ABN AMRO Clearing Chicago LLC
Net Capital Summary Disclosures

	September-2026	August-2026	July-2026	June-2026	May-2026	April-2026
Tentative Net Capital	$ 1,020,049,823	$ 923,301,667	$ 915,260,688	$ 853,625,552	$ 804,755,220	$ 773,721,669
Net Capital	$ 1,019,802,357	$ 922,312,498	$ 914,023,372	$ 853,625,552	$ 804,755,220	$ 772,978,943
Excess Net Capital	$ 679,715,818	$ 596,389,068	$ 606,632,255	$ 568,369,253	$ 490,539,016	$ 404,520,723

	March-2026	February-2026	January-2026	December-2025	November-2025	October-2025
Tentative Net Capital	$ 822,291,981	$ 957,911,970	$ 987,541,684	$ 993,700,014	$ 830,554,071	$ 830,565,362
Net Capital	$ 821,303,200	$ 957,911,970	$ 987,541,684	$ 996,700,014	$ 830,554,071	$ 830,565,362
Excess Net Capital	$ 463,554,323	$ 684,597,020	$ 702,411,609	$ 766,435,307	$ 588,083,500	$ 563,687,584