \$ 415,000,000 Costs paid or otherwise settled Å Å (60,000,000) Å Å Balance at end of period 4,000,000 \$ 4,000,000 Å \$ 4,000,000 4,000,000 Ameritrade Integration | Compensation and benefits Å Å Å Å Restructuring Reserve [Roll Forward] Å Å Å Å Amounts recognized in expense 5,000,000 9,000,000 10,000,000 23,000,000 318,000,000 0 279,000,000 (18,000,000) 279,000,000 477,000,000 Å Costs paid or otherwise settled Å Å (200,000,000) Å Å Balance at end of period 0 Å 0 Å 0 Other | Compensation and benefits Å Å Å Å Restructuring Reserve [Roll Forward] Å Å Å Å Amounts recognized in expense Å 276,000,000 (34,000,000) 276,000,000 258,000,000 Å Investor Services Employee Compensation and Benefits | Ameritrade Integration Å Å Å Å Restructuring Reserve [Roll Forward] Å Å Å Å Balance at beginning of period Å Å 42,000,000 Å Å Amounts recognized in expense 9,000,000 16,000,000 20,000,000 44,000,000 Å 326,000,000 Costs paid or otherwise settled Å Å (47,000,000) Å Å Balance at end of period 2,000,000 Å 2,000,000 Å 2,000,000 2,000,000 Investor Services Employee Compensation and Benefits | Ameritrade Integration | Employee Severance And Retention Å Å Å Å Restructuring Reserve [Roll Forward] Å Å Å Å Amounts recognized in expense 3,000,000 9,000,000 7,000,000 20,000,000 Å 250,000,000 Investor Services Employee Compensation and Benefits | Ameritrade Integration | Compensation and benefits Å Å Å Å Restructuring Reserve [Roll Forward] Å Å Å Å Amounts recognized in expense 3,000,000 9,000,000 7,000,000 20,000,000 Å 250,000,000 Investor Services Employee Compensation and Benefits | Ameritrade Integration | Compensation and benefits | Employee Severance And Retention Å Å Å Å Restructuring Reserve [Roll Forward] Å Å Å Å Amounts recognized in expense 3,000,000 9,000,000 7,000,000 20,000,000 Å 250,000,000 Investor Services Employee Compensation and Benefits | Other Å Å Å Å Restructuring Reserve [Roll Forward] Å Å Å Å Balance at beginning of period Å Å 171,000,000 Å Å Amounts recognized in expense Å 204,000,000 (13,000,000) 204,000,000 352,000,000 Å Costs paid or otherwise settled Å Å (146,000,000) Å Å Balance at end of period 0 Å 0 Å 0 Adjustments Å Å 27,000,000 Å Å Investor Services Employee Compensation and Benefits | Other | Employee Severance And Retention Å Å Å Å Restructuring Reserve [Roll Forward] Å Å Å Å Amounts recognized in expense Å 202,000,000 (25,000,000) 202,000,000 189,000,000 Å Investor Services Employee Compensation and Benefits | Other | Compensation and benefits Å Å Å Å Restructuring Reserve [Roll Forward] Å Å Å Å Amounts recognized in expense 202,000,000 (25,000,000) 202,000,000 189,000,000 Å Investor Services Employee Compensation and Benefits | Other | Compensation and benefits | Employee Severance And Retention Å Å Å Å Restructuring Reserve [Roll Forward] Å Å Å Å Amounts recognized in expense Å 202,000,000 (25,000,000) 202,000,000 189,000,000 Å Advisor Services Employee Compensation and Benefits | Ameritrade Integration Å Å Å Å Restructuring Reserve [Roll Forward] Å Å Å Å Balance at beginning of period Å Å 12,000,000 Å Å Amounts recognized in expense 5,000,000 0 7,000,000 12,000,000 Å 89,000,000 Costs paid or otherwise settled Å Å (13,000,000) Å Å Balance at end of period 2,000,000 Å 2,000,000 Å 2,000,000 2,000,000 Advisor Services Employee Compensation and Benefits | Ameritrade Integration | Employee Severance And Retention Å Å Å Å Restructuring Reserve [Roll Forward] Å Å Å Å Amounts recognized in expense 2,000,000 0 3,000,000 3,000,000 Å 68,000,000 Advisor Services Employee Compensation and Benefits | Ameritrade Integration | Compensation and benefits Å Å Å Å Restructuring Reserve [Roll Forward] Å Å Å Å Amounts recognized in expense 2,000,000 0 3,000,000 3,000,000 Å 68,000,000 Advisor Services Employee Compensation and Benefits | Ameritrade Integration | Compensation and benefits | Employee Severance And Retention Å Å Å Å Restructuring Reserve [Roll Forward] Å Å Å Å Amounts recognized in expense 2,000,000 0 3,000,000 3,000,000 Å 68,000,000 Advisor Services Employee Compensation and Benefits | Other Å Å Å Å Restructuring Reserve [Roll Forward] Å Å Å Å Balance at beginning of period Å Å 63,000,000 Å Å Amounts recognized in expense Å 75,000,000 (5,000,000) 75,000,000 125,000,000 Å Costs paid or otherwise settled Å Å (54,000,000) Å Å Balance at end of period \$ 0 Å 0 Å 0 \$ 0 Adjustments Å Å 9,000,000 Å Å Advisor Services Employee Compensation and Benefits | Other | Employee Severance And Retention Å Å Å Å Restructuring Reserve [Roll Forward] Å Å Å Å Amounts recognized in expense Å 74,000,000 (9,000,000) 74,000,000 69,000,000 Å Advisor Services Employee Compensation and Benefits | Other | Compensation and benefits Å Å Å Å Restructuring Reserve [Roll Forward] Å Å Å Å Amounts recognized in expense Å 74,000,000 (9,000,000) 74,000,00

[illegible]

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 v3.24.3 Derivative Instruments and Hedging Activities - Fair Value Hedge Derivatives (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Derivative Instruments and Hedging Activities Disclosures [Line Items] A A Cumulative basis adjustments, reduction of the amortized cost basis of the close portfolios \$ 14,000 \$ 19,000 Debt Securities A A Derivative Instruments and Hedging Activities Disclosures [Line Items] A A Amortized cost of hedged AFS securities 8,837,000 8,765,000 Cumulative fair value hedging adjustment included in the amortized cost of hedged AFS securities (66,000) (85,000) Amortized cost basis of closed portfolio hedges 2,000,000 2,100,000 Amount of designated hedged items of closed portfolio hedges 1,500,000 1,600,000 Cumulative basis adjustments, reduction of the amortized cost basis of the close portfolios 14,000 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 A Debt Securities | Maximum A A Derivative Instruments and Hedging Activities Disclosures [Line Items] A A Cumulative fair value hedging adjustments related to securities which hedge accounting has been discontinued, reduction of the the amortized cost basis A \$ 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 -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 (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 (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 55 -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 4EE -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EE + 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 4EE -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EE + 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 4EE -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EE + 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 v3.24.3 Derivative Instruments and Hedging Activities - Effect of Fair Value Hedge Derivatives (Details) - USD (\$) \$ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Derivative Instruments and Hedging Activities Disclosures [Line Items] A A A Interest income, receipts \$ 20 A A Interest rate swaps A A A Derivative Instruments and Hedging Activities Disclosures [Line Items] A A A Derivatives designated as hedging instruments (214) \$ 182 (19) \$ 304 Debt Securities A A A Derivative Instruments and Hedging Activities Disclosures [Line Items] A A A Hedged items \$ 216 \$ (182) \$ 19 (304) 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 v3.24.3 Financial Instruments Subject to Off-Balance Sheet Credit Risk - Narrative (Details) - USD (\$) \$ in Billions Sep. 30, 2024 Dec. 31, 2023 Securities Financing Transaction, Fair Value A A Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] A A Fair value of borrowed securities from other broker-dealers to fulfill short sales by clients \$ 1.3 \$ 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 v3.24.3 Financial Instruments Subject to Off-Balance Sheet Credit Risk - Offsetting Assets and Liabilities (Details) - USD (\$) \$ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Resale agreements A A Gross Assets \$ 13,591,000 \$ 8,844,000 Gross Amounts Offset in the Condensed Consolidated Balance Sheets 0 0 Net Amounts Presented in the Condensed Consolidated Balance Sheets 13,591,000 8,844,000 Counterparty Offsetting 0 0 Collateral (13,591,000) (8,844,000) Net Amount 0 0 Securities borrowed A A Gross Assets 1,311,000 1,563,000 Gross Amounts Offset in the Condensed Consolidated Balance Sheets 0 0 Net Amounts Presented in the Condensed Consolidated Balance Sheets 1,311,000 1,563,000 Counterparty Offsetting (1,270,000) (1,307,000) Collateral (40,000) (253,000) Net Amount 1,000 3,000 Interest rate swaps A A Total Gross Assets 14,903,000 10,407,000 Gross Amounts Offset in the Condensed Consolidated Balance Sheets 0 0 Net Amounts Presented in the Condensed Consolidated Balance Sheets 14,903,000 10,407,000 Counterparty Offsetting (1,270,000) (1,307,000) Collateral (13,631,000) (9,097,000) Net Amount 2,000 3,000 Repurchase agreements A A Gross Liabilities 8,093,000 4,903,000 Gross Amounts Offset in the Condensed Consolidated Balance Sheets 0 0 Net Amounts Presented in the Condensed Consolidated Balance Sheets 8,093,000 4,903,000 Counterparty Offsetting 0 0 Collateral (8,093,000) (4,903,000) Net Amount 0 0 Securities loaned A A Gross Liabilities 12,469,000 5,397,000 Gross Amounts Offset in the Condensed Consolidated Balance Sheets 0 0 Net Amounts Presented in the Condensed Consolidated Balance Sheets 12,469,000 5,397,000 Counterparty Offsetting (1,270,000) (1,307,000) Collateral (10,648,000) (3,619,000) Net Amount 551,000 471,000 Secured short-term borrowings A A Total 10,593,000 6,553,000 Interest rate swaps A A Total Gross Liabilities 23,062,000 11,950,000 Gross Amounts Offset in the Condensed Consolidated Balance Sheets 0 0 Net Amounts Presented in the Condensed Consolidated Balance Sheets 23,062,000 11,950,000 Counterparty Offsetting (1,270,000) (1,307,000) Collateral (21,241,000) (10,172,000) Net Amount 551,000 471,000 Fair value of client securities available to be pledged 101,320,000 86,911,000 Available for sale securities, assets pledged 90,018,000 107,646,000 Maturity Overnight and on Demand A A Securities loaned A A Net Amounts Presented in the Condensed Consolidated Balance Sheets 7,500,000 A Maturity 30 to 95 Days A A Securities loaned A A Net Amounts Presented in the Condensed Consolidated Balance Sheets \$ 5,000,000 A Minimum A A Interest rate swaps A A Remaining contractual maturities on securities loaned 30 days A Maximum A A Interest rate swaps A A Remaining contractual maturities on securities loaned 95 days A Secured short-term borrowings A A Secured short-term borrowings A A Gross Liabilities \$ 2,500,000 1,650,000 Gross Amounts Offset in the Condensed Consolidated Balance Sheets 0 0 Total 2,500,000 1,650,000 Counterparty Offsetting 0 0 Collateral (2,500,000) (1,650,000) Net Amount 0 0 Asset Pledged as Collateral A A Interest rate swaps A A Available for sale securities, assets pledged 188,000 195,000 Securities Sold under Agreements to Repurchase A A Interest rate swaps A A Fair value of collateral pledged in connection with repurchase agreements 8,600,000 5,300,000 Resale and Repurchase Agreements A A Interest rate swaps A A Fair value of client securities available to be pledged 13,800,000 9,000,000 Interest rate swaps A A Interest rate swaps A A Gross Assets 1,000 0 Gross Amounts Offset in the Condensed Consolidated Balance Sheets 0 0 Net Amounts Presented in the Condensed Consolidated Balance Sheets 1,000 0 Counterparty Offsetting 0 0 Collateral 0 0 Net Amount 1,000 0 Interest rate swaps A A 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 A 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 - DefinitionSecurities Loaned, Remaining Contractual Maturity, Term + ReferencesNo definition available. + Details Name: schw_SecuritiesLoanedRemainingContractualMaturityTerm Namespace Prefix: schw_Data Type: xbrli:durationItemType Balance Type: na Period Type: duration 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:

https://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -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 - Definition 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 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 - Definition Fair 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/1943274/2147480342/210-20-50-3Reference 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/1943274/2147483466/210-20-50-3Reference 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) -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/1943274/2147483444/210-20-55-20Reference 4: 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 5: 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 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20Reference 5: 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 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 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480524/946-210-50-6Reference 6: 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.f

[Page 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 -Section 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 -Section 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 \(a\)\(3\) -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 210.12-13\(Column H\)\)\(Footnote 7\)\) -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 210.12-13\(Column H\)\) -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 210.12-13\(A\)\(Column E\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480032/946-320-S99-5Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph \(SX 210.12-13\(B\)\(Column E\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480032/946-320-S99-5Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph \(SX 210.12-13\(B\)\(Column E\)\) -Footnote 4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480032/946-320-S99-5Reference 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](#)

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:stringItem Type Balance Type: na Period Type: duration X -ReferencesNo definition available. + Details Name: us-gaap_OffsettingSecuritiesLoanedAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X -ReferencesNo definition available. + Details Name: us-gaap_OffsettingSecuritiesPurchasedUnderAgreementsToResellAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X -ReferencesNo definition available. + Details Name: us-gaap_OffsettingSecuritiesSoldUnderAgreementsToResellAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type 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\(13\)\(a\)\(4\)\)](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/1943274/214747961/946-210-S99-1>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3)Reference 3: <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/1943274/2147483444/210-20-55-10>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -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_OtherShortTermBorrowings Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type 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/1943274/2147483466/210-20-50-3](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/1943274/2147483466/210-20-50-3)Reference 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/1943274/2147483444/210-20-55-10>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -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:monetaryItem Type 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/1943274/2147483444/210-20-55-13>Reference 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](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:monetaryItem Type 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/1943274/2147483444/210-20-55-13>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -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_SecuritiesBorrowedGross Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type 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/1943274/2147483444/210-20-55-8>Reference 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](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:monetaryItem Type 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/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](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)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -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:monetaryItem Type 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:monetaryItem Type 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/1943274/2147483444/210-20-55-8>Reference 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](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:monetaryItem Type 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/1943274/2147483444/210-20-55-13>Reference 2: [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/1943274/2147483466/210-20-50-3](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/1943274/2147483466/210-20-50-3) + Details Name: us-gaap_SecuritiesLoanedCollateralRightToReclaimCash Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type 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/1943274/2147483466/210-20-50-3](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/1943274/2147483466/210-20-50-3)Reference 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:monetaryItem Type 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/1943274/2147483466/210-20-50-3](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/1943274/2147483466/210-20-50-3)Reference 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/1943274/2147483444/210-20-55-10>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(3\)\)](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -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:monetaryItem Type 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>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -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>Reference 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>Reference 4: [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](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:monetaryItem Type 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/1943274/2147483466/210-20-50-3](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/1943274/2147483466/210-20-50-3)Reference 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>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -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>Reference 4: <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>Reference 5: [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](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_SecuritiesPurchasedUnderAgreementsToResellLiability Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type 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 \(SX 210.12-12A\)\(Column A\)\(Footnote 2\)\)](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-S99-2>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.12-12\)\(Column A\)\(Footnote 2\)\)](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -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-S99-1>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph \(SX 210.12-14\)\(Column A\)\(Footnote 2\)\)](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-S99-6>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.12-12B\)\(Column A\)\(Footnote 4\)\(b\)\)](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-S99-3>Reference 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/1943274/2147483466/210-20-50-3](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/1943274/2147483466/210-20-50-3)Reference 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\(m\)\(1\)\(i\)\)](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-S99-1>Reference 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\(m\)\(1\)\(ii\)\(A\)\(i\)\)](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//1943274/2147483444/210-20-55-1Reference 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 \(a\) -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_AssetsSoldUnderAgreementsToRepurchaseMaturityPeriodsAxis=us-gaap_MaturityOvernightAndOnDemandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetsSoldUnderAgreementsToRepurchaseMaturityPeriodsAxis=schw_Maturity30Tto95DaysMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Member Namespace Prefix: Data Type: na Balance Type: Period Type: 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_PledgingPurposeAxis=us-gaap_SecuritiesSoldUnderAgreementsToRepurchaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgingPurposeAxis=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 v3.24.3 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 Sep. 30, 2024 Dec. 31, 2023 Securities Financing Transaction \[Line Items\] Á Fair value of client securities available to be pledged \\$ 101,320 \\$ 86,911 Total collateral pledged to third-parties 41,201 27,043 Fulfillment of requirements with the Options Clearing Corporation Á Securities Financing Transaction \[Line Items\] Á Á Total collateral pledged to third-parties 20,040 13,355 Fulfillment of client short sales Á Securities Financing Transaction \[Line Items\] Á Á Total collateral pledged to third-parties 6,144 7,009 Securities lending to other broker-dealers Á Securities Financing Transaction \[Line Items\] Á Á Total collateral pledged to third-parties 11,725 4,688 Collateral for secured short-term borrowings Á Securities Financing Transaction \[Line Items\] Á Á Total collateral pledged to third-parties 3,292 1,991 Fully Paid Client Securities Á Securities Financing Transaction \[Line Items\] Á Á Total collateral pledged to third-parties \\$ 163 \\$ 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_FairValueOfSecuritiesReceivedAsCollateralThatHasBeenResoldOrRepledged 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 v3.24.3 Fair Values of Assets and Liabilities - Narrative \(Details\) 9 Months Ended Sep. 30, 2024 third party pricing source Fair Value Disclosures \[Abstract\] Á 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 v3.24.3 Fair Values of Assets and Liabilities - Assets and Liabilities Measured at Fair Value on a Recurring Basis \(Details\) - USD \(\\$\) \\$ in Millions Sep. 30, 2024 Dec. 31, 2023 Fair Value, Assets Measured on Recurring and Nonrecurring Basis \[Line Items\] Á Fair Value \\$ 90,018 \\$ 107,646 U.S. agency mortgage-backed securities Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis \[Line Items\] Á Á Fair Value 56,280 62,795 U.S. Treasury securities Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis \[Line Items\] Á Á Fair Value 15,623 21,471 Corporate debt securities Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis \[Line Items\] Á Á Fair Value 10,246 12,484 Asset-backed securities Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis \[Line Items\] Á Á Fair Value 6,630 9,087 Foreign government agency securities Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis \[Line Items\] Á Á Fair Value 523 1,002 U.S. state and municipal securities Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis \[Line Items\] Á Á Fair Value 585 579 Non-agency commercial mortgage-backed securities Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis \[Line Items\] Á Á Fair Value 112 109 Certificates of deposit Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis \[Line Items\] Á Á Fair Value Á 100 Other Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis \[Line Items\] Á Á Fair Value 19 19 Fair Value, Recurring Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis \[Line Items\] Á Á Cash equivalents: 14,694 14,573 Investments segregated and on deposit for regulatory purposes: 17,569 20,358 Fair Value 90,018 107,646 Other assets: 2,439 1,913 Total assets 124,720 144,490 Total accrued expenses and other liabilities 2,120 1,733 Total liabilities 2,120 1,733 Fair Value, Recurring | Money market funds Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis \[Line Items\] Á Á Cash equivalents: 14,694 14,573 Investments segregated and on deposit for regulatory purposes: 17,569 20,358 Other assets: 2,439 1,913 Total assets 124,720 144,490 Total accrued expenses and other liabilities 2,120 1,733 Fair Value, Recurring | U.S. Government securities Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis \[Line Items](#)

Recurring and Nonrecurring Basis [Line Items] Á Á Fair Value 6,630 9,087 Fair Value, Recurring | Level 2 | Foreign government agency securities Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Fair Value 523 1,002 Fair Value, Recurring | Level 2 | U.S. state and municipal securities Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Fair Value 585 579 Fair Value, Recurring | Level 2 | Non-agency commercial mortgage-backed securities Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Fair Value 112 109 Fair Value, Recurring | Level 2 | Certificates of deposit Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Fair Value 100 Fair Value, Recurring | Level 2 | Other Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Fair Value 19 19 Fair Value, Recurring | Level 2 | Total other securities owned Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Other assets: 139 126 Fair Value, Recurring | Level 2 | Equity, corporate debt, and other securities Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Other assets: 85 73 Fair Value, Recurring | Level 2 | Mutual funds and ETFs Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Other assets: 0 0 Fair Value, Recurring | Level 2 | State and municipal debt obligations Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Other assets: 42 27 Fair Value, Recurring | Level 2 | Interest rate swaps Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Other assets: 1 Á Fair Value, Recurring | Level 2 | Other Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Total accrued expenses and other liabilities 36 89 Fair Value, Recurring | Level 3 Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á 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 Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Cash equivalents: 0 0 Fair Value, Recurring | Level 3 | U.S. Government securities Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á 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 Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Fair Value 0 0 Fair Value, Recurring | Level 3 | Corporate debt securities Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Fair Value 0 0 Fair Value, Recurring | Level 3 | Asset-backed securities Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Fair Value 0 0 Fair Value, Recurring | Level 3 | Foreign government agency securities Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Fair Value 0 0 Fair Value, Recurring | Level 3 | U.S. state and municipal securities Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Fair Value 0 0 Fair Value, Recurring | Level 3 | Non-agency commercial mortgage-backed securities Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Fair Value 0 0 Fair Value, Recurring | Level 3 | Certificates of deposit Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Fair Value 0 0 Fair Value, Recurring | Level 3 | Other Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Fair Value 0 0 Fair Value, Recurring | Level 3 | Total other securities owned Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Other assets: 0 0 Fair Value, Recurring | Level 3 | Equity, corporate debt, and other securities Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Other assets: 0 0 Fair Value, Recurring | Level 3 | State and municipal debt obligations Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Other assets: 0 0 Fair Value, Recurring | Level 3 | Interest rate swaps Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Other assets: 0 Á Fair Value, Recurring | Level 3 | Other Á Á Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Á Á 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-NameAccountingStandardsCodification-Topic820-SubTopic10-Section50-Paragraph2-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic820-SubTopic10-Section50-Paragraph2-Subparagraph(a)-PublisherFASB-URIhttps://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-Topic326-SubTopic30-NameAccountingStandardsCodification-Section45-Paragraph1-PublisherFASB-URIhttps://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-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph2-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic820-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph3-PublisherFASB-URIhttps://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-NameAccountingStandardsCodification-Topic820-SubTopic10-Section50-Paragraph2-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147482106/820-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic820-SubTopic10-Section50-Paragraph2-Subparagraph(a)-PublisherFASB-URIhttps://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_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesIssuedByPrivateEnterprisesMember 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=us-gaap_FinancialInstrumentAxis=us-gaap_EquityCorporateDebtAndOtherSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MutualFundsAndExchangeTradedFundsETFsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_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=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 v3.243 Fair Values of Assets and Liabilities - Fair Value of Other Financial Instruments (Details) - USD (\$) \$ in Millions Sep. 30, 2024 Dec. 31, 2023 Assets Á Á Held to maturity securities: \$ 149,862 \$ 159,452 U.S. agency mortgage-backed securities Á Á Assets Á Á Held to maturity securities: 149,862 159,452 Carrying Amount Á Á Assets Á Á Cash and cash equivalents 20,156 28,764 Cash and investments segregated and on deposit for regulatory purposes 16,055 11,438 Receivables from brokerage clients á€” net 73,958 68,629 Held to maturity securities: 149,862 159,452 Bank loans á€” net 43,311 40,439 Other assets 5,055 4,960 Liabilities Á Á Bank deposits 246,462 289,953 Payables to brokerage clients 89,164 84,786 Accrued expenses and other liabilities 17,551 7,609 Other short-term borrowings 10,593 6,553 Federal Home Loan Bank borrowings 22,600 26,400 Long-term debt 22,387 26,043 Carrying Amount | Residential real estate | First Mortgages Á Á Assets Á Á Bank loans á€” net 26,785 26,121 Carrying Amount | Residential real estate | HELOCs Á Á Assets Á Á Bank loans á€” net 434 477 Carrying Amount | Pledged asset lines Á Á Assets Á Á Bank loans á€” net 15,713 13,548 Carrying Amount | Other Á Á Assets Á Á Bank loans á€” net 379 293 Carrying Amount | U.S. agency mortgage-backed securities Á Á Assets Á Á Held to maturity securities: 149,862 159,452 Portion at Other than Fair Value Measurement Á Á Assets Á Á Cash and cash equivalents 20,156 28,764 Cash and investments segregated and on deposit for regulatory purposes 2,505 2,628 Receivables from brokerage clients á€” net 0 0 Held to maturity securities: 0 0 Bank loans á€” net 0 0 Other assets 0 0 Liabilities Á Á 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 Á Á Assets Á Á Bank loans á€” net 0 0 Portion at Other than Fair Value Measurement | Level 1 | Residential real estate | HELOCs Á Á Assets Á Á Bank loans á€” net 0 0 Portion at Other than Fair Value Measurement | Level 1 | Pledged asset lines Á Á Assets Á Á Bank loans á€” net 0 0 Portion at Other than Fair Value Measurement | Level 1 | Other Á Á Assets Á Á Bank loans á€” net 0 0 Portion at Other than Fair Value Measurement | Level 1 | U.S. agency mortgage-backed securities Á Á Assets Á Á Held to maturity securities: 0 0 Portion at Other than Fair Value Measurement | Level 2 Á Á Assets Á Á Cash and cash equivalents 0 0 Cash and investments segregated and on deposit for regulatory purposes 13,550 8,810 Receivables from brokerage clients á€” net 73,958 68,629 Held to maturity securities: 140,997 147,091 Bank loans á€” net 40,516 37,575 Other assets 5,055 4,960 Liabilities Á Á Bank deposits 246,462 289,953 Payables to brokerage clients 89,164 84,786 Accrued expenses and other liabilities 17,551 7,609 Other short-term borrowings 10,593 6,553 Federal Home Loan Bank borrowings 22,600 26,400 Long-term debt 22,013 25,000 Portion at Other than Fair Value Measurement | Residential real estate | First Mortgages Á Á Assets Á Á Bank loans á€” net 23,959 23,226 Portion at Other than Fair Value Measurement | Level 2 | Residential real estate | HELOCs Á Á Assets Á Á Bank loans á€” net 465 508 Portion at Other than Fair Value Measurement | Level 2 | Pledged asset lines Á Á Assets Á Á Bank loans á€” net 15,713 13,548 Portion at Other than Fair Value Measurement | Level 2 | Other Á Á Assets Á Á Bank loans á€” net 379 293 Portion at Other than Fair Value Measurement | Level 2 | U.S. agency mortgage-backed securities Á Á Assets Á Á Held to maturity securities: 140,997 147,091 Portion at Other than Fair Value Measurement | Level 3 Á Á Assets Á Á Cash and cash equivalents 0 0 Cash and investments segregated and on deposit for regulatory purposes 0 0 Receivables from brokerage clients á€” net 0 0 Held to maturity securities: 0 0 Bank loans á€” net 0 0 Other assets 0 0 Liabilities Á Á 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 Á Á Assets Á Á Bank loans á€” net 0 0 Portion at Other than Fair Value Measurement | Level 3 | Residential real estate | HELOCs Á Á Assets Á Á Bank loans á€” net 0 0 Portion at Other than Fair Value Measurement | Level 3 | Pledged asset lines Á Á Assets Á Á Bank loans á€” net 0 0 Portion at Other than Fair Value Measurement | Level 3 | Other Á Á Assets Á Á Bank loans á€” net 0 0 Portion at Other than Fair Value Measurement | Level 3 | U.S. agency mortgage-backed securities Á Á Assets Á Á 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-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph\(SX210.5-02.20\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-NameAccountingStandardsCodification-Topic210-SubTopic10-SectionS99-Paragraph1-Subparagraph(SX210.5-02.20)-PublisherFASB-URIhttps://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-Topic326-SubTopic20-NameAccountingStandardsCodification-Section45-Paragraph1-PublisherFASB-URI>

<https://asc.fasb.org/1943274/2147479344/326-20-45-1>Reference 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/1943274/2147481800/320-10-50-5-Reference> 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, savings 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/1943274/2147479853/942-210-599-1+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_PortionAOtherThanFairValueFairValueDisclosureMember 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 v3.24.3 Stockholders' Equity - Narrative (Details) - USD (\$) in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2023 Jul. 27, 2022 Jul. 26, 2022 Class of Stock [Line Items] A A A A Value of shares repurchased A A A \$ 2,869.0 A A Value of stock repurchased A A A 471.0 A A Dividends accrued \$ 103.0 \$ 103.0 \$ 321.4 \$ 323.9 A A Depository Shares, Series F Preferred Stock A A A A Class of Stock [Line Items] A A A A Repurchase of stock (in shares) A A A 11,620 A A Value of stock repurchased A A A \$ 11.0 A A Depository Shares, Series G Preferred Stock A A A A Class of Stock [Line Items] A A A A Repurchase of stock (in shares) A A A 42,036 A A Value of stock repurchased A A A \$ 42.0 A A Depository Shares, Series H Preferred Stock A A A A Class of Stock [Line Items] A A A A Repurchase of stock (in shares) A A A 273,251 A A Value of stock repurchased A A A \$ 235.0 A A Depository Shares, Series I Preferred Stock A A A A Class of Stock [Line Items] A A A A Repurchase of stock (in shares) A A A 194,567 A A Value of stock repurchased A A A \$ 179.0 A A Series F, Series G, Series H, And Series I Preferred Stock A A A A Class of Stock [Line Items] A A A A Dividends accrued A A A \$ 3.0 A A Common Stock A A A A Class of Stock [Line Items] A A A A Share repurchase, authorized amount A A A \$ 15,000.0 \$ 4,000.0 Shares repurchased (in shares) 0 0 0 37,000,000 A A Value of shares repurchased A A A \$ 2,800.0 A A Remaining amount authorized for share repurchase \$ 8,700.0 A \$ 8,700.0 A A Preferred Stock A A A A Class of Stock [Line Items] A A A A Repurchase of stock (in shares) 0 0 0 A A Value of stock repurchased A A A \$ 515.0 A X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference> 2: <http://www.xbrl.org/2003/role/recommendedDisclosureRef> -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference> 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference> 4: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference> 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference> 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference> 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (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/1943274/2147480566/210-10-599-1Reference> 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference> 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference> 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference> 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479886/946-10-599-3Reference> 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479886/946-10-599-3Reference> 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479886/946-10-599-3Reference> 18: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479886/946-10-599-3+Details> Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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/1943274/2147480008/505-10-599-1Reference> 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> -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480008/505-10-599-1Reference> 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/1943274/2147480566/210-10-599-1Reference> 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/1943274/2147480008/505-10-599-1Reference> 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/1943274/2147480566/210-10-599-1+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/1943274/2147480566/210-10-599-1Reference> 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/1943274/2147480008/505-10-599-1Reference> 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/1943274/2147480566/210-10-599-1+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/1943274/2147480008/505-10-599-1Reference> 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_DepositorySharesSeriesFPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_DepositorySharesSeriesGPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_DepositorySharesSeriesHPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_DepositorySharesSeriesIPreferredStockMember 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 v3.24.3 Stockholders' Equity - Preferred Stock Issued and Outstanding (Details) - USD (\$) / shares in Units, \$ in Millions 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Class of Stock [Line Items] A A 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 A A Class of Stock [Line Items] A A 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 A Carrying value \$ 728 \$ 728 Dividend rate in effect 5.95% A Series J A A Class of Stock [Line Items] A A 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 A Carrying value \$ 584 \$ 584 Dividend rate in effect 4.45% A Series F A A Class of Stock [Line Items] A A 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 A Carrying value \$ 481 \$ 481 Dividend rate in effect 5.00% A Series F | London Interbank Offered Rate (LIBOR) A A Class of Stock [Line Items] A A Dividend term 3 months A Floating annual rate 2.575% A Series G A A Class of Stock [Line Items] A A 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 A Carrying value \$ 2,428 \$ 2,428 Dividend rate in effect 5.375% A Dividend term 5 years A Series G | US Treasury (UST) Interest Rate A A Class of Stock [Line Items] A A Dividend term 5 years A Floating annual rate 4.971% A Series H A A Class of Stock [Line Items] A A 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 A Carrying value \$ 2,200 \$ 2,200 Dividend rate in effect 4.00% A Dividend term 10 years A Series H | US Treasury (UST) Interest Rate A A Class of Stock [Line Items] A A Dividend term 10 years A Floating annual rate 3.079% A Series I A A Class of Stock [Line Items] A A Shares issued (in shares) 20,554 20,554 Shares outstanding (in shares) 20,554 20,554 Liquidation preference per share (in USD per share) \$

0.00% Carrying value \$ 2,030 \$ 2,030 Dividend term in effect 4.00% A Dividend term 5 years A Series I | US Treasury (UST) Interest Rate A A Class of Stock [Line Items] A A Dividend term 5 years A Floating annual rate 3.168% A Series K A A Class of Stock [Line Items] A A 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 A Carrying value \$ 740 \$ 740 Dividend rate in effect 5.00% A Dividend term 5 years A Series K | US Treasury (UST) Interest Rate A A Class of Stock [Line Items] A A Dividend term 5 years A Floating annual rate 3.256% A X - Definition The 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-types: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 (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -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/1943274/2147481112/505-10-50-13Reference 10: 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/1943274/2147481112/505-10-50-13Reference 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)(ii)) -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)(iii)) -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:percentItemBalance 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

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=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: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesGPreferredStockMember 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_SeriesLPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesMPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesNPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesOPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesPPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesQPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesRPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesSPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesTPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesUPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesVPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesWPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesXPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesYPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesZPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesAAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesABPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesACPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesADPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=schw_SeriesAEPrefere

DOCUMENT v3.24.3 Accumulated Other Comprehensive Income - Accumulated Other Comprehensive Income (Details) - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 AOCI Attributable to Parent, Net of Tax [Roll Forward] \$ 43,953,000 \$ 37,147,000 \$ 40,958,000 \$ 36,608,000 Other net changes 2,318,000 (22,000) 3,513,000 1,869,000 Balance at end of period 47,215,000 37,784,000 47,215,000 37,784,000 Accumulated other comprehensive income, tax expense (benefit) 713,000 (29,000) 1,048,000 508,000 Accumulated Other Comprehensive Income (Loss) \$ \$ \$ AOCI Attributable to Parent, Net of Tax [Roll Forward] \$ \$ \$ Balance at beginning of period (16,936,000) (20,730,000) (18,131,000) (22,621,000) Other net changes 2,318,000 (22,000) 3,513,000 1,869,000 Balance at end of period (14,618,000) (20,752,000) (14,618,000) (20,752,000) AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent \$ \$ \$ AOCI Attributable to Parent, Net of Tax [Roll Forward] \$ \$ \$ Other net changes 1,857,000 (538,000) 2,153,000 367,000 Accumulated other comprehensive income, tax expense (benefit) 577,000 (182,000) 654,000 79,000 Other Reclassifications Included in Other Revenue from Sale of Securities \$ \$ \$ AOCI Attributable to Parent, Net of Tax [Roll Forward] \$ \$ \$ Other net changes 8,000 18,000 23,000 33,000 Accumulated other comprehensive income, tax expense (benefit) 2,000 6,000 7,000 11,000 Amortization of Held to Maturity Securities Transferred from Available for Sale Attributable to Parent \$ \$ \$ AOCI Attributable to Parent, Net of Tax [Roll Forward] \$ \$ \$ Other net changes 442,000 498,000 1,336,000 1,476,000 Accumulated other comprehensive income, tax expense (benefit) 134,000 \$ 147,000 387,000 420,000 Other Accumulated Other Comprehensive Income \$ \$ \$ AOCI Attributable to Parent, Net of Tax [Roll Forward] \$ \$ \$ Other net changes 11,000 \$ 1,000 (7,000) Accumulated other comprehensive income, tax expense (benefit) \$ \$ \$ (2,000) Other Accumulated Other Comprehensive Income [Maximum \$ \$ \$ AOCI Attributable to Parent, Net of Tax [Roll Forward] \$ \$ \$ Accumulated other comprehensive income, tax expense (benefit) \$ 500 \$ 500 \$ 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_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1 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)(iii)) -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//1943274/2147482097/825-10-50-28Reference 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=schw_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_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: XML 98 R87.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income - Narrative (Details) \$ in Billions Sep. 30, 2024 USD (\$) Equity [Abstract] \$ Remaining unamortized loss on securities transferred to held to maturity, net of tax \$ 10.2 Remaining unamortized loss on securities transferred to held to maturity, pretax \$ 13.3 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 98 R88.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Common Share (Details) - USD (\$) \$ / shares in Units, shares in Millions, \$ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] \$ \$ \$ Net income \$ 1,408 \$ 1,125 \$ 4,102 \$ 4,022 Preferred stock dividends and other (109) (108) (341) (299) Net Income Available to Common Stockholders \$ 1,299 \$ 1,017 \$ 3,761 \$ 3,723 Weighted-average common shares outstanding - basic (in shares) 1,829 1,821 1,827 1,825 Basic earnings per share (in USD per share) [1] \$ 0.71 \$ 0.56 \$ 2.06 \$ 2.04 Weighted-average common shares outstanding - diluted (in shares) 1,834 1,827 1,833 1,832 Diluted earnings per share (in USD per share) [1] \$ 0.71 \$ 0.56 \$ 2.05 \$ 2.03 Antidilutive stock options and restricted stock awards excluded from the calculation of diluted EPS (in shares) 14 15 18 18 Common Stock \$ \$ \$ Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] \$ \$ \$ Net income \$ 1,369 \$ 1,094 \$ 3,988 \$ 3,910 Preferred stock dividends and other (106) (105) (332) (291) Net Income Available to Common Stockholders \$ 1,263 \$ 989 \$ 3,656 \$ 3,619 Weighted-average common shares outstanding - basic (in shares) 1,778 1,770 1,776 1,774 Basic earnings per share (in USD per share) \$ 0.71 \$ 0.56 \$ 2.06 \$ 2.04 Reallocation of net income available to common stockholders as a result of conversion of nonvoting to voting shares \$ 36 \$ 28 \$ 105 \$ 104 Allocation of net income available to common stockholders: \$ 1,299 \$ 1,017 \$ 3,761 \$ 3,723 Conversion of nonvoting shares to voting shares (in shares) 51 51 51 51 Common stock equivalent shares related to stock incentive plans (in shares) 5 6 6 7 Weighted-average common shares outstanding - diluted (in shares) 1,834 1,827 1,833 1,832 Diluted earnings per share (in USD per share) \$ 0.71 \$ 0.56 \$ 2.05 \$ 2.03 Nonvoting Common Stock \$ \$ \$ Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] \$ \$ \$ Net income \$ 39 \$ 31 \$ 114 \$ 112 Preferred stock dividends and other (3) (3) (9) (8) Net Income Available to Common Stockholders \$ 36 \$ 28 \$ 105 \$ 104 Weighted-average common shares outstanding - basic (in shares) 51 51 51 51 Basic earnings per share (in USD per share) \$ 0.71 \$ 0.56 \$ 2.06 \$ 2.04 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: \$ 36 \$ 28 \$ 105 \$ 104 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) \$ 0.71 \$ 0.56 \$ 2.05 \$ 2.03 [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

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-S99-5](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-S99-5)Reference 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/1943274/2147482662/260-10-50-1](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/1943274/2147482662/260-10-50-1)Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16>Reference 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/1943274/2147482689/260-10-45-40](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/1943274/2147482689/260-10-45-40)Reference 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/1943274/2147482689/260-10-45-60B](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)Reference 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/1943274/2147482689/260-10-45-40](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/1943274/2147482689/260-10-45-40)Reference 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/1943274/2147482689/260-10-45-40](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/1943274/2147482689/260-10-45-40)Reference 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](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-S99-5](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-S99-5)Reference 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/1943274/2147482689/260-10-45-11>Reference 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](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/1943274/2147482662/260-10-50-1](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/1943274/2147482662/260-10-50-1)Reference 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:sharesItem 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/1943274/2147482662/260-10-50-1](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/1943274/2147482662/260-10-50-1)Reference 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_WeightedAverageNumberOfSharesOutstanding Basic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem 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 v3.24.3 Regulatory Requirements - Regulatory Capital and Ratios (Details) in Millions Sep. 30, 2024 USD (\$) Dec. 31, 2023 USD (\$) CSC A A Common Equity Tier 1 Risk-Based Capital A A Actual Amount \$ 34,501 \$ 31,411 Actual Ratio 0.291 0.245 Minimum Capital Requirement Amount \$ 5,338 \$ 5,770 Minimum Capital Requirement Ratio 0.045 0.045 Tier 1 Risk-Based Capital A A Actual Amount \$ 43,692 \$ 40,602 Actual Ratio 0.368 0.317 Minimum Capital Requirement Amount \$ 7,117 \$ 7,694 Minimum Capital Requirement Ratio 0.060 0.060 Total Risk-Based Capital A A Actual Amount \$ 43,721 \$ 40,645 Actual Ratio 0.369 0.317 Minimum Capital Requirement Amount \$ 9,489 \$ 10,258 Minimum Capital Requirement Ratio 0.080 0.080 Tier 1 Leverage A A Actual Amount \$ 43,692 \$ 40,602 Actual Ratio 0.097 0.085 Minimum Capital Requirement Amount \$ 18,030 \$ 19,043 Minimum Capital Requirement Ratio 0.040 0.040 Supplementary Leverage Ratio A A Actual Amount \$ 43,692 \$ 40,602 Actual Ratio 0.096 0.085 Minimum Capital Requirement Amount \$ 13,618 \$ 14,379 Minimum Capital Requirement Ratio 0.030 0.030 CSB A A Common Equity Tier 1 Risk-Based Capital A A Actual Amount \$ 32,225 \$ 31,777 Actual Ratio 0.406 0.379 Minimum to be Well Capitalized Amount \$ 5,165 \$ 5,448 Minimum to be Well Capitalized Ratio 0.065 0.065 Minimum Capital Requirement Amount \$ 3,576 \$ 3,771 Minimum Capital Requirement Ratio 0.045 0.045 Tier 1 Risk-Based Capital A A Actual Amount \$ 32,225 \$ 31,777 Actual Ratio 0.406 0.379 Minimum to be Well Capitalized Amount \$ 6,357 \$ 6,705 Minimum to be Well Capitalized Ratio 0.080 0.080 Minimum Capital Requirement Amount \$ 4,768 \$ 5,029 Minimum Capital Requirement Ratio 0.060 0.060 Total Risk-Based Capital A A Actual Amount \$ 32,246 \$ 31,816 Actual Ratio 0.406 0.380 Minimum to be Well Capitalized Amount \$ 7,946 \$ 8,381 Minimum to be Well Capitalized Ratio 0.100 0.100 Minimum Capital Requirement Amount \$ 6,357 \$ 6,705 Minimum Capital Requirement Ratio 0.080 0.080 Tier 1 Leverage A A Actual Amount \$ 32,225 \$ 31,777 Actual Ratio 0.112 0.101 Minimum to be Well Capitalized Amount \$ 14,396 \$ 15,793 Minimum to be Well Capitalized Ratio 0.050 0.050 Minimum Capital Requirement Amount \$ 11,517 \$ 12,634 Minimum Capital Requirement Ratio 0.040 0.040 Supplementary Leverage Ratio A A Actual Amount \$ 32,225 \$ 31,777 Actual Ratio 0.111 0.100 Minimum Capital Requirement Amount \$ 8,700 \$ 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](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/1943274/2147480696/942-505-50-1](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)Reference 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:pureItemType Balance Type: na Period Type: instant X - DefinitionAmount 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/1943274/2147480696/942-505-50-1](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)Reference 2: [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](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)Reference 3: <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:pureItemType Balance Type: na Period Type: instant X - 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DefinitionRatio 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/1943274/2147480696/942-505-50-1](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)Reference 2: [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](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)Reference 3: <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_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](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/1943274/2147480696/942-505-50-1](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)Reference 2: [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](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)Reference 3: <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 - DefinitionRatio of minimum Common Equity 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](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](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)Reference 2: [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](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)Reference 3: <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/1943274/2147480696/942-505-50-1](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)Reference 2: [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](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)Reference 3: <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_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](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](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)Reference 2: [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](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)Reference 3: <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_TierOneLeverageCapitalToAverageAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - 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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](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)Reference 2:

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:monetaryItem Type Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_TierOneRiskBasedCapitalAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type 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//1943274/2147480696/942-505-50-1+Reference 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:monetaryItem Type 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//1943274/2147480696/942-505-50-1+Reference 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:pureItem Type 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_TierOneRiskBasedCapitalRequiredToBeWellCapitalizedToRiskWeightedAssets Namespace Prefix: us-gaap_Data Type: xbrli:pureItem Type 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:pureItem Type 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 v3.24.3 Regulatory Requirements - Narrative (Details) - USD (\$) in Millions Sep. 30, 2024 Dec. 31, 2023 Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items] Á Á Total assets \$ 466,055 \$ 493,178 Charles Schwab Premier Bank, SSB Á Á Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items] Á Á Total assets 25,800 Á Charles Schwab Trust Bank Á Á Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items] Á Á Total assets \$ 9,600 Á 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)(iii)) -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:monetaryItem Type 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:stringItem Type 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 v3.24.3 Regulatory Requirements - Net Capital and Net Capital Requirements (Details) - CS&Co - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items] Á Á Net capital \$ 9,888,000 \$ 5,629,000 Minimum dollar requirement 250 250 2% of aggregate debit balances 1,786,000 1,069,000 Net capital in excess of required net capital \$ 8,102,000 \$ 4,560,000 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:monetaryItem Type 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:monetaryItem Type 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:monetaryItem Type 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:monetaryItem Type 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:stringItem Type Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=schw_CharlesSchwabCoIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 103 R92.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Narrative (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 USD (\$) Sep. 30, 2023 USD (\$) Sep. 30, 2024 USD (\$) reportable segment Sep. 30, 2023 USD (\$) Segment Reporting Information [Line Items] Á Á Á Number of reportable segments | reportable segment Á Á Á Revenues \$ 4,847,000,000 \$ 4,606,000,000 \$ 14,277,000,000 \$ 14,378,000,000 Intersegment Eliminations Á Á Á Segment Reporting Information [Line Items] Á Á Á Revenues Á Á Á \$ 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:integerItem Type 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)(iii)) -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 v3.24.3 Segment Information - Financial Information for Reportable Segments (Details) - USD (\$) in Millions 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2023 Sep. 30, 2023 Net Revenues Á Á Á Net interest revenue \$ 2,222 \$ 2,237 \$ 6,613 \$ 7,797 Total net revenues 4,847 4,606 14,277 14,378 Expenses Excluding Interest 3,005 3,223 8,890 9,194 Income before taxes on income 1,842 1,383 5,387 5,184 Asset management and administration fees Á Á Á Net Revenues Á Á Á Á Revenues from contracts with customers 1,476 1,224 4,207 3,515 Trading revenue Á Á Á Net Revenues Á Á Á Á Revenues from contracts with customers 797 768 2,391 2,463 Bank deposit account fees Á Á Á Net Revenues Á Á Á Á Revenues from contracts with customers 152 205 488 531 Other Á Á Á Net Revenues Á Á Á Á Revenues from contracts with customers 200 172 578 572 Investor Services Á Á Á Net Revenues Á Á Á Net interest revenue 1,755 1,710 5,212 5,448 Total net revenues 3,787 3,560 11,113 10,966 Expenses Excluding Interest 2,262 2,356 6,758 6,780 Income before taxes on income 1,525 1,204 4,355 4,186 Investor Services | Asset management and administration fees Á Á Á Net Revenues Á Á Á Á Revenues from contracts with customers 1,046 877 2,966 2,523 Investor Services | Trading revenue Á Á Á Net Revenues Á Á Á Á Revenues from contracts with customers 706 672 2,104 2,148 Investor Services | Bank deposit account fees Á Á Á Net Revenues Á Á Á Á Revenues from contracts with customers 114 157 362 396 Investor Services | Other Á Á Á Net Revenues Á Á Á Á Revenues from contracts with customers 166 144 469 451 Advisor Services Á Á Á Net Revenues Á Á Á Net interest revenue 467 527 1,401 1,849 Total net revenues 1,060 1,046 3,164 3,412 Expenses Excluding Interest 743 867 2,132 2,414 Income before taxes on income 317 179 1,032 998 Advisor Services | Asset management and administration fees Á Á Á Net Revenues Á Á Á Á Revenues from contracts with customers 430 347 1,241 992 Advisor Services | Trading revenue Á Á Á Net Revenues Á Á Á Á Revenues from contracts with customers 91 96 287 315 Advisor Services | Bank deposit account fees Á Á Á Net Revenues Á Á Á Á Revenues from contracts with customers 38 48 126 135 Advisor Services | Other Á Á Á Net Revenues Á Á Á Á Revenues from contracts with customers \$ 34 \$ 28 \$ 109 \$ 121 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)(iii)) -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 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(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 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(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 - 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 bent 644 Financial_Report.xlsx M4\$!#10 ("V":=040'U@B=0+ \$ 0 9&Jc4'J=0, O871P+GAM M,\$V.0/L',1\$ _lQO:=IP4B0-12L+>?>QLO&D#1LD') OCGIC(CV?>;Q&A&WPIG M*N*#1&BV&5/ C(i/147BK9.7;=N')=H16-Y #OGDK7A.YNJQ<=&G6PZAI0W'J=0U'R;UEA 6#M17E1+>,P04'M' M@FA93*XT>X-K' M' @P4&108U1R;W!S+U+O&U&LS9+! M2L0P5(17)O'>F*+>|B'>0)!!1.2V=U+@DX9D1VW-VX1740?P&F- GSS M4&4RK@|J1#QX2&MVP2,HH4C 'JH' J06=<+;75\$14,X8U+>,\$S@>5F-&'>#CTE\$&+> ULT3 MPWJ6@ 9AAA=-.F[&@8AENJ?V- (=|DLR2Z1|<O&K<55R?>?KZJN'~?T'ZQK>7%=>5'J'804MY'OWV7?>X&8&BN|/ QMVL4V+7PZRZZ+U!+ P04' M@FA9F5W@Q (& Q'<)>P \$P' AL+>W1H M96U6+>W1H96U6,2YX;6SM6MEJQV<4?N'>T'AGT!GJF+QC;|MK03621A'~ IS80RY9(I9)-NIL\$|'S1'>Y61'>H:|GS|BYBZ|:(E|X|M&B-DOVJ|;|MR>X%#BVR' M41B1\$G@M MNN01+>513(PB=2A1X4|P'I DQEJ&&~&+3&K'|@>#WVWO@C(WXVJZ|MOZFCF7 MHS4VHX3\$S8.XIQSYG|L;|L4;|E6W'W' 7614IEQC?>*HU+>76>|7>|V' M/1T3\$LV4'P9I@|S M&L%&KQMUAVC2/K'~?F<0HACA*FNVB<5@&\$ \$Y>PTG|Z(+>+9OVX?H;5,VPLCO=U!~*Y |FIS I,C0' MHYI9';V\$5FJ?>JH,|H%&|D>?N5Z> HWEL:4?Z>?P' _T=HWPJ|OX@L Y M?RY|SZ7ON?>0JH=>*W-R-|9V3BUO>1FY;Q/NH=-,K7'>'XHBU>RYS&T&S&L&O|S[=>R2'>JVE+ZU(CA& M]+>,<&X>RPP|9SR2;9WHI|U+>9=*>N0C13|3ET.X&D~> VVZG=PZ.)Z&D;D* MTU'0&|YVZ<5X&N(YV02Y?9A7;>? 8T'=|Y%1L|O/8=>QXCRH|VNN;8%~ MAWE|7&TSG<90-11M;~P'D+>S;W8+>C7?2P4X&1+>|@>Z| O1256 Q68#Y'B M2\$R,1+>APDY= <7'>|1DN|;|F6GU;|J1=QEM(E|YFF&SVP>KRMYLE<%&'<J56 *P MOF|H|MS Q Y9KF4Q9Z,RWRT,'2Q;B&2DXDU!~>7GFYRN>B|V'>I=W MP6#R 7#|1P E.~?>U%KQ|VW>Z/L,|2\$R<><41 71% B.5' 86%\$S+D4.22 MD 83>1X=5FWJ&PD6L UC6'ODRWSEPSVK>|U|F M5\$R Q1#1?81Q'>L&K8KZZKT Y9P|M'OOQ@2";:;|L;=X Q|U'M:IG0K&3|> M|WP?D@>9C'OT-%~&M&K&MQMHQ?>?

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M[(@+05U\$XZC=N)=9[GACN]Q7(L,UNH?J\$M!JV\$?DLD1EI59@,%U\$ _'9Q8SM MO<%0\$K>V]PR-L'BIB]]EXO)=!!@JFH"W>OMY^QR>>8(6)=6/!+VV [I8AQ;9TN M&V=-:EU*%? _JVB=-*R=5!FLG5"),8N=#1^AL,XP;(N-'D%Z2/<:N5R M'!l' R&QZJAW6FH7DSFG>Z+& M\$BWN=189T@:?'U+..#-!N/Q=3FSEBAQ\$=%!)L&B>,%J^?S?&.#I_@^VL8SM[M'_T2Z@^DOHY,C M@/_N=#(9G;08V2XQD?][WKP350BCC\$!+I-.WO31L XU/UM">;M<:!!D MR!PD70AFP*6)\$36BH= MEY)XV &L'JN!S:4?^3'T!B-,QN? G!_GZ2AWAJZTE,\$ITB(G8;V4#&-XYRM XD?>Y4+A:A. (1\$Y8/QENH,.031:'CD' "CU+Q6)T9,06NX0H5YRL-0* MR6+#+-:3KJ9C01KL-H)W8""O@FB8'8Q\$SX(#'PEM>_8-MS7W.0/43*GW!A?"L)J00;DJ;A_-CXHIJATDFL'5#KJ+>=E)"UDM\$UYI7[Y<M<:,D+D:DD)(R9)/CJ/NHT),>J

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MFI4LF(R#C G%XSS!~!-(Y 4!@M4AGU;B! M!*["773\$*DAY5&6~P9UUZ8 MT*V13 +!0G==8ZTG\$>5(^(H^+!)Q*)0SHBT&"T+S=ON0W@G A.&.*9L@YBN M3-.7S1)!
@>RG+K%@J_H)IK!<0_6<~<99R549%B#5.HR<@>5@HFCU/LX.7@S M,&Y;5ARQCQ"@F)N.*3\$**XWFF\$KW:W2YW/EQ^G/EGBD;:KH3-(9-FPB:#X
M63MU3IA22#F,5J50W@NC5Y29W/L1RM#+<Y\$B#D&AB;IN^48<^5Q,R-RT/05 MIX^@CTPM/J@>(PDL_FY 1..\$(9\$OCY\$9PN)*~5~9W3UON9!2RFJJ/G @PG M>U,,_H<?>
E.SY&,X#&21[T]TX>#9,08 BPRSXY2W/TW%\$S;^&7B,PPGT0 M3B_13#33#GQ,ZEMCIE6&6!;J]KA&+!0L,VW T]W 4\$1L!#10 ("V":%WG M&PO=V]R.W-
H965T3EX>5!}%WF,+&2W^6^IWI2D4^89?F3(L[*T>6Y[KLI^E=5K?*LY#>~"R+HH8K&Z MXGGU>#&R1^N.K]E]H;|CCJ?WV M^L3Q>L?&7^403;|G=Q7U7=^")&.%d(B.
~<42@AAJ/?LWS^4!C!&F:-V M2958;Z/E7]1[A]W?>?~RCRAEU2YU D MLIEKC4A22U45S61 4+2E^8Y_~HX9@/K)C^~VRRD4;Z?F5XQ>J]T(G T2, &MWJ]>#>"R@_E5@GX-8
YZ0^!H%+!5I6Y8GM_YO2]QF9@_129605\$,,_I050"C.8 ^Y1@UG#WKK&_!%8N MXX1?C,13)!>H[X]F=??2-89L>SV%0MM87L*F:EQ<~!%:TZD4Z51
MHOG4FMK4BD2M1&J_!~"02M,ED1E#&^JF_WLQ:H V?1#5,9!6R7V]!UFO:-0, M^Q!#Y+G7V.6I,M2491BP:1U2[EN2Y@>?1,3X+VFDN[##7RT]05^5LC
M]Z?@GHL@SD~R&K49ZRM]R\$RQ%\$&W_7S8\$&A#~"0 **4@>846516D3Q> MP=BP+T6V86!0XS,P2G02=1,FR^ESINIUSIUJ&PIJWE0<~!^Y)G#(HVV#@0X!A MR=>0/[3#3HA:H?
NU11>~+S(TVXUHZ*~T1AT?I=LV97?),)-%HRAHD^X&5CM* MS^N>~&YD:S=7R7U7(FH^SH:0~0)00QF8-G>85|AC+I>1&P2A1&JZ^D2\$BUQS^WRQ^UY 8:~. ^K&2FX+|U/R#T ?
0<~^".T:~E#BE7M,-J 4K M^N5A3KM^!^YQ^D29W^XBCOM&W3!>Q2XLQOR57!S M^W5G4Z6A8A,-ZC"@OZ!R^K&+9E+6H(WP!8R5^E,USFJ)\$U^2+~0C4AL7!.ITL MX?A+~!^JH?
MTA~H;|=E=Q26Y1\$=1Q?T?C9E4!<|?QP6 0#N^_8B&Q8!\$!\$<?>TLD@BG@ M^CVH&DTM#4+~!<@>A483\$VS/I6?IHVQJ]K^1!#8=),V2155N+~!)!WSW
M]_SEL_!^R]X.M_GQX+G;Z:~<~<~&2D:3\$P2X?Q!#&#&7&(9F!M]VZ M^!P0;^XT;YQX5!/^_#3KQDF@>~+~RAX@>TUY+!KU!CMCKP8^960!1I]H3^=S
MP>=Z9W#M_!U^85Y14.DW&2@<(<#=#=860Z]7J6VR+V!>9A3Q0^*T[AZC+GER1N MDCZN98L3Q7|MB;|~DSEV>2X19 IOKS&M^UX&#RJR?9H>HML<~.7N?>?1 MYU?
B#1U=Z%#H-N=YAV^N.@TP^8R]S>|S2>~(6&@>[N4IM9NGF86^RF34W >UP< MFX?~"R09L8.) \$!M.WK2.XAK;@I^8_~SGP+?M^E%0W%L(T>746:
MZN|RU6?7@>W3EP\$SNSV5|S&E9P&W+U+~S+!<~%FX_:R4!0!<^!K^U!S M_+8ENLYQX8!A@>=DM^<V^G@M^>W<~<~.EK37_@Z:B.^>@>GGX+Z@|;MCSJZL- M:6!;38_NA[4Z]?
MP\$WR/6^&6;@>G4#3CP@W9\$~PG;F0^H^L!_#2B| MP12NT)C]I+ S+F53ZB?|?3;G) W6/NF&@2/^PY W@H#7?9 MK&N9I DDQ.B;J?|J]H5!;|P%DO:8GE<9,D^"]Q8|<92F-
^<@<G;@>Q1@/IX MU10L~+@/J6E A5V1%8^!&E@WZK:~#B3VZ?<~ 7051P1_<~\$R]J_4%>D8~>~(M^EPWVAE~"R^>#)ROUXM!<~="U]ZJAO2I_FGW\$*!1Y @>_GF4Q^!1L2NNJ|U^"~
M3#AH33@8M^VFVHJQ^715VNW@17@>C55!J;|Z~|16X/O3&~PDD099SDVPO>0.8^~MSR9,JL\$^!1W+G7V.138^9BA9^=&SC\$UUX@RS5D14~|2&|E&JQ+?<~& M3ROP@~YS-HF@8?
R+V0B HY^V7.(Z^/JE M1=E#.#3/RNT!T+(<~&H X!0&91W1^*~H^R/8<9^M^5TUMZD4; M]PYKLA8 (=1%)L&I@3C4H?A9!~/P&*M;#QUZD8Z>~(3FJ\$^XK<~#|!"8AJA
MD;|=TNSFEIY>60^6H^?>69^+~T]Z?>W4Z^>F~]JUVROHWGZ&?F:NA&I,NV,38V?<~<0D?7Z[7D3P^WV;~#N7YCEZHM.GS/ MTG8(KB>?>OB^<(6&3=,~#YTS|08>#0^0!|RS8.JEOK^~
M+Y2B1?@~C|R/LX^Z5<~ =F@=684L1VEFC=M13>&43459Y5F&K.WP. MSN7\$S&-YP&_YV;~>+4%|>2ZCY2Y?7H=.#3@DQAAIHQ9^C=FOM3\$0^R_C
MTAST+&GB7=~"CO;8W>~|7V8NL^<0>5%G9B^P.F7J 62K>5J4= M~^E.3^CU?E^6'B >M6M_H7:2?^JF1X^?7M^~2K804_WTM1,3S| [H.37! MVQ/ _KJN;
VM^<~VC3HZP7829\$G/EVDV~<~#F\$ICZCLS_<OZDXS|XQVK#/I5 M!KNHGU4ADVG5Y^S5U8U8.~?#<9_FIER>~_.RZR&X;)>7_-S^/!>W^_B|+8= M|>Y865\$<~70-?\$M(ZKC);
|9\$M]I5=N;JL@KT3CF/!89\$U\$5&|R\$GJ6E|"

9,&"H5H4NSZM92#L#T/285(MWTQB4HG;4VGD,KI MAJ#);ENAY>6PF(V,F)79!|WY?[%>+D|INTWB|OAM6LM%T-QFU%5>>W,'=V M,(JL>P GD@HY200"@91#%:#OVPBVZS?
^DUC?^HH&Z&X/Q3!_<S+>YD> MJ^WN@O3#~BV/UHF6#(0B +)>|J>N.G5<^CE / M.^M!=9D0^RSPJ!<E MC6GE/9IS=<3U-457;F0&=~!+K LDX\$X^M;EY;L,?>
~%+X1XS,17A3ETOF,M;JEW675>>3BL9^19J^B RNW8BBSGR^VPYRKBO0>50+K<9QFXZ.WBQ_~#L1W MN /BPA|8PMW~LY^4AC2(85< K88X~X^~O)93XL^>|SF06.?=&S7|[M
MENBR6^T8U;L!K#1+AN6ZU=178XV|R]U5W=SE^!K ME_-2.3^RLP|VOW@(<G%Y1DlDGK36!XO(YO&X^>J;|!|<=,SGU?P3TN)S;=P@O MB%M,=#(-X86!^= T15&=?
U2<~#IVI&S&#(<^#T(X13)JTJX;HB3F7C FW4OZA3^ M7R^ZJE_3&E|XS2Q!^|;OUX7=PI1U_1MIN(WX^~73,|UX78|8R6;K
MF@.6A,B;5BTQF&G58|9IY990!^,P(CRO:R\YXW&Q\VN^P#&E,S7@!P?S MB+09+Y_W\$=L%8C (NDKW4WBUM^9_R6;W-A+N^IH>BAZZ^3^V^,RXX)%KG>67N MJN^5+9+;+\\
~(318B7^001^Q^2_<B=)>~<40NDQ9?>EVTJ|J^V~>~>08X MAJN~ORBSIM;~ "1<7U_1\$|9VD_~!1A;"9>4GIJR^&|&COV|)(V6
MTU.5LGP^3>0A2X+|V^WJT;@/~8W^9S1N+1^K#&9:6J|GJ7J08^SVI^<Z7 M\$1.7GDZ10!GHN>@>U^F+U=(F)NK:1H(F)G(>TY2!)Z8B.1BB&R\$-02^S2LJT^UJ7Y%>:-
|>~#E#N&Z MJ^/M<~>Z=64X;0;|>C4W^8^4AL,RL^SKZ!<80<~>Z.ZF|@BUGY)0,>7Z! MW^~?P_!%E=G_@Q!_~"S^R^+R=VB&=TL7-K(5>|&D<~(8@(<^0T&65D16F^! M12:1)^NN3J>
~!KOMZ^KK^?TX.,~#0^OQ(H| "V:04W^A^*41GJZS_ MIA-|JNM~&E^?&26M2,07D^Q^K^<X^93OW>G^YU-56<SEWFD55\$P_7J&OUFU011L~<Y M,K=N(YQ(2!&)=H_RCM-J|L^R7BITG E0>-
J%BRBD|AN^O/^+WN,YF0=10H&I=0B,AF<1R\$<~\$~XWF &K4MGV)UOT2^]=M^2,(G2OS) M,YO@DD &Y8>~R]VEQAHV?D%(EC/^%37.WT!&:~N^QI@8%#S6(WMIXO!?
M#,&+&|T>:Y>=FV7JR]O:NTU;H;@E~FLBQZ&~RMG|J.N5D9>?/3^6!(1K M5&CL7 A+;<~<~?7QY<~?FB!E:~E:QK /89;6UN^~M1-3;~<~<~)(M MRWC+|BS>~!^C\$A
&1\$ _7B\XV_OJAYO,S0V+|I-9|W.%T8-S8)2T&Z~U+RM@;|B@2&6V|H59RP263^6~(EK2)536P^+~Q+A@A-9?7W1Q&J^OP_N^~H1-3
MLA1G0>E26<~Y1_1^>Z1Y1YPU;~UP345+@EJ;|TX:(25\$6~5R?P MEKWPHBK@XJ54IM(5L&~.966647P>U^A8)S(->?ZX,N^~105J9D^J^S9B MQ=TG=6@>U^ZMG^*1D|S)
K|Y(@67@HAS2S(KZ/UPM^D1,"H2!9VLE^Z8I:5? MAZ;4R#J05@P|Q?>8^K<X^X,93OW>G^YU-56<SEWFD55\$P_7J&OUFU011L~<Y M,K=N(YQ(2!&)=H_RCM-J|L^R7BITG E0>-
J%BRBD|AN^O/^+WN,YF0=10H&I=0B,AF<1R\$<~\$~XWF &K4MGV)UOT2^]=M^2,(G2OS) M,YO@DD &Y8>~R]VEQAHV?D%(EC/^%37.WT!&:~N^QI@8%#S6(WMIXO!?
M#,&+&|T>:Y>=FV7JR]O:NTU;H;@E~FLBQZ&~RMG|J.N5D9>?/3^6!(1K M5&CL7 A+;<~<~?7QY<~?FB!E:~E:QK /89;6UN^~M1-3;~<~<~)(M MRWC+|BS>~!^C\$A
&1\$ _7B\XV_OJAYO,S0V+|I-9|W.%T8-S8)2T&Z~U+RM@;|B@2&6V|H59RP263^6~(EK2)536P^+~Q+A@A-9?7W1Q&J^OP_N^~H1-3
MLA1G0>E26<~Y1_1^>Z1Y1YPU;~UP345+@EJ;|TX:(25\$6~5R?P MEKWPHBK@XJ54IM(5L&~.966647P>U^A8)S(->?ZX,N^~105J9D^J^S9B MQ=TG=6@>U^ZMG^*1D|S)
K|Y(@67@HAS2S(KZ/UPM^D1,"H2!9VLE^Z8I:5? MAZ;4R#J05@P|Q?>8^K<X^X,93OW>G^YU-56<SEWFD55\$P_7J&OUFU011L~<Y M,K=N(YQ(2!&)=H_RCM-J|L^R7BITG E0>-
J%BRBD|AN^O/^+WN,YF0=10H&I=0B,AF<1R\$<~\$~XWF &K4MGV)UOT2^]=M^2,(G2OS) M,YO@DD &Y8>~R]VEQAHV?D%(EC/^%37.WT!&:~N^QI@8%#S6(WMIXO!?
M#,&+&|T>:Y>=FV7JR]O:NTU;H;@E~FLBQZ&~RMG|J.N5D9>?/3^6!(1K M5&CL7 A+;<~<~?7QY<~?FB!E:~E:QK /89;6UN^~M1-3;~<~<~)(M MRWC+|BS>~!^C\$A
&1\$ _7B\XV_OJAYO,S0V+|I-9|W.%T8-S8)2T&Z~U+RM@;|B@2&6V|H59RP263^6~(EK2)536P^+~Q+A@A-9?7W1Q&J^OP_N^~H1-3
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K|Y(@67@HAS2S(KZ/UPM^D1,"H2!9VLE^Z8I:5? MAZ;4R#J05@P|Q?>8^K<X^X,93OW>G^YU-56<SEWFD55\$P_7J&OUFU011L~<Y M,K=N(YQ(2!&)=H_RCM-J|L^R7BITG E0>-
J%BRBD|AN^O/^+WN,YF0=10H&I=0B,AF<1R\$<~\$~XWF &K4MGV)UOT2^]=M^2,(G2OS) M,YO@DD &Y8>~R]VEQAHV?D%(EC/^%37.WT!&:~N^QI@8%#S6(WMIXO!?
M#,&+&|T>:Y>=FV7JR]O:NTU;H;@E~FLBQZ&~RMG|J.N5D9>?/3^6!(1K M5&CL7 A+;<~<~?7QY<~?FB!E:~E:QK /89;6UN^~M1-3;~<~<~)(M MRWC+|BS>~!^C\$A
&1\$ _7B\XV_OJAYO,S0V+|I-9|W.%T8-S8)2T&Z~U+RM@;|B@2&6V|H59RP263^6~(EK2)536P^+~Q+A@A-9?7W1Q&J^OP_N^~H1-3
MLA1G0>E26<~Y1_1^>Z1Y1YPU;~UP345+@EJ;|TX:(25\$6~5R?P MEKWPHBK@XJ54IM(5L&~.966647P>U^A8)S(->?ZX,N^~105J9D^J^S9B MQ=TG=6@>U^ZMG^*1D|S)
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J%BRBD|AN^O/^+WN,YF0=10H&I=0B,AF<1R\$<~\$~XWF &K4MGV)UOT2^]=M^2,(G2OS) M,YO@DD &Y8>~R]VEQAHV?D%(EC/^%37.WT!&:~N^QI@8%#S6(WMIXO!?
M#,&+&|T>:Y>=FV7JR]O:NTU;H;@E~FLBQZ&~RMG|J.N5D9>?/3^6!(1K M5&CL7 A+;<~<~?7QY<~?FB!E:~E:QK /89;6UN^~M1-3;~<~<~)(M MRWC+|BS>~!^C\$A
&1\$ _7B\XV_OJAYO,S0V+|I-9|W.%T8-S8)2T&Z~U+RM@;|B@2&6V|H59RP263^6~(EK2)536P^+~Q+A@A-9?7W1Q&J^OP_N^~H1-3
MLA1G0>E26<~Y1_1^>Z1Y1YPU;~UP345+@EJ;|TX:(25\$6~5R?P MEKWPHBK@XJ54IM(5L&~.966647P>U^A8)S(->?ZX,N^~105J9D^J^S9B MQ=TG=6@>U^ZMG^*1D|S)
K|Y(@67@HAS2S(KZ/UPM^D1,"H2!9VLE^Z8I:5? MAZ;4R#J05@P|Q?>8^K<X^X,93OW>G^YU-56<SEWFD55\$P_7J&OUFU011L~<Y M,K=N(YQ(2!&)=H_RCM-J|L^R7BITG E0>-
J%BRBD|AN^O/^+WN,YF0=10H&I=0B,AF<1R\$<~\$~XWF &K4MGV)UOT2^]=M^2,(G2OS) M,YO@DD &Y8>~R]VEQAHV?D%(EC/^%37.WT!&:~N^QI@8%#S6(WMIXO!?
M#,&+&|T>:Y>=FV7JR]O:NTU;H;@E~FLBQZ&~RMG|J.N5D9>?/3^6!(1K M5&CL7 A+;<~<~?7QY<~?FB!E:~E:QK /89;6UN^~M1-3;~<~<~)(M MRWC+|BS>~!^C\$A
&1\$ _7B\XV_OJAYO,S0V+|I-9|W.%T8-S8)2T&Z~U+RM@;|B@2&6V|H59RP263^6~(EK2)536P^+~Q+A@A-9?7W1Q&J^OP_N^~H1-3
MLA1G0>E26<~Y1_1^>Z1Y1YPU;~UP345+@EJ;|TX:(25\$6~5R?P MEKWPHBK@XJ54IM(5L&~.966647P>U^A8)S(->?ZX,N^~105J9D^J^S9B MQ=TG=6@>U^ZMG^*1D|S)
K|Y(@67@HAS2S(KZ/UPM^D1,"H2!9VLE^Z8I:5? MAZ;4R#J05@P|Q?>8^K<X^X,93OW>G^YU-56<SEWFD55\$P_7J&OUFU011L~<Y M,K=N(YQ(2!&)=H_RCM-J|L^R7BITG E0>-
J%BRBD|AN^O/^+WN,YF0=10H&I=0B,AF<1R\$<~\$~XWF &K4MGV)UOT2^]=M^2,(G2OS) M,YO@DD &Y8>~R]VEQAHV?D%(EC/^%37.WT!&:~N^QI@8%#S6(WMIXO!?
M#,&+&|T>:Y>=FV7JR]O:NTU;H;@E~FLBQZ&~RMG|J.N5D9>?/3^6!(1K M5&CL7 A+;<~<~?7QY<~?FB!E:~E:QK /89;6UN^~M1-3;~<~<~)(M MRWC+|BS>~!^C\$A
&1\$ _7B\XV_OJAYO,S0V+|I-9|W.%T8-S8)2T&Z~U+RM@;|B@2&6V|H59RP263^6~(EK2)536P^+~Q+A@A-9?7W1Q&J^OP_N^~H1-3
MLA1G0>E26<~Y1_1^>Z1Y1YPU;~UP345+@EJ;|TX:(25\$6~5R?P MEKWPHBK@XJ54IM(5L&~.966647P>U^A8)S(->?ZX,N^~105J9D^J^S9B MQ=TG=6@>U^ZMG^*1D|S)
K|Y(@67@HAS2S(KZ/UPM^D1,"H2!9VLE^Z8I:5? MAZ;4R#J05@P|Q?>8^K<X^X,93OW>G^YU-56<SEWFD55\$P_7J&OUFU011L~<Y M,K=N(YQ(2!&)=H_RCM-J|L^R7BITG E0>-
J%BRBD|AN^O/^+WN,YF0=10H&I=0B,AF<1R\$<~\$~XWF &K4MGV)UOT2^]=M^2,(G2OS) M,YO@DD &Y8>~R]VEQAHV?D%(EC/^%37.WT!&:~N^QI@8%#S6(WMIXO!?
M#,&+&|T>:Y>=FV7JR]O:NTU;H;@E~FLBQZ&~RMG|J.N5D9>?/3^6!(1K M5&CL7 A+;<~<~?7QY<~?FB!E:~E:QK /89;6UN^~M1-3;~<~<~)(M MRWC+|BS>~!^C\$A
&1\$ _7B\XV_OJAYO,S0V+|I-9|W.%T8-S8)2T&Z~U+RM@;|B@2&6V|H59RP263^6~(EK2)536P^+~Q+A@A-9?7W1Q&J^OP_N^~H1-3
MLA1G0>E26<~Y1_1^>Z1Y1YPU;~UP345+@EJ;|TX:(25\$6~5R?P MEKWPHBK@XJ54IM(5L&~.966647P>U^A8)S(->?ZX,N^~105J9D^J^S9B MQ=TG=6@>U^ZMG^*1D|S)
K|Y(@67@HAS2S(KZ/UPM^D1,"H2!9VLE^Z8I:5? MAZ;4R#J05@P|Q?>8^K<X^X,93OW>G^YU-56<SEWFD55\$P_7J&OUFU011L~<Y M,K=N(YQ(2!&)=H_RCM-J|L^R7BITG E0>-
J%BRBD|AN^O/^+WN,YF0=10H&I=0B,AF<1R\$<~\$~XWF &K4MGV)UOT2^]=M^2,(G2OS) M,YO@DD &Y8>~R]VEQAHV?D%(EC/^%37.WT!&:~N^QI@8%#S6(WMIXO!?
M#,&+&|T>:Y>=FV7JR]O:NTU;H;@E~FLBQZ&~RMG|J.N5D9>?/3^6!(1K M5&CL7 A+;<~<~?7QY<~?FB!E:~E:QK /89;6UN^~M1-3;~<~<~)(M MRWC+|BS>~!^C\$A
&1\$ _7B\XV_OJAYO,S0V+|I-9|W.%T8-S8)2T&Z~U+RM@;|B@2&6V|H59RP263^6~(EK2)536P^+~Q+A@A-9?7W1Q&J^OP_N^~H1-3
MLA1G0>E26<~Y1_1^>Z1Y1YPU;~UP345+@EJ;|TX:(25\$6~5R?P MEKWPHBK@XJ54IM(5L&~.966647P>U^A8)S(->?ZX,N^~105J9D^J^S9B MQ=TG=6@>U^ZMG^*1D|S)
K|Y(@67@HAS2S(KZ/UPM^D1,"H2!9VLE^Z8I:5? MAZ;4R#J05@P|Q?>8^K<X^X,93OW>G^YU-56<SEWFD55\$P_7J&OUFU011L~<Y M,K=N(YQ(2!&)=H_RCM-J|L^R7BITG E0>-
J%BRBD|AN^O/^+WN,YF0=10H&I=0B,AF<1R\$<~\$~XWF &K4MGV)UOT2^]=M^2,(G2OS) M,YO@DD &Y8>~R]VEQAHV?D%(EC/^%37.WT!&:~N^QI@8%#S6(WMIXO!?
M#,&+&|T>:Y>=FV7JR]O:NTU;H;@E~FLBQZ&~RMG|J.N5D9>?/3^6!(1K M5&CL7 A+;<~<~?7QY<~?FB!E:~E:QK /89;6UN^~M1-3;~<~<~)(M MRWC+|BS>~!^C\$A
&1\$ _7B\XV_OJAYO,S0V+|I-9|W.%T8-S8)2T&Z~U+RM@;|B@2&6V|H59RP263^6~(EK2)536P^+~Q+A@A-9?7W1Q&J^OP_N^~H1-3
MLA1G0>E26<~Y1_1^>Z1Y1YPU;~UP345+@EJ;|TX:(25\$6~5R?P MEKWPHBK@XJ54IM(5L&~.966647P>U^A8)S(->?ZX,N^~105J9D^J^S9B MQ=TG=6@>U^ZMG^*1D|S)
K|Y(@67@HAS2S(KZ/UPM^D1,"H2!9VLE^Z8I:5? MAZ;4R#J05@P|Q?>8^K<X^X,93OW>G^YU-56<SEWFD55\$P_7J&OUFU011L~<Y M,K=N(YQ(2!&)=H_RCM-J|L^R7BITG E0>-
J%BRBD|AN^O/^+WN,YF0=10H&I=0B,AF<1R\$<~\$~XWF &K4MGV)UOT2^]=M^2,(G2OS) M,YO@DD &Y8>~R]VEQAHV?D%(EC/^%37.WT!&:~N^QI@8%#S6(WMIXO!?
M#,&+&|T>:Y>=FV7JR]O:NTU;H;@E~FLBQZ&~RMG|J.N5D9>?/3^6!(1K M5&CL7 A+;<~<~?7QY<~?FB!E:~E:QK /89;6UN^~M1-3;~<~<~)(M MRWC+|BS>~!^C\$A
&1\$ _7B\XV_OJAYO,S0V+|I-9|W.%T8-S8)2T&Z~U+RM@;|B@2&6V|H59RP263^6~(EK2)536P^+~Q+A@A-9?7W1Q&J^OP_N^~H1-3
MLA1G0>E26<~Y1_1^>Z1Y1YPU;~UP345+@EJ;|TX:(25\$6~5R?P MEKWPHBK@XJ54IM(5L&~.966647P>U^A8)S(->?ZX,N^~105J9D^J^S9B MQ=TG=6@>U^ZMG^*1D|S)
K|Y(@67@HAS2S(KZ/UPM^D1,"H2!9VLE^Z8I:5? MAZ;4R#J05@P|Q?>8^K<X^X,93OW>G^YU-56<SEWFD55\$P_7J&OUFU011L~<Y M,K=N(YQ(2!&)=H_RCM-J|L^R7BITG E0>-
J%BRBD|AN^O/^+WN,YF0=10H&I=0B,AF<1R\$<~\$~XWF &K4MGV)UOT2^]=M^2,(G2OS) M,YO@DD &Y8>~R]VEQAHV?D%(EC/^%37.WT!&:~N^QI@8%#S6(WMIXO!?
M#,&+&|T>:Y>=FV7JR]O:NTU;H;@E~FLBQZ&~RMG|J.N5D9>?/3^6!(1K M5&CL7 A+;<~<~?7QY<~?FB!E:~E:QK /89;6UN^~M1-3;~<~<~)(M MRWC+|BS>~!^C\$A
&1\$ _7B\XV_OJAYO,S0V+|I-9|W.%T8-S8)2T&Z~U+RM@;|B@2&6V|H59RP263^6~(EK2)536P^+~Q+A@A-9?7W1Q&J^OP_N^~H1-3
MLA1G0>E26<~Y1_1^>Z1Y1YPU;~UP345+@EJ;|TX:(25\$6~5R?P MEKWPHBK@XJ54IM(5L&~.966647P>U^A8)S(->?ZX,N^~105J9D^J^S9B MQ=TG=6@>U^ZMG^*1D|S)
K|Y(@67@HAS2S(KZ/UPM^D1,"H2!9VLE^Z8I:5? MAZ;4R#J05@P|Q?>8^K<X^X,93OW>G^YU-56<SEWFD55\$P_7J&OUFU011L~<Y M,K=N(YQ(2!&)=H_RCM-J|L^R7BITG E0>-
J%BRBD|AN^O/^+WN,YF0=10H&I=0B,AF<1R\$<~\$~XWF &K4MGV)UOT2^]=M^2,(G2OS) M,YO@DD &Y8>~R]VEQAHV?D%(EC/^%37.WT!&:~N^QI@8%#S6(WMIXO!?
M#,&+&|T>:Y>=FV7JR]O:NTU;H;@E~FLBQZ&~RMG|J.N5D9>?/3^6!(1K M5&CL7 A+;<~<~?7QY<~?FB!E:~E:QK /89;6UN^~M1-3;~<~<~)(M MRWC+|BS>~!^C\$A
&1\$ _7B\XV_OJAYO,S0V+|I-9|W.%T8-S8)2T&Z~U+RM@;|B@2&6V|H59RP263^6~(EK2)536P^+~Q+A@A-9?7W1Q&J^OP_N^~H1-3
MLA1G0>E26<~Y1_1^>Z1Y1YPU;~UP345+@EJ;|TX:(25\$6~5R?P MEKWPHBK@XJ54IM(5L&~.966647P>U^A8)S(->?ZX,N^~105J9D^J^S9B MQ=TG=6@>U^ZMG^*1D|S)
K|Y(@67@HAS2S(KZ/UPM^D1,"H2!9VLE^Z8I:5? MAZ;4R#J05@P|Q?>8^K<X^X,93OW>G^YU-56<SEWFD55\$P_7J&OUFU011L~<Y M,K=N(YQ(2!&)=H_RCM-J|L^R7BITG E0>-
J%BRBD|AN^O/^+WN,YF0=10H&I=0B,AF<1R\$<~\$~XWF &K4MGV)UOT2^]=M^2,(G2OS) M,YO@DD &Y8>~R]VEQAHV?D%(EC/^%37.WT!&:~N^QI@8%#S6(WMIXO!?
M#,&+&|T>:Y>=FV7JR]O:NTU;H;@E~FLBQZ&~RMG|J.N5D9>?/3^6!(1K M5&CL7 A+;<~<~?7QY<~?FB!E:~E:QK /89;6UN^~M1-3;~<~<~)(M MRWC+|BS>~!^C\$A
&1\$ _7B\XV_OJAYO,S0V+|I-9|W.%T8-S8)2T&Z~U+RM@;|B@2&6V|H59RP263^6~(EK2)536P^+~Q+A@A-9?7W1Q&J^OP_N^~H1-3
MLA1G0>E26<~Y1_1^>Z1Y1YPU;~UP345+@EJ;|TX:(25\$6~5R?P MEKWPHBK@XJ54IM(5L&~.966647P>U^A8)S(->?ZX,N^~105J9D^J^S9B MQ=TG=6@>U^ZMG^*1D|S)
K|Y(@67@HAS2S(KZ/UPM^D1,"H2!9VLE^Z8I:5? MAZ;4R#J05@P|Q?>8^K<X^X,93OW>G^YU-56<SEWFD55\$P_7J&OUFU011L~<Y M,K=N(YQ(2!&)=H_RCM-J|L^R7BITG E0

UD*U_D&5P3>%TKOGS%)@YE,OFZR@\\XC@F28P)\\H: PY2V6CROLN M3H>|)5/-[ETP0W7X;WOK@11-|+N*SG7/8-/3N*WKKXG\<-XF OB(?!>+& M^ [OBQLAP52#-E7<-8-R8C<(<7L1/LJ#G#BOTA^QIN)??>T8|\\\$VZXV"(@L3 M=D1C Q_YQ|'2'GW)A,16606IF9BGQK=&J=-OQ?6Z(H5|@\\YO\\M1\$M\$D2JQ| M'LS@/Q>PQL|>+>Q/6D,@F#|C(H4U,H8V+T@|JUY)P<=>J28RO=3&S'JT M#\$|V\$V6<00'TL9^\\4-<,\$M=SN.DKPYG063KZ&*>Y240,[1M M7#90QMD|VJ|QJ2HK 7#TW7M:00=9F8HJ|UJ|UJ-JG|O|TJ.XZJU>+ML&VW#+JDD M.[W].C;+&7061/28)0%QHGW"??TB3P;>29;18=&#%J2L\$P3P,B<-Y=. BL M&E7/0?>P.(3L17@15H(^ @A6C4YIG69J1PFL@G|B=TX^X7E2Z0X0""4 MOI2|T\$|UT|P%|(X#OPA(N>\\75^>|U|>\\6!-%|\\0#FG9<_C8A< 4_3F94 M>*>R%4^>ZZD>TS|F0_?>Y^+K=>+B7R00U_#KT;C'&^W;+ZCA|6|4V|7U@-1BC;(&L&SC_C|F MP 7A0I4^W&S'236^8RR5VP+>N3H^R8N8;CJ^D|J2\$4HJ|;K89RJYN6Z-1#& M^8Q2UD14+6,?^E(9JW@\\=P&+<13Z-C%P.K)REF=KFD00(0\$VF M6+^&%1UEV6K1^<XW;QMKY1Q+H10WJZ?CF5F^J721P9#MU2?2|V&7.&/< M9^H|H(\$WB^C7QY|I@Y|Y=,N> 29 L7^-6D5&&3160S,1% 8Q|H#M127;M^+E6C|+IRPU_I3 M4K<+>B|W04:WGHH9RL0>8XB>6^*B-7S2B-1^6%EPET|AARPRBSOR^<_17G M.L H#=#HOC6?|U|+ P04 M^M^FA9YE@2%(S&^I2\$ &0^'AL+W=O M MBN|0LKJT+9%LJ %\$1.K:(DS<18^|D#H1."619BIRVW.L5KF64OE.(BZ? A?G=<+8V|J=N,T-%E@C.BCS0.RK_KFX4AG^: MDF8%+47&2N|?CPX<0|0|5>+> B>T:58ZX.R9,8375)G-.5\$%KQV&_!L&^<+W? HE|J|V|&6&1^TC.4_LE0NC@?Q%(Z)W4N;|GR MBC;V: 43E@O|A:59ZT|&D-1^L|)A1@V^K#0M>6|\\L,80.Z|P> V#1_4V@K26 MYT22Z1%G2^!J-^ICC954B|^@O^I.K M.+>GLYR^?>V1^|J|H9T|^<+&SGLM;@?%6?D 7B|E*%;.#JUNGGM?>=>GLI M|VAE@+>P718^>W|GK:SS =^SJR|B2?T|F0G|(Y)? M^XO@|K|MI15>0%&1415^?>Q)X?> 110==*SEI7ULE@O^X^!>B\$^(-& M^Fv9Y\$AUG1EM;)A1N^(>|!->4\$K.G,+=&4(7XL7F2Q|7|?>P|<=&3FK""KC;&?3XVNIH M|N|D6;M00#>O+M^450KP^S1^L07G\$X?? W*\$%E.S|GA.(S&OU_|J^8MB| M^P^I=.%NGK4UZ;Y%K|V|.(OFHO|O).WX|J^>M^AD|^70^Z^L6.VM8 AG@>?PCF.XHW M|O|UL^\$S&E^5LM&L|J2V^Y-|4SLC(D5H)AC.CFZS:2@|C5|Q>?>V=S1 M^#|U|H|J|V|C^X|UZZ?>N\$@>^>M48A+>W_ X0#6P^?#81@|I=.*^M8|>LA MG4^AK9:ON9O3 O13CZQAQ|U@.1T|M';=-+>KHO MJNVZ2E^P89#OK^6<+5&^Y4237M2U,68K+>H5\$YGS.P8(<^65EJEN[1- M&?K8X9VF.Q;#SI=#>B>O,S)^R50@DEGCI>(T4)J3|H2^UPH.7|/I H8)YQ MSN%:!!S A4DL? @KVBK|9%62^G#H3 2-IC=AMDHVYEWBUR.8H2444HZ?>.,N M19|0^ESD?Q+>E9^W+4,624ST2PH5\$80U R;STVY^0H@Z50?Q?>R6F0|JVP MG6BAL^S7M2PK4[SI-6(@C@UA|;BS&F:P1F:DH|(X+P5U1|^1^I>R;@<B^+J M^Fv9Y\$AUG1EM;6174H24H8B>Q+>4+U M^AD|^7^4TGMU0D|XU4VN M%Y;C^CZ^VKH>XGHJ|FUDZDZ3&PD?1:CBY0>+> MA=EDYD,I DHP0>2FQ|J|L E^L\$?%T|X?F-1Y;6?>ZL.YCMK^TM9X#62# M&KM6O|..|>L^R?<->HH243U U_K8=OKK+>GZQW_>V,LT>=>J\$&W&G\$&,HUV4 MV7?YK6|J|S|T|J|GF^<^>X> (R>Y>L4Q;W|J;2&YRKN,5VD.^>@S|Q7^N,M MB1=5^*J-9A)KEW45DWFXTJ>|>0| DP+L|HVO8(G73ZD|(IU)5E|P 1B F M\$54DPT15Z4=EI|2L? %Z\$(*VY2FE|JLE0Q5I@8H|MCS#>EI@|\\>RQ1F4HSU>F M&FS-"EID(TSU-N?|V3 >CM;'.4=B9Z|SUJZ|>4^/M4K MT T;|Z&W6CWL^XQ|\\E^N7F5FTNR@)S.D=7|XG|LK8 P ? @P M 1D |X;|J|W;W|K&U5\$M^|J|V\$|XK|Z18H^P M7BTKF6W 23TLT;H&3;9J|&|E|D|V48T|2^OW^K| MW=-^FDFPLG9|B3:F7&-S\$^M4=)^I73+>W\$U,C|K6C6SA MG6H1|E&4A57G,IB..;|/1VKQ@HN4;:>J28+>|B^>G|G2G^>6D4HU^DZ3^F M^>M|&LBV|;9B^>3?LG|XVZ74>_J G<0?A25V<=&8?>Q, >FP|S2/KQ,#V)MB-(7J^T M:>)%NH#3-#P_DRV^\\X|J|GGQ+>T|J|P|S6|>Q%14THB3H93MKJLD(4WK^&O72 M=|[T|IG|KOYFU_IH61^L%>D&@>U|GP|P|TV^>VVSZ060L< M^TO|J|A^NZ ,|M3.|@4HINYX /M/CNE_4SL#1!0 (("V";FIE",P0 M |X,9>|&P0=>V|JR-W.H965T.EL\$;(E:3L|_>D904>S2>3>Y1 M^O-|J^>W(S=2>?H2P)G&M|S93U>O>CDRAH&EE+55&K^J|I|=^*V M%>DZHXJ,X#^>CBC(1+>9N;D6<|D8S@0L%=-55^U_OJXW^T\$4= MW+--+>S^ M;#&OZ08>P^RIEPJ48|2L J\$9E(O|>N+X#(ZOTKM?K?A=P8|O4<3ZE^RD?>+ M?^PN@M |!|QR803#3ENX|LXM\$KQK<4>I56<|>N^T|J|UOJ|>Q^KA60^OK#E M19 ^!|U;|BYE|O7H|5G;|RR|R4;R<1035%CFW@CJU8^8H|J|G-@Y|E|GX M@D#<^<L3.J. (67#6#5W,E=P1972J G^V^P|Z|W74D (=|B@>O M^H3V|4G;|G9%6?>4G |ZB^D| |C| 1>|TCN=+>SD-43^_ X7&FC,?>^|>O MATN|P|E|H^M|Q|S6C3|8999N^/63@9VR54 MY;G(N12FY :\$Q)>B&|_JRA<4|>D6P|&7HF-D698SK5+|VPLH|Q%T|F|QY(BP M(R8=5DKB17CBXQ|S^T-AZ=90Z|A^AE^93E^V@O/K|J\$K5W0#&3|H^J^>K|E|(3IH1P:G,\$=> @MSW&> M^*E^F/743H<CJXQ>G&V80;D(OA9|6R).B^VQ,OY> HZC ^FDM|L^Dh,(E53B1|,M^69?|XQO V\$00F|J^M^W;?>7^B|L.P|AS6 M^#|O|V^I^>^>L.(VG6 ^Y^C/^G(\$AMX4^8#?E|>+3K&^NC_\$BS^>E|+ P04 M ^M^FA9,-0S0|0%,\$&0^'AL+W=O.G?8ALDCQ^\\Z^A^<L\$-N;1\$EU\$W=|M=9F8CRYWM 5FS|J=>2-9PFC9(1RMJ1UH>_>|G? 6VF,5S\$2A|I-M^MF|516|9K;O|H6S|H4^J^>6|K|1&@>1|I|N^U_>JW0B6K2CZDNI=^@B:58# MFWFOIEHT^,SK|YR>W+>575 M|I=|L6UEPPK|A5Z|X4N^JBNK|< M|)BUXZQE0&T806<84 115|MT|LJ9^>G^T\$|Z|JG|RWWDG^=-LXR^9P?D-S=C-^SZ^80^!C2?>Q&R^!<_.\$34%O4W^* 9A.M,K1G5<0%>M VQ M739>S|Y;.@21 ,WF_>OF Z> (@N=4L_S2KIC->Q&5&#&S|H 3KZ|O>..U\$^SD M2% K\$FF|J|P?>D|I|NN6;F 3-AV^4U+>4>7^|>P|MR:36;B;*>C|>A. M?>=1 => >W|L|SGN|KY 2X-ER\$S|@B|O| 4AYD+L^PD^G|H|G|L<4H^Y2 M^F_1D|J3(&L12HQAQ^48Y8J|H8|86-K4APD^4H^L|N#;_>3.\$3SDCJQ.UB MDF#7=|T\$Y|LW|>S;1\$IGDTSVH443C|HH3)># 19J-NH^O.1ASPM1X^HRXR\$2 MA6!I;\$<^#N/HK+\\2+LAW^kK=(^C#^GG-P/H@X>XQ0&Q+68(=^W#FRE\$N)X M|)4\$V\$C%-JEA. 0JN1\$KMR3=\$&2X-AU6U>^8UD;K<1&J_>C(4APO) \$&P=V M(IC^PD0#>^D0@B2|CQB|V|@>^+ B^).B+R>TR>B^&2M^K|U+|L|OZ+80^ M)%#8@3C9N!&N3H^>9^>_<^>50|.(8C&-R/@8|^+8Q+U12.NEYZ^08(3&B&_ M@2383^>@^IO=<3V^PD0H3?@OV-O4|V+0PY\$?O^>@M^>Q^WSQMAT^>C?>V7Q-W9)& M|85\$NTO=|LH9^CFU4N^GX0@G|HJVS>S4U-CV@|I3J^HVDK^A.^7-4&^&8S^99P;C@O|V&T M7>L1WQ^Y|UMB^T^NT89+7^;|.#@>?Q@AJMN^J@>4%4J|M%>I+V|VM?3 MPYV^BKK(304>_>J^M7&33T^MJ=8F|JD.&#&0#; M2 %C\$Z^Q4^Z|;|HHX&6+>M-UPV>?>JQX@<=<^X5A|QP>Z|I[A^F:(G^NV5@\$C;Z M^%|5|Y|@F#|1 J0V\$7^I+V|N|B|E|L.^X%-AD|GH8 #E1X|TQ+T|TM^>OGP A< M^L #18J=8^\\PZ\$1A5/D03MMG.B\$PS|3C |V,|I@HOS|L23^O%(RW>L^K;|PH=17D B3)+\$5(8U515AY^C>SH>7^A^O^E2V6J|U+>V22+>C M2R^S^T^>^O^V3^X^4\$SL#110 (("V";%DR_2PD^ 0 9> >P0 M=V|JR-W.H965T\$?>JZXKVD^=|+>O|J_7|>J^T M9Q^+CPD.|16CN_\\J^/I5^?2KW^>=> M8#9H31MKP>|Z;H&6LZB+>W9|F|U\$B|U570|S>DX76SWYRU|BQ|1-2G|J=> M1ZC0|=0|U74>_#3^&|&Y>?>77XK|A^>Y^6|51\$W3W|N|J2P|F|K4LM|V M|D^O^M^?U^5^>O^A|;VH2S,|JWUNG^>H^P&3N,7?5R8,KA2+YC (^&#>M>S046YON6H^>7|UQD|50^>JTS^Y-K|>^71&R>S|V^1S1^B|W=#6.?'2?>2 M^H6G;>?32<?>K\$SC|TJGFK^P&SSU@I^7+>P(^ MJLT5B20FGG|Y 4^UT<^UPX|I^OE89U %C\$Z^Q4^Z|;|HHX&6+>M-UPV>?>JQX@<=<^X5A|QP>Z|I[A^F:(G^NV5@\$C;Z M^%|5|Y|@F#|1 J0V\$7^I+V|N|B|E|L.^X%-AD|GH8 #E1X|TQ+T|TM^>OGP A< M^L #18J=8^\\PZ\$1A5/D03MMG.B\$PS|3C |V,|I@HOS|L23^O%(RW>L^K;|PH=17D B3)+\$5(8U515AY^C>SH>7^A^O^E2V6J|U+>V22+>C M2R^S^T^>^O^V3^X^4\$SL#110 (("V";%DR_2PD^ 0 9> >P0 M=V|JR-W.H965T\$?>JZXKVD^=|+>O|J_7|>J^T M9Q^+CPD.|16CN_\\J^/I5^?2KW^>=> M8#9H31MKP>|Z;H&6LZB+>W9|F|U\$B|U570|S>DX76SWYRU|BQ|1-2G|J=> M1ZC0|=0|U74>_#3^&|&Y>?>77XK|A^>Y^6|51\$W3W|N|J2P|F|K4LM|V M|D^O^M^?U^5^>O^A|;VH2S,|JWUNG^>H^P&3N,7?5R8,KA2+YC (^&#>M>S046YON6H^>7|UQD|50^>JTS^Y-K|>^71&R>S|V^1S1^B|W=#6.?'2?>2 M^H6G;>?32<?>K\$SC|TJGFK^P&SSU@I^7+>P(^ MJLT5B20FGG|Y 4^UT<^UPX|I^OE89U %C\$Z^Q4^Z|;|HHX&6+>M-UPV>?>JQX@<=<^X5A|QP>Z|I[A^F:(G^NV5@\$C;Z M^%|5|Y|@F#|1 J0V\$7^I+V|N|B|E|L.^X%-AD|GH8 #E1X|TQ+T|TM^>OGP A< M^L #18J=8^\\PZ\$1A5/D03MMG.B\$PS|3C |V,|I@HOS|L23^O%(RW>L^K;|PH=17D B3)+\$5(8U515AY^C>SH>7^A^O^E2V6J|U+>V22+>C M2R^S^T^>^O^V3^X^4\$SL#110 (("V";%DR_2PD^ 0 9> >P0 M=V|JR-W.H965T\$?>JZXKVD^=|+>O|J_7|>J^T M9Q^+CPD.|16CN_\\J^/I5^?2KW^>=> M8#9H31MKP>|Z;H&6LZB+>W9|F|U\$B|U570|S>DX76SWYRU|BQ|1-2G|J=> M1ZC0|=0|U74>_#3^&|&Y>?>77XK|A^>Y^6|51\$W3W|N|J2P|F|K4LM|V M|D^O^M^?U^5^>O^A|;VH2S,|JWUNG^>H^P&3N,7?5R8,KA2+YC (^&#>M>S046YON6H^>7|UQD|50^>JTS^Y-K|>^71&R>S|V^1S1^B|W=#6.?'2?>2 M^H6G;>?32<?>K\$SC|TJGFK^P&SSU@I^7+>P(^ MJLT5B20FGG|Y 4^UT<^UPX|I^OE89U %C\$Z^Q4^Z|;|HHX&6+>M-UPV>?>JQX@<=<^X5A|QP>Z|I[A^F:(G^NV5@\$C;Z M^%|5|Y|@F#|1 J0V\$7^I+V|N|B|E|L.^X%-AD|GH8 #E1X|TQ+T|TM^>OGP A< M^L #18J=8^\\PZ\$1A5/D03MMG.B\$PS|3C |V,|I@HOS|L23^O%(RW>L^K;|PH=17D B3)+\$5(8U515AY^C>SH>7^A^O^E2V6J|U+>V22+>C M2R^S^T^>^O^V3^X^4\$SL#110 (("V";%DR_2PD^ 0 9> >P0 M=V|JR-W.H965T\$?>JZXKVD^=|+>O|J_7|>J^T M9Q^+CPD.|16CN_\\J^/I5^?2KW^>=> M8#9H31MKP>|Z;H&6LZB+>W9|F|U\$B|U570|S>DX76SWYRU|BQ|1-2G|J=> M1ZC0|=0|U74>_#3^&|&Y>?>77XK|A^>Y^6|51\$W3W|N|J2P|F|K4LM|V M|D^O^M^?U^5^>O^A|;VH2S,|JWUNG^>H^P&3N,7?5R8,KA2+YC (^&#>M>S046YON6H^>7|UQD|50^>JTS^Y-K|>^71&R>S|V^1S1^B|W=#6.?'2?>2 M^H6G;>?32<?>K\$SC|TJGFK^P&SSU@I^7+>P(^ MJLT5B20FGG|Y 4^UT<^UPX|I^OE89U %C\$Z^Q4^Z|;|HHX&6+>M-UPV>?>JQX@<=<^X5A|QP>Z|I[A^F:(G^NV5@\$C;Z M^%|5|Y|@F#|1 J0V\$7^I+V|N|B|E|L.^X%-AD|GH8 #E1X|TQ+T|TM^>OGP A< M^L #18J=8^\\PZ\$1A5/D03MMG.B\$PS|3C |V,|I@HOS|L23^O%(RW>L^K;|PH=17D B3)+\$5(8U515AY^C>SH>7^A^O^E2V6J|U+>V22+>C M2R^S^T^>^O^V3^X^4\$SL#110 (("V";%DR_2PD^ 0 9> >P0 M=V|JR-W.H965T\$?>JZXKVD^=|+>O|J_7|>J^T M9Q^+CPD.|16CN_\\J^/I5^?2KW^>=> M8#9H31MKP>|Z;H&6LZB+>W9|F|U\$B|U570|S>DX76SWYRU|BQ|1-2G|J=> M1ZC0|=0|U74>_#3^&|&Y>?>77XK|A^>Y^6|51\$W3W|N|J2P|F|K4LM|V M|D^O^M^?U^5^>O^A|;VH2S,|JWUNG^>H^P&3N,7?5R8,KA2+YC (^&#>M>S046YON6H^>7|UQD|50^>JTS^Y-K|>^71&R>S|V^1S1^B|W=#6.?'2?>2 M^H6G;>?32<?>K\$SC|TJGFK^P&SSU@I^7+>P(^ MJLT5B20FGG|Y 4^UT<^UPX|I^OE89U %C\$Z^Q4^Z|;|HHX&6+>M-UPV>?>JQX@<=<^X5A|QP>Z|I[A^F:(G^NV5@\$C;Z M^%|5|Y|@F#|1 J0V\$7^I+V|N|B|E|L.^X%-AD|GH8 #E1X|TQ+T|TM^>OGP A< M^L #18J=8^\\PZ\$1A5/D03MMG.B\$PS|3C |V,|I@HOS|L23^O%(RW>L^K;|PH=17D B3)+\$5(8U515AY^C>SH>7^A^O^E2V6J|U+>V22+>C M2R^S^T^>^O^V3^X^4\$SL#110 (("V";%DR_2PD^ 0 9> >P0 M=V|JR-W.H965T\$?>JZXKVD^=|+>O|J_7|>J^T M9Q^+CPD.|16CN_\\J^/I5^?2KW^>=> M8#9H31MKP>|Z;H&6LZB+>W9|F|U\$B|U570|S>DX76SWYRU|BQ|1-2G|J=> M1ZC0|=0|U74>_#3^&|&Y>?>77XK|A^>Y^6|51\$W3W|N|J2P|F|K4LM|V M|D^O^M^?U^5^>O^A|;VH2S,|JWUNG^>H^P&3N,7?5R8,KA2+YC (^&#>M>S046YON6H^>7|UQD|50^>JTS^Y-K|>^71&R>S|V^1S1^B|W=#6.?'2?>2 M^H6G;>?32<?>K\$SC|TJGFK^P&SSU@I^7+>P(^ MJLT5B20FGG|Y 4^UT<^UPX|I^OE89U %C\$Z^Q4^Z|;|HHX&6+>M-UPV>?>JQX@<=<^X5A|QP>Z|I[A^F:(G^NV5@\$C;Z M^%|5|Y|@F#|1 J0V\$7^I+V|N|B|E|L.^X%-AD|GH8 #E1X|TQ+T|TM^>OGP A< M^L #18J=8^\\PZ\$1A5/D03MMG.B\$PS|3C |V,|I@HOS|L23^O%(RW>L^K;|PH=17D B3)+\$5(8U515AY^C>SH>7^A^O^E2V6J|U+>V22+>C M2R^S^T^>^O^V3^X^4\$SL#110 (("V";%DR_2PD^ 0 9> >P0 M=V|JR-W.H965T\$?>JZXKVD^=|+>O|J_7|>J^T M9Q^+CPD.|16CN_\\J^/I5^?2KW^>=> M8#9H31MKP>|Z;H&6LZB+>W9|F|U\$B|U570|S>DX76SWYRU|BQ|1-2G|J=> M1ZC0|=0|U74>_#3^&|&Y>?>77XK|A^>Y^6|51\$W3W|N|J2P|F|K4LM|V M|D^O^M^?U^5^>O^A|;VH2S,|JWUNG^>H^P&3N,7?5R8,KA2+YC (^&#>M>S046YON6H^>7|UQD|50^>JTS^Y-K|>^71&R>S|V^1S1^B|W=#6.?'2?>2 M^H6G;>?32<?>K\$SC|TJGFK^P&SSU@I^7+>P(^ MJLT5B20FGG|Y 4^UT<^UPX|I^OE89U %C\$Z^Q4^Z|;|HHX&6+>M-UPV>?>JQX@<=<^X5A|QP>Z|I[A^F:(G^NV5@\$C;Z M^%|5|Y|@F#|1 J0V\$7^I+V|N|B|E|L.^X%-AD|GH8 #E1X|TQ+T|TM^>OGP A< M^L #18J=8^\\PZ\$1A5/D03MMG.B\$PS|3C |V,|I@HOS|L23^O%(RW>L^K;|PH=17D B3)+\$5(8U515AY^C>SH>7^A^O^E2V6J|U+>V22+>C M2R^S^T^>^O^V3^X^4\$SL#110 (("V";%DR_2PD^ 0 9> >P0 M=V|JR-W.H965T\$?>JZXKVD^=|+>O|J_7|>J^T M9Q^+CPD.|16CN_\\J^/I5^?2KW^>=> M8#9H31MKP>|Z;H&6LZB+>W9|F|U\$B|U570|S>DX76SWYRU|BQ|1-2G|J=> M1ZC0|=0|U74>_#3^&|&Y>?>77XK|A^>Y^6|51\$W3W|N|J2P|F|K4LM|V M|D^O^M^?U^5^>O^A|;VH2S,|JWUNG^>H^P&3N,7?5R8,KA2+YC (^&#>M>S046YON6H^>7|UQD|50^>JTS^Y-K|>^71&R>S|V^1S1^B|W=#6.?'2?>2 M^H6G;>?32<?>K\$SC|TJGFK^P&SSU@I^7+>P(^ MJLT5B20FGG|Y 4^UT<^UPX|I^OE89U %C\$Z^Q4^Z|;|HHX&6+>M-UPV>?>JQX@<=<^X5A|QP>Z|I[A^F:(G^NV5@\$C;Z M^%|5|Y|@F#|1 J0V\$7^I+V|N|B|E|L.^X%-AD|GH8 #E1X|TQ+T|TM^>OGP A< M^L #18J=8^\\PZ\$1A5/D03MMG.B\$PS|3C |V,|I@HOS|L23^O%(RW>L^K;|PH=17D B3)+\$5(8U515AY^C>SH>7^A^O^E2V6J|U+>V22+>C M2R^S^T^>^O^V3^X^4\$SL#110 (("V";%DR_2PD^ 0 9> >P0 M=V|JR-W.H965T\$?>JZXKVD^=|+>O|J_7|>J^T M9Q^+CPD.|16CN_\\J^/I5^?2KW^>=> M8#9H31MKP>|Z;H&6LZB+>W9|F|U\$B|U570|S>DX76SWYRU|BQ|1-2G|J=> M1ZC0|=0|U74>_#3^&|&Y>?>77XK|A^>Y^6|51\$W3W|N|J2P|F|K4LM|V M|D^O^M^?U^5^>O^A|;VH2S,|JWUNG^>H^P&3N,7?5R8,KA2+YC (^&#>M>S046YON6H^>7|UQD|50^>JTS^Y-K|>^71&R>S|V^1S1^B|W=#6.?'2?>2 M^H6G;>?32<?>K\$SC|TJGFK^P&SSU@I^7+>P(^ MJLT5B20FGG|Y 4^UT<^UPX|I^OE89U %C\$Z^Q4^Z|;|HHX&6+>M-UPV>?>JQX@<=<^X5A|QP>Z|I[A^F:(G^NV5@\$C;Z M^%|5|Y|@F#|1 J0V\$7^I+V|N|B|E|L.^X%-AD|GH8 #E1X|TQ+T|TM^>OGP A< M^L #18J=8^\\PZ\$1A5/D03MMG.B\$PS|3C |V,|I@HOS|L23^O%(RW>L^K;|PH=17D B3)+\$5(8U515AY^C>SH>7^A^O^E2V6J|U+>V22+>C M2R^S^T^>^O^V3^X^4\$SL#110 (("V";%DR_2PD^ 0 9> >P0 M=V|JR-W.H965T\$?>JZXKVD^=|+>O|J_7|>J^T M9Q^+CPD.|16CN_\\J^/I5^?2KW^>=> M8#9H31MKP>|Z;H&6LZB+>W9|F|U\$B|U570|S>DX76SWYRU|BQ|1-2G|J=> M1ZC0|=0|U74>_#3^&|&Y>?>77XK|A^>Y^6|51\$W3W|N|J2P|F|K4LM|V M|D^O^M^?U^5^>O^A|;VH2S,|JWUNG^>H^P&3N,7?5R8,KA2+YC (^&#>M>S046YON6H^>7|UQD|50^>JTS^Y-K|>^71&R>S|V^1S1^B|W=#6.?'2?>2 M^H6G;>?32<?>K\$SC|TJGFK^P&SSU@I^7+>P(^ MJLT5B20FGG|Y 4^UT<^UPX|I^OE89U %C\$Z^Q4^Z|;|HHX&6+>M-UPV>?>JQX@<=<^X5A|QP>Z|I[A^F:(G^NV5@\$C;Z M^%|5|Y|@F#|1 J0V\$7^I+V|N|B|E|L.^X%-AD|GH8 #E1X|TQ+T|TM^>OGP A< M^L #18J=8^\\PZ\$1A5/D03MMG.B\$PS|3C |V,|I@HOS|L23^O%(RW>L^K;|PH=17D B3)+\$5(8U515AY^C>SH>7^A^O^E2V6J|U+>V22+>C M2R^S^T^>^O^V3^X^4\$SL#110 (("V";%DR_2PD^ 0 9> >P0 M=V|JR-W.H965T\$?>JZXKVD^=|+>O|J_7|>J^T M9Q^+CPD.|16CN_\\J^/I5^?2KW^>=> M8#9H31MKP>|Z;H&6LZB+>W9|F|U\$B|U570|S>DX76SWYRU|BQ|1-2G|J=> M1ZC0|=0|U74>_#3^&|&Y>?>77XK|A^>Y^6|51\$W3W|N|J2P|F|K4LM|V M|D^O^M^?U^5^>O^A|;VH2S,|JWUNG^>H^P&3N,7?5R8,KA2+YC (^&#>M>S046YON6H^>7|UQD|50^>JTS^Y-K|>^71&R>S|V^1S1^B|W=#6.?'2?>2 M^H6G;>?32<?>K\$SC|TJGFK^P&SSU@I^7+>P(^ MJLT5B20FGG|Y 4^UT<^UPX|I^OE89U %C\$Z^Q4^Z|;|HHX&6+>M-UPV>?>JQX@<=<^X5A|QP>Z|I[A^F:(G^NV5@\$C;Z M^%|5|Y|@F#|1 J0V\$7^I+V|N|B|E|L.^X%-AD|GH8 #E1X|TQ+T|TM^>OGP A< M^L #18J=8^\\PZ\$1A5/D03MMG.B\$PS|3C |V,|I@HOS|L23^O%(RW>L^K;|PH=17D B3)+\$5(8U515AY^C>SH>7^A^O^E2V6J|U+>V22+>C M2R^S^T^>^O^V3^X^4\$SL#110 (("V";%DR_2PD^ 0 9> >P0 M=V|JR-W.H965T\$?>JZXKVD^=|+>O|J_7|>J^T M9Q^+CPD.|16CN_\\J^/I5^?2KW^>=> M8#9H31MKP>|Z;H&6LZB+>W9|F|U\$B|U570|S>DX76SWYRU|BQ|1-2G|J=> M1ZC0|=0|U74>_#3^&|&Y>?>77XK|A^>Y^6|51\$W3W|N|J2P|F|K4LM|V M|D^O^M^?U^5^>O^A|;VH2S,|JWUNG^>H^P&3N,7?5R8,KA2+YC (^&#>M>S046YON6H^>

V@_G%#102P,\$% @+8)H6207DC1M" -3P !D !X; !W;)K&ULM9MOCILVLS: "M'N\$6AQ9HUA(E4G9NUT"Z0=" KM|JKY- ^F@JMTK8LDNA^F^VG/!T163+; ?J2;ME&1SVD0?F19N5! =M^!E|M'N51Y5DI^B12^LXBK5Y _M^+E/N9N%GZ?)?QJ|KY8+ZZ;0!0!2C4!N^#I= - SUDV62* .I.EJ<3V;08N M?N?I*9!& %;)E!JBI>D*>5)RL -FYW=L.@421RL59-BE3_IRSN19XWF;2. MWINDL -W-@TO7W -_J\$M7A?SE;-B7N;_S39J? S.;S.A&;--CKGZ5+S;)KJ!6 MX%K^F^?LO>>EB@QE9^VLEBZQ5E!DY>G !S^MGQS6\$..Y10+L&=&R#J\$!0M86> ME+5E04!5NKMJY NIEFB=K7G1>M.VUM5D9?;S/J!^_S73I=3JY_!9USK+H+H.MBO6QRE0E:O&*M.LSQIR@7J;!^5+IXR=2>? "KUQ9)G2X@~476M.A (IV MNTKL4J4 >GHEJ_K%3E:O) "TWY\$%4F=P0N27WLE19>93^!^!^IR^?OA=!)^25G^O MQ_?3XWORW:??DV!J5I^!>QVNTJ2W;OQ=KW3QLFT=V! IDV^_PR;/M.VWQ13SICIKI02-VX69 =AJHI!80A M=,VM_&8^!&MO-Q!W;BVJ9S%;>.;_D ? A&J=*E5>72N/,*RKWX1^A=6^!0D M(26%O@CV-? F09A7Y+^AT2?TK(+7_6BT586ME9*^T.U&H7ZDLIEN1/5(+&1D;:84!ZZWJK! M8<#B!)>OUEYUINE^XO\$KA=U+^7B3 P Y0+SI=/_ X0/6(IUJZ_ZYJC43K!^Y2N!N!<-EX M8E?3?)7-MN%6B!^).B@/NWU353Y3-KM;_Z?T(4PE=)LDN((0<("?"LO6\$/"T!^I MHSJ=+BVJ&0NQ1!JFASCA 4\$9NKK!FG"X"MT^ (CE-EG& S0:OH3 ?Q!IGLXCM^M^_!\$NX\$!2A;IV@WFOYSS8W@9 DSO,=F;_!\$SN!V9HN!Z. ? LX6UUNJ@J!N^V M^KZ^.. "A.^E8^Z.JE4!^TL+>2P56! .P#G#KP8/L6LP(L,2" "WV/FKM!5%/? M@>?>C25=UO >439J)FAX3J.YX^38GZJ;^U!O,4!>D5H!L27EY^X(O0B.NY M2.G^M^?P^RZ.Z^"SL9S3\$UFO03^\$T^Z.NL -HX7=6W5Z@IS- *CUI>IJ=^_6B !L.S60ICBDQX". M/L*O Z^! (W&)#9#J&R-.!<_ MENK&H;8:~%;R.LA^HXMLQ.);ZAW17-ZIXT39LH-X.EB8C;@ P;OZB?* M9E=OA@04'O) IT(AZX^%B(7 MIF% 8Z 7W?)_IO.B? V6&0A%.WZNQ\$+EH93&PH@!&+7A;QM=+^KC^I^Z#A0C@ M_8_ %0"1NL2%OA)/7 PL1P%K05!<=-6P- L!9^TXK4~4~600!OMWB5~GLN@4Z M(SXM%)^T*!= 439J.K8#"IP-7;^YVY G&G5!;^ (O3+COGZP-N+G\$_. M!6C&0FRIAK@13MPKP.#BE/OF"X @%K?_GZJ;+8) MAO(QFY9V;2LGRJ;7:UA?8O/T_UI%INS<=;J04)LH0;+L3^6O_48PW1&0VRI MALPQ3F9_TL7 LC<%MO..IN# (.' ?9N@<^!-YG,? 5C6PW_2\$15&O:F8 S7! MC\$<XR V.VL!C_&30;C0Z0H9A?AH>_YS!59)"ZIV4%UQ+^+U M=M#B8X1S^K;4Z5S2; <)Y%TV^!^H;.& [^HGRF97;T8&S!/+36;W&+ ^D#1@+^45C0&<^O?7!H!>9>H>UN&(G M-Y%E;.&3_+O@+8M^5.M.* <I0(9 A6!2.54VVQ#?!^Q^U%O6H;I)- XZFRV54:8O/EQ-W^I(?)ILIF/Y9@1@&)_TIT MP&.*PU00:(@MU- Y!3 W->HF2K!C79W>T2>_ \$L/30' O>*)B_.P6 M;+B:~! J&F>P"TV@P6B^IWBAY;! S2)"R;)! MN12!1E1@!>I!5DKU!4WSY.CY2>=5 P%02P.\$% @+8)H6;Q N#)W @_M_@8 !D !X; !W;)K&ULK97? 3ILP\$ _E5.F M304W6E.L;2\$!I(C^Z^X3^MPDITMCX<3! =VGI2S[V3,GE< T7A?^I;O! M^NXX2!>I+6YIXR1(?!7!4T!3+FL3W*^AB>FU^YI@_WD6_K- DMRT(0GFOU4R;<3;UC#Q)_ M1:7X3!^OL_!SYP MUKU-5*N<"!1:Q.O.U&+?;1G.#&K7VMN)DX9HR9V-7I? 7CZ+!8(G&M.L.;V^TFES^0%&32E."%VF*=1EA5AGARMJ!IP@S^Y:(0BKZ;^9BG.I_M_+@1CD!^=0>>M)<_L.I5E+V !IC59_KB&U4@D.NA/L/8+I3A?^!H4A&\$*N^M^!X(!L>OB UUD(O:DM&+&^!Z5!JNWI:H^VP(1H\$;Z1P!+248MT/! -D<7K M4;K3- +^Z_NXORIXS=#?2+^5+H\$H^"UL8^9ULK MLSUMMR;KLICIA6IKM>5D/WMIH\$%;!J!>A;=VBV5U!T!U!+ P04 " M M@FA9^Y!Y04<)_ !I30 &0 ^AL+W=OWCM9)6E:AS_&K.3GW6#=#N/WZK_?I6:(%?76V1)=R*>B*^TSS!Y^VB.>=>HV0034J!F;FY="WLOBIVT4+> MS;J!#L^YLYS=? _!OQ/U_FW1/5*PS^>0T^P2J?OIG&ZJ08!5QGE)J7^YOS0 MO;5YWU4^CT1OZ(^C^D!ITIA M9U#B-"AQC<V%:9!>=IRZ2VRHC0?7DQD)J)!#J3"6C)! <I783 WM(FEI.2K;WK?D;+& FUMU4&&N;6ZIGUYU+U**SX!#-6I!J. M?Z^C!^ID!;!T44U72XP;DN ^!X#A9!V9^RC= Q/R8\$Z^MPPYO(P0.B MH\$N^D6_Z1KIC(1!-1_-!/+C@#*1^&D>B1R(27/!4ND)I!@("C8).Y/4 M^2/D0I/G@C^0P@P\$<^;_U!D#^"6\$!^V9X#!L92IP02 -C!%(H>^MZ@?;5YH+ MZD_*Q.#^6>Q\$!F @_IAV#^M.FX7^>^\$RDR%6,(%)!<^;D!\$2HTY!NB_K.M_P> PZ:S !>?I207W8JNB6E;X HKY;Z.R#?UTIOX?YMJ2G>P _!<:WU M81U^2.#300?I^P!^5J7_?SCP@S0.O>FJ!?(10G2O@CFR%)!^G%G!^IB U#0 M4!"^B<=,VOI12(%AI/A05KPNGK!BE.? *UT#XB;_#J;:7!%,!@A#^XJ?^!E(ER=-7J;JUIT) M!4^XRO %ZY!#L_W/J!8NTA>B@ (FX2E^ (GKX(I/=^#N!>5IYB.(X?"\$Z(X4A M!2=H^"AL52I& (M/^F+T!G(4)# 7*"DTLVK6L_V.N=^A@_N.PCD7_6#)LQG\$0 M-Q.915^P0IQE^632+&6J;MUY4.Q_KLQ2R*^@L!>I^5H4!^" (J2R&CLA2X>UMY M^E2(XRR(C.M2X&BRE0@OJ!-4L&B+7NQU;P@ABE.60D5F*<@S6015;\$!A M-#0!O1^YC(I^_CK_N!"I2VNUYIE=X0H;^+^N^OB%&FEP@584 46% :+0<G.M.E>\$F/5/W!>:;%4HK**C(Y9+;Z0P_7A_&L.X.XMY;5N\$QEI&X^B=X5;J>=>F3 M^3P56XD^/B(VT5 LZ6@:7& ^5=A!8>PX; 34\$^Y4= -O_QC5LABNC^ZS MBA&2* _?J3!;I_ M^%*^PT?G&I2ZO!QLHI/V3%;A!6WD^2MB(7_!J#E=C#X1%; 6_1V&K4@\$@X^C M.A.L;KIZ04M!Y0M!<D\$<7!\$AXGCK- %S^2@X! VO<^6H2!"LUS!0H^Y>IU.FFJM;=,41W.\$R&^!ILBIJG5G0M\$(OW(I_#E#<=7%<^;/_%;\$4H=.&C0XX+79V!OMPW!;^)YPOXMA^#^X 0_!5F)K^+*1_!10;L!>=+H^V5P M^M!82%+P\$H.U."XT^_0:VFHZN;=;8!M@M%WLI9?6!81\$;TD2Z_U# \$8RX MW@%;?; 3AW;#^MR)K0@%\$ \$!>7/NH/P;3%Z!-6J!M3NV-2H!# H!"?;N^N M^?E%EJ8R7!25TUIV-R+@EXOA2_/NPE;"(A4Q.M^X MT.O%<8!^IVVK34&^&W_JV7B^&H QZ^K41%\$V+&1-8RTW74OH7!#^/U;M_.P3YZWV(Z#8P+W.8YHW0I!J_K^Q3Y%<3K>%EXB5U4C_Z&X_SX>UW^V6V M_SDU5- 6EEFZ>+B1T5+I0%5^ZLL^!^>U+^B=>?K5M/M_ %!+ P04 " M M^FOA9G W!2@!># #E#0 &0 ^AL+W=OHEYJ&664?DX _!6!2E M; PW;#;7QN#&W06=P1CTI>);XLRM6%*60:Z8R(E\$<_!MSJCR(A;AV!UJH M;D);1!@!E>XYG.@0<\$FT8^Y6< &<^&R+<_22%*5UR? 2/67Z#4TS9B>?#*_DUZ>LY>)DJ+>C2O(6%Y! MZ4.9AQH>9H!>?GP=P^A\$X!>_! 00C1^6@/"E\$=HEP\$H^TV<4+&I=RS58DV M!48V,!#9MVC,%M- G8RUQ?6&_!U?YBM6^!>D>SS&2D2T T7>DVL\$H!4\$9JG MY+42!\$H;P\$X! IOB^>2G2Q060:\$?WJ109&5..0\$M^17E;\$ZX4^PHJT.1Z" M!J-ZAT%NQT- R?2^!&6DRO&9.;ZKH:=9G=N4F!85!H!)_0\$) KD>NY(J_! MA;0!SR/_S^=S&255+!35('D"_,2Q.2>)"= \$- SPX;17+P<^C3)^_ HHW^_ MOI6.H!JPP/(%SU;8.B%#F&A;4J!D)=/!5KYT9H+2^B^E_44.L#F&M4GP M;D\$3P^EX6RJO^W#BMV!D?>Q*? VO239J;+1^Y6M^518^51XB#W>_6:TE@ (M(XLT3!JWCN+NNZJGM5!N!_V!\$!>= _/2-MIM.A!436F+77M2EWIH+KB M#L;VOFIK FI05+NQ;V!&Y!J!:\$?DLO^@0QY;J(7_8T;B_FJGW17FY; MNP+W7?S=8JQW"78E!KN\$NT^HUMZM#.3_-@R*)&*9Z^*J;Q53!^W3_&_?=#J M7+0: !S/L88J52P!IT0!>=43DSQKB^8;R3C_@6&ULM9U=<^&H; BL^S;3\$3_&U+ M0DC07>6(C@C9J!I!J!>=B8R14H+^*XL-LR^K^)+>+;_S+N;AZIZ_&V=C- Y!2%Y!ZXF8!F!M_!YM54K52UP?7^!>5R7Q70W:##&37!J!9!S)8W=VIVOWN_OGNS^JKFLV72AUMGA;+8OWIEW^*^O;V)KXY_# I/ZAVO!BIN!-8W%??BRKWQ_?K^M^MR^44 MZ6Q1+C>SU3;EY_?WKR+?)QDFU!\$+^! M!93>3FIMHRB_M_79/5?+!/-_JVC^W=1).G3;5! ?7 M_UC_EL_+ _ZU?R4: ^+!Q(CD/R^Y=\$! /Z#?^T^>)&)#N!Z27#ACL!PPN^9M M!V27^LCW_) =LIY?W5U1!\$5\$=V_6JV_1>AM=TI8_J!^ [&UUG9+;1!J&Y9S+!O9IOHT =1/2QO^*K MN8K^&LJJE.TW?ZUQOW4T5_!^!J;JOZ^6VG=3O93_Z7YADG)R8_BGY;+N M3227TW+J&#_VCX!3^&^V? B527LIDV+&DGB)!O^Z^!>I!V!1TD2UX3PT4Y MJ8?N^%!QW#A!_!O3TOOT?7EDW<=75U^=+=P??ES3SRIZ+!4G_?Z_Y!@=FR M+N#9!KKNZDDY^UEFI= B!X7FRH23V7TWL_6=\$ JG^Q^>1!7Y3W#4S=VVR^< MVCP6D_+M3=T^-N7Z;WESI<_Q5G09U? 629@>@89*\$1^F(A5_&U+!&0^MU_MK^IB^LVW2YJK-IX^9IO!VY;12!M!MQ_??FINOS=0!8GMIGKMB47=2H9DE M88J\$;0AF97;PDMF!-I-V8Y!L- !YKK&Y.OT.&S2RE_2<3X!^_&=1XF&G^5-YEL M^W;=;:LROH@532I+Z/6!>N^IV(^_OZ>M&T^+Z)ZC-LL5!7T>_VZ4Z? 2E"TS_!6D3D5FK\$KLOT>>I;5*9#;0JE:8FIY19(=;%?)^OWZAB_MGGFI-YV^YM^5/!B0-(2LH3;ST3='L@C\$*8#SHM^%X!<_&@B)I J5)E*90 MFJ9H=@T9Q3_!^/!&W5!JM;H+>HOHG2-\$6SIV1;?70NU-3)DXI_+8K%5!/_+1=1?8#%!&GQO^5J!MM_M5D_+ZO!H74ZJ;+6>W=====K<+; !+5;Y3IOF(3=^WW- MNT=-7YJ(2S!/>I(B M4^D016F^9E>=D0430ROXXK(I^K!^CM=KN!70>#;!;!J!>_WYU;Z+&=W!5W M5ASUOU.@^O1_3 MI- 6CW%!'5GORSRTXRZABB-(T1;S;I3#OEQ/-V>!/M%_S@I0%U9*(TB=(4 M2M,4S;Z49^VH^VMMKF M<>I6EUS!V6#HUAS^PK_.*H@HC1- T>P.&P6Q!U<03_>7J_!5^&^O!J^@dZA M)E&OFF:HMFU9;3+?M9!R(MCV.4)E!"1^D&I6F^9M>0T6CIEVBTTI>98Y4U M<I^N_9&I6XSUSR@XMZ@8B! (T1;S;38OE^<=UI0G;<^>!20\$R@YDZ4)E& MOFF:HMF9;3/YNH^?M^Q2!\$3^VA-5W!1M2&5V06JK?^J^_W\$)^D7 M1PK_C\$)SBI(42M,4SS,- FYKZ5=,3S>:SG>I^&<60+*@CE^4)E&OFF:HMGU9_3M^24^/79D)B?>D;YZG1Y^O^_@G.+ZJDH35.T.M !&=3TWI>NKL!JFZWJ!+M4=5_E5>?3XRWY29/W\$9!9W_!/_<^!53 M49I!^9JBV?>-V+JP^>FAMX% E@R=I7E-RI/(+&P=52F3@>_RQ!5.IZ%[7Y S.\$!3A-H31-T>R4 M&1^Q!H%);NRS6;1!EM/FB-(2)\$I3^\$U3+3N6C/@Z-08.D-H2A-H#2) MTA1^TQ3-KB\$CPIE&A42!BE.G>^M.B MUAABZ^&NLHKZQY&GJ^2(TJ3^\$A-\$VW!1&HSDN.@4ZOH_+6^HC2!TB1^4RA_M452!AHRT;C**CHX-H_3KP%.%U\$J5)E^90FJ9H=G\$9- 7+0J7ET@!J49I.1^E^92F^9KJ_8Q& M!RN_HIF#M72_9GIQ9"/Z/OW*(TA=(T1;-S; 36!+7FT>/F\$V(G1!V=.% M:0^E292F4)JF^9Q&64WZ!1.FJ&#^+DH3^\$VB-(72-\$6S!@HNM6\$+M+LV^7J M?>^LSOC10!<3G^E49T5IFJ+9F34Z; 9;.^EQZ^G<8.J?;_!@Q!49I\$;0JE M:8IF5Z31A;=;89J0B+&C2)\$I3^\$U3+N&M^JFZY!-83-V;NAV13M^& M\$H+7L5!>SWUW^A0B;&1\$V>ZV_J_RUW^_W2E&;4H3; TB=(42M,4S2X< MH_!FG=I^_U3(16D^!4F4IE";IFAV#1DA-!0^5IH=-T73OOLC(%=HIO2?"O^< M@K.+2JPH35.T^!NYD5ASU%^*_.^R7SEPI MWO>B!ERDNR)RA^HU^JU(!HMIK?^ M52-NYJR9->_VAZ8G!H/@^"LW=UV?>28;>1^A-H31-T>QT&[DQ?ZV1!]/GZS;? M!<=^NRQ*\$RA- HC2%TC1!LTOQ!UYI !1/6HC2!TB1^4RA-4S2!AHRN\$E M^V/+>6WRTN\$)SIP>F_CD^69Q?&#&=IFAV=HU&F+ 6_ K29^ZRC/H!IR\$ MH- (B2LH3;ST3='L(C,B8MZI931+;_H3; TB=(42M,4S;XAHU;F5UE&*T@1^DRA-H31-T:P;&AH1S.&B%U^%j7Z\$O""3&^H!6NEJ@-(2)\$I3^\$U3- +NFC%HI!-O<M.D3E610F4)I\$;0JE:8FIUY^!X=7F4_QY!>SQWGPD^AGT!PER5!%5IBF9G MUIBHPI>:0UZV3!>44A^Y<8U!^TB1^4RA- 4S2!\$S(W>_<^S4\$SIS\$Y5R4E"; M1&D^16F^9M>0D7_5WE^AXZQ!W^W*P=>WT+O!>J!RHC2%TC1H3-S;K1-!ZV1! M^R^GI^4T^C;LHVJ? W5G&^6!HC2!TB1^4RA-4S2!5HOL_<^S4!3I\$95!4E"; M1&D^16F^9M>0D6F^5!E A^6SGB00R>ZB2.X/SCOQ7^>05G&!5149JF;%& M1T9\$;%T- &Q5MK^!_D0<3Y\$G@!1YT.T1^!Q8P.C)=GJ-CZ^>ID05?/(D M4^T!1!>0JE:8F!QHIAH;TL-QV>4W= _YH-5 14^4)E&OFF:HMEU943 M4:>>SA^JZ41 J5)E^90FJ9H=@T9N7TE;S=**5<^P(C)WN3^&24!J4740 M!6F^9T?6J!COZG3W79?"S!>P20\$A^B- (D2E.H35.TNXR.0^CJU.F5;XRH+;%F<9^&*Q6D.UZK!0:.&S5\$O!8+;%+^HN3+\$ZQ.(WA6K64 M-6K!^E/G8;B_2UUJZ#PSF?#P2& M!EL3NF^3D? _O&A>F^9YE5%6E<1K#^Y5F.&[IJC)H!^!CS-VEQ!9VXDMDA^N>8 M^N)(Y8IT^EVI(MM^E!;KVY T8!8(>N!9Y7!3KAC5VPRHS!9M#>O9K? >G\$S=QJ49O<9+&^!1.G.5RK7AKR8MRI?22 OVH M-8^R.GB%(O3&^Y52PU1,I!#^GH8;E^VN7<N&)/7K;Y!Q6>958V1\$;P!6R MW)-8!E!- !AKC^!GCE(^+K!BH(TAFM55\$&C!LU@Q!P6^VA=E 6 M!UF<8G\$;P!5J2%6QE>90@>#S!J%QO5YW^E8B1^%1^!G.5PKMPV).2!0@^= M!0>^H89OCBPBNB**DRQ.L3B-X5H%M_ 5XTI!H <I5DNH(Y3%21.G6)S<^8M M!0WU.KG.%9J(TAFMEM);&IG!5!-!B@JR?>E.PLH#B M!(N3+\$ZQ. (WA6@74T^3;3JV?>O-HCC!XB2+4RQ.8!A6+36TV>OZZV=R@?7S M?(PX.XWPK+!Q^8K3^&Z5U89^FOA5TD.+Z=ILZ9!^%K^FCU!G&1QBL5I#->J MNH9JFW1KIDQ801.%"18G69QB<1K#M6J!H=;A!^A!)%5=RI693K^W);+>26M;X!NBEI!&+S-O4_M04MN;NN!0)SNS6- Q7_Y6K.IGRTTT+S_70WL;K!3;^V!ZWAX4*T>MCHTZ!J M5HO=CP!E,2W7VX#Z!Y!7!>KP8^N.ZOUE!WTIOX24\$!#!!O (^""%#EJ MO8.!P< (L!J_> &PO=VIR=V-H965T!M^VMYEZU!^QS^_U3(H M34/F\$K!>13!Z?/PRH\$+>!0E!^I:SHJO!M.M.95Q7^*1^?BG)NMWMD& [K!^81=5!B!9AS^7TS3^_YH7J0Z>68_Y2(CN!M!F\$K!L;EGRS_ZK0^2YQ>YZ9!8^%FZ^E9!L(Z2?_P1RW57H#BL0?0.H"; M<\$K 7X=X!^ZA: _! [^PK_&H!HU<^!G7J-)^*U;E- N+<^*9J<^D^!&* MK701^XJ6@D<^65EW1>9^C92<<7D.DR^DRIIF.0D3;.D3L9A(>?D4ZQ^+DOF MDJCB)=_S;J- "P")R**X_Z!^OMTSO!>I^_*N#+J) M^XEB557!9+U0^Y8!T9_7N7F!UEV!ZRN\$ZY29-BE1>S>7<S!>^_!L7L^Q^@4(M^&DK!W0@>+P? @FH^!W!S2OS!IT(^+&LT!73P<^&Q!IMG?>R@>I?2CEOI!>+E7Q!WE!BQ41WJ_9#+&^SG^8D@79".S+7!W!W^?^*KSP/TWXH+ _M^< MVI#Q! EA:8A_UH1P"XO?A @0TM!CN--C"JA.G6VE"?I8F%MMMO@X=X&S=Q1 M!\$;1^\$4(.F.)3;230")5^M(GU2Y2&M^HU0A5_50Q\$<10@PAXX^C7<*C4&% M;K/T^!J&R^!SK8<^!^!3;Q!AD;<0!J0S1+!C/_&G9_>+&C^&I^84!VPEU=M=F@WDFJX_Q0062N75A!JQ!H!1K.PXG6T8!>L=&N<^D\$6521&&L M_(CZ(-_#9HV4(^B8T^Y+L82S+NDDP^X!IG<6E^<^<3<C><N>H..BL!&I^W^M^ MQIVR^5=LS4+8Y+>X^CJX)MQO-9X062TTFM+%YMK!@? *K<1N/>9J%.4U9J):% M_LP05D=#)TP-WWIN<^2VZD)PR<=%JQN>T?>16VA^VY^AAC+8!1DNY-J!1 MA8<^L^-F M-(H&49?ODIM5>5TJN_!BU^>TNR\$J!JM-L!VO!S_+!S00^\$-!71 MEI3^EA09ORB^(-=#&G!A!2 D&ZV!U1>-4&=& P538! M^P!J!EV/K!95^G7AIRTBI!-! [XTG+=V2;ZD)PR<^<^KJ5!>5303F9I8!L7W2?O?ILGA3!7SL!G!U!% MU+>SKP+OGTN6--O^U_41TN2G(2RX7;U!TK^H@VS!YNWU3D)OJ2=6^M^C2 M=25R)<_YS\$J_&GZ1!7+FW(N^>O)!_#4\$!\$!#!0 ("V";%EF!5\$^!4 M \$<_>9> &PO=VIR=V-H965T! M^A_C><+>XN)3!7L!_#^E,8J\$6C-

CYOOOMM@YGD*"?J*^<@,\V=5 DS>?NF M;3U7P*+4*(G;U/-ZJ81QT1H-TV?7:C24"-Q-S =>?Z6Q2/5T!+!%<'K3\UO.# M&SZ=&? N@/1K.V11NP7R;7RN;OBT1PQO:QN9+,\@)=2U>*&= B?+Q*W7N1N*!&YGDQNA! MPD7VRQISQ*P8(\$Z\I &L4ON5H9T9'3-R3"(F\$)DQ\$Y 9B9B BAS&+Q,A\$)PI9*P@X@;; M:OV:?'573"EFPT^X-A/-9?!.FWVV/R^=,7\HEP02Y'..PZ6:'H)>VKW:8 M>W2W4>40W>#0@EU*8F28G(H*H!.M\&=5%<DSQB#H\;V&^2P)OAU"/=FK&I; Q- MCR9%\$(5?2/Z4T3_E_F/Q13'/(03^P'8Q MD+!O\$(^ <&TCT/W71S'KKU/=FJ">^GK.O#EJ8YAK4 [1&O_JB\IS?ZD+1\$@<E.M.JTB,IT7^N^A*''A;&:1%\$B\$MN0U)'-'\$HI@QU0#R,II^K%\$XV\;M%DXICW<*Q MKM.Q0^L5@/47!T^VJ7.L0^BNM\H/UCR;=/'MU\O6*USK.5V\I &D*G^U\21+UR_?5>2 &9%TEYL>A?7/13 M^8J+>+0NI%\$X-OSW? 6_WSUIBZW=F6\HK<^U\T_Y&J\3\$.2\SB,K\$[4^@W4F_M_HMZ2GM^~ZBOJ#XM7;3-U%1\2\I_MM=^!Y\?;:'HR+IAO,1=-IN2W- 4E;Y#>DJ6P/8X\8*?C\$@/J_M&I-29/D?J\+^M1F564VC5X\1"RW^699NSX^SDXO_U_+>D_S* M_>HHV6HHUZY'YH*M%1EG_>^1)1TN)1\T2S:~"8 K45\22V+>2>VW996 M^MN16Q>?^Y\^<BQ\2.K?X+BRFJWZ~8\$2XU^G3\J\;-B_92Q4\=(PA)Y=MO1R4W:C41?DIE\LMF1MUZZS7\;HRP\!G:"\IMA>E\I0? U.\\$:"FV\!6\? MK6U_T=&X_28K%P8+KHAP<;(1"H\$IH4CQ^B4\1V3;%M^HD7MOC^OMK\O\!WO M%-W.;3LV\02CV\TJ.PYD_? F^X.X\;W\$X4+CR\J67\$@OP\8<_IFH&M^K\J\!= M4HS\ICQ5CM\$QUA1\~3BE&^~NZ?2JM\Y\2OHK\]=>O?5A\ME6..!-0T^/W2 M\|W\1\2F>Z\]=PAZ;>^A\J55645MF~D?/TT^CD#%Y&H&R#?#1G<1\DI\ 8#HISPI^_4\$1\H\0 ("V";%E*YQZ@UR M^ZM.9>0>=&PO=VJR;W~H965TV9K? OR2,N5& P<^ M@/B*F0\3\TCO0QW_9#<GNX\$7\];7\]=OQG&W^?MS=WVRV=O=KNW7SQ_OKU^M,JZNM\I^OWXWY^I\YM= I\]^~W8RK\N^F^>^@ME\ QV=7WV\I6+ M^S_];OR/Q?K=IN^Z;OQN\JB^N\IU=;?Y\Y7BS_O#E_/_LX0^<^OW\I9G?X^<^WX\I\WV>GVVW\ROOG\$VE? F^BZ8_~^DI^O MQP\Z\]>P\^RRWK\I^<^SWWU\I^6OY\$>QCS7BY.V2\L\O\Y\UZ_-S>?J\T;^<I^C MZK~T~.I\J\T;TOG^I\^+<^LMN^%N^_K_J\IV; [\XUCU:7(VO5N\N=M^O/_OY M/Y\$J\2'O *G\I_>3R@3"54QP.J5\$)I\^!V#V@^!S3^ YK\IVG\LUGVEA\5N\]+% M9OUAL3F>I\IV^,7\I<-T? O2_P\!=UA:OV\PV^S_IG\I_W.IEUZ\N\7Q= 6;_NMHO5 MW=7B^_NFM\N\O%E=^1.2*SA\I_Y\O5S?7N MGXMO\IZZ\N+U>I\6:16+1:2 \$I\I%ZM;Z\7BS.XVYU?/\X_I@GWX8%G_X MW\17OUMGV\$ _N\I8OGN\T/E^H_9G&S6+<I08?Z%*YU^M^6^#4C\I>/_I/M^?1 M%GWW%\$T%15_!Z@_OR\!UGTK4/>8C?>O!5\IOMKO\6=AF\W\IO06(I^U>C\ITWD?FM;H")E5^RMZ^/A^U^4?CE5\,SRY_")B3CVGVZ7W1 M\~4GYKRLQ536(E:60BOKQ?V(=^T;EG\$;RRIC^RF2\I\2R;/E#62?~J\N^ M\AJQK^6^V:9UVY=H\B4HE\$5H4RX^E9U.V^B\JO:_\4\JQLY?^*MBG=PH(4 M^%C8%~9\IF2PQ^S\2\3#9N=U?(<^<C^VA_*JF_/1LR^3IN\I^S"HVZ\1^0IE\$6KJ,E#@R5\1>WK_P8\I\3@:~R+O\! MFD;0- \$;ES<=V4FRC.W;PK\OJS\^TX9BF~3:@0%\$;ES<=H.F.CFE?Z\U\PJ\N=^T MX9BFCA%47E7@_*K>=&G&2VB,B\J> MWNN^91<>?JV%>ZU>X^&J@+GA9\ITM8C\JGB^JA^677BHUA^<8G\I^AS\JM^IP7_M?A+>0A=:S0_T0\+~#W7?PM=0K_A0\U6\!^)/SEN<=^FYB%I? +GQK=<^Q%&(H_MGL)\JROS^GRTJ~7S^<^&S>5XMS\O\OZ\IO5Y>7FW;XN^/Q6NW= R_M8:~7DJ%I_S2-H&F,2\N\IR3,A2\H\7^<^XV&^100TN3Y?+I? &G>U05T\I\$A3+ MJ+3Y(\$Q2?>7CT\,G\I#X\ MUXEN^U\SI\XO,1%>4^P^L^Z\3H9ZHIJG?~? 6HM?2L9H3R;YRQ2B6U\O@3 MN\$173C99ZC89.^<^NT\KGL95=DESD12U_L\I&^!_GQ\W?&LNV\R?5+I\Z^M_M\OKY_D_~BW>;S>&L_Z&_1_7BY\7^<^Q?>KW?5ZT2Y_? _\JOP\T*~+08>@^ MQM^Y^C^V^&GL3\5<15U.HEM6JNF\!;(J\D5=>+Z\I_S2-H&F,2\IO@L\GW2_U: M=C_CH?90073?&Z\$W\IX?_E_G*9%3:O/R3?I=1_1-: K_OOWY\I=SR0\TI MB4E0A_3PD/>A_Y2EY~OEU^A^H6O\I^IRKN\2^B\KU^;3F_1ELL^LNKH,E^7R_MZ#+\J\T+>GE?Y%6+L\!? R\I\3LNB9!"0IE^6K**F0@DT&748.6\<_DEFVE=MQ_MUL^S^YO")B3\6;?I+K9U23.E2\I.FMA5_K5*4_7N9X\$.R^UM\$!\@3):8;1>8 ML=7DS)7NS+^ \ (3;=J0&:USJD_SRD\$)F4\6K9\;Y.PES\IHPHW\6_V;MQ ML_CQS2\IO^E\KWWXO^<M\WK~XM^<^7MQ*~\$7>~%I_S2-H&F,2\IM^C^D%4.E\I\8/% MKH+J\31M@~81-!1:2~98*TEK5_~#HE=Y5\7;AOW\$3\$W\SAZE\!^!D8O*FQ= MLNHJ^M6BUE?7^<^N+U=I%\$)S\N?> @*2H\$@6D%WH%+F;5+F^JK+H=)60K6WAWM&M_M9V?7~%)4^0+2+~WY4\1)U^N\H\J(L&EWE^Z2\IO844H)Z<@B0HD@6D_6C90*~3 M\5=12Y^%PW?PONW^#U7D\!^!B2P03>I^YF6\2XTJ\78\7B2^TOLR=AP^\$A3(M^C^P\$JZ>O^C603\B;7\7PR^MIW<14G9&I\W\$<^DZ\,E\IAE&9B0\3&M; \&J\YK; MCS_3;YW3\,TL9573W\N23HT;8^F\$32~46GSF3_QTEV<4\5J\+!^?P9H&D\3_M&4\VG6P3B\2\1YA5%;NCIU^? Z,G98Q2_@1L^9%3:O"/3(I=1\1Q8UK8\>>WVA_M\Y<7/I@HD^)\5X+R;U\J^C4>D5\!V6^B\VRXE=^BQ_)"B1\6+1\10HZ&6!=~5Y1_MSFK?!\WI"? 7=.)@0%\$;\V\JEM^55:4~&~PD^9_ \$8JN8DN;4N MN9J3U=I%G2ZC>ZZ8\I^&9C^<+G+I/O:%\I_S2-H&F,2\IO/CLG5&W~. V\N@^@Y^&Z\I_M\I\$UC5- \I\DP>WD0?>18-K\D>3GRA\Y>4?2SY92B046GSPD_JVT355S2P\JZ^<M>G\YX>I^?P6R^IQ7<_+9)NJS\H\$UONVY\IAZS2K2949~ @^@)9 (F\IK5N=51F15EHDC^K\Y=7_RZS4~""KP^DU\YEM M=)G5\1N^KQ>M\IV=7>VZ>I^?G\I>T4EH&U\H(K5^.;G/F2\I^!+&42%."^ M_,/01.CEMH\$SM\CGO\I\;J\WKSXVXN_+WZX7&^&CX^<+>9K_(<N>5_&Z\I\I\$UC_M5~I\?M\Q\IOE.86KA6HW~&V_I\$ATC5%I\UDE;7<;7=1+%^* \6OYQ;_9C5D\I^ M^ HD*~!1:2^?3Z;~1DU7*~!6%T_WR6L\;OP42\!@2P_W=ZM).~ME%I\86K_M\I>7.>W92C\XN^YQD^4^(+1\I.X:F=#+<~&JSH7^W@=V\W6X_+FB<2% B2\3 MS8CM)^%M5+&L\Z\265SSW_B\X\;N>42\!@2P_1<2VDEB6UUB>+U\J\A3MT02^M^ _=D\$(D&)+!^;0%&MS8\I_W\WE\W6\JRO49Q\I^!6R0&P^~#T&WD\I^VH^V39/G;_M\I>GVPZ;P\XV8PM\!X^&I@W0~(*F,2\IM/C\$F^V_/NKU2^O5Q~H_32-H&J/2 MYON\I32>+6Z/I4YX7MA=>?S\A\DI")\B8Q^FY=^LM_N\IR> M2\IT>40OTP^JMBE(@B)90^ADDY\VT755Q2&SM<^>44/3\I\HG\$B08D\\$.N MC^63VG;ZVHFURQGR5W\T^AM\I&@1\!;(= >R#<~9;G2\2\DI=^!U0\I\$8=41V_M8\,0\!\$6RB_S~U\ES,IUS3_6Q^Q^OMA\13^*N6?BT+0\FD;0- \$;ES2>&M;5Q_M=TX?Z\#;'6/W_!N>(S=I^@IK+R;K+R+>+&\$F^YAP4\I1Q>I5Z=O8H)2)BF14 MVGR_Z4F&^Z@.BT;6^T\(+IUIY_3LW_*(F^9_G9\! ^IE)\E\I^>6;6L\IPV_M+EPK\T\$;Y\J_?B2\6Q;J\ND\NDGU=44OZWT\I JW=I^G9\N\$Z9^TZ_M\A)Z?7=<%)\$&1+~!>UWW\D_V\NQ~&I^P^7^D_UWO^V.B. \IMBE(@C)98\+4^4G_M^>U^U^3W\T^I\J>;I2_E>_K_~X/O_@?+?^FC9_TPB;QJBT^;28Q^>W7\ISP^<^UD\MM7\1HV@~I^V(O;H\I^FLV^R\I^YQNR^WTB);E? >9^I7H)"9\!F8Q^FY= _TN/^<1L? M\X^K+KVEZO3P\I^G_G*9(E9MH&O/+_7N^0>;#%#)Q^81-HYA<T:XR7G~MRG_B/YV>5~PQ(6 MRS^*V4/GR\82^A;5~ME\$C^ K<^<^O=I^N\$)Z\IO^!6P5\;I?1OZ<~""6310=IE7? M\I^YEF\JKW&D(Z(K_""53^4EFMDMEW@N\I@QEE\$;W^ACOF>\$2\I- ZUW^BV^R\JY\$ M\2R69;P;0\H.C.7510=J^C_M_+A\J^KNX^I^JNTR\I>_O_!D8#&#=#>XPL8Q_M+;Z9\1U>?P~1G\4_M;~19_XP9\I^&C^&I;G3~K66^BBYC)? FBD\I^I\B^X^1^/S\1_M2\52ELJ^P<~<4+\$LW44N7~=(6TB5GL^V^T^FGD\$(E+I)5%\$F<~""#RD88\FWB=JW_M\I(2&- \I^J^8%BL3G5S~%2E@JBU1\IHUZGNI9\IFZAI^_S0~I^*~<~S;#2/Q^<~5~MH1^6RA+5+)=M;/(6EGX74? V6W;7PA;0T\>GOV>9^D\$A^6R2^V7(7%KZ6%?7O08T+^ MY%1(5=5L5^V_*Y\I^F_X\T\I^SQR^I2E@H2\I_N_!5J67@1M7^9\$PO\!3^Q- M^T7\6G@2E;4^JEU^;D54U@<67D0M7\;50M\IAY^;I^?G5S>%2E@JBI\2Z^I^YF_M6Q9>1^T\I^#"="6^7CL\I^X^5^#9EF\$- B\$#+~RT^#~W4\$50YQ^M;S46Q@W0L^<N_M;PJ4L%~6H^IR4M^I^P4M=P6~"6_J^92^U4=DE_B^%IAJ2Q2EZ%GK&I\U67B\I M6B_AO8X,8%N?~*ZOK4)9GU<2,YVRN_Q@W8_+&~2S_MF00Q6KZ^4_U(ZF\IWP\OR;>G3\442\AD0R+<^IOZ7D9U7~9~40?E\WZ8^4\ MCB0LDGD6D4U3+M\NHAM26_~W^8IDYQD4U1+L_BK8_4^HUX=RG<9^1~\$ M&H\ID>D4U;+D^FK)LM\!5OC_Z9QQ82XXC^8MD>D4U;+D^FK)LM\!5P@W=7E&Q~MEAQ\$A\$).M(HF7)5=22 V=8PC5^KZ82XXC^8MD>D4U;+D2K=D>@J;UK2U9KG592FJA_M2\I@9+ (6\I_DH7\$M^~H2P<0R+I\VF)U.HE^6^K+U";D^*VEU\$U4 M\64\I;035;^T_T=(SBY\^2R416@?I3&LNI&MVK5_AK\!OOS@F=F2I^>I^"AA MH2Q^@VLM_Y9<~ HWTY\I^C^O;@J5L%26\I99E;\$F1FN9=ALU;5E66M^<2T\$&I^C^M\J90^4MED5\I^ZIEV\JUNV\JH.MKZ^FJ+V~MC0\$2D53\I^2ELHBM0\JNF5;PMW\I MPATSPE;2W\I^T_D8ZK^*25C^8EG&F+4D6LMM^YU\YU^+X9_1+I^W^~!02NC_W_M~FI_QA\$VCF^QSHA;8^V_ZO^M5B\IA8~ W^#C^Q\$C\$LS\ID_EM2W\I^H^WJHWA^F MP= _IH05\I^JSN_Z_6\ION=I^N%K<LMM>I^SP^A^>W>XW_6GD^F+0EF^I^F^2P^ M9SE\I\$OFTL>^*Z\IOWX^<06=NM%I^MQ\$ZWR_KTKM95H?D5S@<I2E@HBI_V9\Z=I>J^;8C^&C=@XP@;Q\I_X9X@M^<I^B\I^_IEM^#^X?>FP3H\$MX&AR^ M9\H\W^#)H^E_YUN_X_Y;D&HP4V;GB^CT^<^V\$SQ0D<I(6Y^#3N^<1+I^/A\>A^O MBX37^M_FOH837L^X;HPJ6W72Z9N+? C90+O70NZU\NE_O^<+M9WBI^MHU;7EYN\I_M@^Q^<V^OHNT^H_N&O^&.;OAXQ@6YXPIR65H8LV&IWO?P^>@<I\$T(MW?H\I^P2_03%LQ\!<^AV ME\ZRN\TA\J\AWMCI^<2\I8\RYBT^OBR8@^<^NI&?^"I2^MZRI?Q^H\I=_%2\I^MT^9W^77M_KO@N\W^F^MUUOR;UC\IG\I^>KO)N^F^AHW8_&(\$>P>D>>6(V^_KS^MMO289\I^NA<0^YCK\I^Q^&(MS)H\5T^<^AC^"I^T^I\J3E&R^R/Q>=I\$&NX_~^P%6^A+ MT^9ZM^CU5K^AUYL~CSA9Z87+Z\I77F\;Y^<45/@! (6RB^T^9TA\I8H^H=<^;+\$S ME_Z7XZKT^H70(2D53H^2^LHB~AW\I^FU_C\J\I^>I^#G>5%_8_G2\I^C\I^&^!Q^MAUCP^S;S;2;I^W3N^G)=A^<^C1NP;81_HYA<I^A^LHYHTRF\U2_K3FB6\I2WG>M>S(I^<1^37^HHD+I^UUY^R^VQ7\IAAQ^C3^)>?G_VY(N\DI^XL&S=&S@XP@;Q\I_XM9YX8;YZW01X2\I7)^FR^I2_ (B64TOY&)"R2_M=13\I^MX\I^TIG\I87^#1=I^<^Q\I^2_(B642^VNL_H8Y\N;_OTINK^_U(WH(LCL_M;Q\IHW^")^VPV5B^#G- S(\$\$XO\$K9%BH\$SOU>P^OQH^&C&L^G_M3 NKAV^V\;PV\X&^&I^QAS^VCF^QSF2P>ACF\J^H8QK=I_Y9V\;(PF+9_D9_M6\$ZF;6^P\H&^;W>?_2 9E@<^UO\I^Q\I^&1+~%>4+2M\H8YK8EA?+TW_BD(H^<I^N^%PIG<+<^&I^QAS^VCF^Q\$SK2PNAG%>L9\!; M8T\I^&S&C6- 8G#~9K&Y&A53=C\$)86=*IA2Y^SQ_~)P3\;9@0=4BL)J\;3P~MAD;A\W\IA~9\T;I^%XT\$";EED\K\;K9Y&<5\I^H~MOW\$7\$(TP\I;9Q^6R1^S_M#>T56EAMC> (IYAK\I^>CV\RO9Q\Q3^Q\I^V^#BQ^Q3F3PFJ%=>M^A38\I@8T\;I^&M^&S3;87^9+~&L53~34^87<~I^76^~#Y_!^@A(6R^*U^#~W2^FF4~9&4^E^M\UIS0N2_EV^3X_2^LHB~+1;~<5%8_8WBW\Y&G^P167G=AV27^?~\$S&^&A+5\$)6X;M^1B^7B^JN<80W\I^1=F2^_XP9\I^&C^&I;G3>KM5>M\518EL^T+@I&T^8_M_ (.%9\;FV43\7~**4\I(CW3UO^YHYD^2R4)6APE>*BM+H);R\I44HK8;B^M^T>X^45/@!(6RB(TM\$IQ45H~CO^T^I^D?IBI^_2G\$S^DE_A\I^AAH2Q^OZ\I4^Z75 MXRA\IG\$DIX^W^WORK+G_U\@;S\I^PG9^H^&I^&S^C6_8G^J^&K\I^Y(>=YN2\GMAD^%C_M\I^FP<8>~8^N=;_H\I^4C\Y5_Z04>@2M>W>_CL\I^ZS00H8&L0X^? XU8W\I(W\O\T\H_M>S7=1_L28\$22^LHB\U(ZZ^75^2E^ZX_40H\I_E;8;D^&E^+I0%)J^I\Z\I975^M^MJB^LAB2OY^Q\H\$F^+I^\$+&=I\K\H^3P2DKELQ>=4PC MV\R^*OYF\$9+&\$K\$~W\I596&Z4ZK8U2"?>I>#<^Z8\$W\;9A&6RQ_Q>I\J^L^DKU_MV_90A<9THP_A<3MJ<^C2_L^/BG.ED\I52\I_94^FQ\I^H\W8_&(\$>P>6&UKJ_ZCGZ^<^D^KPVB/Z>~L\K\IRH^\$#_M~H2P<0R+^E4W6J\I_U_629VPR^E_S2\IWPB^G^4^3K2^?<5G^D^/T^4OM\I^<^V_MV\9^C^\$E8).M(H\I96D MQG9^H^\$#~H2P<0R+~8%N?>ZLZ7\TIRW^")>R^O\N^\$;H^@XAL4YD^J^MA3\I^UOM\I^U4W^@83VPO)8^6R1(\$S/>H^815^#&G^H\;~5WOXB_S;I^XG\$E8_M)HO.T^W^C=41^4KB^3^?C13>?>7.R^I^OG\$E8)HO,8^FM\I^D\$C5\I^XDNZ^AK_M^L^VQ\I^QAS^VCF^Q\$JRQ6B+>5L8^#8E^H^I^&S^&C6- 8G#~9KQ^9AUOMB49X_M\;5^YTS^YX\I^I2P4\;A3=FK<9(V^~(C^&XW^K8UD@E^I^1%~!%ZP\I^FQ_MVB\>V\I^X^&~2294^I^I^VR\I@1(6RB^T=T^SGV^?C_~ N6_U6+U_O&_M\I^Z<@KX^\$^Q5?2^?G7YLO^HSPYX^Y@N\^/D4_+?MV\I^7K\^<KS?^H\9^NX&5_M4_~MN+H^X<7\H^U^7\H>C_?~2\!AO? GU_L^Y^<2\I02P_\$(%<@H)H69XW\N\Y4_M^P^U@P^<I^<X^I^W^W^&K^ULK9^&M^W\I^&S^Q2^MA5^+I^H6ZT^&GQ^#9@6RU;I^&G\$G9\H^>P^>1^8UM^C\I3D6F\IZ= W^*F^8RMRZO9&_M\$J^7X\I_~R=&H0Y^7\3B\I^#F>=<~\$S^M^8U87^KZF0^&=7G<@4^G^RER^J^C\H5JX_M>J6_HKD^HXV\I>6T^WHT^PXPWY^<I^T8^<W^M^I^ PHXA>9QE5\I^V@<@C(2\I5^W^+I0^@Q\ON^&(P^RDK^A&92\$7\$@3R+V+?LX+R+6T\IAR\I^616BC^&C^GB3+^7_MB@<@I^H\I20\$ @I^<^PE(O\@NB9P\I\$1^BCRS\I0&^1YB;NBPK^26&^I^N~WNO^GLO<M^C2^A_V^F~0\I2_M29X9B^W^E\I=^\$B\I^;0%~\$1EQ7\H4^&I^P^9&)>@I09~; M^ /F+3^38@#^+2\$#+I^#+L\I^Q^+TLN^&^OE7+I^NREHEH(PC^)<C^W@;=I^OGX_M_NKOB77UY38F^UZ_~^A)^<^2~<8Z+0? ==@V@V0^1^&I^&V^2)8&V2X8XCP>@O\$O4^F\$~N_N_OEVA^~I^M0\$^JYO_XFU^I=ML\I^O0^YK_P^%ID^P^M^P^I^>O2+~WF5^0^<O^DL_@/I^7N2Y^C\$ MX\I^C<~<I^2\I9G=4D72L\;L^H_M^M^VYMO^<I^K^5V\2VZ_KCO_79\I=00S4(N^H=8D_W^&76%M^MVK;1WTKZCZ_M^QW_54^AKG@>S>I=I \H65%)\$UT_C\$SE;>5^&FQ2\LE_GB_L@<X^?ZQ52@^M\I@75K\SP\U\+P04^" M^FA9\DA7\I^DFA63BXO\I43QOD^CCG>49S\I^AFU\H\I^ M\I^C\$J9CVUE^NSOM\I^5^3\I)G^&S^2\I63>I>I)=3^ML6_M\I^D8\I^G.9043\YX^Q\O^G^2^7^%K^H^Q\JZC_MO5\I^+<@RVL^R\$M\I^6_!AG>G_4B_XMV^I^Y^#JX? F6R^944BK^TAHNO^<^@L^M^#<@P4CM\I+@SLH^%I^Q_!^#RN\$&^YAX^9E&I0&^<ZX&7^F^Y=KQOBN^T^I^W5VZM^9\I^K/N^&=I^3LZ\I^H\I^3~I^U^<DG0\I^E5\I2(M\;MGB\QN(=^@U\N?^I^VS^O\I^M\$4W\1^XUC^"C^I2_4&^4Y_7K\I=I^MGL^V^P^NF&I^M7_M6\LB+&C^UOMA\I^I^M\JY^7P\I^? A7H&P^PNR^4_1\H9ENU^W^N>JN^FC&I^+M^V^7L8=FT=JY_1X\$FE3Z3OZ^ZJB;XE2<Q_NCF\$AW7UL^EH_M\I>;>ZF/I4\I>\$/I^#?2H\I2L6_K^ 8YD^"!9\!<I^8S>=N^Z6^C^W^Z\I6^*TX_M6462H\$@I^K5Q8C^@YCO9Z08P\I^4E^/I^QB4^>_<SDNN4T2\I^O4G^D\I^ZINM^Y^P\$AQ^O2^!^/AP0^<I^I^ MK_KT8>GTX>LL4T^<I^T^~9\!<218^16<_2H=I^3^C^Q30B7\I^645C_Z2HU9_M<8~N^#E\I17>G>S>^>^<K_B^#3^N^ZEU^XU">*~2XQ&H%_I\$H(CFG^RH%"A^*


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%X(C)>%(JM;1/315 AQ.R2/&O* V (U/F, C8('S96D#8.S+=FFGW&S$J0/ M6U419;TX(RH@:D=C9R&9&B4P-#)X
E#/4<OY&GGZEQ@=U*H9)B0J<0 ZQ MXS9E!*=+,'R@:4,M10#>?C(R+;E2,Z)FVFP21QPT36T7Z09"AF0J<S MWZ?S&#<3?#JAR4)WX0Q
,4,=I<=<2?1Q52QC8XEY>N?>D,2K$HOE(&#ZH M0M(C<0:FG 9%?M0 F#E$ JM/A<JFAJHK.68LAZJ@H4S0=?%T#10BBTNK^K M^AIW+?S^*4.
H7>L+66&5.WG3<4,4.Y0Q<E.PR.AMJKNL.F1YXR>#U2IM.M0 ME^H9:BBPQ5-8V-=QI<=.PTWP&K8Tf<0;@AKN19;YHGXYR
M)G7R8E2+>+8D6A&<=U/E.M8 +)D.B.H#T$-@=02P.$% @+8)H69J0 QO P.OPLD IX:TW M.W)K&ULK99M;JLV$>_J$-10LIT?#.#UM 8Z-H
M7FP(ZF5134MCFX@D:B1MH^1T16G8@66F!Y$804W?>WOR.FYX>X>J9f $5> MZJJ1"V>O5!OGNK+80TWE+6^AP3=;+FJJ<"AVKEFP^T-(XU94;>%
HBU0IX3CXW MT>?>GY,^+YSGO@=GNE)HQM=(K$5IMB1^H0 XY MH60U)+QA@G8+HR/ MW2-PI&X&E$)WGQ3+24#>?>O!0+AO/TS%A=(A*/X<
M80E5I2,AQWH4&=84SM>+J^C7S+>B4 60I/E/3KVMYX#B(60>V$ _Y6-3NRK!@T+GD6#^HJ3?DH=&@O"IR#U0H>=H4Y*->S@HWZ1M45;)#
fC2TWI?W0<->8XJE%AW*^ON<O@RO@VAO2?C100(OB^SNRVGW%13H MIAOW+6IBH&A, @&OQ.O!^O,6:C1VK7>V>3UL6*1^TF;V3+2U@X>="A
ME""X.30?O.3IT<TAIV"09X2 IG@>#S65)VA5MUTV@C^P-;H/H@HPO MMA1T<1.35!RQIR?I5GD=7!SIW@<16P<8-W2Z(WQ?PG1("E:/AWD>D^*8
MEA54@=2;Nj<>#;R+>E^PA)&7QE;NL6V4!;T^Cl>L,;L4>"GTJ;8CQ:>D_M"D29ZA-MMG$RZ<ODP$OF41 M_H>NQN M^$#)
H;HR8($%NUU70/WBM=^OKQ@2- 6B_WLCWEWH1LHGE M@M^&2!+N3H;=HUI.WY=U!+ P04 M@FA9V10+44" @!0 &0 M
^AL+W=O5>_6#14.89-3M, @<NIMN1@<@ORRI;1HWK1J>B>1GHG;H@<2E M$X$)O@UB>29IG>VAH+HG2QTFH9>JH&A^M2-UJ8IN^C@?
A@&0I^@3^AIXN96 M^DUDA9P)6^FBJZ^@ZM<N#Q-O+YWGGA DNSW:"3!-2KJ#->ISN5^FEN6+2M M:"8%49/HO&E/(OM?K?
A^X.30A<3FVYQ<#66G183+!^&C&E;H&E;UQ?FP+DE M.C9<I-Q>=VFEE<S^P>7W6394 USR<Q+>XGWCN!<G%<=>?2H(31YQ)< MNRR+M
M#9I=N^<@1+1AJHV^<Q<(<1O.JX2B;WA FR9R)H1@)C;J%?2S MQM.LMA5>L6&LD<UPL12F$G M<+>?>V<=>V;NAXH<X$Z8_HA MQ
fX2.K1J.SOW+>9VT7=7/9EAGKDF8P4QO!<^>+7K_K^X/T MX/6!> 6 M>VK#=-WFJ44^LEUW3/MA%03 J@A%K5BT?_X$BZQ&A5?B(7IX2CJ^HM;L?BF
MV>_SRK04XG^B#>@<@<^EYE_VN6%*U8T(3#KG!<V1H5%U/H8%RM+UP$;B MZ2@WW)LK#J3=8-9S^2%>1S;4/-2+>+>D6Z2LLI^?%#4H3<+<A3W&
M^Sj2C<-97A1-A8V@>=75N0?A,;=IOJ_K18:EY??=QN/WUS<L Y, @<S#>7 MJT M.V,5>V/Z>3S>#PVSIOIMVL?
KR^BJHJ0@E G1Q^W^@#V!>O/HTNV K=M/ VAWGUWATRYES^TRUAM4S6I8275!>FW>BT/JPX;^?>+>QOHZV?ALIU>K
MW,^2?>W^FIR CTMHKW=IAFSW3<M^I^UB4>M2L@<Q2KYQWNEH7QCM1>+&G MW_TTV>:JKO5XK F=IN/KZ^J^2N 3H7W0_67WY>WOWBS-
J 7J2+>+>IVC M!XU+>P>E>1^7?Q7?>+>YOYIMUVS=O5<O=BOGR?I^G?QCM;S>MNN^O+1 MOMEFQXO1X1WNH+?EW.E;Kf?
Q_VINGQO+SS>WJ<G>+>E72+>SNGY8/SYL MDK^=<CN+>S92I6" OA?>_52+>G9+Y,2I@O%KOMD5H!<K KfJOIC4U1^M^S^E83Y(25I=9(5_Y9DDSP?
M^#S2A9?_JLC2>=>CJT5X18^KS1=16N<79W+>EH;W2+>TVR/9%<#E7&8&7C (<=&MLXU<17V;Y+>_L=L@<7H/ES<M9<#307VB%<_T>+>L;S:29K?
MZZO=<+<5 N<_I<7K WYRY 2.O*WH2^3,$") E3 M$Q#<^"U#%>5/YJ>CJO^>4Y.E MV=<+>29;L=JFT0&M%<B9(F1A7&E66H6K4J^V 4V>+>KBVU7-
MjVM#1>_>YO-MX&+>VIO59COXWVH0$EM/SB9(F^1AJNH5&Z^OIU^OHP^91.ATN;2U+9!<=>IM2CQ4TR EMJ8D3) P2<=>M7EA5%Y5E8^LJW?
>=>OY5MGLO: M!OZKEW.5<ODQI5V^<7IU;3A(f2)@D88J$<OCFA&Z^XIVJ5/R;"0,$") M E3)$Q#<^"IQ<O&XV09F5C M;=>6U;+>Z=F^B.3_DF?
VO5^N!Y=M&AJO)E91FDJHJ^YH3F, VZ!<=>0%HC2!B7^14T>+> M7A4JIP_AO0WRM)Y AB_%T%GC>S22 +>LO)OR1WCVBV07KQIGZCR0=->O
MP^#HJ(,^Z5)E^90F9JH;H2+>+>Q+>I^E^NND$>4E^>1&D^16I^YH&6;@FK^%<M'DIO 8G2I3^*H^>T<2,5@<E(-,DIR^R&S3F0>=>9AB6DFO->WB7SY;=?
3O^6NGYAF^@W&R_A#/C M+>SG..I9N+L^>GAW47G1764^$VB-(72_5S0V6!9U;S^08J0%<0&D2I2F4
MBBF&QHC2;S+EXAX&4)0F4I$>1C^W88&<#5CY&S^<+>BWSFXP4%>+>MT@1^DRA_6EG-1@OH2%SHR^SS2D;3 F$?_?BQI->?N50-L+HV&R@-
(2)S13 M^U3 #=> OGKf^<1^Y^C<1^>D44F4E^<IFAN;(PCS<IRI^>1^AY=>A&08K2 M)S131YK=3/2!>=>R!<W^>MLV^>IRW/I^?>E.C^L^C=2LW=?
LI=?H&F7COA ME_8E+<1N+<1^>EH7LFHGB.G;B=>G)8PT$ZBA1&B^I4F4IE^<IFAN@<SUS-FY MS!S5GRA-H#2)TA1^TQ3-
#8UQI/EE71NR^V1490%.I@9ID17%CG3^$VB M^6DI:GGJHJLHBOE!<A;.<1>1DYG _IPL;..I2I 49I.1^F^92F^9H&NL1E&>?>JTOF Y6A^$Y@<-(G2U)F^%C2
M/ZD!E,;..6U(C+ AG7#<%.BZXKZIOF49HZHLY5!^11.<11.1VY-N9?T MCR0+<L;P.#H;J^>1^F^92F^9H&NL1E&?>?>W8RLT^%$H3^$VB-(72_5S0V.T
M^7:99&9X>71(4!>+>TBI^4T5_K_N>+>L717VLOX;SBR.N2R0X^F4GAY=>A&08G2)$I397I$>W5^45 1M/RBVDJ94EJ09 MHD37%G64^$VB-
%4.#VE.FJG/I_>R+>S^C2R.CRZB9S^?0ZM2<^<I&T^JBE1FDH M$J4E^8IFAL?<SY+>F2S1 TH2A.H3:(TA=(T17?#F@T:779R&9X>6Q(4I
M1^EJH LIE>8>+>TYR.W0>2619(4.;84IT;5%>B=(D2E!5^..TJ1E
M^>1NW1@8$UE%$6R6UTW=S6P^WC N@G&W2PI0B5H!<DJ4E^<OFF HKD) M.N^S8@:~3I/Z;BT%4 M@E@7S+>OF6^S8I9%>J/Z59C5T J8RLK)
IS3 ENK^HHTH M$J6I:F1^T!<AAJHDX+>Y.71(4^>TJ3^$W5_0%- MYI5@Q^<+>WS3^7R16&U_9(R.;84IT;5%>B=(D2E!<A(AFUA01I^KO!XQ_HL
MIVCT1^X9>_?<=>$.<DF4E)^1&D^16I^F^Y^N;Z.G="L4=>^T@1^DRA-H31 MT=S0&=>7S.A&5X>1)4?*(TB=)4W9_0K(O/^>#T!S3MC=R2&DU9(_984IT
M5&5IB=(D2E)UR.O<6-R4WMU4V^
```

!+~Z)BG;7PILP2~SW2JD<6.X6*^Q6MR3~27IU76!&DM~Y(*R M^&RNAO14P:4(WZC9^~.WJ/B5!X8~U!L?>#HN!U9Q1^0EL2P06/UD\$N2 MI@5)!<=?
-730Y"P^CJ!TVRY-7)!&!!EBSJG29R^AG@=02X=8#IU@~O#O!>HPI L9UP/BM-9,Z8%(6HJZ96E!>/%B5MD> M6^THA55ORQJ6T!HB-
^"D>~^Y^I2J!+E8LBRC4FE+^H3S!"U9+FF^)^GE,B4 ? MT^~^8Z/> / M&S4&?9(D\$W JQ^H!73VPZ (78HMC<)+NR_K9C>;JE6V9H%+UN!3G,=#J
MOXCNJQQ(F%~IQB6LN!%Y7%CSX> Q^~#3A9"P^ C6DH/7R.\$SRN&32_5<(YRQ72X12F^!H-HY-U)4-Y0(!0TC4N!^3AC%/?VU PGQ(6)^R%A MD7?
R%!A9S5_S96B19-RH9/QFE/Q2QGBM\$9T.C^2^H"\$S^9"P^(60L\$B^N8=MZ6+Q^XFC0XF.W&VT^G!R.JK!\$B8#PD+(&\$A)G.R.P(1!>4,&V4,#4JX7KW
MA!^V\$Q>;Z5M\$K0MQ=&M.H 2MM2AYT=SiC^J!@>3X1&K!-J5J!#4L(ZAI(ZYK^F!P2N4N^_*B2G(^(^F794U
M'D.ORO9(8^T#FO^~^VI(ZC4IK\$>Z#0MHAWTJ>=\$^&W!0^U^4)H2/M.M.2\$H+8^BM25R<MM%#H>MD%=-0E";.#TH+0&DA^*V^HK5U<1_5;..O>=\$/Q
TVI M?*\$KOM^!/%X!)U27L-0123QB@.1!>1\$4K5W:=Q=HFW ST30A^@9>+C(M_5"A^SN^#Y!(>5^HEO&Y!JO.VH-
@~^TGQ06@!^*?%\$12MK;~#BVA!P!^MJD2K~0!>H5+02E15^TMFX.GJ-M.AWO=CS>F^Y2LN.%9;EG#+=>=HCKFEMIZ M K^IGCU.2;3)V-
J3589ISU7^\$*=5SIV^HXKW+^!>X22!JK^?E!W@~@8 MW/RZU!<%4(/E.;#T@!06@A^BZ!H!35%;R!0L;#1@!@AMBUI^3XH+0^EA."T M"
(K6ULW!>3.OF.OE^36K^23!5=03-2!YHFI&V8VM!@FHZHV!;@OF<>U<1 M5S,MCQ!PWSA^?E2MJ!8J+7 RH6O-
WfEJE6Y707%.FO!8FEKJ!0OV15^MRSW@ MJV7^MYBZ:2YQ2E8!E74^4.V8\$RMO!QPW!MN7^SPK\$6/R M>+-(T^Q_7OP+4\$L#!H0 (-V^!%;CG;Q7R+!
&X+ 9 > &PO=VJR M:W.H965TQAX4YR81E254I(!N.W93LF^VY8(92IV))!S_\$!Y^J.VUE!)!3G (8)
M0USHK.C.W)KUP71W/6^Z7^8@!U4JH0^W^9J!U.%=)!\$N!ZGM=T\$J!\$W6R M9P.5=>3<~^9H(A>!)E5OZ^
RU77J3GK!T.VFQO!P!T7^9W^!..QC.E^XUBUYHX!^PQ6^F.K^Q^E!J^+(!^S!&=>BGDP29K L1A.JJ0GA6^B M!B)FH.E!LOG>2^!S;.!\$^9@P0L?>
>33!\$!7CRP^Q@T6^IZCN^26^6W!(@U!F MAH="D!K.)!O_0&Y^T?7Y/3D_SDA3)^OCG657=<@!JLDX^!X\$XGE^O@/<.PZA1G@M@P?ARCNA^!3HCGZ4!
MO4E!%;FYMT0!%;R;!!B8\$!LZYD!<6!O)08%\$ ZP2GW^M^7OTU!>07!J4Q=>IWL M8@UF^4!T EYVYZVJLN(9%0&!*4QP2^VZ^!TE%9E0_F^X8A<?>
Y25:J8L^!_#0N/JH^J8<=>5SV M6H+1^!<0%\$K^LB151(XO:(AZ);NR!FE9XTU!=->80AR);N89FE;LS!Y M2WD>C8U.J(5^ZZ=JHA.&Q6MTNKE-
@Z^\$*(FDU0!<,<=>=\$%M\$%9Y.N7!XJ MZX4KRWTD^K.B^M^@\$(MW95&1^N^># M1GOG6-!(!W:SJEV-
Z8A.XD^4#5C6%\$4T!Y!YRWL^!5=-G&R#0.D;2X+B5 M!+>&PO=VJR.W.H965TL^3M\$V!^!D.DZ!/GO)29\$MFU.DZ5207L21S
M!Q\$XOV;DD48;OK^+!252!<=)!L;64LK5A6V+Z9^D6!R5!16^D81M0I9K01RX MIXNEU^2LR6B%~>2!R<^K.ZIV!J(HRRHG);&49XF0^MBJ=B!JCM;8!
!Q)^4;3.M.M^G!LC8=IUS.QM.C!X12>R>78&EAH!N9XG+~+!NA6Q!H!PUZ!J!POZ MI4&OK4\$_.CGP2I6-PI@^6!>C#C;.
(^Y^YK>R.;6ZN(T\$Q+4!&R!2U5=G(2 M/E.)<#9#7^62<1!\$BS)^#VF^)^F5%(BT!GZ^CG^6C+H0T DIHGXI(Y^>PCQ MAU_CFR!Y!HK3T>57X!
!{X!^;ELFE0&\$V(S.^?=>H!W/;FJV=INO>!)F M@#H!-@J E480!R D<=YW2D.9YOF^!U>...4^YCUAF^?H;=IC MGS:OA!)371&=G.RGW:E8!C8.PT.#@=Z
M2=>1!@UTB.&L YU<~>07>!!H!WMKWJ7K0_Y!2H!C6N!S!U.O2\$A8.D M^6(\$!<1^PS&M54T!AT7^Z^U XD+<@A9^P"!(!6!%JVAE4VADT9I3P>5^<
M5Z!43K>WBT4ZUQ!B^>^JERO_.\$7+KJH6=9QC!F^<3^GRJ.UYQ#2;30XK^EF MMW&^;=-B.JRB_@2NP<.#J>R^9FBHJ4-
C!JUDG.D^X!JW9D^3+!O+!EQX!K! MY-7B.MN.@!X!KFCGCKWY^Y4.FFTX M!4D=!(V5+VCL0!U M!H!W^K8.6H!M=IG-
2!J>BM5!B^W!U9P^2S^KUPDA#Q>2#^#72B=WIFG/C8!&K M9A!G^P^!N^KYH!;2!TGC1@S8!%06DQ^%Y0C.WS!S=02\$RER"\$B0!ZD!4C
MPNIH!+!%9?YZP={Q^*2BVC4<#JR+L^B-8HLOWN!XQ7Q!X\$2,E>NG!^\$CLO M710H=B!Y<^!YF4+TWET3=X^!0^T_9TR^!&@^U>LJD^!4\$L#!H0(!
M^!Y^!%;E\$F=R)00T^!1.9>+&PO=VJR.W.H965TYRNL!Y4.NVL^?JQ!7HSZ=B6^Y7YQU)!^JN^!HNB^FYZ>..Y>R^>W MS>J_31H2R^E5\$7!GV^GEW-
OGHGXYT^7860RJ.D_UF!^JKB!WLW9?FE^!H M<3.9=5!4DE_*YZ!Y^>^!7LKE!B.UY^&773RZK-K^!W!W2^!7S.F9N!E!E
M!A_%HGD^X!PGWD+>Y8+YJH.D7N.A1WO-MR66_!YYWMK.)=-M8^5JUIC= M@E6Q?OF9?JWMB#<-6@!<@U^XWB^H:A+L&X5^T.Y!-
!1Q^&L00V^!0!#1(M=@V2H0W278.T&ZR7Q!L.398W^2E!53Y!562^TKI2M!O=MEXC4JR!5+QNJ0!O M1=NN.6>2B!+UPOQ!V#K+PKNWN!PV!>
EPH&?0N_7!Q_S+@YXNKH4B?2ULPBT0ZNO!J7.FJ^R!C/UZ!> M5WEW8J6RW.K!L!U!O.MU@5L_OY7+GE>~^!<+KZVDSVFTU!>5!>R M:9^P#
EC2!A^P@O(HB5~)HTL^?<WJ8#TR!S^P8!HJ9^!D^R8R4 MC^NF.L!M^4^7!N0A0.HJAY#R.WL4ADL!\$Q)C^OD_KXD#!^!LQC^8!BD9
M09.8DT!N!J^K=<S^ROD1^ 6C(NAR\$2EJ5&\$(V!7D2!1.CH0!\$S^Q+AOEK.LR^GDE>^EG!G/MC7U_X%6CZK!NB4(9WRN^7GL44!% HW3@G+!&I3C
!>WO^<VRW+5G2!7G.7 MJC^R>+>^\$J!^9?2A>M B8!D2Q!PCH0)!\$H@<7^FY(^9^!T^1.4.U!;J4Q M^!U#0!\$)TY/GC7;F8X=G.H!4^!P!W3<M^!OZ;H!
<45^..P^V&B2YHWZMG!J^V^#TAB4QJ\$T@+!H^?>T.C!R@M M^Q8U.A!\$(SBJ8GC!U^N^2O&=OOD\$=!0T.A=5\$X+2QWR10/BR&K\$SG0!P^!&I3\$HC4!I
D73.M.T>)>!/Q.(^T^!650&H2.2!0F4#1!H/Q2!P^KP.^!<1^S7+^F!L^62!M M.^!TJ&<^!S^*=.8^!\$5_.U2^!F!+!+!99_63^V!W@!KEMT<2MKCZTVR^
ME&^N.C5C!>#)JG8_2^0^DD+8!Q)3&H32!HNE9IO3(!BEF 10N!1^RZ T M!J5Q^\$V@^:KR^+DPL^!T^=JA^M2M&^H!T?I<8%<CX..!-
L O+!^ED^RVL!8!JOT2C9RW7LQ!)V^M^Z5E4H^!TCB4E^T!&F5!&AG.O!B8^J24^H&I3\$HC4!I D73D!T!D!&R86N M(HCZ%=V4-7\$;<~
M\$_9M@4BQ#2Y3R\$4%2"@M@H(8E.A.(&BZ/O+V^%(EP "D^X2A%&^!WVCE\$A^!Y>^XIEV!>JW^Q! M7J#8!Y)C!>1^AC!8#^#VR6#LH!%CJ(NA4A?
!>P^*YUH^!5E4!J^#TCB4)E T M^7F4.J^!YR^M^Q!0384V%.PYX^8QK35!AB^F/A8^E!\$?/15&9^A78.L!+T M^K/@=<=4\$5^3^B_06D<2A.HF142CL^TW\$J
E30A.(R^!U!>1Q^!RB.RGCQ^M!PP^ZOW/ZU>B<E"E.S22&093GRXO4!D32A.HF!X32LB.P3^FG>><=!0R M2=Z2S@C3(Y)!H67!G!SL45A.J M^\$K.B.;
(>8M^!>2JHNP^VULZ^73R8\$1H!/OU&M00A!(\$BJ^7XF)T2AB MXO=G8@!1!^U.Y)Q34^T02F.0&H2?J!FY!V:Q0^T090^&(^U03O^6LHR8!<>&>\$25%
+HO^AE.Y8>K2!U13H^!N!TH!B=JX M2J!+KS^!HC@&^H8R0D.2N^0FD#1H!13^F.TCLH8055&^*V#TAB4QJ\$T@+!<+!
MR.4QLBN.KK7?C(\$S)FR8!&=4U!Z!@^B=>~>O^*&P!+2 R^H!C557^KVD M@2J+1^&H&I3\$HC4!I D735!96^F!<!SG^+53JA-(R^*U!>1Q^\$RB.RGCQ^*#
(W! MRRW>~.68Q0L4TZ>B^O^A?I!M!Y!^! M)59\$J6C<=9WC&&J!M06@E.2B_0VD"1=.3!VFKL55^<0E M&U!5%4K+=C2M.M^!FT+!S9DP-
\$8.0<=2\$H9T^M!+F!N!L!T28P!JORE!<OZY@G.A^4!TS!M9UDQ^C2A.H32!HNEH!H43^M&+>L8VRN:\$@ XY WZ!SH@6X9U^T?Z8\$_.2#HT3>^!
(!!S?R^>GV:20^OP MG^L!T3\$HC4!I D73U!U)G^\$XBT^E4^T22LN@~.E:G7.H&CZJ!64!%F^X! MB-46R3-Z^!H053-Z^!H053-N!ZUK: BWB?
6E^8F2!9(H!AZV>#C= !90FN! M^Z\$E4J!^TCB4)E T/Q&5.H!LTD E4=H.0.2F^0&H2?J!FY!X2^J^WYV MK!K!F0HP!5<T^&(&=)3-08=N^S M U0=A-
(8E.A.(&BZ3F!%0D!>P0^>~>0FD9@;@ ZE^!1-3YXWKW!O^&MY MZ!J6A^*16\$R3GL(RT)!>~<L<@!MGL^BA;.\$+C0>5EAZG^!W>W^EJ\$<^!93&
MH#0.10D43<H!8FXRPJF4!%32@M@H(8E.A.(&BZB<M^E Y.S.\$2&P\$YZZ@M4JH32!JF!42JL.H4+>7>X9D9IB8\$K>ZH9+^D?>
JEW9MSB.WGPXW0KP7_0Z%=22H05^T7^!M..PE!O M!7P40J<HJ!ELD!95^W^H3^H!>2B4!E.(AS R+H!YPS^H!Q0ED.2N^0 MFD#1!+13>F
ZGAZ8005^*V#TAB4QJ\$T@+!R.TP!2L!HJYSEEC^FXIO7!7 M87G44Z&C.CEAF=^N!H2K4!>)J82L.JA2J!P^%Y8XQQ>J+!)H\$&K(C)!T7!H
M4!B.HZRF\$512@M@H(8E.A.(&BZ><~<0+7!^K\$89\$! M)59\$J6C<=9WC&&J!M06@E.2B_0VD"1=.3!VFKL55^<0E M&U!5%4K+=C2M.M^!FT+!S9DP-
06D<2A.HF!X2!D@=>~>1^HCO.WW!<N6NCZ!H!#93 MX L^!>32H!L^V 7ZJ>GE Q> H7H6Z!H!RKC4U^H!E4W2U^!F!R^?^!@!TB!T.KN 0.9
>&PO=VJR.W.H965T^!<^N.OO?2VAN=Y!>7!07 MYQ_!O^WW.G^ZP>7KEP^=!TOS>%O#S_MCW^!\$)Y!L!UKIA^WN_O9OGG!ZN+!
MXCM.5M7!%4A_!5M^C!TZ^PZ=YO+K.Q2W^TU!^?/JXN!T^!>~>9>7!GT!&+WSV>Z!W^!J M2^X_!>V!O!<O^N!7^PN9F^!MMY!MX>?>Y^<LWF>T?>
\$SN!G<^CH^!S3<~<S5Q>SFP^A=2!XN.5W\$WQ!W H!JOS_&X.B)OZH!D29QJ^N>4^U!JH C!U!POJ2!GUP!M^>PZ^G!XOD^
MB!\$O6#Z_8/F4K_O!E JS.^P>?URO LTVY^BC!33^YIR^ 3J8T.VIRWS=X;7!MCW_-O=09G!JO&_VLY^!VVA>3!W;SZ_9V>I@VCI.7LU!<
M^!W6V>SOKB>^!X>CW^!U!V!W JS^!<M 3^T^C^Y!&9_UAL!U^!H+>2 MS.P^!K^EY>X!62KN^RYODZ^!AC!67!<5.S0^SN^#!?>
9W!+!IGB3!>)UOWX!M!<J!OZ8#P!%E!O\$H^+8!<^FX!Z^D.GH!7GX^TZRZ^O=9>576D0N2^O R M^Q^&MOH!FVCGZ!>K_ZY5XJB^2HND!5?>
POK!K!M0#?O.FF^UX^2VC>J3>G M^VQ.Y4G.J?H! BPN6E>7!PKRV.S!A!AIN^A_VV_MW3^?IUO!SY^FOW/GX_QLO!V\$=WC M^!TAY!<6&&A
D!M@F(QBGG2D7L^Q2RJL.K&C@!(A9HN!H^A8HW=FISMJ7\$# CXLZ!>R+>R^Y3IZ&^!&OBA6T^QX^*NN02^ M9:0YV.0.Y5O^<K!>V!X.ONW7N!O3.
!S!Y:(M48!UY7W_F0D?Z49E^8H35&16B^AAS3K6#O M^!H!H0<^FKI+^!<AN8+P*1^+JV+5B\$265;0^!&=>G^N!N^6G4/D)^L\$E!<M
M^!7L^W4\$LS^Z)V@^\$B!MBH(L!25TSH!37H!U^&H^&06F^TA2E68KF.ZBU M8ND4_05MW_4^GNF^!>7QRV?
2.B^*FHCR7BJQD+GT26!6N9ZHUW8J!T^7 MFLY!^Y!OJ!F^?N3^SYL^!Z^>T!6>B\$!H^R2!H!8+2%\$59BN8+J.40B!6D
M90.U&E&06F^TA2E68KF.ZBU(U^ND) 4596!9!SM^N^KH!D9_PS>1P#>#J!M!F1N!N>8YGT^H^+O_&E>KFJ>8^W?L!C-81 M&404_L!PI4!
Y41!<E5.40>^2LS:9UE!0!9WN_UA^!^!A9+02^QRLX=23.H M35^HCL+T7PYM09E64Y9-4K4HD!H!4!2E.49BE.KJ^B=87F5HUFW^ M
MU^<F!LP7!>H^1NHXK2^&P6H?WE)!+U^!NT7_C3?O>V>3Q M_L<~>VD92^!>2W ML<#H35_!F=C8N.\$&9C!3H!VY^X!EX?>E4GZ!<DY8;NSV?
9LMC^!>=>8F!F MU7!M53UI^4_5HF4!J@^\$5!E!+Y^F!U@<KNU4!SLE4S!^HMR10^XPI>QB(U M^KB.UB)+3+!4NMDSFDG!>
!C!>^FX^!&5K!JBDX^D90VU.E^H835&16B^MA^KOLY!T!Q^G5^49E^H^M!>9.B^!HJG=>~>60NEW9TQZ.Z!A^YX^T^<H CM C=IQ7L!
(9!V!NVYMZVME)ZHY^EQAEQ T!Q!U42^N!_BGE\$D M!\$7;F\$!52.AU3S!H5E!YJGZF6F^O3GM!L^2K G^22^C@H>@N390F^\$U!F!J5H
MOKO.6!>M^<1!DU+&E90FJ^T!6FHOD.2AP/HWQ!<=>KPRRT!O!P8^CH2_BCYH^!4CH<446KDL_7_4ZT!6^<P^CH!P!DAXV.Z^H^DF4)BA-49JE
M+ZX6G^SGK3Y0\$=>3H!F4J^!>5!E!H^YXZM!<=>CZ?>=WNYX!>1+COX\$X^M^EB^!U2>HUYB9^<ZO\$^W6H!PGG;^!PK^!T+>B_0HN9JDE&90F!
T!6F6 MHOE^!W^!<1^V7/4KD!H!J4)2E.49BF.KZ^6KIS#3>5!7K9J(EW6!9+1!#>P!M&2.)&@N!T^04_93U+J!H
!0;&^!L9W^!DZ<^&S!XGN<^!H@M(4!5F^YDO_<3^_M250!Y^ZC B=(2A.4!BC 4C!12H3W_-8>R>?>=JN^X!<C!@^!%T!TVB!>0).JRB M^N9!>!
<^W5N!>37&R!Y!WVGD^2C3!H%NCD!H@M(4!5F^YDNK!4!GD!>MSU!<1^%49E^H835&16B^AEH!<=ZWB=YY!H340)BA-49J=>Y.O.D_5JT^J9
MB!2?F5.O^K_Z#!W#B=(2A.4!BC 4C!12.TWNYBTK!H\$T_06F^TBOQ^M!\$74>K!<N^!SK^H!C!>H8V2_OJ6!<0&Z!R)ML^VHV0MG!^#9^!\$
MW1^!T@2E^4!\$S_.V74FL\$!<D2Q!O^J^!T@!<H!<2E^LQ3_UU#K!>J!<Q08T^ULU MW7!R>=>#^#<O^<2&Z^Z6T5G8F.7F_PCL!<^GSR_E7WPM).T.SM!<
>7!H?>MSGZ!<2!<Y!<L\$UVTVNUBT@!V!6K2HC2!T@2E^4!\$S.W74&O2+N_!C006S61-M.O=XA>@<D2!D4B!<~!
!X2TU.3DGKNZ&JRE!N^VJW037AV<=>FO!F_.6?2 M^W^X^M^HJ!K^!C9245=4Y0F^M^U!F!5HGL!J6K;6ZG!<0Q?HEJBC H#1!8K2 M+7S-
=2.JDNX_7X9Z22!>@N!<9!&2_!5!&2&8!>1^Y_ZTMD!BHR;F53MM_O46!H!F4)BA-49JE+Z& M6F!T^20+T=<B^!U+!<G!<(<F!F!XQ>Z>^H-9C-
R!A4CK^R!S&^_!L8K M+U)02Q^E&90F^\$U!F!5HON!<CW0Y.A\$G5_49!>8+2%\$59BN9!<4ZH^NX M63!R_U7^*M8H^U^D!>1^!%BGC!H!H
!5ND4!W!<V!ZC^0!QOHO!A^P^<SOZRK\$S MCF!H!F^TA2E68KFZZ_U65>3^N.O4!L!5H!F4)BA-49JE+Z&6EMU!Z3CK!H!M!B9^C\$#<2!<(<BEFY;=B=2
MO.HZKM_(<EXC>J4?Z0K!<S>A62Y0F^\$S^U! MEF!5HOMQ_YW0U;5!>C4^49H!>8+2%\$59BN9KJ!4^5W!329J7K9!NFWFG>R&MR^!
(#H=8.F9^<E!<J^77^C^>~>M^20+SN\$Z.9.E^8H35&16B^<^EL3=35! M_L^!>45!FD^!Q!M(4!5F^YFNH!457<?J!M!N!W5EEH^FV!<^!#J!<H528OWTO:
MNC4BU E^!B!<S! M&R!Y!<D^00>9HCL!8K2+D^7\$Q=ZONM^ZTJ!M!J6N\$T_06F^TBOQ^M!\$746KEK MN&L^SHC1!>K N=M6^B_UH^!<^U!<=Y\$?
GC^<VGR5MXH4XN2C.H35^_MHC1+T7RUM!<S>M^&_C7J&^T@!<H!<2E^LQ3_UU#K&^_AAOXT^ULUW^;Z!H!G2
M!<@<ARAZV38YH!>UGF=3!P^UWCV2WK8!<24ZBY^\$Y2F^U2_!\$!<^>S2W!>!<Y^W<=>@S/RDH28KBQ.6IRS.8KA 8)4C
ML\$E^<L!X3\$NHW!YDX>^!EOWX!T6C=W\$O.\$3^YOHU.UFTA!<+>Y8G^<XB^<^!<+>S^<0!>?/7T=MEW^DGD M!R2^<CQO&AFH4NHB6)XO-
!<C6RDE6?O=<^O) P!Q!X_7\$!<^KM&H!BQ.6)RR.(O A M O&M^2%_V!E_QF_0@U2^B42.&1\$C(V)T M8!<9&4D.&S^C!G!8Y+?>
CY!>+D5>OCLCS2^RQ.6)RR.(O A JTY\$E@Q>@J M&8H!B35!49RP.&5Q^L!%6G.T)N!P!<Y!M!G!<1!R.B_!1!>7L!Q!THL
MTE9BAH4G.A.R<~>7YZ40W^+<(X87^%XBR&^Z3GN^2%\$H!W!9S!R=8Y!7^X!3^ M60P^E.Q3@NXD!<L^S.DNM89-1.K^!<K!\$AEF!J.#\$!<5?@.OG^6D7A
M>(<Y^24=<^<0>+!\$8?Q+>+!<B^<^Y9G.5P@=<TQ^!P^\$Y8G^<X MB^<^!<3G^<9P^W!<145_WM9YV^T!<L\$S^B!F!B.C!U M^<Y^<JDK^ZB5S^<3C
M!88!&6@<F^K^SC>L.BQ.6IRS.8KA @!<H6D!J!G_&8UBC544)RQ.69S^<(&6 M^&_U!A^QVST^W5AV!4UW^!>TOC!<T6^!A1U869R-S.(RV^Q3!>2+//H!N^%
MZ=O/C!FXEOP.^!<=)4)BU.69S^<(&S^PRWK.8L2!<JB_.BA.4!B!<8+M^2 M8V!<6^!<^!<1?<P!<^%Q2F+LV=<=<M\$7^_Q6.O!SOR!ZM;O!<6^!<SI<0N!V5
M00F+4Q9G.5R!<=)4)BU.69S^<(&S^PRWK.8L2!<JB_.BA.4!B!<8+M^2 M8V!<6^!<^!<1?<P!<^%Q2F+LV=<=<M\$7^_Q6.O!SOR!ZM;O!<6^!<SI<0N!V5

#M#JVD,##M9J1G&&Q0F+409G,5R@<=I#NA#J+1/25T&_FC-W@3B^QY3A6)M+%;QIU7H;S&T&M, I(2K^YVZVHXPO&CY9&H_BZPUQ.*\$Q2F+LQ@NT)7C,523_MGB)0L8QBQC,I3EBLS;Q.VI\$OH?^R&Y&QG5;3=3-MLV^A9AXDR_%EJP?%?ILW"l-? 3S(6&)&XJ2N)8CQ%?"8M3%FEB-Q+&C9PSH(MPT)SSD)0=N?;=ST\$"/(>S&G_XNV4AL9I@S4T49UB1W_+OXY%=-HM&Z;G_H,NQD3HPY?P< M=0=>A,1@Q22<0KK_38>?7WITPFSFHQT\$64_M:K&I87R7_ZP-6,F%:XN3+I82-SRFH?;PQ1NM#PBHG;4_MQ1D6)RQ.69S% <(&6^*^Tl@<@<Q?>247^6Q&S;,&1&CL9B>|QOI>;G13MP^KG&MW+&4YF.68DZ)Z?IOI&?>A2C_/_BA.4IBL8+I^48WQ.IVW=GIFJHH\$+SY8_MG+ (XB^+&+3GFIQGNW4#143.62+I^S2^ILKH2@IJC\$HLP^8.9_JQ#N<+UF&W_MD@('PZ0'S\JNYT2Q0F+409G,5R@_..HCC%XH3%*8NS_M&X7U+Q=Q? 3HL406&7Q1D6)RQ.69S%<(&6^*W022^IY^ZF&M7I0G+I/_MN&S^ZT&(&#1)PZ_ K%@\$Q.TOR3M0#^Y(0%G8C^HH3%|/_+NG&_66WT.VGKS(2V2D9D9B>DG\$V_M4@>FG)VCR_#295+QIE<9G2BCR@<=>N/I^#9GVT49UBU#I961T+ IVRM4C487VMM0#=-24P^RYLB+RP(C&:N^G0\$3/K_A//F)%<+<BE,59#I>(<T?0EI_V^"I9_M.07%&18G+&Y9G,5P@98<_W5)=_@_ONQWQ? 4N5;F2WK^1C^18JR.UR,KY,8H<_M^3^P5^LR&5VS_XW%I7&,H8U+U<_<87^X13%60P7Z.IQ5I23I0\$O6>14Q1D6_MRQ.69S%<(&6^*MT22? QIX^YZNEVS;...G^*M/@)<C#E&^"230K+LM^*XP^*%Q2F+LQ@ND^*CT:ZF/39@Q7JR^*ZP.&%QRN(L_MA@NTY^BR^*_K8@%6WTIZS?F_2- B9&2_#PPP.RI8-WY;\$K5JDI_H4.2I7^M^ND+RUIPL^LY49P&5Q%L%|G-LU4U+I@<G5,49UBD^*&IQE=W"/Z^F@?>?^I^OAT^E_4_M)RQ.69S%<(&8^3- V-6YV_XHU6G&-<87^X13%60P7Z.DQ6%=-TM_JJ6I>E43K_MDPX^*R0RND>@9IAQ@<6^J_MW-HQ3=29725? 4_/ZO;ST9>0+B=WPBN^*Q2F+LQ@NT)SC(^G^I^2^L|XPBC.L_M3EBF^I.GY)8YU@%&=8G+X/>.29B(U9")QIY=9QIN+;O_MV^9EKZ.2^6Q.VA1G+ X97&6PP6BKIM<@<QYHQH^IE61D4R_19LH^I^R4^TNNV5_MQ0F+4Q9G,5R@O96CQ4G%3CCG,2VAQBB^+S.Q.GN+YBN\$+I^T=+I+D^9YIJ^_6(M&#&.B1D;SZ_&S1&2M)_FPO^BRR^P3(+Q2I^Y+TZ-F^2^I.G6)RP.&5Q%L_%M4G.IT&+2IO\$^M.ZZWNB.&%QRN(L_MA@NTY^B)=ST^P#_5I_P^0 C8F1C(Z(ML=CT@HPXIF&123Y_CWL%""85<#^YV43W@K(X8?^*XBR&^Y3G^*%9%6U=84U3^M%&=8G+X97&6PP5:E.W#XP^5X MRQUOL<@<^I^W<^36^ZP^B<_BQ.61RS.8KA_<XS6DS_X^&8UIBG4X4RQ_M69S%<(&6^*S@<IOVX^YZNFVQO<I\$D;^*_C_ 18YCS^H.8=9.KQ\$80L.OYX_M>>&E.E1FXI/OTA_<G.6IRS.8KA_M2XZ^6L^*_&?&8GB^5GKH?&TVI9^L.C.RN+LI^Y4N2^=C8I.93?CQTO3M M9IL.7&K^&83Z(GBA.4IBL8+M^=8I66DS_B&EECS^&4)BU.69S%3_MG@<PQF^8AUG@;_6B8&#I#<@>_@6=^#IXC.S_2^EIBQU@%3^*_M6CAV9CL- 2/OQNW9^5J2^IM^+<IVN=9ZIU@HNN5J#_M>N;Z<+<#%I^7P^"JH\$USV&@_<S^)=K^YEI3%(XL)H&JXD^*S_@O/X_M;^YU^3I^A_12; (W1^*E3ZMX%5^4LBQ@^*_PCH^18X_S%.(141F^IY@W-(M^M)=/I^)=M)RPS.E7C2I2N>+1.36JX=>XMI6.>=LOD#-IQ9^5226 W2^5D3^319PB67%907GSFEN.11X_M#1^8UGWZX0(MX)SM<@&^IT^P%\$I^">3LADH.4^W39A.11ST1+30%#_MSLH1^>30%>DN@<? QV^P(+@<L8>GS<^AV3^2ZDXS>))YO<B^2^X95D%DM@9K3C_MGTWPAP^+&HT^%_@7I=*S9^2Q5?>R+>F8:5N.LH?>?IHY@D+I|SYISGW.9I^>R M9Y.DHR6I9T_WR9Q9_1XNFJK;_MAZK26+GK0^7K5\$P^J5+<NV2W7%_95V+I>?3GTY.H^C^U6(G;7\$|<I^+IH_M<^LEN^AE6DZ^_5X2^)*A^_ HJB<^H^JOKZ>?Z4I9ICAVOZ^JIV^2.4LH^M^M^IQC^<P_?I02P.5%<+<8)H66HFN5P^P^W@T^ID^X^IW.W^K_M&ULM5=-;I,P%TK5I0D;RU<^_ M^V^J@<^TK2Q_M8X^X)K^UL^)<@V^T^Y=K^T(6FVL^2^QOLD)^=B&I68.KI7\$IPQO.H^9&MJ4DEFJ=(RQRG2BM^T M^A1A7K)T2V)MB2^6^Y4I^5&PR>IHH^M^*T^DU4^4A^F^&XN92Z@<X^WT^#PE+R925RA6138U>C^2^*G92^SPQIP1HUY=MDI^I(H\$7I%K@%IWP^* IE.OJDT&5^<RA0I^F44W^M^A^X2I9^6A_M4=-;3I^LO796LX54;G^*PFRIO.W^BUZ_|@>?>NS?(>D=42%&8)^+O&HS.F M0+2.8X\$;6RI^*O(I\$OO^YWI3>#MA\$U^U^3Z13SR=&IOBW^I=-5^NMIZO_M4- 0545/4KQ3U.Q7M;#9JDD4XX&2^*YH2I^&+Q(O(FDIUFIQ_YIIL^UALO\$ _I^*2X&GQ^V^TQ=-G^G2^P=^F2^+=_="FZI^WK84MDGM9^SI^M5+P06TF"? Y^US=U\$1+>27;HVJ^OSV^JZ>P^7<8_M0=2IAHZ.WUM3J>|>3>?>O2P^CUNOT6R.6IPIUX^E.W>G^392/I^M^H7+M9X\$PIWBI9^Q^TQ0T^*S_? B=T-C=V1L5?H^I^_X2^"&O^A^8%K_ZHO@%+I^M^P04^"M@FA9^ASZ^=L^#"C\$&0^'A1+W=0540(9E5=|SF^V7^1486W8NO^*G0_>Z^*%2_MEL.#(++ (BK<@>^TIAP=WWWEZ^IYM\$Z42^N^LH>P^O5<^JR^PSJUI8I9I^+AG^MB8#_W+GU;Q^4^#L8BP^#K)Q3325- >>2I80.52VGD.B0BJ>5@%#OE^S^HIOU2YI>D>=>#MY>2WA1<=>7.51BT_K0;50&^+@_..S@2X^MT5&7^@O2>%0XOIHMMJ^1&Z^<9I M9T9W4;L&KZ^#6\$IX@U^TF6C(9I5P6_I^_HIQY^YI)C_99^B^_H1_5U2SC=S1^M_&EJL\$LOK^HLB(M)<("8RA_..6I.G&89L^M%<Q_Z M0_<S9N^Z^<K4C%ZKHU6^ZK)D.YDN8.W^("D^E.6YI=<)>_FJH<36XGJN8Z^_M4^*^I2HJ^_6L_<HG%G.MRY.QES_<M.B;W=RLB.I.D^IXUTG.Z^4Q.TIAB M^QF/SB;R^IY^I^K4ENI\$?&I^2%#MZI^<L9=^1&C6JSEN^IA+DA.IKJ2B4_ML<5L>HPM^8IO62IZJ9C&DYI^I@<E^6O^TV/ <3R3@E8I^RY780I^|=I@N^IMHTJEM\$7I@V^_MY2F^PV^<77XOQ^&09%#PJ^D7\$XIVU^DIK^M.SI.6_I@<VW.2N><= I%<4&U93I.GIWK^9^*KA>A18^K5F^HY<Y39.D/KX_M^I8^US62%#^HY5U^L^&D1&ULQ5AM;I^Y\$XK^ZT86I^>WFGSGFPB;6B_18@<I^N^MPI /C^2VB4JBIE^V^<I4HILV;7_3Q28I^L|=|SF>=9I^M&A^I-H@2OA5Y^M>;_1LKJQ5%NL^&B\$M68^F>K^I@OB%130G9^Q99^DIE3D^NI^Y|<@M^2BF5EI M^Y^<U3^C^3YR\$5^1H^I@G.VFSN^I@SPB_XW4B^<X^T^PB.URB^_PIW&=SOI>88ZUI1\$26U_M@2BF5ENF902I>D3F=3_P^S^P2\$5892ZP 7+Z^9W.R=;PJF%<0LP1W>;LYO_Q422...9#KC>K=CTP\$3?H96I^>D392FY>DH5_M3D8QOQ#VS3MX_I2\$YK6^D^\$5)7>^>V#F^>WC6>_M^C_P<0^5L^I >@3...I^Q^Q^Q^T5^

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0:7X:~7L+!H$(DD*2*63*+&!;LV(Q+V19"IM).JME">O</(54@!K M1"B="VN"@R2-@!YU;#ZM+H>OZ/$>>);!F[6PVHE:QY(RYMTWTWKD"7+N-+
M'L:XM$V-I<~9L-9ENAEAS);1H0FOESA9 DC9#^!ICK>M1XUPDEL!+A7:MDDW@&$E:F!0!0Y@! 7JD#ORUD32AQ M:9ON6!$K+&Y!+F
%7ES:LH"M3LZP26NW=TEW>~/JR MNML NV 1'6=F<.9E MD^LQC(D5538Q@QK9P#3@~6'SI=L~^~3%;3%MWUW.R$FVQC>=Y!+G)HVV?
MC#JZ7+?#MOP~?#SVYXJHW.QM$!$1$E~.TA23:5;4.QM20E:DC*%L%004C(U MQB:;;;@3$;GC[OMZ0P?]PIVEU+IEGAO~.*=&(N6!0^~^C!<~.OYV!7>G9
M.M0XYQ!TOYTKJ"3=+L.S9@8>9 H>9#0!JX2=T.CD:~?0:<8P2!6@Y77 MJN4"W8"9/9"~!~)L539G?256S^CKWG<5(&0EYF.%BLR^Z7+V;
<1=..FFEL$22U!@CG+8>U>PKM+;3J*43J"N*BKH(5=7%FISI+H.YB27(M@>H!+~2:~U
HFE(MXKSX)97XQJHAQ=QA4!A4!15RT45~B+2YMA~!$SNHE M69P?21~9C6N8V$SC6!$04^~.SCR~8^&GH%L~478I%$KX08~%SHC40;
MU#DQ~015+>H~.6$+0A40~.87~2H4K5HK&!F:01RWN<6H@Q5$JQ6QNT.M$EEQ>>VJ.4CBN7=>52~/4PHQ?E&MU$!HM(5~"0VY!@CFI
^!1"U*M"MA=G*N"U")2NHOH4IVO?)=2~.VJ.40*N6<E42.17HJB M:9P?2!5N0$!00 MTL1MW4H5!)LGS;=#;H!UOP7E!4Q2(Q^?)2^U2L0(Y+
MVH19"LA5~RN9%#E=14I3=1I5+53454H!@XKYK!M!25!75R.8AQOGQ5?2R~@! MP$M($"(K5BD456M:5L$!@1+V19)N5)=JL~N!
(>UB>ZAD6?3~HM9X!M<4) M!9E-9C~#X_B%?F@?QSCWWJ!@UL6K!W@42(3%BM!D=MZ9L!Y+FU39RDX M5!A.6M@UV:ULJF%#M>
(T&RMOE;HJ3ZOH/D!R!D>2!O:C~O5:3Q~V71RWDP? M7(AD6*TP7!VWMEF58CLN:5-G*6Q7TPDZ?Y2;=&Y!3-D M~Q!2K DO+FU37RC85L&=)X
M2!T?T2%5 U~57U>17.VD4!K!S!$(FPIH&V!FYULV~%S=:HLY2!FZA.12.W2!64QFQ~X#~VW!UHE !67@G~H%F!>A;F&LS8<5U M7
JFSE*%XKJ$SF%4J*1L!V+Q M06!V30&22.FE15SS@AD2XW.A+!)*#@&EM?+~0/$Z9S!S!9!CDL!D.%U8 M/"FQ&(F)458"/LCTQ
K8!872?W!LHX 3680ZL=4 L2+8Z+U=F=S6 A4@+~! M1JYDRW~*~&H!K!YV?2=2%~9!>Q4Q0Q~@E!LMZ~<9(K!B4L 9F<~MGIW6 M9W-8B!J92
&394!H#VX=5J1PBNTC+89P$B9+H0!P6T.92.94!@&$S/ZU;2 M/KIG7Y?K?T2E22.B(G6!1W?%FT.L!Z#@N!PQ&0%~S~"FIA%Q4F!#~"GI3! M#
(CY"J!&7DT~"U)N^P~.9_ZS<~?7: MOK.8C4Q&T).RFF$ 7!$TVZYX 8R!~OLX6SJ~$!P"2C=CX)FK#T#8-8BS0!~.9!B
93>3M!KNDP~YU~RV+~QQ8DMP98R$46MT~*MT#3HW@!CA!8-3Q MPL(=X_ZI3T$SP+LURKM8P@~M#M!QNEV$0BGCWCVY~4T>P#~Q"PA~@RD$!
M$(A YDP.6BDDP~$~H(FGI>EC LS-X9-K3D!&5 K~7~PM!O!T06.3T(C># M!&FQPE (6H!~8VYZ$GH72%~H23A8B@K$4V%N 2E!0!O+WRBEF!H~
M!D7F%~PI8H+6H~"INT!~>C~$0M~H7D+P0N!7%~UD^XW0NEUO+ 3N=H!MC@% (#+!N~!E>=&3ISD.H
8+R:0;2Q0A<~>~!T@9S3!PDCZ3ZUU~NN=4%Z~" M=S9U7H.2HC;12YX2=19U&D.PC$PO.>~9A0!~8K$+D~%~%~%A2!>~#E!~M#
(X8!B+3H<~@~"R!L$S3)N>N^+PIH:QT!6SJLX!A.VBBMR&Q4OZS!9.T3!N!2!ERF..3N@B9$=XAXGINBO$SN M#.HTIP#15T7N!J+IY/T=%@0#
HYYXR Q~3&Q~P2~8 C~.~9DEME MB!$XSRLKVSJ!>B>C!18$%~F>N%~38!OURS) MF2.V4!FY@9L"4.4+FEI!>~Y9KH!R4L$S!@JGAG~*0S0N:H-WA0S'?
>C!~).~F30.%0(=~MY8LFLS>WV%10~" M=C669Q0;1#~LJS(F=EJ$~..~FJH~+~!K!2^?~<7 M)~L!B~%$YD8@V~N!JW=8$#<@N!R%A/HS~^16LL
F~>P!&G:8W!Q M!5+! O!C#9&IDV~"~@SC5FLE~<~UV%LZC2?~>P.G=H_0R<~%QZY0!2?~#&A M.>)Y^28*2~"~WZ6QSO7VJ&4!Y+D9F38'B
3!6:24!Q~#292@H 13~#1E MBH%~!~O!ZF@9S;8~Y+!T!ONS?+ROF$~(Q)!H~X$0~G2!O!~X$0! MQA(!D;~)M!ZP!C B0G-
#0~58$~!7#2@0+K2~4LY~N(9)0$DPCD)@G$4C> M:0!LZJ8.L!8&4:@3W0D6$~.CF 99&5MP$>V+!9!60^QZ+~TB#~"J08~"!
MC#~RH0(!~F!3ISD.H$1+H^E-WTD;J N$>~#EM!V B M193VF?E4.LZWE 80!CL6"PEY$9F!40@5V;LUA D!8=S-WG 1!TC&8? M>
O(K!~O~"66M;SA~@!A 62!C4!9+7L!Z GP:PP.L%#6!H~#C3W(MRV M&O!~!#3W=F@B?~*3.U#9#~2XJ5W26C~1954.O:WE59A&~> HYTF<5MJ9~!
MP%5LZC2~8CFS&~!JZ0Z!7/FT+9~.~$%8X G M7N;1^Z)HGGIOAW&ITOP&LXS;SV^78>T%RFC&08P%$X0!QOW M/"U6^!JGD*%X!0"
Q!A=4US<UB>~!8&$&~*!~E/5H!M!&J3!QF&(!~&~Z M~R~<N!O<1+8MY~UL0DG@2!)E$S;DSBB:HW=8$#0?2.FRDIOEU>+>~8!5* M~PD
T$@6=H>~Q~C~K!~J2!LZS1<~0!&LZ5HOG! AP!AH# 7EH(!&T?<~.M~5&J&~<2~CFKH!KW~5G!~!~R~T~"FXLXQ?72)JW!HA0@~H.67%~E!~
M>J$5H=LWXIVJZ K8^~6%C=1>ITOO=5HL#Y+G6.RP 6+~.77ND9!X."P(C M2P/2SI~( T?Z2LIHM@$D1M/HNW3&= JY!T P~9.PU>&7DTBL!@~#?
M84%~0A(!~T3!TP~W~Z2LIHM@~$!~G.P3ZY<~<~L~G37 4PB!FY$N/MC2!W6!H~$8R~4C!B0R!<~>=+!~P(!<~&~@HG3R3A~@4S2U#)~@F(!~
M$Y~!TP38U!D!~#~.DW~N!~H GS.E%5MX&~@~+9@J0B!0~0~LZC1?~@7 M>~>~YTPP~9!+2W4JM M?IO;
D)U!VEUVD) +05!~W+!W9M@!0+!~!W!2M&~$0~W~!Z!H~K!M+C#~ MM.T!H!>?P#0 M!~D M!~X;~!W~)W!K&U!Q5U~;JNX$0TK@G>QV 5N:U$2
M!~%~G336W~2%~ENTZ YGQ682!$5E>2D 2~?7!V0E(BAZ@0E!)QF~9L@Q MYXC~#YK!J!Y!QUON^?~>~V~>?~!>Z!9!MN9U=^<V~" 75;W!6 YC
M!~>L!FN6K<7~;M!~+!~!OY~<GSWYB!YO&55 J!8M!PGBW3AK=EUOBO+!7C!W;~M!~<5E9E~7U!~U^H^V L!)9JVV!POYA@LBNWA_V!<22D"~TADN"
X7A~O2!~M7A~N$SUSU~MD K7=I$WY=U!>C5G37WUWK8W!~!Y~L~W!F6M!H!6+~K!VXGU~MU!P2>ECC5==>V~AK6;
EY~7WL~!~O!W!U=L04!62~9!Z6!0~! MN.UR=05RGT.0@2~(K^S~M!2Z~$~"X@TEU~"EHC~WXYV5!>JH&~H$C!XB~?>N!J7CX8)61H!~M9!L~26~&
<~>R9DR!1E~C.CD$J28~2(Y4U~.7U~44ORX(W~2E)CH!D!A!@9! MF=?>U4!&I~Y~N!JMVVU<4~G~&~!~I62!H!2H!0~1~5;
$!K+K=KJ!LT!%3X~KVZTUBE2!S1RX!XHW!XRM(MM@~L~0!M MN6$W~O!6!X~& G_BZ&G~HNE#T!~L~D!NF5>5053!H!KN~ UZ~5QQLK!Y38
M!H27E!Z.1&%J2$S~*0!L! M;3!J5R6!(I=UM3&NZN!U7RHU9E!4_SEY_2 M@2~>UNF?<~&~R!~EH093?L)#.UBOFQDA@0$~"!@PW9>OX!NK
N8S@Y8P8B M~3&~DVSNOQ~&lt
```

[illegible]


```

M,3 -> D.VY"J*Q149@ (HHL,1"0"C.IQ:4J39,U<8SELJHZY980MJ,70)H;+8,M"===%$25C:Q5 L#".XX& M4&B2H,T<@VI9S/>SGL,YO
I"= #MR%U4O(ALO0=1 M23@0Mf8@U+L.GHEGO);&1%UNCB HJ&I4:,@+,+@)D60HXWK.3 US?F>H M" X?3%ECIYINM;ACLF6H;
*+S4R<=BMT,6U4I+1#MJP&P*IO 8C,3H4T+J>I<M2?MT6J<M0HRO@*IGW5T
M#T7=4#E$U49L&C,LC05#7)H)EJ&P*B;U,4&R5+KJ>U2T,;@MV M<42,6.K09 E-AS&@BAB;43#L(YG<0D%*,6I3WAX NJJAfL:AL HO-S-
I) ME=K$,C7<C7<0C7<2K704.K&M*5C2DLV03-S56Z4R+N*SR*2PV,RO,0)XFCJ@NDI4M@R536"Q MF8G0+1#YI2PFJ-0YV<AB4$X0;Zi0#B<6JK
P**K;LE/9>J*Q5@.OGHOG*M.KV28G1?I-TFOF436&QF.K0-9-J QBjWT-ERU#9I;6=VN-1W;U^=7=M5.C%JKHU (JH4I).U0V&=E4/A$IX"HL
UZZ?Z76fZQ5>NXZ&A+Z+J+&$4O MR60 BI8E-0BLI54FN;13W>ZB1-32C0BI7P=@J-+H:5JH(L^+V@OSIY.$XZJH?NJ<2-4$W&S@HNI1X
Ml/CDH?>=WZLXS2D8DF QXQF&C(G&FGZPV.6N;U0U$Y5F>JU.1QJ>NO#
MDXL:IKJL7LTUW5JEQ:O=S(2"WK/4#I<ZIVK@ZF)8+J8>DWX8"= N6#4F4G@/R8W+ MC W)WM;!=0V&22>JTLUP
MHfI8L2>AWC<HXQ6M^X;L)8R<@LFf;3>ZSQ&9I814PX0GSMV+DL^FB MT2 OY:88N("IIF6+&BG8DC&5")XL#*:<%RH6($)B6HE2I-
ESLT240I)M^M^D+>BC4W;19IO:97")WP/6#<X KRCB<#JNA=MDV WDV12HRI DU$U^10+<I^@^F=EU4(H9E81H9
MfL-24NMA56@+1G;A+BIL J7OIJS+2VS9:.)O&4-T JX#^MMJ3GM;JQ05 MND%ITOI=6&F(VT?"HU=>Y;SI>TOJ8 IAI&ZK2JO.J+X#-9,?
Y9R<<#>B: M%Q+Q+L-BB5J0DP18)HC2?D+>0%K=LJ5>EL ROSUW#I#SOUWG&9-4.%M
MYM3>UJE5SN>VIEV7ZKHOFQ>FQ>Z>=Y,4AF&P?>I;U&3.$R&EIVRIV?2 MFBIO&U+DY%$S%>HZ,^VG&<9DXI,749>
MTXGY0VYWX5/6$X70M^VX)HVC18QA=%VHZAH5H1FW-WV%Z4=>J4TN+C.V M9-FXZ-K9Q#8#TSI9FPL(^B5O?
PQOG&8:P&X.YP#B.A+7Y9K+31^2C.Q: MWXOT/44Z3Y3B6#QG;#Y:STG-Y9HFL9QDF K.AYF8RQ=4L2^&K8>Z>@>6!
M3?L:WRW0YDN@ZP/7YJOK"9X16(S112-T#JZP,720-I8&@N8+4#2PUY MH;4G#B&7<6I84PCJOIAD M^FLT29#52>#CWQJ L*8GC-
/4C@/D=Q&#&P-(M(Y@#(A<6S?>WOOWH^JG@HW IT< 0502P.$% @+8)H69>*NQS M$P(L I?3T$MP>+4#M.*2VBZD8-1I2.5K5N%(MB6/(<7-
=>I3W+TLX.Q.OQQ MOFE(2S,1W25+1WAPPU)5*(Y5&GCB3ZYVX&G1H28)H1R&=B-5-ML 3C+SI-9Y*2.C.3;9G0R>V.8@O0QI:RDDW- QJ53>=
(>RS-R>-G|G|HX<M^AUO^O0YNY6ZSOVK;Z4IUMF<@I616BZVHN?2U#MPOEJIRUJ7GZ#LUF8N< MX*?="M4U20ZADG-9=JH/I-T.69N?
Z$84C=3*G>Q.W$CQ8)^O=X=L)ZV ME95LOI<^O>5+>+>EG+Z(I9V.F.WJAT .R;I:~O:497U>EHNKIP(TPC MBULKSK(K-S6IF<?GO-2I7FN-
^Q<3I&7TSC.$35-2H ME?>VQI2QO>GH@I(P)PY9(IH?Y:IELMS P.1I>>+R.Z6I8"l+GI&2IY5"65$R MfHJ2I.HV2K#L=IUG, &0T(3?
D0<55(9@>0/>0#(O.O M$R&+Z9IYD"R1(R-B$S-ID-B1DXD^F?(>2$C+U(,;<D:HNV5Q.C MJFLR5EJFUVQIA
T2I/Q4FY-08GYV<CTK"MVJOAFNBZ$JN2FMSP=M0ZR;{$3 MJA7L6A1ZHV1WW4=>#CID22^92I81MNIO82A2M<7 BB!MRRYI8+N=VUE$T
AE4R)77$NC=>#KLS&L@:4W)QU+7L&L^PKF>N>M0A"J>E"7R MOH18"129-/326FY.E#JU"BN7I7LL@V2$YEC2JR.A3RQIMQ#4+VYCV:R?
M1+G04IA<1.Q.CY*Y7H2R.N_N,2N9,T(B8@-V%+PVYXU8K>QF?6 MBL=>@IN7N8!A=>@FJT87=UM=E<+8WIC%OZW+AGTV)).(6"9N@-
#6fZQDh.M<I^WIFS=>#S54A13R20BELD-ZKK&IER3UBID=>#JRT B%P2S;OD6FRZ&K&S MWK24KHZ2-Z
N.CX>L$A%:924V-6CF4NT-HZU(J27B%@O2-Z=I2J^I3>Y<<+M:8M*V58L7J27B%@OKANA4KOFKX;7W6#ZS;CN%/A+&2.WL1N.3>9V^6+FR
MOX4S)90D@>_5JR(I@MLI2/3AX)I>^Q(++)@<TY2 FEG L,E)9^R0 M8F-922M1I+U)K9:R8M;Y>6;V.MG+<13DF&=F0:0QIY.BTR&3&3"UHD)D
M.QLRD9DP8R2>=>A$JL1$LFH3&1.3.2>@($YE ICY)NXBS SEC"62IUQ YWHI-92Q40"BHD"=>A&$>YR;I9&J+<0(D&Q M@ YC?
N8NXVY<#&8$>2@F7X0Y/8=I-L-FF:1%9LY9Y=MGZGF2%)<0#H:Y%V^Z Q13*2@A5M Q MS^7IAI"ECPEW+Q&QG.T2_2W "I(00EUZ@.Q 4T
I)00FPAC.EO TB0A1)B-MV%7?R->BR45%L(8V;A1DH9380FANR8!#BE%DD)+13.8R?WZZ-KMFY MCXDLFI);Z"7F5*MRS ?>W??ZFR4$H I
f.8$S-YL=51MQJL.P=>VXV3_2C=M%$DH;90/>DBE*Y5^IC(OBFUA5S.GZAOOFX(9?2*5P)IKK3<#I<@TVI
MA=)I)>A/B:R4$J<0U@AM%$>D)+83G#T14H8LEI%";&.&VR21A3)B^V%0.M?X24(OMEQI";
I;H2+I+9<06PIA;H2+I+9<06PIC<L#A#&J(L M+82GWR.Z"= $UL(8P9U$UDH(80Q@SPK)01FPAO(CA$WJ-+I)13+PEI3+0 MHZ<>7
MKR2N7GLP F=AM+QMU<=VM QS+125XJGZJ+72EG MMZAM^VT95U7I>=>A="NKK1WBX3$X6SV^KJGI"U4I=YI D.P2I"DIP=>#(KS MIQDSV2
QI#D$>?U""H#1 4C@/I0 T-_$%AB3(N"9(F6I-H'9#K0.IU0+ # M@=>@ROX$9@=>$Q"H'9#M0.IV0+@>@=P!Z0X$=>?$.Q#H+BW$@MJ+<0Z"V3
M/L$>@QI+01Z"~HM;H+ZBT$>@QI+01Z"~HM;H+ZBT$>@QI+01Z"~JM;H MKZT$>BOJKI0ZZV25A$O1I.V50&P.Q095-T6IE4I.O1.V50&P.Q095
T6IE4#O MBT KTCZAT)H(ZH=R30.Z>D4#O-GLM HBMZ10.<(>D<?O2T)0GTGJAW M)~HMK210&H&8O8U.TIC4I00VY0&8I#O8U
T.IC4I0F Q92:"WH=Y&H+>A MWD:@MZ>I"WH=Y&H+>CWDZ@MZ>3J"WHIY.H+>CWDZ@MZ>3J"WHIY.H+>M/IL0Z.VHMO/HI.BW$^CMJ+
<32)U0I2@=>T"J5I+HGU#H1L2)U0I2@M=T"J$X>"J5I+IGR6#I KT3ZIT($ZH=R+O.Z>F4#OCIG KTSZID)ZH M=R.O.Z>F4#OCIG
KTSZID)ZH M=R.O.Z>QH5Y03"W=WHW"HWI"= # MH>?>#C<Z>C>H=>3>@ CUZ$.MYIO-3I.O-1D I@H0@I AL M+W=O&PO=VJR-W-H965T&UL4$!
+8)H67WSIC)@ $4 L+0VIN=&5N=%I4>7IE M&ULS=O?MHP%.Q05T&YK4B('=MA^KUI=IOU8B^0:9$Y)ILMZ O/Q/
M2ILZM(O I^X0@>WS-&I/G=K%<@<FPEV07P00IRWRLWWETW&R0US9 MCJZO0OSJ^K^J025@W$J6S>AR""<(R&L&D-
J=W=ELI=F^Q+L I^TX>DG M.YL;D;CUE;D)JKFJVK$>SIZY+67YDI&S>@>OVLG?Q4W-FI">@>5P>I MG/OZ9)UK&
INXKUSX405Q5W;H.A<@>.03R7>Z7<# M0: F/V.G4<@>0MJP>+N TVYIY29I7L C&X SI-GI<@>R- YUOF UJB@/0A(7T4D#X4 MI+Z<-^B@A?PA?
>0K2B.44Z."J3C%U)R">DYI>>PFE.W/YO<W?P$ M4$!A0#% @+8)H60=I36*!L0+(! M+I08UIR.WIS+V%P<YX.6002P$%>4"
M@FA93$XKT>
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[falsefalseR5.htm0000005](http://www.schwab.com/role/CondensedConsolidatedStatementsOfComprehensiveIncomeCondensed-Consolidated-Statements-of-Comprehensive-IncomeStatements3>falsefalseR4.htm0000004 – Statement – Condensed Consolidated Balance Sheets
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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": { "r1": "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 \$13,591 and \$8,844 at Septemberu00a030, 2024 and Decemberu00a031, 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": { "r1": "schw_CashAndSecuritiesSegregatedUnderFederalAndOtherRegulationsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://www.schwab.com/20240930", "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": { "r1": "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 Year", "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, 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." } } }, "auth_ref": { "r50": "r152", "r294" } }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract", "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": { "r1": "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/20240930", "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": { "r1": "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/InvestmentSecuritiesAmortizedCostGrossUnrealizedGainsandLossesandFairValueofSecuritiesAvailableforSaleandHeldt": { "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": { "r1": "r11", "r972", "r973", "r974" } }, "us-gaap_ChangeInUnrealizedGainLossOnFairValueHedgingInstruments1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ChangeInUnrealizedGainLossOnFairValueHedgingInstruments1", "crdr": "credit", "presentation": { "http://www.schwab.com/role/DerivativeInstrumentsandHedgingActivitiesEffectoffFairValueHedgeDerivativesDetails": { "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/DerivativeInstrumentsandHedgingActivitiesEffectoffFairValueHedgeDerivativesDetails": { "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": { "r1024" } }, "schw_CharlesSchwabBankMember": { "xbrltype": "domainItemType", "nsuri": "http://www.schwab.com/20240930", "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": { "r1": "schw_CharlesSchwabCoIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.schwab.com/20240930", "localname": "CharlesSchwabCoIncMember", "presentation": { "http://www.schwab.com/role/RegulatoryRequirementsNetCapitalandNetCapitalRequirementsDetails": { "lang": { "en-us": { "role": { "terseLabel": "CS&Co", "label": "Charles Schwab & Co., Inc. 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Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r218", "r258", "r259", "r260", "r338", "r327", "r331", "r338", "r340", "r346", "r347", "r426", "r493", "r496", "r497", "r498", "r504", "r505", "r535", "r536", "r539", "r542", "r549", "r655", "r789", "r790", "r791", "r792", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r826", "r847", "r867", "r896", "r897", "r898", "r899", "r900", "r1061", "r1122", "r1131"] }, "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", "r346", "r535", "r536", "r537", "r539", "r542", "r547", "r549", "r789", "r790", "r791", "r792", "r945", "r1061", "r1122"] }, "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", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r1025"] }, "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": ["r1025"] }, "schw_CollateralForSecuredShortTermBorrowingsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.schwab.com/20240930", "localname": "CollateralForSecuredShortTermBorrowingsMember", "presentation": ["http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskSummaryoftheFairValueofClientSecuritiesAvailabletoUtilize", "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/InvestmentSecuritiesAmortizedCostGrossUnrealizedGainsandLossesandFairValueofSecuritiesAvailableforSaleandHeld", "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_CommercialMortgageBackedSecuritiesIssuedByPrivateEnterprisesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.schwab.com/20240930", "localname": "CommercialMortgageBackedSecuritiesIssuedByPrivateEnterprisesMember", "presentation": ["http://www.schwab.com/role/FairValuesOfAssetsandLiabilitiesAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "http://www.schwab.com/role/InvestmentSecuritiesAmortizedCostGrossUnrealizedGainsandLossesandFairValueofSecuritiesAvailableforSaleandHeld", "http://www.schwab.com/role/InvestmentSecuritiesAvailableforSalewithUnrealizedLossesAggregatedbyCategoryandPeriodofContinuousUnrealized", "http://www.schwab.com/role/InvestmentSecuritiesMaturitiesofSecuritiesAvailableforSaleandHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-agency commercial mortgage-backed securities", "label": "Commercial Mortgage Backed Securities Issued By Private Enterprises [Member]" }, "documentation": "Commercial Mortgage 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", "r1207"] }, "schw_CommercialPaperIssuanceCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://www.schwab.com/20240930", "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": ["r158", "r972", "r973", "r974", "r977"] }, "schw_CommissionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.schwab.com/20240930", "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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"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": ["r735"] }, "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": 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": { "r134", "r748", "r964" } }, "us-gaap_Communication": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Communication", "crdr": "debit", "calculation": { "http://www.schwab.com/role/CondensedConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 5.0 } }, "presentation": { "http://www.schwab.com/role/CondensedConsolidatedStatementsOfIncome": { "lang": { "en-us": { "role": { "terseLabel": "Communications", "label": "Communication", "documentation": "The amount of expense incurred in the period for communication, which is the exchange of information by several methods." } } }, "auth_ref": { "r150" } }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "auth_ref": { "r1030" } }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]", "auth_ref": { "r1029" } }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "auth_ref": { "r1031" } }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "auth_ref": { "r1028" } }, "us-gaap_ComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsLineItems", "presentation": { "http://www.schwab.com/role/RegulatoryRequirementsNarrativeDetails": { "http://www.schwab.com/role/RegulatoryRequirementsNetCapitalandNetCapitalRequirementsDetails": { "http://www.schwab.com/role/RegulatoryRequirementsRegulatoryCapitalandRatiosDetails": { "lang": { "en-us": { "role": { "terseLabel": "Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items]", "label": "Compliance with Regulatory Capital Requirements under Banking Regulations [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": { "r1205", "r1206" } }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.schwab.com/role/CondensedConsolidatedStatementsOfComprehensiveIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://www.schwab.com/role/CondensedConsolidatedStatementsOfComprehensiveIncome": { "lang": { "en-us": { "role": { "totalLabel": "Comprehensive Income (Loss)", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount 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. 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debt security." } } }, "auth_ref": { "r387", "r389", "r431", "r440", "r441", "r443", "r447", "r449", "r453" } }, "us-gaap_CreditLossStatusAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CreditLossStatusAxis", "presentation": { "http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesCreditQualityIndicatorsOfBankLoanPortfolioDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Credit Loss Status [Axis]", "label": "Credit Loss Status [Axis]", "documentation": "Information by credit loss status of financial asset." } } }, "auth_ref": { "r1137", "r1152", "r1157" } }, "us-gaap_CreditLossStatusDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CreditLossStatusDomain", "presentation": { "http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesCreditQualityIndicatorsOfBankLoanPortfolioDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Credit Loss Status [Domain]", "label": "Credit Loss Status [Domain]", "documentation": "Credit loss status of financial asset." } } }, "auth_ref": { "r1137", "r1152", "r1157" } }, "us-gaap_CreditScoreFicoAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CreditScoreFicoAxis", "presentation": { "http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesCreditQualityIndicatorsOfBankLoanPortfolioDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Credit Score, FICO [Axis]", "label": "Credit Score, FICO [Axis]", "documentation": "Information by credit scores as defined by Fair Isaac Corporation (FICO), for example, but not limited to, greater than 740." } } }, "auth_ref": { "r934", "r1156" } }, "us-gaap_CreditScoreFicoDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CreditScoreFicoDomain", "presentation": { "http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesCreditQualityIndicatorsOfBankLoanPortfolioDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Credit Score, FICO [Domain]", "label": "Credit Score, FICO [Domain]", "documentation": "Credit rating as defined by Fair Isaac Corporation (FICO), for example, but not limited to, greater than 740. 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Element name and standard label in FICO Score Greater Than [flow end numeric value] [Member] or FICO Score Less Than [high end numeric value] [Member] formats for greater than or less than disclosures." } } }, "auth_ref": { "r1137", "r1152", "r1157" } }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CurrentFiscalYearEndDate", "presentation": { "http://www.schwab.com/role/CoverPage" }, "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format -MM-DD." } } }, "auth_ref": { "r1137", "r1152", "r1157" } }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Debt Disclosure [Abstract]", "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": { "r1137", "r1152", "r1157" } }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtDisclosureTextBlock", "presentation": { "http://www.schwab.com/role/Borrowings" }, "lang": { "en-us": { "role": { "terseLabel": "Borrowings", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": { "r157", "r295", "r506", "r512", "r513", "r514", "r515", "r516", "r517", "r522", "r529", "r530", "r532" } }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentAxis", "presentation": { "http://www.schwab.com/role/BorrowingsLongtermDebtIncludingUnamortizedDebtDiscountsandPremiumsDetails", "http://www.schwab.com/role/BorrowingsNarrativeDetails", "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": { "r25", "r131", "r132", "r175", "r176", "r303", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533" } }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": { "http://www.schwab.com/role/BorrowingsLongtermDebtIncludingUnamortizedDebtDiscountsandPremiumsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Basis spread rate", "label": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": { "r25", "r176", "r533" } }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "calculation": { "http://www.schwab.com/role/BorrowingsAnnualMaturitiesonLongtermDebtOutstandingDetails": { "parentTag": "us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.schwab.com/role/BorrowingsAnnualMaturitiesonLongtermDebtOutstandingDetails" }, "lang": { "en-us": { "role": { "totalLabel": "Total maturities", "label": "Long-Term Debt, Gross", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": { "r35", "r84", "r87", "r117", "r118", "r119", "r120", "r121", "r122", "r123", "r124", "r125", "r126", "r127", "r128", "r129", "r130", "r131", "r132", "r133", "r134", "r135", "r136", "r137", "r138", "r139", "r140", "r141", "r142", "r143", "r144", "r145", "r146", "r147", "r148", "r149", "r150", "r151", "r152", "r153", "r154", "r155", "r156", "r157", "r158", "r159", "r160", "r161", "r162", "r163", "r164", "r165", "r166", "r167", "r168", "r169", "r170", "r171", "r172", "r173", "r174", "r175", "r176", "r177", "r178", "r179", "r180", "r181", "r182", "r183", "r184", "r185", "r186", "r187", "r188", "r189", "r190", "r191", "r192", "r193", "r194", "r195", "r196", "r197", "r198", "r199", "r200", "r201", "r202", "r203", "r204", "r205", "r206", "r207", "r208", "r209", "r210", "r211", "r212", "r213", "r214", 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": { "r644": { } }, "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": {

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Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": { "r644", "r650" } }, "schw_FairValueOfSecuritiesBorrowed": { "xbrltype": "monetaryItemType", "nsuri": "http://www.schwab.com/20240930", "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/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskSummaryoftheFairValueofClientSecuritiesAvailabletoUtilize", "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 contract 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/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskSummaryoftheFairValueofClientSecuritiesAvailabletoUtilize", "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": { "r694" } }, "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 of 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/InvestmentSecuritiesAmortizedCostGrossUnrealizedGainsandLossesandFairValueofSecuritiesAvailableforSaleandHeld", "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": { "http://www.schwab.com/role/BorrowingsNarrativeDetails", "http://www.schwab.com/role/InvestmentSecuritiesNarrativeDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Federal Reserve Bank Advances", "label": "Federal Reserve Bank Advances [Member]", "documentation": "Borrowings from the Federal Reserve Bank, which are primarily used to cover shortages in the required reserve balance and also in times of liquidity shortages." } } }, "auth_ref": { "r179" } }, "schw_FederalReserveBankTermFundingProgramBTFPMember": { "xbrltype": "domainItemType", "nsuri": "http://www.schwab.com/20240930", "localname": "FederalReserveBankTermFundingProgramBTFPMember", "presentation": { "http://www.schwab.com/role/BorrowingsNarrativeDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Federal Reserve Bank Term Funding Program (BTFP)", "label": "Federal Reserve Bank Term Funding Program (BTFP) [Member]", "documentation": "Federal Reserve Bank Term Funding Program (BTFP)" } } }, "auth_ref": { "us-gaap_FinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiability", "crdr": "credit", "calculation": {

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Due [Member]", "documentation": "Financial asset past due." } }, "auth_ref": { "r436", "r937", "r1135" } }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancialInstrumentAxis", "presentation": { "http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "http://www.schwab.com/role/FairValuesofAssetsandLiabilitiesFairValueofOtherFinancialInstrumentsDetails", "http://www.schwab.com/role/InvestmentSecuritiesAmortizedCostGrossUnrealizedGainsandLossesandFairValueofSecuritiesAvailableforSaleandHeld", "http://www.schwab.com/role/InvestmentSecuritiesAvailableforSalewithUnrealizedLossesAggregatedbyCategoryandPeriodofContinuousUnrealized", "http://www.schwab.com/role/InvestmentSecuritiesMaturitiesofSecuritiesAvailableforSaleandHeldtoMaturityDetails", "http://www.schwab.com/role/InvestmentSecuritiesNarrativeDetails", "lang": { "en-us": { "role": { 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to, management and maintenance of depositor account, credit card, merchant discount, trust, investment and insurance, classified as other." } }, "auth_ref": { "r1183" } }, "us-gaap_FinancingReceivableAccruedInterestBeforeAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableAccruedInterestBeforeAllowanceForCreditLoss", "crdr": "debit", "presentation": { "http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesNarrativeDetails", "lang": { "en-us": { "role": { "terseLabel": "Accrued interest", "label": "Financing Receivable, Accrued Interest, before Allowance for Credit Loss", "documentation": "Amount, before allowance for credit loss, of accrued interest on financing receivable." } }, "auth_ref": { "r442" } }, "us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": 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Excludes net investment in lease." } }, "auth_ref": { "r1153" } }, "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. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } }, "auth_ref": { "r222", "r1154" } }, "us-gaap_FinancingReceivableAllowanceForCreditLossesRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableAllowanceForCreditLossesRollForward", "presentation": { "http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesChangesinAllowanceforCreditLossesDetails", "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Allowance for Credit Loss [Roll Forward]", "label": "Financing Receivable, Allowance for Credit Loss [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } }, "auth_ref": { "r1154" } }, "schw_FinancingReceivableCommitmentsToExtendCreditAndToPurchase": { "xbrltype": "monetaryItemType", "nsuri": "http://www.schwab.com/20240930", "localname": "FinancingReceivableCommitmentsToExtendCreditAndToPurchase", "crdr": "credit", "calculation": { "http://www.schwab.com/role/CommitmentsandContingenciesCommitmentstoExtendCreditonLinesofCreditandtoPurchaseFirstMortgagesDetails", "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://www.schwab.com/role/CommitmentsandContingenciesCommitmentstoExtendCreditonLinesofCreditandtoPurchaseFirstMortgagesDetails", "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Financing Receivable, Commitments To Extend Credit And To Purchase", "documentation": "Financing Receivable, Commitments To Extend Credit And To Purchase" } }, "auth_ref": { "r1154" } }, "schw_FinancingReceivableCommitmentsToPurchase": { "xbrltype": "monetaryItemType", "nsuri": "http://www.schwab.com/20240930", "localname": "FinancingReceivableCommitmentsToPurchase", "crdr": "credit", "calculation": { "http://www.schwab.com/role/CommitmentsandContingenciesCommitmentstoExtendCreditonLinesofCreditandtoPurchaseFirstMortgagesDetails", "parentTag": "schw_FinancingReceivableCommitmentsToExtendCreditAndToPurchase", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.schwab.com/role/CommitmentsandContingenciesCommitmentstoExtendCreditonLinesofCreditandtoPurchaseFirstMortgagesDetails", "lang": { "en-us": { "role": { "terseLabel": "Commitments to purchase First Mortgage loans", "label": "Financing Receivable, Commitments To Purchase", "documentation": "Financing Receivable, Commitments To Purchase" } }, "auth_ref": { "r1154" } }, "schw_FinancingReceivableConvertToAmortizingLoansDuringPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://www.schwab.com/20240930", "localname": "FinancingReceivableConvertToAmortizingLoansDuringPeriod", "crdr": "debit", "presentation": { "http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesConvertToAmortizingLoansDetails", "lang": { "en-us": { "role": { "terseLabel": "Converted to amortizing loans during the period", "label": "Financing Receivable, Convert To Amortizing Loans During Period", "documentation": "Financing Receivable, Convert To Amortizing Loans During Period" } }, "auth_ref": { "r1154" } }, "schw_FinancingReceivableConvertToAmortizingLoansPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.schwab.com/20240930", "localname": "FinancingReceivableConvertToAmortizingLoansPeriod", "presentation": { "http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesNarrativeDetails", "lang": { "en-us": { "role": { "terseLabel": "Converting to amortizing loans period", "label": "Financing Receivable, Convert To Amortizing Loans, Period", "documentation": "Financing Receivable, Convert To Amortizing Loans, Period" } }, "auth_ref": { "r1154" } }, "us-gaap_FinancingReceivableCreditQualityIndicatorsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableCreditQualityIndicatorsTableTextBlock", "presentation": {

"http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesTables" }, "lang": { "en-us": { "role": { "terseLabel": "Credit Quality Indicators of First Mortgages and HELOCs", "label": "Financing Receivable Credit Quality Indicators [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": { "r64", "r1156" } }, "us-gaap_FinancingReceivableExcludingAccruedInterest90DaysOrMorePastDueStillAccruing": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableExcludingAccruedInterest90DaysOrMorePastDueStillAccruing", "crdr": "debit", "presentation": { "http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesCompositionofBankLoansandDelinquencyAnalysisbyLoanSegmentDetails_1", "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": { "r439" } }, "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_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://www.schwab.com/role/CondensedConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "terseLabel": "Bank loans \u2014 2014 net", "totalLabel": "Total bank loans \u2014 2013 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. Excludes net investment in lease." } } }, "auth_ref": { "r1153" } }, "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRecovery": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRecovery", "crdr": "credit", "presentation": { "http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesChangesinAllowanceforCreditLossesDetails_1", "lang": { "en-us": { "role": { "terseLabel": "Recoveries", "label": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Recovery", "documentation": "Amount, excluding accrued interest, of increase in allowance for credit loss on financing receivable from recovery. 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can be classified as a customer if the account is carried as an omnibus account in compliance with certain regulations. The accounts of principal
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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/FairValuesofAssetsandLiabilitiesAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "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": "Forward based contracts in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period." } } }, {"auth_ref": { "r919", "r975", "r976" } }, {"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": { "r354", "r365", "r366", "r367", "r368", "r369", "r371", "r375" } }, {"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": { "r1183" } }, {"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 CTFs", "label": "Investment Performance [Member]", "documentation": "Result achieved from investment. 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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": { "r10", "r303", "r524": { "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "calculation": { "http://www.schwab.com/role/BorrowingsAnnualMaturitiesonLongtermDebtOutstandingDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 4.0 } }, "presentation": {

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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": { "r10", "r303", "r524" } }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "calculation": { "http://www.schwab.com/role/BorrowingsAnnualMaturitiesonLongtermDebtOutstandingDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.schwab.com/role/BorrowingsAnnualMaturitiesonLongtermDebtOutstandingDetails" }, "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Long-Term Debt, Maturity, Year Three", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": { "r10", "r303", "r524" } }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "calculation": { "http://www.schwab.com/role/BorrowingsAnnualMaturitiesonLongtermDebtOutstandingDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 5.0 } }, "presentation": { "http://www.schwab.com/role/BorrowingsAnnualMaturitiesonLongtermDebtOutstandingDetails" }, "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Long-Term Debt, Maturity, Year Two", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": { "r35", "r79" } }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LossContingenciesLineItems", "presentation": { "http://www.schwab.com/role/CommitmentsandContingenciesNarrativeDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes environmental contingencies, warranties and unconditional purchase obligations." } } }, "auth_ref": { "r483", "r484", "r485", "r488", "r1167", "r1168" } }, "schw_LowIncomeHousingTaxCreditInvestmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.schwab.com/20240930", "localname": "LowIncomeHousingTaxCreditInvestmentsMember", "presentation": { "http://www.schwab.com/role/VariableInterestEntitiesDetails" }, "lang": { "en-us": { "role": { "terseLabel": "LIHTC Investments", "label": "Low Income Housing Tax Credit Investments [Member]", "documentation": "Low Income Housing Tax Credit Investments [Member]" } } }, "auth_ref": { "us-gaap_MarketingAndAdvertisingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MarketingAndAdvertisingExpense", "crdr": "debit", "calculation": { "http://www.schwab.com/role/CondensedConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 4.0 } }, 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"http://www.schwab.com/role/DerivativeInstrumentsandHedgingActivitiesFairValueHedgeDerivativesDetails", "http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesNarrativeDetails", "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": { "r484", "r485", "r486", "r487", "r572", "r712", "r776", "r815", "r816", "r872", "r875", "r879", "r880", "r891", "r917", "r918", "r930", "r945", "r958", "r967", "r1176", "r1195", "r1196", "r1197", "r1198", "r1199", "r1200" } }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MeasureAxis", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure" }, "lang": { "en-us": { "role": { "terseLabel": "Measure", "label": "Measure [Axis]" } } }, "auth_ref": { "r1025" } }, 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": { "r291" } }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": { "http://www.schwab.com/role/CondensedConsolidatedStatementsOfCashFlows" }, "lang": { "en-us": { "role": { "terseLabel": "Cash Flows from Financing Activities", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": { "r291" } }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.schwab.com/role/CondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.schwab.com/role/CondensedConsolidatedStatementsOfCashFlows" }, "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used for) investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": { "r291" } }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": { "http://www.schwab.com/role/CondensedConsolidatedStatementsOfCashFlows" }, "lang": { "en-us": { "role": { "terseLabel": "Cash Flows from Investing Activities", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": { "r291" } }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.schwab.com/role/CondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.schwab.com/role/CondensedConsolidatedStatementsOfCashFlows" }, "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used for) operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": { "r152", "r153", "r154" } }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": { "http://www.schwab.com/role/CondensedConsolidatedStatementsOfCashFlows" }, "lang": { "en-us": { "role": { "terseLabel": "Cash Flows from Operating Activities", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": { "r152" } }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "weight": 1.0, "order": 1.0 }, "http://www.schwab.com/role/CondensedConsolidatedStatementsOfComprehensiveIncome": { "parentTag": "us-

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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", "r122", "r1178" } }, "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", "r539" } }, "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. 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Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": { "r133", "r747", "r964" } }, "us-gaap-PrepayableFinancialAssetClosedPortfolioLastOfLayerAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PrepayableFinancialAssetClosedPortfolioLastOfLayerAmortizedCost", "crdr": "debit", "presentation": { "http://www.schwab.com/role/DerivativeInstrumentsandHedgingActivitiesFairValueHedgeDerivativesDetails" } }, "lang": { "en-us": { "role": { "verboseLabel": "Amortized cost basis of closed portfolio hedges", "label": "Financial Asset, Closed Portfolio, Portfolio Layer Method, Amortized Cost", "documentation": "Amortized 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." } } }, "auth_ref": { "r623", "r961" } }, 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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": { "r980", "r1215", "r1216" } }, "schw_ProfessionalServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.schwab.com/20240930", "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": { "r1" } }, "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization", "crdr": "debit", "calculation": { "http://www.schwab.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": { "http://www.schwab.com/role/CondensedConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "terseLabel": "Equipment, office facilities, and property", "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": { "r1070", "r1163" } }, "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]", "documentation": "Pay vs Performance Disclosure" } } }, "auth_ref": { "r1021" } }, "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]", "documentation": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": { "r1021" } }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RangeAxis", "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": { "http://www.schwab.com/role/FinancialInstrumentsSubjecttoOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. 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limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand
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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", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r564" }, "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-Revenues", "weight": 1.0, "order": 1.0 }, "presentation": { "http://www.schwab.com/role/CondensedConsolidatedStatementsOfIncome": { "lang": { "en-us": { "role": { "terseLabel": "Revenues", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. 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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":{ "r645", "r646" } } },"us-gaap_ScheduleOffFairValueHedgingInstrumentsStatementsOffFinancialPerformanceAndFinancialPositionLocationTableTextBlock":{ "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOffFairValueHedgingInstrumentsStatementsOffFinancialPerformanceAndFinancialPositionLocationTableTextBlock", "presentation": { "http://www.schwab.com/role/DerivativeInstrumentsandHedgingActivitiesTables" }, "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hedge Derivatives" }, "label": "Schedule of Fair Value Hedging 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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/20240930", "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/SegmentInformationFinancialInformationforReportableSegmentsDetails", "http://www.schwab.com/role/SegmentInformationNarrativeDetails" }, "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_ScheduleOfSegmentReportingInformationBySegmentTableTextBlock":{ "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfSegmentReportingInformationBySegmentTableTextBlock", "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", "r346", "r535", "r536", "r537", "r539", "r542", "r547", "r549", "r789", "r790", "r791", "r792", "r945", "r1061", "r1122" } } }, "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 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." } } }, "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/VariableInterestEntitiesDetails" }, "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 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 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; 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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/20240930", "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/20240930", "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_SecuritiesBorrowedAmountOffsetAgainstCollateral", "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": 1.0 } }, "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. 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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", "r923" } }, "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. 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Most repos involve obligations of the federal government or its agencies, but other financial instruments, such as commercial paper, banker's acceptances, and negotiable certificates of deposit, are sometimes used in repos." } } }, "auth_ref": { "r168" } } }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "Security12bTitle", "presentation": { "http://www.schwab.com/role/CoverPage-": { "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": { "r983" } } }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "SecurityExchangeName", "presentation": { "http://www.schwab.com/role/CoverPage-": { "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": { "r985" } } }, "us-gaap_SecurityOwnedAndPledgedAsCollateralAssociatedLiabilitiesFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecurityOwnedAndPledgedAsCollateralAssociatedLiabilitiesFairValue", "crdr": "credit", "presentation": { "http://www.schwab.com/role/FinancialInstrumentsSubjectToOffBalanceSheetCreditRiskOffsettingAssetsandLiabilitiesDetails-": { "lang": { "en-us": { "role": { "verboseLabel": "Fair value of collateral pledged in connection with repurchase agreements", "label": "Security Owned and Pledged as Collateral, Associated Liabilities, Fair Value", "documentation": "Fair 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." } } }, "auth_ref": { } }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentDomain", "presentation": { "http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesActivityinExitandOtherRelatedLiabilitiesDetails-": { "parentTag": "http://www.schwab.com/role/ExitandOtherRelatedLiabilitiesSummaryofExitandOtherRelatedCostsRecognizedinExpenseDetails-": { "http://www.schwab.com/role/SegmentInformationFinancialInformationforReportableSegmentsDetails-": { "lang": { "en-us": { "role": { "terseLabel": "Segment [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": { "r349", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r375", "r381", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r473", "r479", "r759", "r760", "r761", "r762", "r763", "r764", "r765", "r766", "r767", "r768", "r769", "r939", "r1071", "r1209" } } }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "SegmentGeographicalDomain", "presentation": { "http://www.schwab.com/role/BankLoansandRelatedAllowanceforCreditLossesCompositionofBankLoansandDelinquencyAnalysisbyLoanSegmentDetails-": { "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]", "documentation": "Geographical area." } } }, "auth_ref": { "r230", "r232", "r233", "r234", "r235", "r236", "r237", "r238", "r239", "r379", "r380", "r808", "r811", "r813", "r874", "r877", "r881", "r895", "r907", "r908", "r909", "r910", "r911", "r912", "r913", "r914", "r915", "r921", "r947", "r970", "r1182", "r1209" } } }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": { } }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingDisclosureTextBlock", "presentation": { "http://www.schwab.com/role/SegmentInformation-": { "lang": { "en-us": { "role": { "terseLabel": "Segment Information", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": { "r348", "r349", "r350", "r351", "r352", "r364", "r369", "r373", "r374", "r375", "r376", "r377", "r378", "r381" } } }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingInformationLineItems", "presentation": { "http://www.schwab.com/role/SegmentInformationFinancialInformationforReportableSegmentsDetails-": { "http://www.schwab.com/role/SegmentInformationNarrativeDetails-": { "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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 variable rate." } } }, "auth_ref": { } }, "us-gaap-VariableRateDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "VariableRateDomain",

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MZH!K\$Q!G<E^U^VPHV4D>[X!B!PGQ\$2N>[G!G!3!42F!>9=Q!L0\$!>2!DAY(C MS^X^Z 2!&6MRFO^T!H!>L6M5!K!CH!Q! S^ M2T!C#&.3@%#R!Q^0-
NRGH!U(!H!<693!&E3L3G!&G\$R) (NK!>Q!0)OVT!N MCH!1>3!FTHRD<4R!>O!E6?Y!T^HRR(MXA0 GV@27X\$^69AGBSX!X-17%32
M!)L_@9@2>R*3 (^5A20^>YX#?R2497Q74^%C69SL/Q\$1^VIR9=*9GQ MP4!^!E2!H!\$6B>D\$.7EU^Y MVZTH=!!G2HNISU:&5P=OA5=S5+D.?
Y.O6!F3E?9!H=DT!K!>C%G!K R>> M Q!W^!>YO!>GK!<9W!X!>3Z4^W .P> <8!>!>HUCBFV%+!OF3+Z ZMD4^P!>W!R!7B!F5P5G
!U!HSS!^!8N!W!F&W!&G;GM4!YUOK!^2!Q M!7W8Z!>OFN!08=0S-RK;3!O!TJH!M!9S^T^4!5R^E!ZTS33P^!5HCGRS!)B>>'66.7!<
Z42996WH^".E^K!#/- M\$FH^H^*O06T/M!>D!ZG/F."FH!QBY3BH!>B=V!S8P.M;KX!A0A8;M% L+L4QL^%\$%U0H!M>%>7DQ7W/0#@?<
Q!>H!R022M25HD!>T= MOH!E!K.N B>NY4^Y+L!>(G72^<9<=<C =M5(T)2C^<^*K^2%T9;\$R!E+Y.N>AM&9^GZ%\$F^Q!E!2 K58 O64K!1 M%<7-
L^\$5(CV 5W5RL+>./>^5WL;V!JB!C&3P%!/6C!PLANX!>YVH+V6G.M=N.XN>5>?6E!50= FGI(H<^B!>=,FLDBA2F6D2E.M!^!T4>N8M6ATN&R
M!V!69^Z\$30;2M8!L(O.8!142K!H!>4P!)%?/2 FT9F!H6S^OC=IR!U!LD MOC.T!AG0^55!<4!>+2!2!R!6X!L!WDK!>E2-AVMGXZ459UW@M!7GK6 Q&
M6^HRC^5!QX\$!GUU!7+MTDES^\$YLLC M7X6^5M^;D!4W6&+&0LODF K3!2!2!L%PG^38L!CYG3!V9=5RUZ!>=PD>W><=<
MHY%>=Q^6MBOV!HED4XN0^X!F7!A8QH!)@UD!P!R2!C!2^YM9!>M^2> M!8@>T= !M^"K O.5+^*K&6!C37R!S>=>A4!3RMHS55^!Q!H4+!M.1W
M2GSK4K9!7(V!V+EKNN2!L!6^>..H4B!>5M<=<^Z 3+>H!T!Q!W!F.XQ!H3!H<M6Z!<C!Z>=5^WTF!H!W8C3>V7RR7!M!Q?>T3SY&4\$%K!9VK#^!<
!>45(6 MG9PHH!^FA.)%OL8=E0PP^ 9MNRBB58R!&+Q!H6XYW^*0B>J.M^ZABP^MDU4!J3K!D^=6!XD9>655DD4!PV!>9-A^8!># NR^0.AWW9-
>TX=>Q!P!C\$;M>>+&U!>M5<U.#&D N!9!UN5!<=<TX!>?>K!>X@CM24^6 2GZMD^%9U^!>C=<!>D MK3Y!7!>DV319O D0< DNW8VX-
M58YDZ!>E5!>E7W#Z!Y!0L<1VT7^C#98!M!>!7)&Z!XG\$YEEY!AX2!>H!P!>!)T!<P!>E2!>Y.YO ^Y.^*Z^K!88CMO
MOEQ>Y.Y^Y31@UK!Y2S.D8^DOML!Q6\$;@N5(!<15/G_&TV6 2^*A.KB5A8@Y MM9WL_%E.S+1S=(8DB!U12=E!J!H8.2?>!C\$7+3N8. 3U@^NY#<
<5R5!>H!# M^X ^E!C!H0!V6M!Q!C!1S!U!>..74H!>P+!>P!>G!B.M!P.F!>2Q9Z3=J!B!F!>0.6S4SUEV^LX!^Q\$G!BXE^GD!U!G!E2!>SOP!<
M.^YDDCBAD!XGCG@!B!K!Y!1<H#V!B4QM!064ENT2!MPY Z!D!>QX<6 2^SG.M!>X!>L\$SZC 9.@>(RT9_..28QA M^6Q @KE!>O(43.W0!<1
Q7Z!BV(C!M MH!WSAZ!6E!V!WQO@Y 67U^!V^%8XQ.VNORX<>0B>G/T=0>^>^F!H>Q!V5^7!&!>F!G.NQ!H.9^>^!)T!V!>2!>8E M!K!F62^7!>G-
#YE!>SFM=K92%!)<@2X).SY!A!>8&3M!0K!H!S28!N74M9!S^M @9.Q!H!G>5#(12^TS^8^YNB!A2-U!H!F7H!G!\$!>5+&W!A!9 F3^B@4!<
M!H!P!>R!N>E!>NP7H!27A^*Z^?>=MZA.S! 2!Z @8!M.7!>VTL4!65H!)9^X<742!K^!>VOC.TKGR.IWK!R7@QRAU!EMWE9..!W&#N
M^W!TU!>Q!V!>N0OCNR2!24K<^>P#19.=ZEN\$R!O!CFRY!6!D).K!VZ#>P^M!F\$5^!L!FS 2=2U^K9GMVD!H!QO&^>9.Z3!>0!UY=1-6!M!>6??
%N&^!F0" M!P!D4U!>F!P.72CZ0^!K!>9NB@Y=D3S;<+!0A!> M2!3DV!>Q4S!26G.>5!>T!Z!U!>L!>P%>J!<M4!H 8+&J!>6!>5!>5Q.5 T!HVC=I^>54-
M%>DD3!>7=5 M!>G0!>1 SDFE\$6.2014!>(&^N)F+P4FV&4T5S8Z8Y%*5^T;=JH=UGVYB95H M!Z!H!>1VM!12M>J!B@D0HUA?>XWHM07W!MR.GM+?
VEFOZ M!2VC3W&K>H?>QTB!BUQ.KMVTM=M4TW3CS69V+2OG.E^;U!U3^9EZV!L6H0X+
M6EER+^!DW!1M!>B!>@A)!%GM95BNM8\$;RK&196W!GZ.W MH^>L!SLWY(TO+MRU;XU<1-6?W!JR:7)2T^R.^292MD1-8X!>G#MUW3
MGE.A#Z!L0!T67!Z!>0T4KK&U!H!>Z6M^#&Q4!L^V8&5-2!9!&78D&...F&DE M!P!F!>8=&#G+8UK7B!5 U0+V!CY<1P-7+^KZZ!Q!M?
Y6!Y!W!K6M!PAJDM=>D M2Z!O9U.T!H2MLB.K^O<^<G!H!B2!H!F2.V M!H!D!94F3K3!>P!>9A=6ZRIK\$TRH!R^M!>O!>1!>EPT!>9!NU- G!W^&Q!U/S!
M9;N!2!H!L!>=&!)47U!1!>^!>ISO.788<^%4C..M\$+!4<^%L9%<<(<U!A!>L!G!<MM!NU^!C<@!H2# \$E>L9!9H!H!>4B!V!Y2!H!A!M<^A3T^S.S=&@Y!Y8
M2B!P!74.U#N!W6@8=54T&2!M!>7Z!X!H!>W^>+!P2W!T!>MD!>+>^Z DAN!N!Y W-U?WZ!>U!Y!Z!>CB;YQW!>75P^9!>F=N>J!H!W!D MV!Z^Y

0N0S/9+7=F#KQ07(LS;2-/0L63L1-2)K)YHD5;4)P=K3J2T91%V10 M4ARR^@+@)U,F,DH(N-7DOJYUL\$9\$+T/I,IA<"C"(2PRD#PV062W4D6K&#
M0N8<2-ZV@X0R;R\$S7,I/CJ086 #WD;X19P/CS8 #,^\$*LY0/4PC-G-*M@23X3S3U<9JN3AIE,^@O1+@WMA/U,N'V,7\$6,IJNL02DX?>QJVF&F<
MOD/RYS<NUH>=>S>DKGS#D<0<,>9L1>YX1,7UFU/1,2L2X 3WM A M<#>TAX0;J4KAUF8<#<@>EVJWHL>...\$FKHR(4UX)GP0LN3+/>
JA-?"/A&1? MX:C/XE4 D<*>9J\$H, \$-&W"/3DN,IE/F/+#8.%?+YRU?>5A100<" M1\$>VYI/*+)<@>7.5A12#2!VAGG:3MV9S&I#BC D16:F4.ADM5J
I\$13 M MK1<C2<-<8(-Q*W/O13?2H2I+>4*NDIP4I=6#IKRZ;PHUQHC3 F M#FT?>#U7:U1ZTSE4=>@9DG@,HER)BR:1QI<2- F*
MEF84OH/1=M:S\$&K(72#P300&1/P.R:#1SLQV0N3(S'>#P&XLS:25(N#K<M'>#>N#9/<=>1P19 K<U/ N6;J734YR(I=0)PYLWN5>31"=X1?
LS79-M%)>K7Z P13V/K1@JXBBO\$48I29E:@ M^=RH@>?Y:O/LXOWK @DHY=GV/1?7 M%00P@S!<150%X).YX,^(&38*Q<3;^Z5ST,^
Bf(01C0MA1#Q#K8T5,L MJ2-1LHG8SDI<13&24+&1D R#2& HK,^&=>3/Z&=>#>KJ0CMP/L1,\$3F M4<,%>+ #F TN+7 W2PAI,LEG,^JH!>-(8LOE,A
M4A&7&#H=A)\$A104IR5EPTK-IRG75 B2S4O#>8,8I?IXI BYG M^AF G1A(EM4C<# M.AHS.*
(K4.A.B)G@10%PG4FLOB+&#6C"FG06I,EUFB#>XXH0Q/V1-OT" MOMHJ(##>N127YA3;2P<>U1+X1M8TYF"&8C.B0?XXP3?0T !&KP;H15=LZLB
MDP&,1-?2?6R;8%9Q<X\$CE%L0Z8I WG#CA/F)^+>0L18X1U+BU&PD&, 19 M/1A/B3?X2I(Q\$>R "N\$S@V(1+55R88K0)Q/RAJW608IAJ(R#?76?OI2I@
MTNF#H\$14UA*1.7JZ U JL?UY3<OT-H/K4HJ=>?7S74L-D-UF&NEW9 KPYI<@ MDJO3%?>DZ6<NM<PK<CF1#5R1K9>2-1
QMBI?H% M95(U%>+>1-?YF?X6142;3-1ZEXNABM MB/U,1BPO<?M\$2IV#19!<@>6X\$P656RZOFL<=>K1L#K91D3YIVNZBW8 M*546!NF\$D%Y?>
5(S(Q1E<DX"3@>1- DX"KLJ-T\$ODYM=13>?7\$1N6#U V@DK M74JM#92<5K#5; 4N<DM2JP<ZVY T3I0Y2>BAA=+1VH20\$IA=>5IA72&9#
M1820+17ZD/K/D,INF@195=68ZNI5K?>,"EBYHLU@W8D!>L2L75-7 MM,ZB:04ORL19?>6:(H\$3">4Q8W34LE13-7\$D?X\$E\$ZBLAH6I&TDV:9LY RE
M0?TF9HO MY#EYH15-FQM&#>D&24IY2S'X6EX3XS24Q3POKH;F>V9C0 M%4K&Y#7\$SFFLLI0D2PYD2 T GW6Q6EFDY20 UQI71GTH;E-
N>2HJ0ZGN MJHE:02=WI*#9(O74F8OC U)>ON V@Z -HZM<@+D-M7Q1 YZKZ,SM#(L+64 MMH18QCFI=1246-9C&C12NPQ1 MG
@YQ0DPHBAF,D8I@T>2,091IE=1BTYVEFQ,NK;+UM+S)Q*H.N9M,=>5HT
M&HJW(NN@,S'>8<1NE7X9H%)>WZPOSUUI&B1M5N59@>G6.K16+<S<X MK@S5@F%YB>1ZXKMCY+T5> QT5TT?35E126Q1T/7CHHF V0J6&&
=1400B M@1W?>T<1A+E9;GQ3;=1ND\$Z,Y6D(GCL9K^QLSV N&^8)S+>K.>@>(E MS>+WHHU8JB#0NW!H8T2+BTBC59N9-F M
3>@>4;CVD829;2I@G1+Y\$UJO,RN'>E>6CB5T*H;+>(W0,1?H1A+U+9 MO2I)F*VFT,NC1+2 K;K#K#E1=5UCNYQQH=
JUX<#>BBE)5R1H<@>9V1+1 M4DG;+1M2MMMA;9+>DOD#21CA"3, JH13;BS?2R;#Y(42+<=>1642(YRSEI)N-6Q;+>>
M4.D5+1HHP+TS260UH.5AIGQB=>@LCPI4/S1I>AR=>Z40(V70-HHPQKW#>MTEH;VD2FU73-0V1.6<1 Y174.O-1K-0031ET9? 3BB(G
M<V1L Q1\$M1/1A1UHHR@I0XNR,4ZC<3, (M:341 "TGBR+VS+13EPA M'Z>+U2&S) ^1L>2JW@L<865OMVB"G15AIKT "N"6+>E!
(S)6&D(MQ)66D M>1*MK8W/U1W(OD<#>J(L;HE-9+N-KBM"WGXSSXB-G4(51&2->?1^7DU M%-NIMKZFI6B1JW+>W# 2L*KS96%K(OI)-M7M-
S1VB3; MG@8YQ= R#>1F3B50U78*U0;@M@LG14WXL"S<.,WM'+RN-66Z"6 M,
(ZMNZ,AL:UZ4X9I;\$E@V3L>WPRO\$SE63;A%=>.&05T:YYSQZCG;9)7D M;DH8KE(U)*N*3S<P*Y6(GZ.6- TY52=1H?T24F3.K185?H#*6M.B'15&22;
M/Z2O58BH(819Y6.6&TE4+>P@12H5+Y Z;OG7FZY9Y TSGE W9I1&H9=GC M%U?9 K=54 MQ0SGVTTXZ?JO?Q9MJY&EM, U13LLE(F1+>+>Y8-0=
1&M<1VTV9KSES 19\$ M@T)-BO#>169;3&1AUJ,S9B/1FGQ9H Q9U>20=M M 0146B84FQG.E2@1L/VT+1F+>H&2424WFK4^<@>PKX<
4NQ;H41<=>H14 MP2KIO"UT#N;#ZB:1Y4WF,SP3B<5SAW1" CIQD+0AD(Y90/N=A:L4@L> ME,M@A2RPXT+NP"J8H1A+32,,5; H
14Q(U1=,*7L\$<KL Y4F>0O00 M 259YN061ZMKG;.*1(X"1HJ 119U5>LNS5)=27.8I@/M+V+3TEUR# F/\$>
->8N57RW1V/1YK\$F(5E17<?XU6U54,&1242KW83CB-M7H1HDQ<4C0<1LPAWY1H(G065STVZ-3N/MAIN'=+>B*7&5JB3<G?KRA M.7UBEV.?
T9>7=>+14"=% H:(?>1K1H1/1 Y@RWPDKG154<MY8&Y"*(74)=BURIU'D-(X\$>+9=JEKV M0A-YYKV2;L CX-X5 MI(7>KHU-T\$F @)YTK<
<=>E+IS4H? 28C U1JYQ<D2M7M1F2U1H MT1FPUPKI?Y<@>DGN2>1K@G37IS7U1@D W154CUQHJH1F0054RWK2NULL2 MH P6X-9GBK;M?>
4226GU3(56E1UJY=6AMQ0X251>A>8T R,7%2IK\$5#NE#198RY@HA26KU M(355Z-FCVE)1J5=KS.L-VFYJN12-1EVZH3ZS<2.FX
\$LEG3S1D5LMF MIH%1B%4L J2(YC&C*EU5X1;N"DP->LK;JHE,64UPB=:0.#>DEM9K19?>
M1T;0E;01BH> 5&S1H>H5N178E1@TFKZ0RJYV8R^QG+X@>R;1T M&20>3U L8#IV6M;0V1& E QCOM(CV4XIVS-
EH KT4F>7;W&#>X&#>6YB1E MIHJFM(2HK;MG)GT<#>1%+>PI44HUYBM2Y3&6Y2IYV<P<@3GR2?U0M*ZF MC10LN%NG&=MQW1%
17.4X9ZWGH&9 Z5;"P4Y2X129NM(Z;U OH1K104L8^ MKNWBIMZ7?M J-&B*W1.XI2AN.FK17FDUEZEM&47A3D6*3TRHR\$Z"Z MIAH MZI<K1D-1J
(+M1V71Z20832HX16IAN.E.R@KH%QM*29BC=HK7\$>81TG(E=SVH,C"UW MN J1@>8M1P 17D.\$ZYW<%VN;W4I8EM9R)F6H#MVB0?D?>
*DAOD&A#2U)/8@ M<75(EJ6F+FYVXJ-1M=21W;=>@>AXB=>4&4>2;V1V(C"-MM18 WTC+>TM24,4)P3N5 /27146E6#3&FZ?E7VEI4"SI5W34D)VAVE;
MQ5X#>2>JL@T6<PK= H%B\$>."F6@E0*TK,D;>L0225M-Y^V54U1>RU.8+30 M2-#X>Y4C=V7A;LPZDM;X\$-1J;G4X?IOUY(5+2@>?P399IB/8!
"D;U)+ MRZ7E1T4MW3>QQ;CG8GR1WN;1#60VC5^EU%>H7U?26HUH3>EWY>2M;N& M1>CR9KB408V70.H*HWIV#GZD@A260UH35-
T4=2WU43-VJG*Z<9%BE\$H%<M<4%Q0>1D2T@JW+U1N80N7?A@15XCD;-I>>T0B9G38*;>OT16.YHF2LK6.\$@T
M=Y)7LNV)H3;DLT

M3+&:(G-&NI=2GH_#2ZD-30=<48GFE.[7%OF120@Y+.VT+G^DA3ALJ5QPD MG4LZKSF=& V>TNT>OO>EI'-)YU4Z>:IO*,>E>.2SIM-
YJWOJPS5.W6GE70N.M2ZQ44(INCL3U:OJAN:-4=EXC<)&#WQ5RA7>.(N1>JAS^A6.XV4PJ>CF8;6
M5X;:GAY5&5%=-FBC=>#WN3B>U18X^5+1^WC8X\$CDG:NVF*YH^E,BI)~)TL:NO MS:C\$S9EP<1%7#./8TK,2+^?
&RT;HJLGGQTM;&AA^YI7UO#35B=HNFDR.P#P0L.M>^XTES\$*K<1^4>W1.9TH5.52KI@U-|S-Z)K&X.11U(W#WQ)J-1,22"(6R) MG+)-+6G#H2=AM
(N9\$VE;D#G;=9)(&3LMU5Z.L\$H1K\$G(MTLE.N5.M>+S1G&I96^0"2O.CT=>4HJ+&+LBZ<|NF4/H1TWC.ZI^EJ1=2R*AY)XY+.MZF7G??
1^IGE1HJGGDLIK1>@IHZ=1LWD#5Y+J9W7BYU8Z".1GG^:SLZEW1+M+SK7ADCG>|EGG.HHA1O(UHWU';K7UW93<&2_2.M7D^O4:H7FJ\$2YCGW!
M1&<4LM\$4A63KAY(1OAGLU9"72^:YH1^?2^YV/L+RGKJ0-UAOTE5XW:RX@M/U><1H1L212=JN"6UK-QS@?
OSK0Y^VX3DEMYT>TK.D^4G:S/MGJH1MHHQVU5(VJXODEM^VSKG4V3M^UINWFTK>F&LAIY?.\$M-V@P&31^GUJQKN
MCG3NCGAM\$Y#M3+R&C;@T=1^VZ^5.M\$;UY:6F@&I1KDM^&HHYH3E4+TT.K:WQ^V=PVQ>*EH=|HQ4O>2N0R>>
MW&56&CFCG04WEI>^XZF15C&9)Y0MUKJ^3H3.MYV0:D+D;+U6U=B12H.MIZ/L-ZI^>/X)^&T^NFF^2WB6I^X3>|TE(ONZ:TAD)H9KBD=TGO#;~W
M3#?2\$T.O/ITITCA97V#V_18R17(CWOX_*;=:B:OCA4MPD/W)F4LJ5&UW-M8E/K#?D1^A|Y)KIX#%<0.Y<|>1.2.MHV:X+H(|^?.\$M8V<E&?
S9Q^<1+MX2GGGEGC#;OB5<.)^T9S7I.G^&26?M#;#>F6T1=5HKYIYCI^EO.C(VU623KJBI:SL50C+7&#GQ1^2^C3^LYX)W2M|WPLE3?MO:H?<
G156QWN36A^13">XW@O>^0N((RIUD-B\$1.Y2?UQ4D58CIVAG-JE/:MX:O".8PS^5^6f0+J52AGW\$SGYV_?D1^IX?_8A.LN590=SAIY^L%U^&OI0
MU2IR^64/G#P|UUR.AH<^<W^=71^47E=^29TAXMM^6WY7^C.M7^NDV.PE^#F51ER?1.MG^@ZN.18(6)D2V7A2X5H<3.6^10_FXZ8X8&<F
MU^UB.X^90.K.ZA\$C">S\$DBN^14EM6Y.N>H.&?M>(R9350)^IQ^O:V4\$+FNP>6TVU|WJPJ\$@U6YI5W21^TG:LE>?WLD.DQD\$T
M7CEL7VBYH^5AN>S_="=U-WMDW&JH@f)^4D9>:LC6UYVSK^EOJH"GBN@/XN.M.A^S1F&^10>P4Y)<.'ESR#BG/B\$P+^_C7I
M)JOI^6#00Y|WELC&C%NR2+&#3ME%>T^2V&^BMF\$Z<M1_80DY@YD4D1\$X2^P.G.G#9")R@=
M%:C7VTO/WHA=8B7?73N2(C:G3ALJ)BQ3V77\$MEF9(+<+VY>15^F:C@H9MXP.M>E^F_Z_2_MVTSOM5N^HPYXOO^UT6HJ6K6.V^|NF@O
M&WEGEN\$3_1135@BY:M^Q9:D|M5=6TDHYYYY-IFBBGN2TS+DM(SFP%A.RY\$=DX^DI.R2J6L|H).3LN0E^2G99P+M;)^N^P-R8.LDG^H+6.
<^MIS-IA;&^TK.PU1A)FBJ\$;GQK:ONFA|07W4L.M.S8I>=M>M+?+<(WU+5.G>=..BCO.2X^EG&MK:6LZKB(D.VK)C0H|=Y+U^NE^=J+
(OE=EM;#J^TU.MDR|^BO?KJ0(RWOWB/GUL6OM^#FBM7=1^=S1ZGRH3LOPG;2K^M)5^E^M.ZB9OBL716X84Y9^5G13C^YE>ZT)
(N>=..2K^192^*09^%C=T<&^1^2^M%L(H9K>|*^AAO5CK8(%_RUAK2:ZU)(L91^2IOJ9254CR4)*FS&|^|^HYWV.MB7V4ZK(ZNK^+Y+CL)^>ERL+D^P)
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4>@|H@/F4IB|^MRIS^A4Q=5=N.N.O-8%VI?^U0\$W+^EE@?^YI8GMA^\$Q.6Q6S./CIV^17%Z.M3;M^VSB.@SO.IQ7H1.4.Z1"?Q#;V>S>P@@!
&R^UL^3G?2^73SY^B^M.MJYQ@MZ71<@:GNJ_6GHME>^H1.@10@AW/H1U^=1^U5(U<L12^S^W.BEFWK
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3OH^CN.M04^10^C3\$S1&^QD-9K1\$|^&2MS.P0.R\$F<|1^#XV\$S^/C^1=J18.G-8M.G.FXJ10:6X^4N1E:103>_P-H8=..&M^#R.WA.BD|MJ8#X!
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^CNVY^0%|.GBG|(SX|WJWM_#%E_P0^F#_JE^M0S5X^1GM@|KN|^/H/_M30.L=>Z6D1A1XY.T/IE3FO^O#>.\$YQ^\$#H:4^F.8.6Y15H#+PS-ZAUO:
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[illegible]

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M..IHJ(I+JFOS\$W.DY\HW\$O5\OY^NVM\$Z9;B1U^ZZNC?JW^F)WWQF\$..1R\$
MPQ.X^<GZ^X^<=F.Q>ZQOJV^B5.2KIAEBMK\MJM^1UC1H1.K0>17Z6#7EB.4.M^=.MQ(ZAC8^2V;>^ZW6F^>^HKO^<=E\?K&6JCN^L\I
HNE#^;T89DMY(R.M>MW.L9^Y.T.9.GH3^J.T.L>J.S.^?FLE91K&SK^!6DVB^#GNZN^#(8=69P6A.MU^!&^&W1&^Q<3^H\63>.*2>F^QU5=7;45L^E-
16%6L.E^*UU(&6304P8IFV)2BHH^P.H8=8H6\>9.M.F2QVN\9E2M\@/G#)U7J=JXK!>2DZ1U3F^XB=8Q5.G0IER.HJ2>X^N>M
M)9&=16^HW<(556VEG)..>1^VOA1^BQ\T.M^N<N<+Q>^WG.5MEXI(#6#Z19E.MXS.^8=;%D\I.ZY6TBD/
Y#^NA+NFO&OHX=AC&V^YN&4K25^T^BKMYY(A.MT#EOP.L\I#^Y=CRQ3OE^L%TIF\$YVU\$6IO>3!2^W@^G.#Q3#.^+>P)^KE.XS?^MRO\$8G.
S^N+>N3>QQ==3YHIOPT+1HGZ=^OX^<K^&^JCPV^Q208H^J#^MKRQX^M^X.;YGL+5^DO>F8.^TM.KR07MM2)@M^<JLRG6!
2NPG\18K20.O/<L+KR917\$G32LV\^#H0\$^R.RR.N\KW5S0.MOWM@RK61@#<=1^J^UX5N.M^N07^#Q\I)EA=0E8.GP\AWAK\H9J#@J\B@48!<0\$1-
W@P28LY=KTP.J4=P97^2\$+3T^>+1^IG.G^<3YK^9.M^>^M^J^M^<K^S+>=TGE41+@#=#IR-0\#L^O^U^IGC+V3#L^7DX58&^3X.M^(*V\MA2\$S^17
42P.F\A\H^#X^9.WWX^2\+SY.C.YU^PS\T.OQEOC.\$MP^+F5\$OT^W#8^PP6201CA^B\$>RG>^LY^Y(13>20)B\IR.ZSG(>2>=Y01
M\FINP0K.7MD>HU<JGD^2\$F^#<IKM9+WHM<^8!AT@^S)SH6UI.Y4.8.5E&WS.M>N5Y..Z1Z(Y\$E#^IK(1R^ON;ND\DGX^MP^G>J3ZR^Y7?
IC=56U+Y1&G\CM^H\0PQ6\6/7V.V4A\HN.N.7U\I5V.V8S13&P2P<)>T^="^#RP^YT87^SA.M.LB33\DG\H^V.LK2?
QP.OB2^>Z1^1.\$T.324.^#QO>1!TOUBP\I^P7^XC&^#V\^<^>JX1&^E7<N1\Z^H.MHD.8!WKR\$52XJH^<NG8H^%MYQ%\$H6^TO\SHD\I2>L\7G-
FEV)R.^NTMPB)!)O(ME^J?PAMPK5XF&2#^7L">)X\CXR.MVCU\^*I.W%7@!R\J7:4S+DR0&0^NZI.^5X&LH&6F\I@>2V!^XYO.M^V^)
OK\AM^NX^<C8BJBT3^>P9N)!.I8S>=)LROBU^M^&H\JIG3+>KP.MPY5R>=>Q.E9^CK\SP\2@;^U3SSW)Q<T\H^OMYBY\$3X9\43R\;@CYEP(^MBO
P(1TOSN.ZA<^TD9Z(XV2\$.\$<1<4Q.K55Z83.934)1^*!44\$B=69L.MX\$XL2T^M^<@P=P^0KA.XP8X.P<@0^&A&+<^)(#HG:8XLK(\$G%1JB&S^"%KE
MS.EU6X^<S^US+J13\$(X^X7\KT72.34NP&^LU6.NAG\$B^U.9..9CR#2T^#M@^)(C^TE\DK5K.G&0\WDVT^%R^AD7PN
M#1+O&CY@3T^K8\LCB<#1^E^+>754(2M+X\K(29.OB2^Y7K\Z\2^XJHQ>..G7.MU7OE^MN/H\7.W=2/M.^U.B2\>1^X^V^YTYQ\GBV@&7&GF-
FW24K^M^MLU.M+&S^22^J5JPH\XV85B^S3G3U2^OUG3D\UPZ\&K^2.9=.)HZZJ\^M.E5\$5C^X\$05^"(47@>10>30>V2.Q^L\I^G2L3>S4T8D_0?
0\V+RM^T.M+2(W#0.6B<..6\Q\O\H\^J^H^E^I2^O18>^QXHF(0D^D75B7BS^>H#7.VQ^7EQ.MW\GK\N97&12+>G\$4EJW7O^N^RVU.2^D?
T2N^DC\FK0U7DPO87ZZ\H.9CC00^H=T68@.RK\X&2P1O.M.H\KY245^XN5^X9EKQO)FE9.GH+^%D0^LQ7271GU.MB;U.&V;(MQ\WDFEJBI@3
M.HTTFOK2&JN9M.G9H^BM^F4V\B&1%>1^E1\I9X\$6)2C\JG(4^*GENB1.M2=3Q)R6;V3HA-L^V^F#7>H9-QR1R:1^*I06J74/KZ.?
J^O1RC\$^B^MDW\@X+X.Y.M4A=ASS\$5>+MYP.IWL^B4.O\>5.^PAQ\04EN.\$VDH^6\$.\$SA7U\LX^ZPYH.M-
N7M+54.6S.D^FHIYK\A\>H\7PB&Y\Y.86\SE\XQ\7\^K7X)OWY2L\I\I=N.MQ\O.X\IRWRM.KCXDG.M\A-IR-8\$SXR.UOP\$O<5.WC3P^O^5IRY-
DD\17F.M.ZP^ETO7^<01.JY>..5C6S\$7PB/KB0&8A1^<UJB1^<TOKAG.X)P\$JTY.MPS\J&^IB0W.S.HL\14N^=KNB\H^E^O^N6.MLUQ^I3?
&4X78\6MAA00.D.9.^8X.G<=^*IPIG.O\$X.WF+^#5Z^T)D\4#0.P1Q^JEB\JAAKT\IMDN0.M^2.DAA.H#X.V.M3\$XCV23+7^S@CQ\>H.T.Z.WV.^T<ZEF^Z3XN^<1F^="G^QVBIY3\$>DP52WY.M^)+>ZS.K4B-5.R2D^*GA&G^DJ^6^F<=.(2TH(J^QC3KRX/C14O.^56?
W\15UH0Q\O3^I.QSVU\QB6><7^NB\$#21WJ.T.MD^Q.Q.H0G1<^<G9.&O9KDW7V\7\^T7G.^IX.^J0B1.O_05S1H^TY&^<P+3KJ\G.M-IP.MB.^Y\$^T.S
Z.VY^XY.Q1&H\IPZ.Y6\TA8Y\$2.R9%1468B(8MV\S=GL72Q.IYR0)J^>#^TQ>C6H1.M5M^UFJE.G^*0)M
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AZ0^S343\^I&@SMK(E.N@NVN.MA\B\^FL.Z.K5;0.IX.1P^V>T\H^P<^<\$0.B^")..MCGCF2^L79./@0X)Z^Z01^>4^&(Q^&R\&X\H\1^L6VZ+2.8
I06+>H\WED1.M^SDI=NOPV.Y^P^Q9F.ZHOH)Y9KJYB@;@X\TAT.M^N\$P^NS\IREGJUS^V.D(9AH&C7VAO?DSJ^I\W\X%>MHW2+>^&Q
O^SPEY\H\A)^&T@G^C^<71&^IT=G.^POE\^>KJN.+I.MYNO5U^L^<XO^Z\N.FC&022..20\$)YV^9+ICG\3G^FL@>1>4.M^I0S)BCAV.0\$K2/-T\6\?<S(UNS<=I37^*.25>6(6@*)/MTN\AKL\$420^IY@>O94.Z6.M5^B>14\25(C>=>H\Z^NS^Y\E%>F>4"@>\$.7/9\A7\$^Y\I.C3H2>4\I^="KQ3.MS8(;^H\B@_DSB
Q2#^P<^<CE^<H2Z^>^<1W8X4^KIRZ^X^#^#LCRSC.7.MOE8LHNH6H^Y\$J\B92^*PWFW^A\JWO\H9UK\I6L^#4@O3(H\I.M^>9P030&2A\MC@C313R-
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MG&^V<..P^<@.HU58\$PM.^&H^Y^J@^O)2^O^3JHP.B2>>J&Q5/H5-4K\PCZH834FE18Q.EG.MG3N&A62TKJP.60.CET\$NY\1^2H>B\XBE@5Q?
07+@/R#I\Y.M.9@^.)^Q.T5.M@817BK878ADN^A/ADG9>+>1^S^<G3W/S\$1.OHXMOD^C04^L^EW3F#^2Z.MH>GS%=?2?
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MIC7/S+Z\$JL6Q^ZFU04.O\+OP(E^F^1B\$YR1XRI+RI&PY8L@3DVP7TO.M>)>I..D3\IE&X\BQ.^H3>H^<56.E/K:7^1H&2TX&6^6^I4C2SDT..L0UT
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C\5.E.O.RA2HE\CM/O\X6H\W.M&Q23.A>).2M^D^9A1D@X#73P^+M>..007.19N5.9#L7>A^I^N>IR.\$UWJN.M^J^<KL^*A^<I7D3(>O^KPA(+
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M^<L^N7\4.G.G^Y0^5RX=E2R.Q.S1P5>Y^L\MZ\^D\X\^G\B^R^S\H^J\T^K\I\I^MVB1^L#^+U^*F\TQ>WBRVU.M.7^C>#>5>ZE\!>5..I\V7S-
X\T+^Y^..67GOSNZ^O>^?7X\B>+K2.9M7A+M^VPH^M=1^<#Z%6LLB^U^I^HNA^XO^#0^AGAWXIADUTZ0&3E=H9@J8J2FG>MHU^>L+L^F
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^DC.;=@S>71Y@IV..H.ZW;HM^ZIU1SLJ9\$UPZ507^4/F=J\XV&W\TMV003@I\WSN1.^=551-0Z^IO\$A<U>J&1^QC318.+HGX.F\G8)O.5D7\OT#?F
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W+1^H0G90#1.^@>YDF\I9U@&K\I5V^BX.B)KZLP<I\O\TEJZ.M^<0^G9Q31.LDN@M3\<F\B/O^X\M9G2(\$KH5LTP3DL^C)R.8-
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MM.P68K6PJ.7(T>2>5O-1R1STGY4FEZG1.3^A^WCV15^T^G\$JH\WB^MBU^Q2JN.M0^0HE7^&6K^LMI>J>JRAIEG
F^Q^5K6R=P6EEJL^B5=9.8#TDN63\$BRK<(<M)5EGBNO>N&0W(4G714^AL.M.<=UKG+BF9.P2^JY^/1M9..1KH8&%)UF#^MY\X<21D%\$.RM?
@")2P2DE^<N8MX^E+7EXVTEV^E%..LY^*WDX\$5V.3.^>C^JG5S^OL=2N>=>J\TN^2ZGQ\IY>^<CD6^V6SA2M\8CM^L(I
MUU)^IBNA\H\PATIV@ARP=PX&^NV\^QQ(W\I\Y.YP2&G>^&1P2F5.HFWW^C34
MK6\I\I.P.KWB^K^79EWK.L0C6Z%CI\JS\I^P^X+G+2.6BU1<^H\I?PHRM9^58H1.MTF.4H&I\OI=I54B\J\$50YS3=1C%27++>Z=L^JIV='ST4S:V?
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FMM>WU.E.Q85=IN.^*6.MQYHZE\$^G@<^T.D&+DE/2#=%XZM2KK(3?>U&Y^4VLB22DS=F^@5+^Y@T.M.^<CN^*PZ^GK\4X+^TOH\+
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A0<1^J.M.LD=M^LNS\^C\I7H2.8B\I^MD\NB\MP^#(G&W)\H^I^P^E2@A^5S\Y^SCY@IL215L2R2KHW>EN.Z29H\J>A#
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#)=7%&%)^7M^C.S^FV^V5^&M^BTK\I.PZ8.T^2\I0\^BEDU^X\DJ32^5.Q=U273=6@O^V.E\FDEJOPZZ
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&FIO5^74L.2A:8C9\SYM9ZD.M^H\U2UH6D\6U.=6=)2.\$S(WRSNE\N^<W^6&OM^H6>C3&N\HCZ^H^JVO=WY1^DG;I?2
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I<68K<6:3SKS@9.^@S^KB.T.C5^<NSMC<ME\$^J-.9.EQW\MW9\$^<WJBZ^H4810QW01EW3AAEJUS\^T=F^<J\WT.N&N50^MW7RI^GH<_59N?

GZZ=N+/JDI74H8#00.-C*G#D^~/P.U)O)@8#XE[GM]U.M+*^R.KU*77>+U6_14XP=)TW-SNB[JWGS:S).S7JGGG+I8#HL:\$B_V6B^M:L?XIV.N+NS)WZ"/UZV23V(Q4Z7B8B7>K[|@X1KZ+^IC3TXNMM#R2#6=-MT>=>6@HY1G3V-IVTJ/!>+PLPI6J1BNPU.MJ->NB1%5#VUQW5#X?(5/"H-IH-/Y^N./.&@G2#+.I3@#.\$B*>E2BH-J.60-ML.)\$KJ2.4K\$IFS84LEH.4/7YN7GR5:FZYZ"KGU"SLID4+IP/QXTI12)N.-M=I8W->=>\$Z.-L7Y@/-294QJSMW+LX>+>UBY5L70.D.IX^F%IX+Q2+3>Y%M.22=G\$YN%<<PEY2WKEI\$Y(CXV7W.06_UR8P=NI%1&V>UN+3<MX%<L"P"<+T_ICG+^+8WCOSE#^_NB-DAO5YVJ.LI=I&3+1.2ABJ^M^+M+MIU\$U[DIID]>=<I47X88P#8M3!:"90C)\$O1EB-I(.7>L^0^BUJUN+ACBGMD)@J1^+<3+&=&J&XFI@/7SD@/"S^IHBP@3KLBJFMS(ECT(RE%3-AND-7H.MI#5C35)-NZ@FIR5:DFJ.BW=IMJL3D-6TBBVIRFFLEJ?2ORH7P-94VFL6N-H.M-7K:~A^L?>=>K^QP2Z+I^N)J68PR=%BP03%FE5-10XG8.D5N33%SF"CF^N2YBYMX\$)2RPX>KE<^(4Y^WJ-YRL\$#^(#_FO=F;^M.MI.DEPPTU)H@QOR>O^N.P+J2JH(7GD)RO=^VT&2 M5PW)RS@Y>=>E8(MC7^C4AKS.+HYV)FZIBEJRSFE=P1.V6&-RTRKRTAL4!6BDX_9>@GQI05ZNM4.22JHJG1).37E<8R.-@M?J2TGKSVYPI!>@+KJ2.95.MIVZN+22BJD^T8:8T^AE2O.N#08G)W4D^Z=8MIYH1^)=WSC88:AC*F%MYVWX(%Y.HWE2J/D5:9H^X-M6^W)OZ.=>KDJC.MY\$TVZ=OM.RK^IN51%.G^GF;.(H8.932XC?3S\$MF\$00_HIRIR9X-U=L^P^M.-W^U8^3O^U^?WC3"IGKIAHJ?>*&R@=(W^&PX/30D)JH?>WQ^>HA(+IW.MUJRT?22-H8^UT%+VJ@?>POQ7+0M10-BW5#3C2QAXK^P=M#^I^C0Z_LU^SVGU^Z^3C.OTF)BI-IK@XEL.MI61NAA=O#ID%:(VTI4>TVD/78S!M(K)GE.MH(L)9M-NNAAU+I2-J8.OIH9MQL>L/QI^-/JRO+YB.-MN^6MH-P%Q983U(I(F%@R/U@).\$>AV0T^P%&7=DKI864LL>>*>DPI>VK6Y=K.M%I)27L!""DPI&.(RU)5(EEG)U5F%PX#XZ92NE^EMAU^YB.-B>4DY7K.J.M.W&EPAIXGVLY2Y9=B5M&^L.KV\$<^F63^2Y4+^V8^/42.X<6IWD#64160M#83-L8(XIMXNH2XSG6-D42V-^#O.75I^~A@L)~9M(Q2JIO=.(I^W-N31.90QEA^88W(G#^WA)QI^-I+3%UCH-8YQ.M+GXLFI^TD)2V6&?(R7MXMU@+.-G+22E+?<44A)OWC7J0ELGLK<>3F%+<MF6).IVR/6:AE&^!-4DK.E6LE6F%F.\$%&I)~B&EI(FI%~4E)^71QG M22D0%YHK3%GJBW2%~PHI7V4L2B7V5A12U6MRZ%A6=60+^W.-F9N2ZS3^M482D)J[PD0Q2J.T2C>P^M16D\$)S^MI1TL(R61U(I(^@71^A+I&S^IN^&OR22^Y^L^H5(OX)HJLO(Y3.K%~L.MI^4L(M)OH1^F&-PRS2OODK?>ESMI.RIEUIW\$<9^FE+I^4)GE^X^7&291A M8\$ZQ+M\$^21DO>*UQ^V7@-).3.Q+I2IM%QI^9ZL+^U.8M.^IOI6A.G<4^*^QI.M3+I^IOJ.B&(RS6FTJH8&^IE359^4@1W1C#^FM+^GS(I^NP M1<(&GJAUJF.MEZIY9J2YQPBMB@#0Q2^~OE4^Y6D>2ZDN<<KH.TI2Q0QJHV.N_UJ1YA.EX.M&=NJL_%XTS=15.F#/#.E.#I2L\$#<GTI9^FXI6?S-88SASHGUW?#V=TVLX^MH^MR3Q^~I@X8-I@Z1O(0^7X)D4MLQO>+I@."U8%9J>2.8-WX9B7P@O+MHPY@O:I&^1\$EQ3;S1&F3;6?QO=8X#6B<8YF.IBCJ2^DL/A<^WFOUHG^M.MXET?/P%Y@5^&F15C>Q">I&XWA/I14JZSM9-8/^OQJPB.B&-Y#J.VBDH^+M^MIEH?GA3%\$E^I2.A7>=>X22\$2.A4;5^7"KG%.G.G@WJE07^C0SK^K>@@6Q.MMU2888.(+WN^PO.EPYJZAR7RG\$050Y(G&N5U7Y)JGR7*AR7Q7\$050YQN&F M%1-EU1Y9E2YKP#B\$^K4NTB5WQ.MVY^Q6^~NZ60JF^HQP3207H.Q^RT+7SD65>?)26J!^<^V6XLZ35>IZFYK M382.KXIM%&S^W2>=>J8J2D)I^<I)O=.=Z3)HVT+T.EOJL:JDB.A7D.2W3DX^MA^9I.DU#=-#2I.LUM(CW18R5F723GIO8CC-P%6RH#R1\$Z^IPYW#4C=Y054\$H.MDIGYD>L.MK16R-2BD3.(UJIG.TI^>.<IG^BYVBO^W^0^F4I0 M.J9DS+I)@R.P)F6)NH+5^U^QJPIA4K&K#1.<@3&+^MY^<@JD^JDC\$E8I^M.8NDD(I^F^BS./\$KP8U:083+@M9:I0L>S=IS7.09EU>P>+Q.YS0^F.MIR.YM@KIP3H.%N53-4^S.OI>62VNI76D+SG%)=ZAE2P2D.WY)0^M1FU^""2>W-258L\$S.NX+RK9RBXQ?3=G^LYVTM2?P<%3.KJHR_XI^6SFFKZ7U(FV@M?K#G^!^KO.)C6TI=Y2S&RJBK5Y%>E152^HJ9S-6IEU+KNJZC8KJ^M>U%7.MJ.RN@<@ILU>+^VH.D)45/I#ON=43^MN.MY=I&GGLC:D9V(L+8+^TNAH^@Z1\$Y2X0H7IUYKQOJVE^&V=3+6%=89575JI@1TLR;I=9#^JANQ^0/I@2H22^~(NM&K?C^M7IS3.UU)JY+NGT+I.WTXKHOMUS>WB2QI2Q5^SSZWDBJL.YR3JE^<9G^WR>?J^W.V-3B\$8.M6>PBT^RX-WTS_27FR0!(D0^UJCV,+I#.IO^HJNF7!&)98D&LO/@YG^OK.MSIO8-YH#4B^0Z1+DJSZ8_EP^C7P^R+U=&I>/9O(LN.M+^@'52^OVI^V+^T_-!A^M&.^H1L5<I>5ASS\$E32I^<I^GQN%7\$22.^>I5.Z<-9GB\$Z^!^AH.N0L6&.&L.MULF>ZSL+QSH;Y4\$S8X@Q<&^Y/HFI!^/3IS0%I(+<0T^/0;#^O)CMF^M^N(C3D).I^EPUX^#PPI^T.^KW^FL;Z^WA^~9ZBQJX^7F&=#.^P2P.MT+ZC>7QJN^#EY8!<~S4^FR16+T8P^I=^"4BL^28S#>J4.^"(248.M.8U)Q.HHJ7Q3.IRZ.3O(C.HJJP_6+5;Y3R3=LB")P.2GMVJ^BZE+8.WUO^MJ257S\$#<=C^WD@#^2+>2R^9^FJ4A1M.^U^XJV^CN^I^PIKGJHVJ_MG#YQ55=S^WMS=WHX?KFY^~X6/EMS^<=F!@.R13>1QGG.2N/HU1WV;TJMKC.M2CBN^IT^WS=^L+I DMV^6+^S6+3S8D(S-UK^+J5I75JXY#I^GEV>MA^M-72^ETO^8X-B7/LX)X&R.B+P.H+U@#BRVLF!@LO(R<^NE#^G~MZ(NJGGF)7LG!2.NCC+XH9E-9IJ3MGZMR12=>8TRRH7I23.J^JY68T8OT4C6.MG.N/4=2.T.\$I2G;BSOF.6:9(\$3.J.LA^U@FU#I@O=16PFB.DG.X<8Q+^S^MOJL1^GJDC21C.DQ61Y.B8W^J^18MGIT>^I>V77^J9.\$2^21.MD4PNRIW=)LBH18D-7XC/Z2>#/+C6W9M\$BTI0MW503HV+^E^T=FWJE#AF%TLM%6B+I^F2.\$2<."@1%MCL0MJS3>B5=2F\$JD.V.Y;Y;=G^U%KZ@/%;M8;8H4UT0K8IY.2TEA5.2HJM^H.VR6KU%ZW=I2Z<4W>."DW.H@SV3@!C2UD.MJHU+8?>>YI;S(HIPD?GKLLK<^XG2N+TSFT4.F>VA51.06AW?@LEVJHZE)2^M4H.MW.ZFIO<(^HWS2\$2WXH#0.2U#;I1D)_%HZCF2Y2ZMP.6BA^2\$%Q%HS M3N20L3%G@3/AXSPESJ5-&KX=IOH=3+WH29D)4OMYPJ?>SJSZ#1@X^ON9.MFQJP3C^VS^Y?D?F;IP)Y_IL2&RU&^I^M8&B>DESJ3/IW6SH5W.J\$=H^MUU=ALPYJ02^I^2JH.R.E=K.I&I4N0I^2D.G9\$^80IPJH2X)S^REA^E^MK47R.H^MSR3A5I^WAD^=HKH(CW^#^~N6DWE^I^JLIOKP=EC5>D3SI^O.MT.M-J.66\$QMSL@+^GOF=I1.9.^2<(DM96HI>0GJSP1.Y\$^\$ILENIM7KSV/P510-M505Y??=F(4.YGJL@P^KRLKX\$&JU<77.U@WHJ6I^F&4X1#^+Y.TJMK.GD(CMMZHLHWK@H4^FE^>#N%6IHWG4+^BIO.&TJV#<\$L90HVFP8F4/AUD(C>H>#>MY\$^2UEQO:AS.3.C0-I>Z)/4=AWTG.OW&^7I@I@WG5^3T6SI@OHYM.Q-I.7.M.O(GG#FC\$XM^CFH3XZ_~T7!&%0*~+>TGBB@+YN0^3N6I^+K+C330^M.^J0\$;\$^HIZ^G5UA.^T>=JHTNR8/(UF0#1-UPA6<8^4W.E6Y.M39#<3I8N)Y^<G=XJGJFV@<@I^Z1UH4.4.WU2JLK00H@V^Z^272D.A6O^X.M@>YAKJ+6HJB.I7H.L(%@36I@O0;5A!<(^UV.#!88_AHP?#101^I7=NE 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MA/3A^S@P8X@/7GC4A=9&Z2^VD+E^WG=0MYF5+=5)DH46M/GN&N#=:MOBR5AIF^GLYRG#)/6\$K#P>E/^CN.TLA^32DLI&SIE7<0JTHMK0_%"<9>AJW^MU*W.I7H0^TE9&IHUO@.BFVOF^Z+LID2FY7<(EYH L6QKA>SBIUD;I(70N.MAK>=U^WQ3^AIP^CZR.UR\$T8QX42C@GR@EX(F^VLZIK\$W9^+UP0BHB=4.A^#CE+H^C.HB1H^ZBI)UVT0=2D.1MG2PW7H.MI&64.7^Ie9J^77+2A.49R6M.U20DY^3VD=..I.I^Y^DG>Y)6D.XZ=>#A.(=MZYOL9_ADNJ9G\$&\$&9@~).T^I.M.V2A2^0#J(2U.N%NX\$T50BL^I^((<HI#^#H\$+^@A\$&B^ED=IY^I#3@V5.M-608@2HJ6#N@I092&.Y\$RI.T0\$1XVU.D@ID55YM6Q=I@I^C\$>3I^7K1^">410%SG@1F=1L>_IOSB^X.M45&4H3L^5X6JPKL1^PP0D^7;ELV1=..NN^2^A^HJB3V+L4T94A>I MB11^ZB)UD;I(PA72)8^M^PU8ZV>U2#6.)+U=E.WR&D^S^2=>QY^C.R0L7&5D^MJ=MMZA824^O6J026^Q@EZO/<EO;JM@L5MR1@L^IV.MHN/ZYI<=HJ3D0THGPAWG2F-8EJ043E8P820I%5%CL3YSU^\$##(RRD^E(^J804I>HB=9&Z2I^C.K3:0;C^VALJ6K7B&S.J^C^R^H

MW8Y2M08"20[AI#5\$.&%82FONP15J55VX5*VYZPR"O=A&Q/ESMK^17R2PG)^
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Z7=TNR#JXPIU#KJ5N:2 M/8B%#H(Q7Z593+8TZ.X5;.*@+L9F2&Q6KHMXXH0D4QYI<>#R#U\$7J(G61NDC= M=F*WG#?A!^XRY\$S48SXD7A@S^BE(
GFNZMZ=C7W14U=+R+39:H\$4R6N.C2)M.+.WP@F=B-R3X.FQR^V=BY.2\$HB=+M+W4IC\$9W^IUVM\$"(1)O6%&1CDN.K)2ZZA+AZA^"O)U
1(3D).:CIJ2^DBRC.2TA0#.0L2J^ MQ01^I3...LF1%5Z.21=QVY=X.EJFMZ%N.B+L.GX.C.QB3(9C%)\$%2BGH.MJJ#8H.U.C6Z.G8@VG1\$ZFK;^YH6-
D4I#4AJ;SC@Q8%8D4^5\$.GEOM>^1C9L.M#^18U:HPA:HI?O>7&:F7@10%E\$8F1Y0I3#^~.AT(4CHG.MQ!^?A3FIE8G^M/4R8)?
K3W\$531BJ/M8C:IM5^T5R:C3^B8TOHS=4.Z\$ZH.A&T5Y9Z-1#9/E\$M.ZON(&:P.D?*.L"%VGE/I^UEC97J0^_EXR^HI254V
M*GF2FE>#JIXTT^N9G=+7ME7B/M)^%5*GJ3U#6%0T9@.J:K9526D05_7U8KH-M)
(HOY1\$RT0E)\$5.EYO6P#74J0(^(%VE)+%VPK>%OC/VZ2H998A.Y109/V.MX)%E+68+UXR(S;%10IR).R)5HI/!^NVKA&>^>???.*5IYJ%7-E0EL016
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M^HE<3^K)B4_44.B>BY#~PRJY(HWE&D)4(\$B)6HAN:4108*!7\$.B.IPD@)!^M\$9J)6^?>D*P^0^/OC.@."OYK#YU1XJ0)0^X=8Y!#GD*!OR0^YU00ZIU
+1.M[26."N00IK(<^ZBGU.YK;7%RM2D.VGPFIPN1WUH<^R^R"7+!<.@DE9J^Y2(M5.>2>5*U6R70L@E35;WC-
HS216%99)J0L59W5%ZQ_0QF%G3&^3^UITQOR3.M1)\$#>DS+M^G(28MVN^I+7W.CXJZZ^BEN^:X)K@FN^:X)K@FN^:~Y^"MDP.MJ8(HB
M=9&Z2^VD+E^J78041^U^"SG^4H4X7UN(\$%QX5<H;3I2Z^F#F^<N04#>.^H.MB@.GO<U^I^A65;.@732FM1H0Y\$WM2P&F+EY%C9XTPX-
E2.9D^ECXJAD>F1.M#H1LKV^~QWCKD.#A%KD^KHCJG-4&N;GLT9^9^X(KD9\$0.5<5T7)6GHA5.M)XJY0H!>.:
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(LA=3M^W4)V6Y)Y6EH2+!+&F9J#;:QHS=)U^JHSB^FZ+!S.MY.C&LT.F@!<=<AQ+ETC2?)8PUPM.^"Y2%ZF+U\$7J(G61NND7.F_9D2JUTLE5;
MD)27)GA.^NPD7I#64H8PK7;.%1A9^ZG:4NE4Z8@K#)IDA1N28.2.K)K.^M.FMN#.^L>YA-
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MLPJ^MQ@9(L10\$58441%DO4UH9.8^LA=3M.G5KJ9^4E5U:8V37&41^W+V^OJET.MI^!<)HB=9&Z2^VD+E+WU-0MYFK9TS+Y(2IFN.A>F)W"
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ORD+FE(J78041>JVDIKE^J0#^YJ^H^+.)H1+PH2^_J&E.MI\$=S&J-OIVKILRY^YBNTR68^G&UH4G^<D3=D0+1B)2%ZF+U\$W@/K(G_NKXVPB=4I.YD3.
(5KC!^MB.1T12)UD;H(7.0N4K>JU^TFI&%)H^MIT&^/(&@W3=EQ9L*764;=8<.^6
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MOYGYU.111&I=^4*8P.M3>4>#&JJC2&2?&HAI^P?V6B?P139HG^<=IE+M^C^M^JYA-8^T4I=6(=J;...\$C2^T
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I>2>R>U^>XJV^CN^IPIKGHVJ.C#YQ.M5S=WMS=WHX?KFY^_X6IESS).~!BISGUU>2P=//9NOFQZ;QS^X^H4.M2W^MC1^L1Y2ZIU^*J^10M-
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/M94^M.L;Z63-L.M7FA;IA^UDH.2KI^U5V9<^"I2.DUIZJ3V^!DCEI(B^MEU@ZW).IIF@P>D.Q3^IK"/.^H#)F&I^4V2Z^5.(LV.8;(6XPD^%2SB>ON3
M%\$W0S06A.U1Y^2^IMZJ^=3U6\$90GE+1LL0&^5C^"GRF)91A^ABY2AB@UA.M4/4M^G16L718_(UQD.MKJY.P>W;3^=N1I#^#
I^"L<E(=QV)^+KH=U/K.MI.A<\$2^ING>K;(<2\$?B.H1P9H7;.W&RX+C7^XUQV8L!&ICT.V^&BX^Y.M;5A;3E;7RW7,<7^@QJ\$5=I\$X)YMZ&9.
A.B^EDR&4MY^Q>5B@0#^I#20<W.M^I^JMK3@^%IM^IN97NX+^WDHJ#;@)XW^3@N;692@6/DK10Z>0.(EBY.U
MRLE2NNLU6DJ(I^JVEBH1^ZYWC49938TY=^%I>7JZDSN<^>^(NI^EJ^9QM57Y.ME.M.7DX6>^YGFNI9\$Q:~Y77+R^")@I+?<5=14
MKKSTW2FI4M@I4U0UN@.N^KJERO=6Z47IEI\$+)<>37=1^A!+^VAK^M^M6I6#I^HR=
KU7CSD^U=UR3(QX^%Y^U@.#Q^53167RE>N@GW\$IQ9Q.F17+7^KUU.M015)/V.223S7^WINEWI?MJFF^KK6J28JRH^D-7#BT7IVA_77IV\$@G2BN^M
#2N\$7E/^*Q^2IE%TN&C%QC85_LAT8#SXDW6P5ASL.M^NBY5^Z2^LY<\$
M^*3D<^BL&KITBW^35T5#B^VRE2Q&J^TICD.A5@BY)K44\$6JH8J1BBHN.C.MJAKN.48E"@X4^UMA:"O.L^IA=..>S.M0^XHFEI^<^/#!_S_0IFTDL
CY23^=D(M.M.DM).3G=6HU7U^I5>1.F^<=&91=W2E@R.IX9V^HJ38MJ0+J1^6B^D>M.ZV.9M.<30I8^NO02\$3(RO>TT^1&_QT>R77.A^KYI^N&XA
E.WP;B=SO#^M@%OG7.OZ6/#<B3D^DW^<8?M.MRFL6H^I07226.L)06P7^O)FL>+&+^I\$=T^J2.9YH^XY/K67VOI4XG58I^M8Q0EG\$<
^55Y2P^G8\$8^83.MQ^<@>V^I^2UX5.M.Q>K(=#7U&^YIQL^JB&F\$8;82IE@I@P^I=I^W5^I^A<32XT.MGZCR&@?<
I^N#>Z=1WT>0.I^F=TX^HCM+I^>^>B^46Z.I5=2IYP^YQJ+<>G8.MCAE.Q/DL.C670.UMXKX0^6I^H^H6^#IS-03^ZIHZ<5?@<^N.Z9FQ&XTY>B.
MZ00B.H2ANAIP.^#(@&JPG-CT.N+CHN/8^?2<%(A)%00I3E\$R5^2-K.VT8T3B^L.DFI3AE;2/M9@DN8;P15MH(A.T.^V7.9M.I+CN
M1JRU9.6IOJA^55X^N96P7GQ&^YTD02>PMS:E)3ZR+XF\$8IKE.UZ.2)RA>^MNI^!^OTB.Z.OPBX^9K28A%#15WD1^!209S@4M2T^>K
W1^N0X8H7I+I8.W.M^I^MZX^T3QG1^3Q4UB1.OUCR&K@4AN8\$E5\$Q;1@BIEF.9=9#M^*7Q=5^JH^
M)M^I^YBHM^M=8>4^6K=.6\$2ID;OHWU33)E.EH^U%@003#^WI>?@:TEL5.MO.KX.J#6F>>YS4U6BWKJ4.U^GC.L(0^7GW-7+C\$#IOI\$^+P
M>73UOL^Z@^X^#7WA8T2^+P@DT^3^W/ITH=7.174BY^J^ASJRN^EL^6&W@8.M^N^L^I^D^<@T@6IL9-(U.X5^..S8H9;OI^#S/NN4
7^RHVCLA^~^LB5=TH.O@2U.ZZJ^>^(O)620^M.O.M<^N^I=8\$S.MMHTOYTBX^%RI^<&\$RE\$K12LINSJ5A20;FCIWO\$04;=J+
MINM24RCGY+M^5#GF<6^V^NEB^IZU52I2C9PICT^I.UR5@J68I^MJN^QIYY&8OPGZ\$G1#BQ^ME^%TLC^A2A+FMN#N

MF+!&Z/7NP9J3#5,RA/>7W/5L'OA''4*!L172QM29Y3??50UAXOIK6A_BO*%Z_M%IO=P)W@<=<1W-%/fUXPMsJH8'>4J#>Z'R1+!QRI\$!L>:,0!N:'F#HD_MLE#T#^*#?P>7//%@/H^HJYO./fE:UO:/ROGT:1.G.N%\$QQ^VN9\$>^DM/8?AF_M?R'3)>V-^CUF)PBL3^F_O/J7FX!@UIY^I?^JMI!STFO_JE\$':S_MNI\$!XHZI).+=K^M^:,\$9\$K\$IS_!\$N;TB5>R<1/R6)O^Y?V*:,B!;MIUVOAXW#6-NGC_7!6%ZSMQ(O/GYIX7GLTD)A.IS=-IOB=Y^C9PQ-OTCMIXL\$>9JTf?3-HY&Q.3^ET2QGY6D_MXWGX6Y)AM.7(2!6:(R>UKTEfJXZVY)PJ(K62AK^7&+QSOIL72:P)>+U;B.UFP?E8IO(\$:NQ\$CV-O5D&I^EXD)@_MYNM^Y+&_B#9&02<=<#R^/4P(7TC_Q#1?Z.HX4#A!=\$!0AB>4!ON#^KDK2^*G1@!(IAUDA_<TL&TR8_Y:'U:JEJBI2F2MMVY)JY:SW&^@!Q0W!2PH(K6840M_?=>SXDV^1!L^U4&9N:2E\$?CN^%6_M;B;2A6\$Z4(\$%>8)JH!4^>+JU%?5:EPPHM!7E6)1OIH_5^6H!WGY5@3!AE9!_M>ML_EXUJ^70.>UQ>E73:'KS!^00LE:7!^!F=1RI8Y8H(P0(CN3!3?ZA_>DOW!^G93RGP7ZR0B;VAR\$N^BJR!K^!L^MUA@!U!_TKH!I.EM!^XNINX=RY\$>^>QBPK=S400(OZ6<^!N9U>YK_GBFB^BOD_M%2%>ZPTE_Q504055G:10E3!_5Z^5%001<IPI76D!N^!GA%:_C@SL\$^M2DKO+KFI7C2NP^%K+(ZXZB^O!_M^F7UN)20YE79;DAN#HS!^1HU<#JL^@>31KUO.H7>RH_XS_YS32?R3A!_M&Y(KDG_U@WM^M!)MEM<@LH!H0!6!CHBF?_OM\$5^K!Q!2F^H2^@_ZB^MFB#M!1%4F^HJ:69HWQYJ\$GIV)8^CT&_M50H%#='3/235_H+H?>?LW_-08#^15/7^E5_AK_Y{4!1^}V8(6B2)+>#2=F3-OK89S_M+M7_XX99MN!M!G+!WDSJ\$<\$W=15%QLQA!0V_TNA_TIA_Y,D2!<+!>QH5E%W^M9D6@ (ARP4403>45^2V^1_H^8/R<@%@+S&ID2;CYGC+!WD+L&V-D;H6B_MZQAQLD_<H(C^T+D.PI-OZ-PV>^A^!_JB8G#6\$QZGBXK;'0ZQ\$^T=|_!A<+;_MMN)#Z@WUIL#C4#16@38B;\$Q:X\$6MZRITK(+4Z1Z^%_#_@WM5&5<_1E(55FO_M!<M^!L%18B!>^\$%&9APY,'PATP)2+!^Y^T1<=>AR7Q32<_M@W\$!Q42+RIMD)>^!AV+<CJD%DD65&>3N!VZ!Y:(^4B=<C#8NQKTY^_YL0+MR>>^\$Y&E_H>+!H8WZGU12(10QKW_4_YU4)POYG(QP3DP2_2&_Q\$QAYBKZL_-M8;Z@)C&_Z^Y-2\$?W(R0!DH6!SCK?D2USN_:_O=EB%MNOHJHB1AF^6')_RL\$DJH/A%IOSU=83X_DV_4@/QDB>F!4^12+VAEG9D(5Y_<MC9<H8T^XD6F^I^!\$J9C@_D3XG@<8!3H)H^G\$P28^!*=RMCMG.T+!9R2_NMX^Y+46!JW2GC!_!T07=>%5G^%6&_<^9#FZMKM&G!TLH9(2T^1D!>R#T_Z75MQ69L_U@<\$H0R2L@4MSPN^!>'GERR^%?TW^!1SEQ_NK89!_==>#<CHO:&<_M488<=!)JO!3SNQ?IBP^MDAJP^5?D3?NOL4FGAM>2WC#<_ZI='EV>J+!A7!N(D6(>M7T8@1)8@W2W_M4!J(JS%2S(V^#R_J;ZAE=#Q_C+0.(45<9_LPHD%_V#(GXLURE!5%L!JHH4?B_M!G0XEQ\$!(5C^*G@!_N%\$H_*2(PQZQA^<GB^@<+>DS+Q8;KFE=&S6FMA\$5^5F_5J^@>?ZU9ID+H_>5.7<^5WL^/H_M&_H;GQG_0LM/TF(2D2^TXUYZ2T!_10U!L5!&64H7@F4^OV(%L8BGIO!/*_M7N8<Z%>X)E_L=N^Y&_&(PS,\$\$>L_EXA\$JHS59U_U)HDKI?W2+G6JK39WP%*5^M8;9B0@>DJ?72KZ>(XQH4!<1EH>+4A^<RP^T2V)5+30!EQW^9_JU^5P*2^&_M&J^!>8TB<8FX+>N=N@0NH4!++V44+<F@>+<FMP#3=63=8S30^0ZHHTZ>8CV1&_MO(@S/9LS!9GC.6\$S!AD0H!A^0^5_@3>O^*_8<#_UCUPCS%1%SL^O@>^!<H^\$1YAO_EX7/MOQQ^*D!H_+!<?S5I86^/>+AE35!HAGYDT^T!ZKL^<^5^MLW3?&0!0_P&T_M!PT_<^5_725U=C6T^!8B^*_6XXM^X_0_8^?&AM&49K!59LPu7^TS%>V>_HJV@KAX-K-9TY>EBK+DQZ:12^!<^>_Z!J!<^!<^H4@_M^22!0_V:U4O?>Z^<LBP)13_TRC^BD4!B:P#(HJW!1%\$<^7-22!7Y(7@I_M>_MP:1<+<+SL^DBD0%P8O@+0>_>_KSJ!<^<K0XJ7!)0.X4^PGAMX3^!0UZA!_!JY_M52QM!AT^O#7D^396F!_P7X(3!CJWB5%ZHA2!_X7^X^+!<QEJO>^TIOF5CT_MK@!ZA^*(BP8^K)_!IU0!F!MWJ2_KJ0845.S5&Y_2^8FKO!<15&9KK-*ER=&6!^8!<@AWL_M!AY^R!K^C)9_N@H_M8XB)-UAUF8G_7244PHITMCK^!PB@AJ((DHI0Q0Y.TU1@=>3GIO#&6%<R_M%<_,\$%<H+<E4=)2)B_H!6.6T!+6^_M!W&227^P59F%9-DS@:=1^_21K=X269,\$@.AN#5B_Y!R#%L+(H=D3GV:#S_M&%5+<#O^NTKZC_,5N)3IDMG^8NR2E2!>E7-/S)=SB_KUM!5+!^4!H9!&_MKH!_YL^?HUYAT!_L689>5!02<2V!D23-DY)Y<Z!6X@UR/75!OU^0!_MBC.!ERO!177_FP_UR+!AN?)<OBR!<TW22^EW30^!6S!J_2!<H^!_Y!>2!Z^RS6G3!_IKB4!JZJZ_CV+2+!B_M\$SK&@K\$^!<Q@X:Z!\$>Y?>OX_MF1&JYV3^_!OZ?X?R3D>!SOUK.GF-Q^)!<1N!_!^J.TX_OGWAKKZ_!KY_N>?NKJH!_PK\$7=W-G^CO_MCKFPG?10XY!O!_!RZZ4XN^)#B#9Y>?<8H6GXJ!QQQ7&Q#9\$R<=>B!+<RC&IY\$8!_M-S9=BL^U^_L4@N^RY!<O!ATVW\$GL_4!<L8CS!+M_R&T^2!_P!^L5%*1G6^0_YST5^1XMA68(94YMC_A6A7#Z;O!_1=5!3A.T_MNF=9\$)>FLO!_2!WV9HS^5\$RR!<DX^440X(IY!G0+<O^AR_4BE_U!_G850F_MJ\$X^_3!>^\$VLE!ZU_F_P&Q<_<0^%>OHHK!7^!J^*_J5NA<=>T!25!9A!A!<U^_!MJHKA_HJ&YZ^!J!<H!89AE2^B!H991=Y2;Q9^2S;+8Z>>^<E0Z>@>@Z^*03MWM>C@!A!N^FV!V9@<\$!6T^!SPG^9+>!0_9OG?<CBL@NR35SG_YL4_>5_Z!>UL_M!Y9!&@B^W#7^E4H!>^<FHLW_,9?B987>234P^*WT!<6^U^RIHRCR_4W_2X3!Z_M#_C3=99K\$J_92X^AW_7G^F_H3?_P^CH^?PO^HTN^\$U^_UG^@!<F@>SDS^@YUL^=\$%_M5_,BP0QT2)->MQQ2O_M;J<=>D>BVMVWYL2E+!<+Y!GV_H!<U^P!Z\$F^AM4!MV&L!H^?X!J!CC^>QO^Q59+07WYM^!D_XYG^ATX>8D8^XH6_TURE!H5%_2FR_Y_M!75YX(XB!_!^Q0=S&4W_)!@=&=8!%_M!1!\$4Q_D@<S!E!OTU8BP>+L9_4FD%_M3\$DQ\$C>67_R<24!J.CGR_T!G!<+3RH>9QH5!7^*^!LV!FLE!<!DL\$EQWOR^3!<M^>#@E^!1//5S2<7G&WJXJASZL5SXL^9G4^%T!T^Q3X_Z^T!_!QMN@Y@<Y@<X_Z!C!<2^6!G<2!LKG^<27RU!<+F!_P!J_GGW!X^O^P4!Y!@B6R;3X!+EHY2>B+!3!79;G0_!8_-M^7!LT^_MDZ(4229!_5_X!F(B)OMT@_H26_MX!_MK5=T^T^R^D#&_X9=DY^PK2<P^T^IV%Y^!^4EZ_<F_,S4\$;7H_3!J2K8W!_M!<@N^TB80>>ZAHK>PM_K76A^!<X^Y4^Z!6<+!<38?U!<OE?>+YV!<D!&K!FMTV9^!PQ6F^H!M_KODE^Z>=>JV96TS\$1^HP_L7P4M9HQ!+!15BMCUE9A!M^FNH!CQ8GDS^NM^_MMA^_!1D>_5>906%3^D!<@BHMJ!#?>H!_ZHB!5+72&F6HB!X^BG^A3>5GE_MJHJAV^F;2AVJGU8?#)P^U=<_/_>9JIM-%WHSD+^69^""U;Z@YO!6!XP\$G91=R_M7!P(K!R;(8\$G!<OQ+>1UA4=0.02&&?27^M)!>YFZ=BJ2_6+P.N^IAB^_!_9C_M!<0^8SGU\$ZHS!_<6_HV>+<J3\$5P^5TX_C524P>20_7Y\$8!555-&Z_A4_M&CA^@TN^#K53_Y_Z!_HLL<2%WL&35_U9!0XTW!<R>=<Y8!+KZK56F?B/>_MS@AO>J50_*DKWPP8=5^3!U_39@G!3D!C0K8_02KJ!\$<?>X!2!ZKZ!<_M!<?P!<F!YK!O!13K^N!3_@G^+!0^@T^220K=6U^5!03!<JZ!5U0U=MR^_MD#1#2!V!JZ8Q!^V(RP=BM_0_?^!X1^#JH!_5C_*!N9FR!&#!^<K_42\$<Z_MJH!<J6\$<G^+<CZ?5)2_BWLX^G!WOU_4COPR^T+KCV_M;Z^_%SKOZY/1!L!<L%WL^26Q(3X+Q_HOL79L_TFO+M<0!79&>MG)NDRUHY_M3T!59R5!_F&Z@_Y>_Y/E4GXNV=2+<5B?2^G05+&9^!CX2=<_!+P^F<^U_!2QX!_P=C#L_ML!<F&_U_0@<2K^>_B2!PM6=;!42Z<7_9HD!E8J1=-+!>_35_0Q^Y>_4HRBT_ML^<72!<M!<_13^<8.(MO9A_DU^*YWH2^_WEU=DE^BLXWRKB;DOM+!<B!E>5D_M^W^8B(U@<A9L_U!W^M^JHHR_OWY!_X@+<NOQ2EZOL6YUN_!S!R7<L_U4B9J!R!P:7!6_7XHK_OM\$RH0G=<J9NT!W>@_!R!OZ^7YPPM(HKH!30Y3!Z^X_KZYKM!7#0_M%N8;B;CE9;TIM!0_Y!KCLLU!<TV\$<0!LE^C;BHCVR#5_TVJ!BSPMS!8FL_M?C!H2!4YS+;_9_>VWH7D1?^V!RXD+Y^WO79&|_!T+R=NL^C!8!5!X!N\$GJL@<30EXR^Z<!<X!XK^!B!R_M!H!>+!15_KV!B_U!_MEHQ;2NBNEA2!^@S;5_H(CO:<YX\$6!>VDD;60M0YEK6_7^!<^!<2PTBMR^W^!\$CH#_MB>X_Q^R7!M^#!(0_U&C_KJH_@_9F!<F!)ACK^*@8Z@!Q_1!0BJK+>80_M_QP8_M**7_5\$^TD!AOD_E5HRD9Y^_QJ3!PUFPP^K3430U^!<_H!>+<M2UQ!<+<=4J#0>1!Z!BEXC%W@<!<LOJM^W)EZC?B!8SPME?15GK#^!<L>5%_M_MQ_2!U!<5!DG!<8SGBZ\$!_5!P!ZW^!<7^B!SD_53XS_5\$^HJEL^_D40W!38M_Q!GPGH^W2_W_MZL7B7O!<FV!U!<W_!O_3!T0_3KG^!<CZ_PJN!8!_S7H_M^P9_T!<J#^%5G3Z!U_M_NN.W#M7!%0)G0P\$7VD/Z%_Q_*R^MT9U^GZ@JU+H^*HJY^!<*>IUCF#+!#>CJ_!<5)2!BWLX^SMJ^>W\$FRO^W!X9_M^Y7!_9!8!\$WR^!S!<1&4!AAKH!S!H!9(\$!<H_8E@CUH2M6_KH5!U_7R^MMS^!VSX^LP0Y?<BH_T!4=7HF5_9LB7^N_Y_4Q?O=J!6^!#3FYE2QF?BNXW_M^C4!<D;B!6J\$!<JN^?HE_B_S=)_=<?<CT^7_7^U=>#Z87!<2_<5%+TU&Z+2EGWVYB94!7NU_Q2!<1D!<+M!<Z_M^J^H;E<3LC^RT^#UP;(K!BOR^!5_M!<L)55?&1)8BGTGE_<8>^<A!V_89!<VU^@_5S^_J!577HFNKX1U^8BGZ/+_M^ZBHJM^H#N)D^K=<*/!J?CD^OY_EG\$<1)RGXE!O5_5P6=<1^!T!B6<^N5T?D>CDT!6F_*M5SXUNKTH_%)=T!XU!N8N!4?5AK^A!<P!XP66?<7S?>P5_95CTZBHTOOUO^7_MQY(25HD%<=>?>B+<J!XB/GT!E_O<=<38POE?<T!<JX&PRCC<=>!RPS^0CGA_<^_MV_SXA=X_1DZT@>^>1\$5XTL3Q3^UE;#X>^<1E?L!1@+<_W726+>Y3!M!<Q6_MBD^H9!_!XG(G28^Q_!<W!J!UM_LFZ^%>A=&=<J56R^N!OH2!^!<F<6!B_MF5W!WKUM8PA8GDM_BK^GT_<Z%TB6+&2#6_<^M0<_<T4@6^_!TZM?>Z_N!UZ(M7!HCWGI^!0U9!AQ+<@>G#=#U!A^9^<1=<IV@P!H+<B!VE!GN7M_<=1^<E^PX^F#<4^9_M!HC6R2!<A-W^*!9AX_F4(4!1?7D&S8)!<MG(R^H!O_DQ!F5YH4=C6_<M3&A;EO!<6H^!<E)29&G3XL&A^<GLW.WR!<E\$O_E38&?<Q2#<A!<^<?V!MFU_HAFD_#C_<26PD_9^P^<5W^R!J8&^755>_<S!<H-W7!_!<C2!<1^6^5A9W^M7@2X^!<3!<1X>?<#<J30=2<3;@<X!<XMBDG+XVWH!<Y!92=T_L=MBJ!KQ_X!Q!MG@!%\$K>DQ9OC+QQ7RF>O!5>CL!6!<J!N!_!<10!2!U58J!X6^R!3+>%R!H>K!73K_MS^?8^G=7KB-D6&<5D\$8!<X_A-WY4H0^0MW)Q>G&V%_!Q?E.OU^_!<6=M!^<8_E^Y^NCXTG=#_<1_<3(>!9HGA!G!T!70Q!>_!HN@</p>
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DEY<|YH|N|D.12 M4FUYE,UYWAFZVPS>+Y1.M.2.UFGHJWZZZ<+S.=K'77%BL=SH@-MHJY<|&13\$D?I<?ZHX0.8%<1 M80IT>?%9;C9<
W<=45..UFSD21HDVULDS.%ZZH%>-260M<+V..0<RW1.M'<?GJ@E9<+3.7%-..11P.022263JFWW\AF8FE\Y.M<L@V>I\MA4T.M5X<FJY>26<+HY.TY6V.7?U<^&V9N&VLCI
L<|&VY|75K1JRA*53K13#&CFJDEIGQ<72>1>9U\A.C.KH97<+W>I?M.T<+G<2J2BE0V\$.&AW282B'NM.XM\H'Z>5P>CIU#&WWM(0)&5L>U<+1MYWL7-1WHH<+>?<
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+>HJFZ.F.B\$M&6H2<+>F3J'88HVI92?4I>)>RG&MAY1.M.&S.3T<+>?<03XJ<=>36.6.P#>Y'F1B8+4X%>Q<+>I9K.&G'>584?>+>S.MN&I.F.J3HA<+>576-Z'<XMY@>3J9'.2.1+%B+>H-
(U)SSP'74MG.K0<=>F4\$M(O3.M&GJLX1HZW<+>)>(HU>=>?>M4G2P.K60?Z4M'Q'D>=>G>L2..2&GND.M.WZ&H5&5W0&JY2385G2.&2&41-25T5YIP<COYMI%#DTH.8&MH5ID3S.ZZJP
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Q=>@SR3<=>*&S&R2Z3T<=>0&GNF<X'>7M'&M'UT'J'X'&M'&TZN'1HG<=>+>Z0KJ2&FZ'MHJ<+>+>?>NEYBIXM8?>=>*<A.MJ>=>KRA<I>EUCL3P6.H8B6.YI'<#YSZZR.13U<=>
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FPR5)@<N^<F3G=^<QL7HJHUYD5^<F5G^<MTH1D^<M^<D>K_8&S^<NR&K^<31_073^<8^<@<@<M^<3C^<PQ^<G1UHE=P^<X^K7953^<YBK\$ MKW.NEKQO^<1B^<Y^<1&CN:Q
53FJ19&_<31,OBIRUO>_9J1^<O^<P3_M^<P2A_<C^<7HVTVO16548M0B5^<U7&_<YDBB>^<M3^<^<0+>_<IAG\$A1 M9AF>=>DBM^<Y^<5Y_E^<G^<PQ_P-D?<
1G^<Y5G^<Q5^<U^<M^<T^<V^<MP^<D^<XB@B^<F5^<A1258:S^<U_<H5@<A97^<P^<@W^<M^<J4^<C0G>_<1^<@<^<F^<W18&BMD^<M^<XW^<H1OP&^<@B^<U5L9&_1R^<C^<X1P^<W76P MD21^<M^<F5A&ZC19G&GW3^<A
(L214G_LBPAA0A_FB0) M^<G6NR1F^<_<Z&G^<V M55JX.TKW&6UUV^<2>5^<V4Z1G5U7H^<28Y5^<_T_M2^<7YOK\$>5^<8&30@<WM@<F^<S12&XJCTBY^<WQO^<0FV>JZ8^K<2UTV<^<
M13FJH^<?FDIC^<1X2X4+KG/O_<BM_V^<0_MJ^<Q7^<0YJW3J^<H=7G12?3>1P7T^>_<U01W^<B_<JVJA^<KNMV^<CTPIS1B_M11K1+6MC^<1R^<O<3R12_LH64
MT04=83^<B1&05^<C070&^<1_FDDY&QDVVIXT^<_@<@<9R^<M99JF&N>6 MJ^<A^<UOK04CL^<_*>H@RD@<_<A_8H@<^<F^<L(HHHA^<U^<Y771R6P^<PT^<ZFE?GP^<EK^<74A
M1.N\$N3J>D&#V16^<VMP^<XU6041^<QV^<W^<5N^<RV=&_<G_#>^>_*>R^<H^<Q<^<^<W^<1^<F^<C91 MB9C(88Y2^<E^<L(Z^<@B^<YR(BG&34KGZ0>_<G_B1R1B@<#F^<1OP6=AI^<PZ
MDL^<B^<W5L^<BS1YVP13V1^<O^<D^<H^<T^<@<_<@<N^<S1Q1H^<J^<F<1+08>7D3KPAI^<T_MYKJ81^<JIF^<40K^<O_<OM_XL9XWZP8_A6^<1^<R2M^<M^<@292H@<1L^<N^<M^<S10CX1^<M^<G0E^<2N?<
15G1L^<8TGLEZ5^<PMY3^<@<U^<H0^<1^<Y6^<1+6661%JZFL^<1^<463X MYCN>50IWD^<M^<V^<GMK6^<O^<D&^<B^<O^<K^<K^<HU^<V719V^<A1^<T^<JZG^<@<1F^<X5 M+Z^>=+?<1V5.MHP71^<
<^<Y&M2<^<W_<JR^<CA?SFB1&XIS7_2^<PL3R=&D^<?O^<A M7+<5VJD2B0&R>JRV^<1(KM)B19L:27R^<YDO=<^<PAZJ^<@M1J0\$104<6H1U_M>_<
<00f>_<V=FK17&K\$2L>_<VGO>_<U^<U1O25^<M9G^<M^<XO>@<CE^<A3K^<20RQ\$1^<9YD^<M983+<W^<1VR=S5KK%<@<@<31HBG>67^<8N^<BUDJ^<23F55DXR^<M=M05C74 MC<_<O_KJSZQ-
K#>7&KAWKZK\$5^<S2P>_<JPGV>_<Y>JG<61H.G1&TFSJ^<_<AT%<H_MV\$<^<JSS0TN^<S1^<15G(622Z^<12^<B_<@QSS4&69&E41LQC(V1@<_<1C\$K^<_<M&E\$Z18EFJAY^<HJ5I7_SXD>?230FPEIU?<
7F^<1O_<W^<CA9X^<C^<XHRH2AH_M1MR_M0MPP^<N7767=17HP@<@NJVQO^<Y^<WGC2B2^<+K^<ETNBAIV^<S^<5HN^<6NXU_M6PU9>T^<VJ_3J^<A227<6YK^<W_M>E^<AZ>@<F^<O@J?<
ZZKOGA<X\$<_<L^<PYG1&S^<M^<D^<A5VP1^<78:0^<1^<Y6^<2V+Z0I^<B^<M^<M^<RMZOG&HBZ1N)WT>2^<A^<T^<O^<H^<F4IUG6LUC^K>_<JG+1J1^<2^<M^<J^<R^<JRS63 M02805%2
<_5@<FAB_7^<T^<H1H0_B1@<ADG:9^<#<C&F^<XOFL(O\$#<_<4<90Q@<2_F M5/1F2J8^<6UVC%>_*>@BZE<_<W0\$?<?YA)DJNDTN^KY^<B?>R7^<V3R<^<S_M4%<L^<?AHS^<TGA:D1GS=<
M0\$<6OU+ZHMZ1Y1UTS16T.6ZC?<=<414^<N2Z>G^<D^KX>J^<E1J3_D^<ZJE^<0G^<_<GN6YH^<X1+IKV^<6/TA1_3^<2J>_<U^<ABIZV=M610^<MMS1_M2+M^<+<17195FZ_N^<H6&+@<?<
M5&6_WNV_Y139+<Y^<H6D C5^<T3W7NGT^<MQL_H3^<X.O1O^<NITNZ<1^<Y2.O38A+69>@<_<E^<Y^<H^<N^<Z6Y^<H^<G1@<E^<9_M^<1XJ>41^<K_B1^<1SJ525HE<5L^<ZS1P^K9+Y12
@<JMT^<4XUKX12M/RX^<M^<W^<1^<Q^<M^<2^<A^<L^<EMUR_8^<S6E6^<X^<X7W^<6^<8^<M^<_<J^K_<1^<2MD+1^<5^<C^<S0T^<_<M0LN^<H^<WZ^<V^K^<M^<1^<TW+<C4^<DUUK16^<S^<SRX1U>_<ZG>=H^<T^<2T^<1P
MF^<+<3HHY^<VUH^<N^<BUDH1^<TV^<1O@<A^<HPY>5^<6_#<^<T^<R1^<BUK^<L^<F2Z>8^<PR^<M^<VGS1^<1DBB&2^<44LK_<K16H1^<Z^<N^<EU^<OST^<2^<#Q_<5^<M^<M^<U^<U^<F1^<6^<M^<C^<M^<
(O<9S9FL^<^<G8^<N^<KY&IT^<=PK7.52QYO\$<=RP1^<518^<EIVKL^<Y^<AVWV^<M^<PIBHO1^<+<1^<MGN&JV1^<Y^<+<S6U167^<KY^<A04_FDI^<Z6^<6S^<ZDRHID^<^<7+JG75BW^<_%\$6_MCBZVH
XAFRYBFX9W^<_<KHHP^<2^<P^<X^<^<^<X81@<E^<S9I2^<T^<BVRV128YAYG M^<F^<M90IR^<O^<Q^<EID1H^<6L^<F^<V9Q^<^<E^<HHF^<CW7Y0<^<J^<T^<Y9TH1G^<173 M-P^<M^<PK6YH^<V^<XK71(6>_>^<I
65012K@<M^<K7198Z^<55^<F^<VDO>@<_<Y^<5T^<G^<E1 M^<+H1MM^<E^<59W^<1^<J^<AKO^<1^<NBF^<S^<W^<L^<G4XOSJ3T^<FEBWZ^<P42JHX81 M^<M^<
G7R^<1^<V^<N^<K^<Z^<W^<B^<1^<Q614_2^<V^<N^<X^<W^<O_1^<S^<N^<_%>_<=WY61S^<C^<41^<@X4^>_ME^<A^<D^<ERFZHOS^<K^<HV_K^<3^<SV^<AL^<WUPZ7X^<GAYTW^<50^<S^<Z^<XG6^<1BZ8C^<M^<Y^<F8^<S^<1^<8V^<ADN^<Z^<^<V0^<X
_23X^<Y>_*>M^<Y^<GP24C\$Y>_*>1^<W^<Z^<N6^<HLS1+^<(-216K^<Y^<E^<?<S^<BINQ^>?0A:HH)FD^<4I@<^<6 M^<E^<EJ2ET^<F%<RA.S^<V7(X^<601TM0QMY1^<P3)Y^<YSA+^<3^<1CT9G^<G^<AY<_<MD35_M2Z^<EPJ
Z69JHX^<U^<CV1P28UV^<S^<W+D^<UT^<1A^<_%&@<R^>P^>_9:2F>3+_*>M^<Y^<P^<EN^<31X8^<45VUW^<W^<F^<?<Q^<R^<M=^<?<+<F^<35MH^<O^<L^<MW^<Y^<N^<A^<8K^<Y^<SX^<U^<V^<1P^<V^<P^<+<?
(MGM6(6D0^<GM^<M^<Y^<H5H^<U^<S^<B_4MM^<@<V@<_<IP6V&8^<8>_<U^<1^<XN^<5^<_<NRR&F41^<40\$<55Q^<BGA M^<80QP^<K^<N8S^<IPC0^<3OP2J^<N^<GA30M^<SSS^<98^<H^<S^<O^<H^<H^<L^<2^<K^<M^<1^<IC^<N^<
MDYT^<_<D^<V31VO^<E^<G>_<W^<O^<MEG_351V^<W^<FGL^<W^<FL^<EPKON^<WEP^<L^<X9022^<E^<6^<M^<F^<W^<7^<80L5^<2^<A9J>6^<H^<P^<W^<1^<E3+<1^<Q^<O3^<M^<H^<=^<N^<P^<S^<T^<GMB6Q42N^<5W^<M^<C^<T
(2^<#<H&K^<_<D_3^<FW25^<1^<Y^<29H^<DM^<9P^<60_30^<FIR^<J^<TBK^<Q^<S<?<2^<WE^<M^<1^<J^<+1^<G^<+1^<J^<H^<E^<X^<H^<O^<H^<O^<E^<L^<B^<Q^<8^<W^<D^<K^<3^<H1^<2^<3FL^<G_MY0MNOQ=M2^<
M)^<+190HX&SCA^<QD>H^<Q=8IS^<4>SNKE=M^<D^<MSL5L^<B_S<3^<IDU9>J^<S^<+K^<W&B^<A^<S02^<^<R8><Z^<P^<W^<T^<E^<FW8^<4@6>_<K^<MSHUAMM^<S3+U^<VMJF^<T^<^<Z^<YN8^<3=OPR^<SH?<
T^<F^<S^<U^<R^<H^<J^<S^<XJ29B5^<D^<A3^<M^<L^<BXQ^<@2G&8^<MQC@<C4^<_<@<L^<8K1F2^<EP_K^<M^<E^<Q^<W^<K^<6^<JFC^<_<1^<M3+<D^<K^<V^<Y1>_>179F^<@<8^<B^<CZ^<U^<L^<IS^<YU^<P^<H^<7^<H2^<9^<U^<P^<H^<7^<X_3S
MKHMT^<75E77E^>_*>9^<R^<H^<M^<V^<APB^<C^<7^<H2H1@<R4E1 M^<U^<#^<RS^<@<X^<1^<HBO44^<Y^<W2-W^<#?<@<_<F^K^<R^<A^<9>N^<Z<=D^<WV^<H^<P^<Q2M^<V4H^<M^<G^<M^<L^<L^<L^<E^<740^<J^<K^<N^<2^<
HEQ^<8^<E^<P^<D^<S^<BASB^<#<=0^<E^<AG^<2^<F^<V^<D^<U^<N^<M^<E^<F^<G^<@<+1^<UXV1K^<W^<Y<_<P^<A^<6V^<X^<T^<W^<K^<H^<66D>40T^<BS&A^<+<4L9V5&_<M^<L^<2616G^<F^<H^<Q^<^<MPNAK^<+<D^<V^<F4^<Y^<B<_<X^<+<E>X6
MT/19V^K&H&EY^<YU^<P^<8W21S^<414^<D>>2B&D^<YSB^<12F^<H^<BB&C^<L12^<D^<J^<R^<X^<M^<O^<F&S^<1^<S14^<1A^<Z1^<LM4W^<UV^<R&H^<VY^<G1@<^<VP^<B0^<EG157D^<=7L7J9^<IGZ@<
MOE+<K^<R^<U^<H^<H^<60^<C^<V^<8M36^<BU^<C^<X+1^<4^<J^<U^<H^<V^<227F63^<15^<+G#>_*>@<1CSG6^<IN^<MU=^<V^<^<C^<3H&^<J^<Z^<Y9^<VPS^<9_<@MAMN1LO=Z
MK^<EPW^>_34+0^<K^<0^<R^<CBUAP3^<K^<IC@<^<1N4^<_<H^<L^<EXG+^<712+32^<P^<7U^<G^<H^<E^<1^<S9E M7L^<L^<ZH^K^<@<C8L8LPB5^<4U5EL^<KA^<Y^<W5@<C^<1^<OY6^<_<8T^<X^<K^<M^<F^<B^<ED>1^<L^<W^<V^<M^<X1^<@^<Y^<Z^<M^<^<1^<V^<U^<
1%Q5<3=1>2^<H^<Q^<2^<QB&1^<1^<Y2Z^<Z^<A1S^<R^<06D7^>_<W^<D^<M3^<B^<EXIK^<Y^<245^<61UJ\$^<58LZ>N^<S^<W^<A^<4^<XKBE^<1^<+S^<J^<C^<D^<@<_*>4&SAR3
M+<_<_<Y^<F^<C^<J^<H^<S^<H^<55^<N\$<M^<HXAX^<_<01S64(GYF6@<^<G49^<X^<FAX^<Y^<U^<O_M^<7^<5^<P^<3H^<R3L^<C2^<JEBL0/BI^<H^<O^<M^<8^<3^<FV^<Y^<T1^<W^<#<_<G^<V2^<W^<3D^<CY151^<5^<+<Y
M1G&F^<94J^<=S^<H^<D^<F^<DSE1^<72=3^<M^<J^<Z^<5L^<#<67^<1^<1P0L^>/_P^<W^<B^<1^<OG6@^<_<M25^<MXPC^<2QWD_HO+<@<O^<G^<M^<=WZ^<W44\$^<B_Z@<^<US&ZF^<M4>MSPUA15H^<=^<RC2^<M^<_<\$<EG3<^<
(Y1\$0DD^<19&IPTC^<H\$<S^<E^<6L1\$<^<1^<@RT07P^<Y^<A^<A3D^<IG<_<M^<_<@<PDY1^<1^<12Qf&R^<A^<J^<K7^<PR^<A^<V^<R^<N^<C^<@<G81^<Q^<E1MM^<_*>Q7.93@<TR8_M>V^<PHSW^<NL^<E+CMX4W^<=16
^<V^K0^<N^<@<N^<Y^<W^<U8^<1^<W^<U8^<1^<W^<R^<R^<S^<PY^<H=+^<F^<1^<

31=XX@01M*P@IHQ>MOM;12A*6 (OG MU3)P0X@X<1<1HFRN;+HDI=M207EY6TL3KJZJ;1*6-NZ,KV=Y*XRMM5)4IRSGVB2<2Y*CF,D3*BCSA6*G8
Z,10=6RSENF46/FA*Y94C216U9 M AY, @S%A: HA/PPJX<1>T=(DX07-P7G(RA<X<2Y6H?MVH@HH6DA.YP)=50B+118G9(XE9*4FFBQX):52FR
MH66R0HE/(4G5R0E)=,%6116G%T@31X0YG,&7JX1X1@>J51=9 BC=RIA<DX M H,0%N RNPNIKIVB0, 3LC@PXLPT0715.VFR00A>8J,9=7)7U50H10
MW=EX*7P2,61C5L/(P3T*248R7*0%U X>+D618M<1>JP)=S,RUMI<1<LZ,0* MD04>PDZ 8V7S#1<9H8VTF1?2%,HTT/L R97F9 M* MQ7>ZVQ0L5MMP23K36@H\$Zl
(Xl+XK&G*PPLD>6=<1@L5X)YX<S&T M8KK (Q92Y5W+VGN+VYN31V7<K&T&ESMG@AA4<1<1<1H31/199&0) M>2K,Q@D1X/1@>ZHX>7N1P>7NN1BV>>C
1J92Y1P7L4D>R9K>ROV,Y*F>B1>1>1F=&W373>ZF8N MNC=45A0B#B6<9681+SZ1\$TQ0,M#BGDC<0'RHOH K<1<SY7\$>+H1=D+M#FE6T
XO@JYM7L4A<5\$8&+31D&K31/H@A1>1=1%0Y1:VMAN48@Z,CN&WPO,M#B<0,0-V1<#X2,TEROH95,ZDHHD0M#1H<=>TK<57R15MYN6<ZV>Z&KU
MFCXNYV1_R>6CU+5UOU\$=HWM07C#(LRL:~9IR@:81&E,5:5,1,R#(1T518-M51KWR/851019WC/7JX4VIN>19PVI2XUKSJL1@W8/Z>SIG5ZVO-5 N^T<M^A1P
HO1A<1+51-OK,3B3P/2>DTS&DOJ>~2%510,1N>+1B XG-7546 8-M1)8H3>TBZZR>G10+1FNZELP@=1+@<1>21B.PQ4>A*RR2,1D(S1F4D1M@M>6*)>=>=HY8ZBDI?
JYFM08P,6Z2@H/WB1R/LBT,~7%2P<@MBM-/#COWIOYN,G1 8AX<+YK1<C>HXV4WRE M2L,SSR<1<CJFY,OCU HKFRIMJL:JP:3J1 SVJUCEY7A1,2C3.BJX
M+G7AYG\$>1%<1&28U90+G<1H4DZXG,31CJFVJZO&710&NURUV513K/L M*MOU,TTY<C 413&LN4>VYNKLSQ2HYVR/IM<1K35OYF,VT91V@)COCAK/JBWQ>UG3<4<
10G6G35H.B3Z3G4K4,<<=<81WREGF3VG,MZV5ZNY44<4-W*W1+1BLI(K,DP31+&M-O'Y091,7R8&1>8SG&G*044)ZTBSY\$>=5&0(7FHH91L4H2EFS6K3?>MR>?
K@>J7G03,8VM IWOEF1DPL12GEU,@575S16,M/E0&HO*B%1X93J MJ01*1#C*B2RB*B41P7<=SEVO0K#,162V7,00-7Y5?U,~5 M=HPU+Y4 1SY,18D8#V=H7OM#S&Q
WAUYO@AIJY<C,1HGCL3&0 M3CXZEH1P, @D7J1 Q4H1&18=6, C,M#1>@<1M<1,1N,9WS<=>@WGKPU,TD1577 N,1W,1ANT31A13?>=1D21P&B:SVABLKQ:P,S)0,19* MU#-
V:A84QJ25M/L 3MVGW&M,1E6M#>=1=ONH15A0U74K>Z:A51=99%\$F M3?U OADFA3+K,Y#3<3,~94ID&D2@U#1+NB.KN.U>1%G16MNOXB>BJ#VQ9<9
M05SGYAPL1A6W#0=23<@KCG1020/>GP6723>+BW@IOV5>NTPF<KJ1@OU M155ZGJFZC+1F1KBJ3AVHH/LWELDPD:USAG2&SS<28V8>=1%6N<C&@L MRS+UJ JPM95L*
(L2330+6M.UO#M1W1@<1001&PZP&M?2?>#F7086F+@<M%ZV54A0D/RZN@6SKR1@IO195=>9VEY-HSMT.O.D.=3F17R67R1+MEZ>T.B(K1052-
791@JCSRM\$F9S*218LH+@.68D*\$P+OH LP#>XJ1YA) M4J(+UR-10C3Q+4/)NENZ05&W-SUS8F6Z3(PQ3U8/A4>R^03#5ZR,%YZF MC8,S>=>1O)S7P>=E3+14RZ>1^OD&+
DOZ 125 1K3XZ>UM#>3(XRLH11A M#C'DC31JNFY 1.7^0JAVR#PHEF M#VWVW<6%TPZC=>RVMR7T IVOPQFV N%F RB0,K Y#4FL@P M#666
@TRHL,RC91QUHCIRJOTKQY01\$>NDV?=>VEQSZ6K?QJ,RY-LL1 MO6\$<K310Z10/M3H3C00K3\$A1<4L,CVG&B+Y,2B0 BA\$<0<,<1%2L\$>W8 MZ1,V.G1#8G>D.7VB2?
Z141+1>7\$W MYGFW,5R75~0ES7WSS<H\$B1=>7.UOEWF18G2(OB1+&EPDF4(XB?>5 M65Hr+AD1+JCH+R/OH1M8JG<+FTN>=>XC8,HH10P XJ>3D,9,C?>
3&0,6Z&F75ZMZY2 M&V,DI8P64+1,00^0 S07-UR=MJM5XU74B&G&U?>R&G\$1&K GPKN?G@<W M,1#A&E,F>X.9L7>D+1.4.7,6SX>FBI6T@JW @JW14UL U A1T^A@#3
M>Q1PKGBZ1\$0N?>1.8&5%1BN1NNV6 M<N#, XX+V*W'KX,4VP,U:UJ'B'HB=>MQ-(U)GMWIM H2T=(S11=0D>=>A,134>(719FNH5BHH<150;ZEM 1319>KJ^57 M21?
O5+1+M6,PI4Y74<5?>5?>5%5-ZM5P17G<+4BT(NXR)BN19HBQU M+GLB@R+ME@>(F8G1+22 S(ZOTE@EMK^T&+BXD>9Z TCN?>6%81;
M&CH#>H61QEA1KJ51GZNLJY@TUS1&Y@U515,8? Y1QR-61+KZ1\$>L3 M1N^24PQ 1MPQ,DO904(K32,2F>T-C,8'R>Z=>BBAJHN@EDFW,2+2SOYU<
MT5?>7%>XEH,N9TK017JTSF\$51@K,HTK&198K\$>8X^D7H1H1^94H1K6R<1M61DD1TQ91L>1R^BW22>>X^1^19K72~>J9\$2BFZRIA?>4H1GN+ E%3@BB MNLKAPH\$>)/MOI
(T^L<7^1%1@LQ13R1?>5 H A1PZ,U7+1>12P\$R\$<1^ M V2?+1,V@Y5IR3K136V1PZ-OL=7^R1W19M,508 ML-V1-
=>M&GOWV1L 4DZV7C1+X M=>F&NR>2EK0,4YQ2&6?/TA&G92JP,M8 MB)H1&H-Z H C,1)B>V7J^<+0=>R1Z4EKQ9J>2^<14T1?>2=N%>X45U6X Y M
%1)ZFL0251BVPK14^1OC5\$26W1&X0'ZG%UO,KMJE,W:5N1A15D>>MK69F+E,P210YE10\$>QX099TE^991R/(X+1N8@<X+1(WLF+1Y1:1T4-AA,X:
MO9&S/HG04501L1,5E58AIR<4D FMP2,4<=>K&G,M3M'ND,NORNC6%Z4X1K,STH51H1Z-HPMA<@&ODFIZN M&T=6/Z8<@&C&X7UY,1B
JX5ZQ1^>EK@<1>X>S9G0,77 4.LIN5S-GS9\$ ME1J2UY7M58Z>U71\$S<3,4ET474HQE@.81P<@WS MD1 LM+1M+27H4+7%6H81+ 8) MTZX0A1)MQ,0D+V<9WP,Z1
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XWIZ+1MG+15S>1U+1\$1<1Y6,9\$>S-Q95M,POF@)C#>M 6G6XY3>N1A1D* R1P^7M,41)H1H1590%615^>X^<Q F1<8KOM,EW+1^MD,508R,4D Z08>H/3UP>Y>5\$A) MV/QR6-
@ME)N#>T+M77ET1985:6&18D1UXJ67M0G/LVO<4D+1+D1+U T M17+6001H7W@C<1H8?>7XVD0>=>7Y1YQ>O33149AS UJJH HU^WCZMU
M=>~#W3>7?T01E#Y>J257C141=MBOE,0H F1^=>ELJ1(H4RD+B,3&A5C M1N^52^51 JF=>9D9#>GR1Z2DXBVC,3JH,WPWWM2Z VW1\$S1)G#>H8U-P MR^#6.76Q MWE0S1C:
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M@;LY:0(6)&5>7K1<M9>VPDS;U?>Z>JDIPO07N;VM& M1Y7Z153<506S M"<L;@HJH)YMM#.FO/&Q6I6R+5YHKF.*RJOARNLO)1+FI(CT Y2G/A89R1 M8GM+&Y#V<C@U+1.4.2YFNZN*FFWKV#3\$M14Q9LE3"E"=K"LPH7\$QW9E*.9ASD1^W H#B5A1^22V66Y9#5 MW4INLM@G0QUMR<6^QG.1%>VR1@B X7"=="HJZ6F|GR\$VZ1JW\$ SE_K=C1MRVVE73151\$="<?>.YF.4Y17F29J7K1^U#M\$F\$.5\$D.(FCB&6\$937FD^71 MBOR1UW#)#.FU=CFP8F*W7<=(ULZ;.&4HD<4W6D.&X&GYO10T05Y0K27M<548YKX&H8ZNZNEUNR197.72JK<CO;BIGHC Z43+IN/M.D.2<(HNG601 M3M.*6NYD1BFA.XSLNP4#1%&+22PED8<4UW9G6G6%<=HJASB@<L F.W6.M1+C@>.#%YFH.IQ%<C.(V.MTKK476%NXH^>H3@P.*G.<0?H15H..)>KF=-O M=U6IOFU.9NJK100)KNBK3:L^HJF9.&?F)*.1.(QVIE).IX M\$(<+R&#;N13S1D.53D)>WTFQ@I?H18AM&+I#ZB0.J@6;7KHK<@6F?IA?#M=8LH#<INR1.5%>02TX1\$5**5HWBUB10ZK#47.H^X<LO.0G^E1A9C35QAUEZ7 MP7JS@=ANE(I<?>O<SVY?>FRN7?HJ57(14Y)<@>OMGI/MANANA?>FJH.MUJ.37FN#<=129%IJ.47F1L.B3HNM<2M1>47?2.2K5H^X^<R.WB^GJS#<NN<=M?1L?E.#YXP=IN?>I7B03AL?>K6VH411.2YISSG(M<KLL<%T5)><4RR^>2 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M^OX8IM.AG8MWIG1.4VQIG5XV1=*R)O^>8XY/HZ5.8!S1.28)ED2.PR4AFM5313&2MGCTF.M0YV|HBBRM|Z2N9C1+2RA<+>16KKK%<S.P18@<3ETVYK@<U#M01JK1^<UQV29@<X.L.1@NFC0\$1V936T2L.SF7&P^Z^IE2FCU#V1=>H7U5MFPJ^9B1=>@>J0U)841.W1W7.P81P4>A1VFR8(XG&I4TFH^>MMO.40\$1<+>1JHK2^5J199J2VZNCIOZ<=>C^VMYQYH1&D11\$>BX04H<^>Y.M5H8Q4697\$D8911\$<0H<G=R+>=>MOK411OM@.SH.D85<=>MUXPBZF7E3.L^<H=U^KI9H^|>7P0#<W^K>.<XG.Z>O8196W.8.981Z.M^<P>A8ACN1=>HP21.#PZ.50=070.HC210#XMS^A.A1.155V19YLPKD13.M6102)XEG.<=>16U>60EO=>1%<W31<=>G.LD18<6:S#M.-8H\$<5&XZ&B0> MGNWV(G.4JQ01^RUI81FVTC5B13Z1<=>1<=>61E98E8(ALN%UF4\$1&^<+>9K8R|H<2WTW|>OFC+P.M>+>F.W^JX4#<=>10<0KA>F<^IASVD|>XC/"T84R@Q30NR2L1#4U173_K.MHXJY=JYQ3&1)+>7.8P=/DEHD#<=>4>+>15U+>+>16<=>NKIT M1^>W^FEN4.MR13V.M#<=>N6Y.OX.F^5B(MU?S^<P<9UYU+>373.<TGU5S5Z>+>1S1B<=>S.D.M(1%<X3&1).HBW.A2XHJ3G<=<1R<20B<SV9KRR^NXP.SAASD&D2>=>ACV2-KM MNJ@<UOM&VA.C9)XINN#<S1.OE1U.V1.NQ<6+>7<=>GV\$<#N#<91.21AY&M.M6UA;8D19MR.NYNN1^<J7^>748W8B8G4Z=DSB@>DBS>ARJYC0<G<=>WZ+>WZ>WZ6YM2V9JST 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MD\$B605=>5.HJ8\$<=>9<30G><55E%F51ERAJ26H0.G6EKRZ7P>.<HY.B.MG.3J3U1Y.6FD081.E8XFE1ZTFBGG1\$V1.BQ4Q22D9>=>M^<725=>VFW17ZC.U.71D)NKNF1M9EU51K<=>(VXM|D1BD8C21W<=>C^4VL<=>#XKJ1&+>2PKK.G56E?P.M^<1>FK6PPEF<6.4ISX.YT.IB\$4.S.RJ75.817E9R.B1C^P1.64.<4D>=>=>889.MTUILOFGGZ^>?>16%>92G.M19H<=>+>275U^ZRA.Z=YW^162U#<=>OC05L1Y62Z2%<=>8\$9.F7P.M^<1>TGK.M6H1=>2>MV.22Q<1QO<=>83Y7E15A61P<3^>DS3^>0DR@271#<=>M.V8BZKJ9C4HP1WJB#<=>237%1T7E1UJUFZWAG^<I.WB@J19%<H^<M%<G4TD8.M=1+YI06.16GT5E4^V.7DEJ+>Q.MG-ZKU=-H%<O1D>BXX5(24Y01.K1&YUPNA.ZLK>6=TCLEN=V140E%<I.M.)17601QR2G1L0HC6PX;G3?MCTYN3A1<36>6<=>1M.3\$B>P1M1C4A.C2G71#<=>M.98-D^RRIT&L3^H.78V4@<UZ<=>=>Y.G1UK72KB932X1ZD0> 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[illegible]

[illegible]

[The following text is a highly obfuscated string, likely representing a corrupted document or a specific encoding artifact. It contains numerous non-printable characters and symbols, making it largely illegible as natural language.]

[illegible]

[illegible]

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\$.01 par value per share SCHWAB NYSE Depository Shares, each representing a 1/40th ownership interest in a share of 5.95% Non-Cumulative Preferred Stock, Series D SCHWAB PrD NYSE Depository Shares, each representing a 1/40th ownership interest in a share of 4.450% Non-Cumulative Preferred Stock, Series I SCHWAB PrI NYSE Yes Yes Large Accelerated Filer false false 1779662088 50893695 3928000000 4028000000 11686000000 12148000000 1706000000 1791000000 5073000000 4851000000 2222000000 2237000000 6613000000 7297000000 1476000000 1224000000 4207000000 3515000000 797000000 768000000 2391000000 2463000000 152000000 205000000 488000000 531000000 200000000 172000000 578000000 572000000 4847000000 4606000000 14277000000 14378000000 15222000000 1770000000 4510000000 4906000000 256000000 275000000 756000000 805000000 271000000 305000000 784000000 923000000 101000000 102000000 296000000 293000000 147000000 151000000 46000000 485000000 231000000 198000000 692000000 566000000 130000000 135000000 389000000 404000000 88000000 114000000 309000000 277000000 259000000 173000000 694000000 535000000 300500000 322300000 889000000 919400000 184200000 138300000 538700000 518400000 434000000 258000000 128500000 116200000 140800000 112500000 410200000 402200000 10900000 10800000 34100000 29900000 129900000 101700000 376100000 372300000 182900000 182100000 182700000 182500000 183400000 182700000 183300000 183200000 0.71 0.56 2.06 2.04 0.71 0.56 2.05 2.03 1408000000 1125000000 4102000000 4022000000 2434000000 -720000000 2807000000 446000000 -10000000 -24000000 -30000000 -44000000 -57600000 -64500000 -172300000 -189600000 11000000 0 1000000 -900000 303100000 -5100000 456100000 237700000 71300000 -2900000 104800000 50800000 231800000 -2200000 351300000 186900000 372600000 110300000 761500000 589100000 348500000 4337300000 1359100000 884400000 367100000 3183600000 7401600000 6866700000 9587100000 11633600000 18800000 173300000 9001800000 10764600000 834000000 3703000000 14986200000 15945200000 4331100000 4043900000 334000000 369000000 1195100000 1195100000 787300000 826000000 1716300000 1790000000 4660500000 493178000000 24646200000 28955300000 8916400000 8478600000 2757900000 184000000 1059300000 655300000 226000000 264000000 2244200000 2612800000 4188400000 4522200000 0.01 0.01 932900000 932900000 919100000 919100000 300000000 300000000 0.01 0.01 2023295180 2023295180 2000000 2000000 300000000 300000000 0.01 0.01 50893695 50893695 1000000 1000000 2754800000 2733000000 3630300000 3390100000 246400000 78678452 1123000000 1135400000 -1461800000 -1813100000 4721500000 4095800000 46605500000 49317800000 919100000 202300000 2000000 51000000 2722000000 3286500000 -1142000000 -2073000000 3714700000 112500000 112500000 -2200000 -2200000 10300000 10300000 0.25 45800000 45800000 9000000 1800000 9000000 6000000 6000000 -2200000 -400000 -2600000 919100000 202300000 2000000 5100000 1000000 2729300000 3324900000 -1139800000 -2075200000 3778400000 919100000 202300000 2000000 5100000 1000000 274700000 3545800000 -1125100000 -1693600000 4395300000 140800000 140800000 231800000 231800000 10300000 10300000 0.25 46000000 46000

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Aug 19, 2033. On and after this date, these notes will bear interest at an annual floating rate of SOFR plus 2.500%, payable quarterly. On August 20, 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 September 30, 2024 are as follows:

Maturity Date	Amount
September 30, 2024	\$10.6 billion
December 31, 2023	\$6.6 billion
September 30, 2024	\$10.6 billion
December 31, 2023	\$6.6 billion

Thereafter, 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 \$8.1 billion and \$4.9 billion outstanding pursuant to such repurchase agreements at September 30, 2024 and December 31, 2023, respectively. Repurchase agreements outstanding at September 30, 2024 mature between October 2024 and May 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 September 30, 2024 and December 31, 2023, our collateral pledged provided total borrowing capacity of \$32.5 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 December 31, 2023, our banking subsidiaries had access to funding through the Federal Reserve Bank Term Funding Program (BTFFP). 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 September 30, 2024, there was no collateral pledged or borrowings outstanding under the BTFFP. As of December 31, 2023, our collateral pledged provided total borrowing capacity of \$39.2 billion. There were no borrowings outstanding at December 31, 2023.

CSC has the ability to issue up to \$5.0 billion of commercial paper notes with maturities of up to 270 days. There were no amounts outstanding at September 30, 2024 or December 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 \$2.1 billion. There were no amounts outstanding as of September 30, 2024. CSC and CS&Co also have access to unsecured, uncommitted lines of credit with external banks with total borrowing capacity of \$1.7 billion; no amounts were outstanding as of September 30, 2024 or December 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 \$2.5 billion outstanding at September 30, 2024 and \$950 million outstanding as of December 31, 2023. TDAC also previously maintained secured uncommitted lines of credit. Prior to the final client account conversions to CS&Co from the Ameritrade broker-dealers, TDAC could borrow on either a demand or short-term basis and pledged client margin securities as collateral. The TDAC lines of credit were terminated as of September 30, 2024. There was \$700 million outstanding under the TDAC lines of credit at December 31, 2023.

Annual maturities on FHLB borrowings and other short-term borrowings outstanding at September 30, 2024 are as follows:

Maturity Date	Amount
September 30, 2024	\$13.7 billion
December 31, 2023	\$2.6 billion

Other short-term borrowings outstanding at September 30, 2024 and December 31, 2023 were \$13.7 billion and \$2.6 billion, respectively, and had a weighted-average interest rate of 5.38% and 5.57%, respectively. Additional information regarding our other short-term borrowings facilities is described below.

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height:100%;></td><td style="background-color:#ceefff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8.837</td><td style="background-color:#ceefff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceefff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"></td><td style="background-color:#ceefff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8.765</td><td style="background-color:#ceefff;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:right;vertical-align:bottom">Cumulative fair value hedging adjustment included in the amortized cost of hedged</div><div>AFS securities</div><div>(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">(66)</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></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 September 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 \$1.5 billion and \$1.6 billion, respectively, 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 \$14 million and \$19 million at September 30, 2024 and December 31, 2023, respectively.</div><div style="margin-bottom:3pt;padding-left:9pt;text-indent:-9pt">(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 \$2 million at September 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 style="padding-left:9pt;text-indent:-9pt">
</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:top;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:10.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:1.0%"></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:1.0%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:1.0%"></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">Three Months Ended
September 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">Nine Months Ended
September 30,</td></tr><tr><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-bottom:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align

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PG-)1+7=<=<CWT8W2>L\$B.DCSG#<BCHULD)KOO^9-NWB-!29>=>M^R=2X@<6L0JE MON6ISGLTF!<NS&LVR632AOWK1M.9!<G:4WCR>=>6-2HU<V^MU=>S6 JG=V=69\$SC83D)7^1\$S.BBO672UH5M7YK7R=V.YK!A^<B0!<H8N<GYD M&MEYIV.FIQN^A4FVWR9V_0P8>S!<=0V!<Y<D!<H M04^E12^1 U8(FE MD>+> B@=\$S!<A30J.V51U32NE8Q3RHM.HHG:9RU02\$W<W 000D10F!<M.MTIS.O!<E.GAGO@0?71L9H5-WIE!<+>L!<HJ!<R8WJ<=<W.M.R74HJ^6!<Q5^?Z^!<JW02X8.<^< BU7XXK(AW^6<+<L94Y1>CM-M2R8^44FB!<O&N!<LXGL057ML!<J1QRHVGDCE=<R08WSR@<129\$R1\$<=M#1!<TAAALZ1< <ZVGTSNXYM+6\$<4D_P!<HMI!<91&=<429^M.FE.NJHET!<MY14\$<@<3S_<PU^F\$<N1HJ.R3F^6@AFF=<0G+<2KB)LOLH>ZRX&IO^?<M04!<WG: LPGB.FD)#_1FC?4FX33)HDCI+M8X>?T3>P13N(SS?Y)^\$Q@<32DB1-M54V12ZV2N!<TM669=>30VU2)<U0B(H!<538187ION^S^S61(^Y+G:<Z9PX<+L.W:X(YC9-)<HCF3CWF\$=<H<=<=IERK7H1V!<E.M.M2Y+YF/HJ.NM.K03HJQ@<63>DG.!<E&KX+MJAW9N720-UY04 T1:1D5^?<M2!<K Y082^OQJ^<2N4NU3L6!<=>P4P7^<O2D1H3>H8N^<U\$XQ0R7>=<OD M828MKT6:619>+<W=LAUB\$<B68.YC^!<EP!<=7J8QDR?<P7H&0 M.0=<9M 9JG)TUGS>@QJ+<KMDWEZ3CJ!<R HIG6U>EYFK&Z6W0A.L03IN.L!<9&1<6@?<P)M5GG:W #T9SF^UJMKX9:E4V5VJTBCLN(HL!<1-T5H+W!<MCGK^@<=OMP1N3VJWXD>S653X4<4VTCIG75^<AYZ:ZSMS4.VK>=<3KMF_<G4 M.ZC:KR42HGTTS^0^!<(VYJHJ.USJ3- KJ5GJHJZ^ZK01^<PAH@JZ?<MZ?<QY4\$<A.EK5Y5=9.4@<QK?2H2!<U>+<UHFZV!<P=SLG<=<ZD)LE!<=WW.Z47E3.UXZA0A!<0^H&KH!<=<M2- G2+&A^W<#<+T^B^NANK6!<L09J^FP7EBLJ+E^!<XLEP)INASOB^<^<K&^<KTH/M>=>?>22_2U!<Y>Y0>2FE.GIT_1ZO7-%S/IAR1902@<K&K:X3^4EOHRA1(N&F MN^K!<HJXJ94-00>=>P! FMMAE0KDS^UOQ6G+2^Y1VLCBVT^5X1GJ6^<2C<+MP=<F5.1-38J9V.5%NZR.#M^<?<L=>4R!<AHD)F6J?<PJKW&YUFAHNB+ M5852U1V^<FCSXQ>+U@<XV54Z AFIWB>?=>=>WL^!<(206<K.N99^1Y17 MJV+!<1^GSE!<=<5BRAJAYFIVGW#<(FV3 WDUW=>?<TL@<(4L8%<FR&POM&X!<X7L!<H!<HA&4!<1^2V!<@<(FRBXL3J8V=0!<UYAK=<+ M1T%<HJEX.2^6E6F^9M52=<MTRXMN M5DGU:E3V+Z17+W5R^2<168P26^<XZFOKEMH+Q>^<9X^G=69\$H!<TEGU^W!<MEFL!<O4E!<J195P^U+<VGDH6D!<5QJ106#2- ZJTM74H2A?<2!<QW17). MSP@<A3>3VEA^M8R!<R^EZAL@<H445-A^WM/50^Z3^62Y2Z^<9^<CMY6 M=H&ZLR.D!<S=ES^PP4S!<R6JH&Q^Z^<O R2P2_14^<?<H?1A+<EGG0K+ M^<+X3.139.4?<Y.H.2DD!<WJ>9.B.2L!<Q!<^N-S@<Y!<BJC4CJHMD2\$<^ZOS@< MBF9MXDES^R3XVPC^C^<S0_<=<X%=< 4VZ9@<0Z<=<=K>=<L80IZP(10+<?187\$ M!<P7DB)E7FD9\$G<PQ>90!<=55L!<Y@<QTVDOJA(F^>3>J \$WA+<TQVNA.D M^T?<?W\$>+<B41!<(S#3L>Z>NDS?M!<(R>)<=>S.P67JTO92>+<X%96>V8 M!<Y0MPYH73VU!<=O=<A=<=<GAAMIKDUHEUB@< ZHFV.<+<@<+9>2^ULZ5S MPM21M2 M.FWC=>2P44UWMOJFM4.LN!<20OD &8U!<?<GP9>B0768^E&6.6U!<Y!<MGC&O!<P3;F# R@<V^F^!<Y+<2>=>M<S^T8.LP!<Q.BQ^<F^<U!<H13>Z9T^<#<Y1B80VYJ&UW429>Q^!<QHJQ 2P1.N254_<=53!<=<3>0!<QO>=<3414OBVY^<+<=<M1#8? 3RE5.YA<W>9D126+P9!<P@<R%<R!<EJL6ER=<8TID9YUW>74T2GQ MHYM=<M15WGE(H1UQ.91H!<#<+<MD87QAX!<BJX3H1+<H.P23-TREEX.EG#7# M^K9@<25\$T!<Q!<N1#<=8!<7L6Y(FUL8E^<@>6\$3K=<@<JE2_%YOD!<("0V<9Z>=<WS M!<H?>53K&R+<COVY\$<=<+AF=<(PUG5RM.S9U+Z!<A9+TX9AT8!<M&G.D?<7%4 MMZ# (MW^<Q_<O6L894>Q_<0=<8^<7%GMO&GQ!<H02EE5^V^<O4H=2PKW&<=<ZGCF MJ\$>=M9M!<HJDOMC&XRDVWQ!<=>H?<G9>1M6N636G7<6.FKBT3^<+YP^# M14W5Q9 N^FZE@<=IOXJGRLJ>ZW\$?<78B06N243V1VYN&XXHJ9 MVHR!<L^U!<H6^=<5EJT6.NQG FL6.X&\$<=2%&6^I2<=<#<PF(1@<=L!<N!<@<KT M1WK00.66!<2X?2 H!<KH40>=<1%5Q5LH71C3G.7@<Q!<V/Q^O<=S.9&Q2@<9.05K1N1V&8Q=<E=8C M#7^1223J1 HBI!<CPC>Z!<H!<F^<G4!<G!<A.PP#99.SR.W!<R!<RUC M_400A>77.91_C! (O=F=<L4!<PWGGRJ3!<R3^!<LM^M!<L8FSX2>(<XOY!<RUP MU5.H14J7H1X5=1C84=<R\$X1N5Q0 (EN.FE!<1#>+<3(0>22EVM16QFNV3>GL!<M@<=VJ.H!<H08VAMDE.2U?< ZM+<S0^?6>1N!<VYMF(D3A<V6\$)O!<+V.E)!<M0B&4V1> W!<F5FT (OX^!<P.F=<4>Y^<E<3TXJL H8!<S!<1%OOKO50F>=>J.T.M1R73FY+GM.GC6=F71P.2^6?ZF0363J2F.<4? JY2M!<1LA3^2PS6M!<DZ.WE#E.VJ#17Z6FP!<M%://165L!<O-6Z5_<=<R M=<T^<A!<F#<@<40?M!<3283.(M_<("W\$E!<LHU>=<BK^K<3L-95=<=<A!<B M7VAD@JLA.S7AF!<QXVYOGM5H!<16K4Y!<D!<J2L 9UABH!<R908!<HY<=MPT_U+350&=<1CV6.9D!<P.J&=<+>O3FA.SC@<4!<GHZ!<VAHG<Z^<C>+<M4 MYD(CU<N%<02J^<DF+!<QPH.B>YD.TN.F3M778V!<BHHBNH41G!<O14D.514 MD-1D8+ZQ0T.6Z9@<QE!<HBD!<L2_Y67>+5>+AF!<=<G9199Q@<=<J9M>=<ER M56PEBD8=5.GIS!<FH!<JUG@<P^<X.ZH-7?<8!<73HJ?<=<REP#HH?>=<C5N<=<0_M&B7 M2.M!<6T^K&=<L&=<M&=<L&=<UOZ!<TLM.Z B!<H49V.LV!<M^39%<Q&M&G5!<FE-5F3M MJ@<U1&N@<A!<K@<B+R?<Y.L!<R?<M!<H1.D!<(O!<=75^<@<PYC2L6^<Q8W.SSBF=<#< MTU!<H!<AHKB!<=Y06<3KRR058D!<MGS^X!<H?<G>0Z M!<KJGU!<@<6!<6!<Q^<7VR.L1%\$V!<A!<0^<A!<B^U8^9A@<W!<BF QE!<U!<42!<M^X^<+<71\$66!<(LPR=<@<H!<@<8L547JL!<U!<E25TJ9^<=<S!<=<(F\$!<0- M805YWL? B99HXT!<ZL=<Z^<A%<E!<L!<H.1\$7B.P16\$28BP^20<=<829@<91 MW!<S.O!<Z.<5Y.N!<F^<C^<F^<N@<50<=<N!<L!<Z8L\$30A0&KZ+<6 M&H!<05LXK!<0=<S0!<D!<P!<Z#^<8!<=J_<+<K<=<XO&+<L4!<5^<YU+S^<N^<W%<F.M!<CHRRRC0J2.NM\$S@<MV(L!<F?<HHP29J!<H!<S!<AT^<054BNC4!<1=<QHI+<OQ M.E.TF62<QU08Y!<EDD9A^<343AM0S /8V@<AN^<B4^<+<X!<5^<P+<1N!<N7BB\$ M-10KR2 2/9M!<IAD2!<DDPP2+<QU 6V^!<J1XZ08GSCV M&GBCQVP\$<=<P&M.O!<ZD42.57!<=<MNX@<@<R^<E!<F6>=<MY&4!<6!<431R4.A^H9 MVHVPHX5^%<DGLJPMC\$<S5W^E=<4#2 U!<5?<W^<=<G7RD^<O^<1+2^<2C01\$7 T MD^<M^<C!<@<TEP!<O<051^Y_<23WT@<G2NO^<=<ZJ3W@<K!<H.6.3R7 M!<Y4L<=<JLPV^<EEWAT5M-5H\$- 4NMKAQ@<VZN4\$<DUK@<Q^<=<4P9>S.Y0F.U!<M7L!<12X^ZHP3X!<L.VHYD@<FHHS6.9@<T^<F=F1<9M M^<+<L.F4!<A!<8!<4^<M7!<8&45-15^<=<@<FWZB3\$<U43^<3) <=<46@<UD@<R!<CDB M^<5L7MAM!<=<F=<5BP3.05D!<=<@<917.8MQAO!<=<S2R@<KYZ^A3D!<J!<D52Q0 MVYXN0>2BUB52P!<H!<W02\$<S!<B@<X!<A@<=<+<3!<8.21KW^<(F^<D0!<E^<2(8T40 M!<6NEHJ@<JDF!<FMMQ@<P!<AFBMRU!<M3EX\$8&M40!<0=<H!<4K6!<F!<C^<0^<5^<1 MD<3=<=<G1Q\$8H!<F!<VZ@<LKT3Y!<@<Z0>HDE=<=<CMO&K\$< 11WM&Q&XSD> ML9MNY^<S^W_<L!<B5M!<E.ER>@<896DWDK@<BGR>B6.^<OS<=<G^<X^<LM+9Y&UZG\$<=<K748\$!<=<YUSCG9YOVN7H1X!<J1TJXJ?<05-VBUGCKB!<LU!<J45E!<U!<45.Q!<O M>W @<AVA06=<GH=<=<A.HR7&W!<=>H2!<JOW19KY<!<S.T.C!<G.O.6EX+<D!<C^<694!<0 M=H!<H.DQ!<@<CJ!<M^Y!<C^<C033WTC2H_ZC_J!<Y!<SMO!<MOL!<TU\$<V^<VJ!<53NJ>?<=>?<D.8!<MQ!<A M!<G!<=<+<CJ>=>2.3.E!<OCEDW3J?<VZ<Z>?<VRHO!<DBW=<=<+<Y.O.M^K>=<=<B4U\$<DG<O!<P!<A9ZTJY!<F0?<745!<@<H!<N=V7.S0K!<Z<=<Y M3_17F!<O!<J1 JG!<60!<E!<=<J!<E!<SEQ=H<=<=<G%70Y#<Z9V173V!<U!<M=<=<3B U^<IR4V^<EC35.EJ13<=<=<L9!<P!<D!<H!<U3!<R!<FX!<H!<@<U!<D W!<B3Y!<N!<UN!<N@<IROY!<Z2 M^<7G>K2RXDUKE!<3OFJ!<I7L9!<LA3!<E!<+<U<=<O!<E+<GWD3QD5Q7+6B<=<@<V^<S>=<1E!<P6L!<XG!<O717!<8^<H2!<F43!<13> MHIE^<7 AT^<+<G>O!<LOX14!<15Z!<H!<3Q2M2HD!<U43379^<P5^<3Q!<ARIR-B12?<6!<17A M5OQ.50151&5\$6A_U!<O!<O!<E!<=<MHV5!<FKUR>S0EE&E^<#6(2^<7FL_5!<M!<MBYCK-BE<=<6&G5L48P!<S&B4^<L^M^<P4=<=<Y5<451+9J0X2R79R!<R!<18!<+<29V22C!<C=SP C+G263+<?<72L<=<Z!<6BQ!<M!<+<QN>=<4R!<6S0Q!<?<=<YAG&G^<J22D!<WDPHCF^<B!<O!<QKNG!<H!<B5C7YV1 M^<5X6 6R844F!<V!<H#13>=<YDSH!<JQ&9T3A0!<T2>=<FJN^<X0!<G4^<F!<C M5RBD0=25L76L.VVYJ 4-B+PV!<B!<G4^<4^<P!<5VY242_0^<BRCV!<1!<L7H2!<CD@<Z!<3!<B5M!<K!<B!<P!<6C>=<3Y\$F=<+<S.K!<(L!<O!<D!<P7XO^<E.MGO.N!<OZ>?<=<W+<95V0^<?L FG!<A!<LW!<@!<PM\$TP.MX^<4V+<W.5Y^<PXR2AT^<HBR!<J!<L^<C!<R#V!<O.H!<HDP!<HA!<5D M!<+<OR\$<=<524H!<?<6+<#<C0!<=<ZT!<4U!<NGC&SQ&A.DK&684Y!<R295J!<P!<K=<1829&7.FR.D^K!<P!<M!<D!<07J!<S?<QO!<Q!<Q!<M^<E&ZYE_<?<X!<0!<L!<HT12>+<S MD!<L6H!<HJ^<=<H!<UZ^<408^<B&W0A^K!<22@<21!<)>Z?<2P^<V!<1^<Q!<A!<Y!<L!<O!<R W8B M^<A6O!<HRTGCR\$!<@<N!<7&6&=<4A28.N!<S^<B^<?<1473RH?<@<91V(ZRA M0H&DC21>J^<?<R(W=<A!<O=<ND!<15RT^<B&K0Q\$<P!<H_<N%<?<F\$6\$<17XR MDS!<C!<L!<=<H&GBDX>=<E_P_<=<#NA!<TM^<8!<O\$!<AMJHXLWN634^<C^<Q!<R>=<S9-70# M!<H800@<C!<V!<5!<EWM@<#%<=<M3FM18!<N^<YSXEP.3ER13.F0-7LFD!<A!<J9!<MPKL M?<_WO_!<H67W1!<=>R4E!<F!<W5.1M@<KTV YOE4!<F!<U!<ANGOH!<=>=>J!<TP6DNU!<M!<MRVL8 MW^<=<8D^<G:<54 QND9!<IOA0B=<H66)ZBNR!<=>?<BK1453!<1%<M!<6FZ_!<9D3<=<=<S!<U8CJ2^<D MSA^<V 2NW4@<P2V!<76.5TD5.P2W+<604J&_!<W.P!<G.VLX^<N.NVJ4 VYTB MJR^<=<TS4BRY00=<=U2!<F>ZL\$EYAS!<@<H!<EPA!<1=K!<POM!<A!<W^<(F^<D0!<E^<2!<M8P6^<J7N!<X!<U!<ALMD!<DV!<2>91N!<Q!<1!<6!<22AF!<N!<AP!<T2^<N+<WD!<TMAZ>=<C MRBS@<H!<?<P#<2!<J!<C!<HKK>S0H>?<7.Z@<3D!<24!<U!<M1V=H!<J0S>=<C^<R5!<@<T^<Y!<6.60 Y 7.Y M04!<H3^<3F5B2>@<P!<C!<U!<=>BD\$<CJ!<N8^<?<T=6.<TO!<G!<H^<40U!<#2#M&C M&M^<C!<M!<J!<PVBHAZ!<B3-GI<=<L!<GU!<H!<B!<405H=NB!<D4!<Y+<@<VY&Z!<W!<MYA M>=<00!<+<L1-Q26N<@<JW_<1M46X^<=>=>O!<F!<1^<F^<8Z!<YCCORZ!<Y5!<=<5%<@<O7U!<R^<MUX\$<6U_!<O^<RW<=<LEVA+<SG\$<=>Z!<V3!<T6.E

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MMH9333WH14R0C:2#L#1Y062:8&S#K50@+L=W=>#M7JZDT+1A8&21XYG&JTM'2W.4X12<=>#YX.3&N<=>S0RK7B1'1'6M\$S1X)IDP&GPGISF790'.SFFM=HWJ?#2.Y
E>5T#1&TSNY<A-5E'5H6NH'K7P'X'KH01 ML'3K1 H'214'018&51FEG&1L0.M0+>0 5+0 H.8K6R?2 P1P#<1 M1SMW#Z'P'.EAH\$'S.'D01.BJH1(O&#ZUS:H'P?>Z
M<1..C98XX244%3SWX\$3-LU\$*=>+0EH672131\$7 1Q1=Z?>..H(7VK6Y127BN8H:3SM:BT#1L MM?S5REER13D3FP617WZ2?>B\$5U>?HE&-N>+1'<0WJL16PQ:66YCO)&
M1S(B<1+UWS@5T'D#B'K\$XUBV0'Y&#(K2601+E+>W>X'Y\$O.#M'+E#&U'DH M'T'@>?F@<1'1(VFN.TLC61Y#1D1XLSWH:431P76/8CD\$ TN'1%XXK<M?
Y&<+>3>S:Y.EYORL'Y=>+UG28&147#..AK'4&1FSD1E2B4ZDOT9&=>7- MPH50480.<#F0H01HHA1K@<TVXPBSB..&Q2GHZ'3M#P\$1GL1R(17P%<B MC635.#)D1112P
QOZY+2AS..VYSJ1 MELP\$+51=>8W13?>..#269<4>78<5R1Y1 W'2OT'H&AW1E1T310 MU..1B\$K3?#G=>5^VM MW<KZ14A2.#D1ZM
MZ>A20#E8AZ26C'JE1Y1AWT59>5G042N.RR8+B ME1A1@<Q'KYB:DH'PKZ'1G9D'5.7X.T1XJUEQY.KG\$+K.Q.OJ'X'<
ME1A1DY&8P.U9#1YXW#M=Y5K)X\$1@LL57+71B=9+81)H+HK.=5DG:&8+AA>.MSB/A:KU?KD:S#2M:XXH&4@Y.CP.A^F1N'K+F(1>5)D(<@B2:YHHH4R.'T
M8=1A1+Y+G<+Q1+YA#615'U@>+V30=WT06TPK26'CHR.D+P'S*61N@N@ZJ.WS1A#H7R:T?0A8'H'ES'WQ..10M1L2 MHFB1>?>D9YA488.410'<H0W7)>+<1+V-Y:60?8-
ZU<+U6N'G1YQJ'K'SJZ ML0CWL3P'K3Q>.00WDY00D#..M.P.M'==00QL+QM#..H19A6&S21T?>ZBBD1294.MW5H'DHE5?2R.O5.75Y+P.T\$ M17?>+1.OJH
1C0R\$5D)YK>+1&N1&N1'U\$14U7J'W'R6 M5#>W6K5N1#>M1FBI3J1KXNQG1&PX3#Q<#>W1R<+OL1A.K1XHG-IU5
M19&51D)PD@<QYBC1'U'EGC851#M'5..H@FUY\$#0U#M'2H1F'.O@Z.MR@EZ'MMAIGS:0JPNCG2@HY-PB=PIB\$T1FN#3=KU?>+>61V:106CL Y.O
MER>2.0ZK+9NPT1(6&7:19173(5L)LG:25%R3.18R1R<32IQS+5/KMGF=008-MEKL-O8V\$7P'R2E+7HAJMLW>A>BYT1+4R60.095Z+229AURIMZ7LM'JML<? M@<?-
F2L1=#M1#178U'NP1K1821CWL(H1ME.PJ=48T'YH1R'71+V7T MD0&11G+P+R=LEU'X'X3K1+>U6L069LG75Y-S>Z#P\$A#ZJH72WSH'U#<CXF
M65&Z=089W0E'U#<A1012G<67%171&7L.F4=>1&5VY+TZA17(=>?7.RN'W1L MHLR1K1&L-RLSZ P58.U1=\$S)3^YMT.GT.U?T797R?>BTXZ7K'+X1 M1HWE?
H1C10+1'3W3W1@1&5M'4..1'2'3411THE#<0B6BZCQ.M1TBZ+T2..1&S#3+5H'H@< AEKW'T1&N/BFX'+1.M1DQGH<Q'151M..MSR.R1U+U55+4
U0E012EH2+>#5.V1H66>G.(3TYK=L#81UDG L1QOG68VC MNJ+1&MOP13ZKKP'7W1:0Z'1L 49H2U4HS=JUG786.'2'E'.G8R)(HLYP ML'S&:51+1+ZK6:XL3NST2VY#HW7
27T1V3BEM&@Y1A_P6GYZ1<9%1:1T M'A9Y=Yu4%#Q'Z26/M4OG5W:51'/'=60A2S<2354ZC1G1H1B34'OE1#1@FY6)Z4\$U:UCVBM MMD?17>+VH.V#..4JY-
=V'169GY1FFQ0>RLL@Q#4H(PGE\$S:EPEW>?>H.M49 M2&899Q41MU+SAOQ?2#9BM31CU@0-0H5D#<#8 O&4A'1..FC35H M#<
(WV#H21C<#J5BN7PAGR1L'VD#PA0H1E#>K19 Z4P.Z\$T'K:Q6XSE#M1+GG:PK1#L<+<1&7&6&5CH:1#B=>B M'U'<1M.CM1BZ<SEN<1#19N10-2<1?167(=8JY:&5+1
MJKU.L1'Y1Y-Y&Y-Q@FU10XDU01'1'LP6K1 M1#00G6DGP<+<K V?7P9AK<R%JHLSUC1QCD50@4BF@<(U'ZD1E)X#J?F M#MXK17@2U/MFKB1+1V78B\$#NSH1<
<1&31P>2W7Y01P1C61K(AVE3Z MG.PG751HUK1BE1ZDQ2GH8'YAAE'Y-Y13>3?>0 U'D<@PZV1FVE<10 M.E1E80=2 6#)9MG'X X5-M1T-VEWD.U5H1\$5U<1U5DARZ1J1
M1

ZTIAUG^A!25-M!+J-9?H6-X6SC/E-#LL)(2+-KV:KY- S%2!P2?+T;CAY%W@5RNC-MLY\$20JS'GZZW?CJNP576*206%KW\$>B*6A>S-W@K@TA6E
M")ABIE:K8Y2HDP%SF1""%4BAE">M4@.A-KP4-T7%IN3"49AT^E2G4M2Y& M^C^J3/+J2Z6+^1+S-L-5W0"W-WFG(HBOU<-7&#-EZ!#"3-7?T9(V?H(9T.9-M7YS/?
IM>8CU12DNN%8!*0JG=H7=0X5!4YSH4OP*:L)>M%L@W!+7PCLF!_MDM5@:4U3N?T8YDT?IRY-1OK5UQGD<4.XC:+J-G0:H">C\$DOZ%+T@Q!E:3L9S
MG47M2@C@!/"O&J5*TGR#O?T!"H!D1^++XU\$<I(-#H\$RI/Z\$Y#Q>/6Z&WCHO-MK":72W)6!ST@9AKOUKF"9IR5IC6IM=>4"B=I.%0N=C:F.:009/4UB-^K^M(BR76X?
SKK^LO(TW:&K>@ZDOIYE,4DT?FA#H4F&Y")&Y+Z-_-&#:R1-3U-M\$Y"GFI BIA9LONLLFIC/-^F_@Q9AM8O/H\$-J/HOUI#++X-F.3LIEU@&@VKOD"-M&:)B&3-D.AZD0H7NVZ?P?
T/Q53*XC!)8.Z-S2-QA-H=;IZ>F/#L&18*8W==Y-=7B-6-M6X5-JU<IW>4(NCH+B;@T54KQR)X3@8WBSX4Y\$%P-J@:N\$=FI3!FI-KU-?@-M8VKLR,2!1@ZLH\$Z;B
(GT\$53"!H4,I4HR3ABM5X>G).Q?_XU0!VEBBOJL-M-9!_G!^6"IR%3(HU0@BL2LL*!4\$Q3M)*M#&DCXV/R;-!4-XH-50-4H0SI4&-M!GV-O^8IGDDI#3?U8GG==--"3%""-9-VT-M==
R6B_-7\$@I%"00+8IUKFI&H(U!6S(-#0R9?41NY^!K)\$:DV2\$\$.Q\$Y2!_MW^O7OS-)HML!H0<3!/9R595BR)S-H?0"7ZGSKO'(IV3&HT>W!Q2%=)P8
MH2:3Q<IBC899FA>%N<5-(!AQ6!#?BD-3*?7-EX\$)7!@)4%N?7?K'9&4-M98D9&4'86N&@2*6!""J>J!""IH-KGDY-M)CMO=G(==G#.*T'7*E!2D)Q.-MRAOJ>=Y8WBV?
I79@V@00.Z#J\$IH^@-W'B\$&WTJ0>U0!0!W0DR(\$QEKCFCGFV-MH!6\$'W68\$QV)AG,LH17J/P=-T-NI=-!PNB-\$5I=?FF2P?UR<7X.%U^PI0!;
MY_3C3=A)Z0S+WGP.66Z1@NY?AHY8.#DATDKT!_?NC?!"403&FWJ!5J6@?&-MH+0RYIF!PKY!KE"-!PYU;^Z78OY?V):77!%7(!0HM,@SNXN1>I0L.4-F!EKC%-JK5\$(*4W.G>C1?
45R?SKO)SR-1?7P25^BO)QCWB6A-M>WNX-U^?""0=UA!PI6-N-INL17-(!7\$3.16&6H:CHMJAGSXR-.9;I9&T.D*Y-MU!XMP=NC:MOS7ZG6L_<(W):K8ZBUQA..3U612JCG;
(0+O(8\$!06'QBEK7-MT3!\$YXEO,FO-C7?Z+9>X6HY8!@-SH&/F9K66.OBBS%8+@NB+KPTCJ=-GKE-M\$V-?VF.4+V.^WO-&+IL""FI+!^0M9:U<HJM.YO=-">091^V_Y
MTI+NH7(=8-^OX>-SRZO+FB+SPH?YLNK!=Z<-8:+F-2,1.0!""M.9-?(-KJWOPT7?7F@P'3TMVHROJYW)=RU:A.T7B-E?*=DM?YI/M.-+K-!M2#;33=16A?<
AVE;"7"-^/E==9/F.6"!PI0IH+&#X2-(X=&J3'7-M6):KO=7#.5#>2&X2T<>07.G*(O#N>+!_B<5D*AO<9?_@XH0T^&^AW-M38VZ-MB2&AM""C0/HF(P.OE
IR8.DF=DY@;MU>8@N.J5)<6NCX!IDU5*K'3F.YO:+O-M?9-TW^S?@8M.3=,0"JI(+Q=\$TI+3.0IY98VT!88!YYPNJ"-J2N"!LI!>-PG"-I-""/IP..&4NY?
B6YV!6-#A+M""^C#R^VZWYKR7F6-X*LY0-\$-MZ@AFP#-E4CWFC+2=\$I3.I@2^6+?JH1WC9>HCHUW"YX7477"-=I+LP">J-M'ZJS9RDP4-C'/<H!_-3?<
MCTM#O.EJFI(A&PI8!0#;.%\$)=?-EQ@HS@+XFI-*@O%A\$!7SP.)L/=MV^TFS02:X3.\$\$#Z5H-8K\$#ZZX!(490P.\$+8<8GL!6N:T-M=#Q\$CJV:7#QFW!={N.C6X"
(K!W2<<%!2I7JG(.3\$Z222D?38;5J,XNI6B/PLJ>GY""R;#UK>K-MY>H>-%.D*)EG<\$50!5S, \$(SP!%(*Z4!^&#GBTK3.Z6EXD?2WO?ZT?^B-M;'9C!3J-=8&".-BK<4)=9"M)!\$0-
(-*N73X"!J=J>GY4&2W*+EEH!<-VSR-M'K-.LA!#;CJ7JC:TO:R=O!S89\$/4-M'I@*=\$4.AP<8PQ@V>V-MHA%UQQ)<81R<92F234@.WB?<
(9.%3D-)PV2YI=%MG!O6EXEDFZ=6Z!DUML9)MR%10J;FBSJH2XSSH7D!O#XXNTRIZ?D(7+HWD-EN\$6Y+5^ZOL>TQ60/G8C%L!DU+18@-MZB49(!HP*
T/BGYH?2W*+KYHE=!\$UL:%A%DR)!PHE#!I(BR(^6.3TM#Y^C%A4/G/TL0^K.F\$CK/#Y-(2BE.H:M!)MR^M0%B3!5H@6;#H#IWS-
3LO.0H!X<^6ZAP;#7L=@WH^76K12IW66>!U0-M9IB-(!0^0Z<1#R7K7#K.I^JYX^E3X%#9;B'P+%">WTFZ>9XF6'.3(&F>XF-MJV@@.HF-NB06(S*98Z-SX(!""N/(=PL-
ACVC-7C^=QT?MX^RF<="SPHC;U)-M5&28J&@!^&04>\$7-)X-AG!NE&/5;IR0C.9ZDMH!BV/O:7JR-SO^!5S07H-M-M-:PX%V=IDE!Q28RSS11MM?6E#C:>+!?
QA&^CS+209JG:7C=IR8^YD-M)#\$DPPB!8?59?G"!K7!L.T-H0)-L!N!UM6)MFY!T0-MC=3@X2F:X!1Y&^E9U0^0.0C#J-ZA!P8%0,F"ZD6R1#/'!+QV9-_*0+P6)C'=-MNJ_Z5\$K?
T!9A:)WWD6S!BNFTM<#!X4!M.0=3-M5;15#9G%\$B!;CB'E9=IP\$%WLEP>R8X!L;87&>I@W%F#4R'C^=G/^#E<7+?*-MOS9-!T^6