ABN AMRO Clearing USA, LLC
Daily Segregation Statement Disclosure

		November 9, 2026	November 6, 2026	November 5, 2026	November 4, 2026	November 3, 2026	November 2, 2026
	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)						
1.	Net ledger balance						
	A Cash	$ 2,047,799,062	$ 2,752,591,012	$ 1,318,484,969	$ 1,217,650,433	$ 1,636,220,488	$ 1,013,220,507
	B Securities (at market)	869,114,919	865,686,778	867,899,307	862,713,839	854,350,731	851,819,399
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	1,117,837,665	649,391,856	911,619,626	1,392,999,495	1,183,418,687	1,485,925,035
3.	Exchange traded options						
	A Add market value of open option contracts purchased on a contract market	130,358,802,139	134,770,990,411	136,208,735,743	129,686,744,758	130,240,861,311	129,444,076,110
	B Deduct market value of open option contracts granted (sold) on a contract market	(129,184,687,521)	(133,085,556,725)	(133,916,614,355)	(128,161,804,613)	(128,701,672,077)	(127,590,588,780)
4.	Net equity (deficit) (add lines 1, 2 and 3)	5,208,866,264	5,953,103,332	5,390,125,290	4,998,303,912	5,213,179,140	5,204,452,271
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	52,708,199	53,062,655	61,038,024	45,763,607	47,277,475	48,620,533
	Less: amount offset by customer securities	(52,708,199)	(52,497,753)	(52,380,268)	(45,763,607)	(47,277,475)	(48,620,533)
		-	564,902	8,657,756	-	-	-
6.	**Amount required to be segregated (add lines 4 and 5)**	**$ 5,208,866,264**	**$ 5,953,668,234**	**$ 5,398,783,046**	**$ 4,998,303,912**	**$ 5,213,179,140**	**$ 5,204,452,271**
	FUNDS IN SEGREGATED ACCOUNTS						
7.	Deposited in segregated funds bank accounts						
	A Cash	$ 29,649,351	$ 32,405,744	$ 115,996,463	$ 25,368,084	$ 29,348,736	$ 22,816,195
	B Securities representing investments of customers' funds (at market)	200,658,645	500,193,141	198,660,526	440,674,773	265,997,135	438,844,961
	C Securities held for particular customers or option customers in lieu of cash (at market)	5,047,459	5,047,315	5,045,765	5,044,808	5,044,271	5,043,752
8.	Margins on deposit with derivatives clearing organizations of contract markets						
	A Cash	729,052,821	1,373,719,383	753,097,860	622,497,184	901,748,167	715,753,469
	B Securities representing investments of customers' funds (at market)	2,310,078,737	2,208,498,413	2,386,572,677	2,045,936,729	1,996,494,513	1,946,603,375
	C Securities held for particular customers or option customers in lieu of cash (at market)	864,067,460	860,639,463	862,853,542	857,669,031	849,306,460	846,775,647
9.	Net settlement from (to) derivatives clearing organizations of contract markets	545,899,788	1,025,642,563	(143,568,105)	60,176,283	615,523,835	204,152,511
10.	Exchange traded options						
	A Value of open long option contracts	130,358,802,139	134,770,990,411	136,208,735,743	129,686,744,758	130,240,861,311	129,444,076,110
	B Value of open short option contracts	(129,184,687,521)	(133,085,556,725)	(133,916,614,355)	(128,161,804,613)	(128,701,672,077)	(127,590,588,780)
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)	$ 5,858,568,879	$ 7,691,579,708	$ 6,470,780,116	$ 5,582,307,037	$ 6,202,652,351	$ 6,033,477,240
14.	**Excess (deficiency) funds in segregation (subtract line 6 from line 13)**	**649,702,615**	**1,737,911,474**	**1,071,997,070**	**584,003,125**	**989,473,211**	**829,024,969**
15.	**Management Target Amount for Excess funds in segregation**	**350,000,000**	**350,000,000**	**350,000,000**	**350,000,000**	**350,000,000**	**350,000,000**
16.	**Excess (deficiency) funds in segregation over (under) Management Target Amount Excess**	**299,702,615**	**1,387,911,474**	**721,997,070**	**234,003,125**	**639,473,211**	**479,024,969**