



FUTURES  
AND FOREX

# Futures & Forex Disclosure

Charles Schwab Futures and Forex LLC  
600 W. Chicago Ave. Suite 800 ■ Chicago, IL 60654-2597  
Phone: 866-839-1100 ■ Fax: 773-435-3232

|  | Q2 2023 | Q1 2023 | Q4 2022 | Q3 2022 |
|--|---------|---------|---------|---------|
| % of Customer Directed Accounts ( <i>nondiscretionary</i> ) that were profitable     | 34      | 39      | 39      | 29      |
| % of Customer Directed Accounts ( <i>nondiscretionary</i> ) that were not profitable | 66      | 61      | 61      | 71      |
| Total # of Customer Self Directed Accounts   | 73,652  | 72,260  | 70,590  | 69,356  |

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

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

Charles Schwab Futures and Forex LLC, a CFTC-registered Futures Commission Merchant and NFA Forex Dealer Member. Charles Schwab Futures and Forex LLC is a subsidiary of The Charles Schwab Corporation. © 2023 Charles Schwab & Co. Inc. All rights reserved.