

ABN AMRO Clearing USA, LLC
Daily Segregation Statement Disclosure

		November 6, 2025	November 5, 2025	November 4, 2025	November 3, 2025
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)					
1.	Net ledger balance				
	A Cash	\$ 2,356,859,410	\$ 1,984,680,817	\$ 2,276,246,985	\$ 2,283,413,625
	B Securities (at market)	899,313,189	894,998,003	894,841,885	898,481,462
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	641,540,619	474,826,952	552,123,187	262,161,589
3.	Exchange traded options				
	A Add market value of open option contracts purchased on a contract market	91,257,405,351	91,903,042,433	90,263,914,664	93,266,314,888
	B Deduct market value of open option contracts granted (sold) on a contract market	(91,022,370,647)	(91,131,340,925)	(89,840,905,477)	(92,597,652,726)
4.	Net equity (deficit) (add lines 1, 2 and 3)	4,132,747,922	4,126,207,280	4,146,221,244	4,112,718,838
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	44,575,186	43,729,458	43,169,883	42,422,222
	Less: amount offset by customer securities	(44,575,186)	(43,729,458)	(43,169,883)	(42,422,222)
		-	-	-	-
6.	Amount required to be segregated (add lines 4 and 5)	\$ 4,132,747,922	\$ 4,126,207,280	\$ 4,146,221,244	\$ 4,112,718,838
FUNDS IN SEGREGATED ACCOUNTS					
7.	Deposited in segregated funds bank accounts				
	A Cash	\$ 28,450,259	\$ 17,722,632	\$ 49,745,988	\$ 32,882,511
	B Securities representing investments of customers' funds (at market)	551,804,483	209,720,548	200,761,918	200,761,918
	C Securities held for particular customers or option customers in lieu of cash (at market)	-	-	-	-
8.	Margins on deposit with derivatives clearing organizations of contract markets				
	A Cash	1,208,441,941	1,181,880,984	1,281,834,729	1,145,670,983
	B Securities representing investments of customers' funds (at market)	2,213,970,511	2,368,048,286	2,366,554,870	2,469,331,536
	C Securities held for particular customers or option customers in lieu of cash (at market)	899,313,189	894,998,003	894,841,885	898,481,462
9.	Net settlement from (to) derivatives clearing organizations of contract markets	308,297,624	11,926,255	224,784,448	(501,259,787)
10.	Exchange traded options				
	A Value of open long option contracts	91,257,405,351	91,903,042,433	90,263,914,664	93,266,314,888
	B Value of open short option contracts	(91,022,370,647)	(91,131,340,925)	(89,840,905,477)	(92,597,652,726)
11.	Net equities with other FCMs				
	A Net liquidating equity	-	-	-	-
	B Securities representing investments of customers' funds (at market)	-	-	-	-
	C Securities held for particular customers or option customers in lieu of cash (at market)	-	-	-	-
12.	Segregated funds on hand	-	-	-	-
13.	Total amount in segregation (add lines 7 through 12)	\$ 5,445,312,711	\$ 5,455,998,216	\$ 5,441,533,025	\$ 4,914,530,785
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	1,312,564,789	1,329,790,936	1,295,311,781	801,811,947
15.	Management Target Amount for Excess funds in segregation	350,000,000	350,000,000	350,000,000	350,000,000
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	962,564,789	979,790,936	945,311,781	451,811,947