ABN AMRO Clearing USA, LLC
Daily Segregation Statement Disclosure

		November 2, 2026
	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	Cash	$ 1,013,220,507
	Securities (at market)	851,819,399
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	1,485,925,035
3.	Exchange traded options	
	Add market value of open option contracts purchased on a contract market	129,444,076,110
	Deduct market value of open option contracts granted (sold) on a contract market	(127,590,588,780)
4.	Net equity (deficit) (add lines 1, 2 and 3)	5,204,452,271
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	48,620,533
	Less: amount offset by customer securities	(48,620,533)
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6.	**Amount required to be segregated (add lines 4 and 5)**	**$ 5,204,452,271**
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	Cash	$ 22,816,195
	Securities representing investments of customers' funds (at market)	438,844,961
	Securities held for particular customers or option customers in lieu of cash (at market)	5,043,752
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	Cash	715,753,469
	Securities representing investments of customers' funds (at market)	1,946,603,375
	Securities held for particular customers or option customers in lieu of cash (at market)	846,775,647
9.	Net settlement from (to) derivatives clearing organizations of contract markets	204,152,511
10.	Exchange traded options	
	Value of open long option contracts	129,444,076,110
	Value of open short option contracts	(127,590,588,780)
11.	Net equities with other FCMs	
	Net liquidating equity	-
	Securities representing investments of customers' funds (at market)	-
	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)	$ 6,033,477,240
14.	**Excess (deficiency) funds in segregation (subtract line 6 from line 13)**	**829,024,969**
15.	**Management Target Amount for Excess funds in segregation**	**350,000,000**
16.	**Excess (deficiency) funds in segregation over (under) Management Target Amount Excess**	**479,024,969**