ABN AMRO Clearing USA, LLC
Daily Segregation Statement Disclosure

		November 18, 2026	November 17, 2026	November 16, 2026	November 13, 2026	November 12, 2026	November 11, 2026	November 10, 2026	November 9, 2026	November 6, 2026	November 5, 2026
	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)										
1.	Net ledger balance										
	Cash	$ 2,236,118,988	$ 1,129,421,940	$ 2,088,454,850	$ 2,559,379,221	$ 3,794,906,377	$ 2,420,432,930	$ 2,018,132,689	$ 2,047,799,062	$ 2,752,591,012	$ 1,318,484,969
	Securities (at market)	852,066,192	854,123,343	851,007,058	853,375,527	857,717,457	861,543,114	863,735,397	869,114,919	865,686,778	867,899,307
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	343,828,137	491,439,379	712,309,950	730,357,452	887,671,730	930,537,053	833,652,838	1,117,837,665	649,391,856	911,619,626
3.	Exchange traded options										
	Add market value of open option contracts purchased on a contract market	133,546,044,625	134,949,205,256	131,212,911,178	129,895,340,610	129,079,255,925	129,507,569,552	129,755,333,784	130,358,802,139	134,770,990,411	136,208,735,743
	Deduct market value of open option contracts granted (sold) on a contract market	(131,803,822,783)	(132,249,277,108)	(129,815,707,989)	(128,686,383,778)	(129,268,149,944)	(128,483,278,914)	(128,341,302,688)	(129,184,687,521)	(133,085,556,725)	(133,916,614,355)
4.	Net equity (deficit) (add lines 1, 2 and 3)	5,174,235,159	5,174,912,810	5,048,975,047	5,352,069,032	5,351,401,545	5,236,803,735	5,129,552,020	5,208,866,264	5,953,103,332	5,390,125,290
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	61,408,807	62,558,381	62,796,405	64,338,436	64,404,139	64,424,104	63,301,672	52,708,199	53,062,655	61,038,024
	Less: amount offset by customer securities	(61,408,807)	(62,558,381)	(62,796,405)	(64,338,436)	(64,404,139)	(64,178,930)	(63,301,672)	(52,708,199)	(52,497,753)	(52,380,268)
		-	-	-	-	-	245,174	-	-	564,902	8,657,756
6.	**Amount required to be segregated (add lines 4 and 5)**	**$ 5,174,235,159**	**$ 5,174,912,810**	**$ 5,048,975,047**	**$ 5,352,069,032**	**$ 5,351,401,545**	**$ 5,237,048,909**	**$ 5,129,552,020**	**$ 5,208,866,264**	**$ 5,953,668,234**	**$ 5,398,783,046**
	FUNDS IN SEGREGATED ACCOUNTS										
7.	Deposited in segregated funds bank accounts										
	Cash	$ 23,662,534	$ 3,607,207	$ 54,927,364	$ 47,375,132	$ 47,718,159	$ 319,725,391	$ 34,303,429	$ 29,649,351	$ 32,405,744	$ 115,996,463
	Securities representing investments of customers' funds (at market)	205,323,046	229,026,339	523,311,431	438,324,183	644,537,143	273,905,125	338,118,483	200,658,645	500,193,141	198,660,526
	Securities held for particular customers or option customers in lieu of cash (at market)	5,050,917	5,050,917	5,050,337	5,049,847	5,048,044	5,047,648	5,047,643	5,047,459	5,047,315	5,045,765
8.	Margins on deposit with derivatives clearing organizations of contract markets										
	Cash	626,174,203	660,210,421	590,356,499	685,090,741	561,348,591	682,239,529	628,848,031	729,052,821	1,373,719,383	753,097,860
	Securities representing investments of customers' funds (at market)	2,092,362,647	2,332,043,778	2,153,018,271	3,696,153,021	2,261,939,692	2,225,038,430	2,166,200,445	2,310,078,737	2,208,498,413	2,386,572,677
	Securities held for particular customers or option customers in lieu of cash (at market)	847,015,275	849,072,426	845,956,721	848,325,680	852,669,413	856,495,466	858,687,754	864,067,460	860,639,463	862,853,542
9.	Net settlement from (to) derivatives clearing organizations of contract markets	1,348,333,949	(794,841,332)	53,151,622	(1,009,990,069)	1,734,221,814	417,490,097	256,944,778	545,899,788	1,025,642,563	(143,568,105)
10.	Exchange traded options										
	Value of open long option contracts	133,546,044,625	134,949,205,256	131,212,911,178	129,895,340,610	129,079,255,925	129,507,569,552	129,755,333,784	130,358,802,139	134,770,990,411	136,208,735,743
	Value of open short option contracts	(131,803,822,783)	(132,249,277,108)	(129,815,707,989)	(128,686,383,778)	(129,268,149,944)	(128,483,278,914)	(128,341,302,688)	(129,184,687,521)	(133,085,556,725)	(133,916,614,355)
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)	$ 6,890,144,413	$ 5,984,097,904	$ 5,622,975,434	$ 5,919,285,367	$ 5,918,588,837	$ 5,804,232,324	$ 5,702,181,659	$ 5,858,568,879	$ 7,691,579,708	$ 6,470,780,116
14.	**Excess (deficiency) funds in segregation (subtract line 6 from line 13)**	**1,715,909,254**	**809,185,094**	**574,000,387**	**567,216,335**	**567,187,292**	**567,183,415**	**572,629,639**	**649,702,615**	**1,737,911,474**	**1,071,997,070**
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**	**350,000,000**	**350,000,000**	**350,000,000**	**350,000,000**
16.	**Excess (deficiency) funds in segregation over (under) Management Target Amount Excess**	**1,365,909,254**	**459,185,094**	**224,000,387**	**217,216,335**	**217,187,292**	**217,183,415**	**222,629,639**	**299,702,615**	**1,387,911,474**	**721,997,070**

ABN AMRO Clearing USA, LLC
Daily Segregation Statement Disclosure

		November 4, 2026	November 3, 2026	November 2, 2026
	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)			
1.	Net ledger balance			
	Cash	$ 1,217,650,433	$ 1,636,220,488	$ 1,013,220,507
	Securities (at market)	862,713,839	854,350,731	851,819,399
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	1,392,999,495	1,183,418,687	1,485,925,035
3.	Exchange traded options			
	Add market value of open option contracts purchased on a contract market	129,686,744,758	130,240,861,311	129,444,076,110
	Deduct market value of open option contracts granted (sold) on a contract market	(128,161,804,613)	(128,701,672,077)	(127,590,588,780)
4.	Net equity (deficit) (add lines 1, 2 and 3)	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	45,763,607	47,277,475	48,620,533
	Less: amount offset by customer securities	(45,763,607)	(47,277,475)	(48,620,533)
		-	-	-
6.	**Amount required to be segregated (add lines 4 and 5)**	**$ 4,998,303,912**	**$ 5,213,179,140**	**$ 5,204,452,271**
	FUNDS IN SEGREGATED ACCOUNTS			
7.	Deposited in segregated funds bank accounts			
	Cash	$ 25,368,084	$ 29,348,736	$ 22,816,195
	Securities representing investments of customers' funds (at market)	440,674,773	265,997,135	438,844,961
	Securities held for particular customers or option customers in lieu of cash (at market)	5,044,808	5,044,271	5,043,752
8.	Margins on deposit with derivatives clearing organizations of contract markets			
	Cash	622,497,184	901,748,167	715,753,469
	Securities representing investments of customers' funds (at market)	2,045,936,729	1,996,494,513	1,946,603,375
	Securities held for particular customers or option customers in lieu of cash (at market)	857,669,031	849,306,460	846,775,647
9.	Net settlement from (to) derivatives clearing organizations of contract markets	60,176,283	615,523,835	204,152,511
10.	Exchange traded options			
	Value of open long option contracts	129,686,744,758	130,240,861,311	129,444,076,110
	Value of open short option contracts	(128,161,804,613)	(128,701,672,077)	(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)	$ 5,582,307,037	$ 6,202,652,351	$ 6,033,477,240
14.	**Excess (deficiency) funds in segregation (subtract line 6 from line 13)**	**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**
16.	**Excess (deficiency) funds in segregation over (under) Management Target Amount Excess**	**234,003,125**	**639,473,211**	**479,024,969**