



FUTURES  
AND FOREX

## Futures & Forex Disclosure

Charles Schwab Futures and Forex LLC

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	Q4 2023	Q3 2023	Q2 2023	Q1 2023
% of Customer Directed Accounts ( <i>nondiscretionary</i> ) that were profitable	41	32	34	39
% of Customer Directed Accounts ( <i>nondiscretionary</i> ) that were not profitable	59	68	66	61
Total # of Customer Self Directed Accounts	75,666	74,961	73,652	72,260

**PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.**

Investment Products: Not FDIC Insured \* No Bank Guarantee \* May Lose Value

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