ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

		September 16, 2026		September 15, 2026		September 14, 2026		September 11, 2026		September 10, 2026	
	FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY										
	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder		$ -		$ -		$ -		$ -		$ -
1.	Net ledger balance- Foreign Futures and Foreign Option Trading - All Customers										
	Cash		268,369,258		265,639,201		266,107,246		292,547,406		273,809,670
	Securities (at market)		-		-		-		-		-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		(23,865,605)		(25,946,357)		(18,385,733)		(18,808,131)		(9,690,599)
3.	Exchange traded options										
	Market value of open option contracts purchased on a foreign board of trade		24,963,082		24,103,190		24,054,941		23,927,592		25,727,614
	Market value of open contracts granted (sold) on a foreign board of trade		(63,122,949)		(61,632,737)		(60,941,699)		(61,128,913)		(64,024,183)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		206,343,786		202,163,297		210,834,755		236,537,954		225,822,502
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	12,528		10,488		9,274		5,277		10,857	
	Less: amount offset by customer securities	-	12,528	-	10,488	-	9,274	-	5,277	-	10,857
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		$ 206,356,314		$ 202,173,785		$ 210,844,029		$ 236,543,231		$ 225,833,359
7.	**Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.**		**206,356,314**		**202,173,785**		**210,844,029**		**236,543,231**		**225,833,359**
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS										
1.	Cash in banks										
	Banks located in the United States	$ 14,916,228		$ 7,296,321		$ (4,023,195)		$ 6,969,249		$ 9,571,138	
	Other banks designated by the Commission	-	14,916,228	-	7,296,321	-	(4,023,195)	-	6,969,249	-	9,571,138
2.	Securities										
	In safekeeping with banks located in the United States	160,765,207		166,883,125		175,427,309		196,561,153		185,600,296	
	In safekeeping with other banks designated by the Commission	-	160,765,207	-	166,883,125	-	175,427,309	-	196,561,153	-	185,600,296
3.	Equities with registered futures commission merchants										
	Cash	-		-		-		-		-	
	Securities	-		-		-		-		-	
	Unrealized gain (loss) on open futures contracts	-		-		-		-		-	
	Value of long option contracts	-		-		-		-		-	
	Value of short option contracts	-	-	-	-	-	-	-	-	-	-
4.	Amounts held by clearing organizations of foreign boards of trade										
	Cash	-		-		-		-		-	
	Securities	-		-		-		-		-	
	Amount due to (from) clearing organization - daily variation	-		-		-		-		-	
	Value of long option contracts	-		-		-		-		-	
	Value of short option contracts	-	-	-	-	-	-	-	-	-	-
5.	Amounts held by members of foreign boards of trade										
	Cash	131,039,821		139,619,200		132,822,992		127,808,905		118,066,856	
	Securities	-		-		-		-		-	
	Unrealized gain (loss) on open futures contracts	(23,869,211)		(25,946,357)		(18,385,733)		(18,808,131)		(9,690,599)	
	Value of long option contracts	24,963,082		24,103,190		24,054,941		23,927,592		25,727,614	
	Value of short option contracts	(63,122,949)	69,010,743	(61,632,737)	76,143,296	(60,941,699)	77,550,501	(61,128,913)	71,799,453	(64,024,183)	70,079,688
6.	Amounts with other depositories designated by a foreign board of trade		-		-		-		-		-
7.	Segregated funds on hand		-		-		-		-		-
8.	Total funds in separate section 30.7 accounts		$ 244,692,178		$ 250,322,742		$ 248,954,615		$ 275,329,855		$ 265,251,122
9.	**Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)**		**38,335,864**		**48,148,957**		**38,110,586**		**38,786,624**		**39,417,763**
10.	**Management Target Amount for Excess funds in separate section 30.7 accounts**		**15,000,000**		**15,000,000**		**15,000,000**		**15,000,000**		**15,000,000**
11.	**Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target**		**23,335,864**		**33,148,957**		**23,110,586**		**23,786,624**		**24,417,763**

		September 9, 2026		September 8, 2026		September 7, 2026		September 4, 2026		September 3, 2026	
	FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY										
	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder		$ -		$ -		$ -		$ -		$ -
1.	Net ledger balance- Foreign Futures and Foreign Option Trading - All Customers										
	Cash		262,085,541		269,092,977		252,384,613		246,797,256		252,253,382
	Securities (at market)		-		-		-		-		-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		(16,690,876)		(20,349,602)		(16,521,773)		(18,244,952)		(19,049,957)
3.	Exchange traded options										
	Market value of open option contracts purchased on a foreign board of trade		25,485,891		26,442,863		27,311,695		25,963,013		27,412,718
	Market value of open contracts granted (sold) on a foreign board of trade		(62,696,929)		(64,385,822)		(65,677,632)		(58,635,937)		(57,979,794)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		208,183,627		210,800,416		197,496,903		195,879,380		202,636,349
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	4,652		6,338		174,958		26,657		8,888,477	
	Less: amount offset by customer securities	-	4,652	-	6,338	-	174,958	-	26,657	-	8,888,477
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		$ 208,188,279		$ 210,806,754		$ 197,671,861		$ 195,906,037		$ 211,524,826
7.	**Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.**		**208,188,279**		**210,806,754**		**197,671,861**		**195,906,037**		**211,524,826**
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS										
1.	Cash in banks										
	Banks located in the United States	$ 9,602,839		$ 2,935,113		$ 3,147,944		$ 3,930,100		$ 4,548,447	
	Other banks designated by the Commission	-	9,602,839	-	2,935,113	-	3,147,944	-	3,930,100	-	4,548,447
2.	Securities										
	In safekeeping with banks located in the United States	191,332,469		211,338,797		221,344,087		221,411,364		196,525,698	
	In safekeeping with other banks designated by the Commission	-	191,332,469	-	211,338,797	-	221,344,087	-	221,411,364	-	196,525,698
3.	Equities with registered futures commission merchants										
	Cash	-		-		-		-		-	
	Securities	-		-		-		-		-	
	Unrealized gain (loss) on open futures contracts	-		-		-		-		-	
	Value of long option contracts	-		-		-		-		-	
	Value of short option contracts	-	-	-	-	-	-	-	-	-	-
4.	Amounts held by clearing organizations of foreign boards of trade										
	Cash	-		-		-		-		-	
	Securities	-		-		-		-		-	
	Amount due to (from) clearing organization - daily variation	-		-		-		-		-	
	Value of long option contracts	-		-		-		-		-	
	Value of short option contracts	-	-	-	-	-	-	-	-	-	-
5.	Amounts held by members of foreign boards of trade										
	Cash	111,402,369		117,312,908		85,139,257		78,506,059		89,240,687	
	Securities	-		-		-		-		-	
	Unrealized gain (loss) on open futures contracts	(16,690,876)		(20,349,602)		(16,521,773)		(18,244,952)		(19,049,957)	
	Value of long option contracts	25,485,891		26,442,863		27,311,695		25,963,013		27,412,718	
	Value of short option contracts	(62,696,929)	57,500,455	(64,385,822)	59,020,347	(65,677,632)	30,251,547	(58,635,937)	27,588,183	(57,979,794)	39,623,654
6.	Amounts with other depositories designated by a foreign board of trade		-		-		-		-		-
7.	Segregated funds on hand		-		-		-		-		-
8.	Total funds in separate section 30.7 accounts		$ 258,435,763		$ 273,294,257		$ 254,743,578		$ 252,929,647		$ 240,697,799
9.	**Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)**		**50,247,484**		**62,487,503**		**57,071,717**		**57,023,610**		**29,172,973**
10.	**Management Target Amount for Excess funds in separate section 30.7 accounts**		**15,000,000**		**15,000,000**		**15,000,000**		**15,000,000**		**15,000,000**
11.	**Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target**		**35,247,484**		**47,487,503**		**42,071,717**		**42,023,610**		**14,172,973**

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

			September 2, 2026		September 1, 2026
	FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY				
	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder		$ -		$ -
1.	Net ledger balance- Foreign Futures and Foreign Option Trading - All Customers				
	Cash		264,574,496		261,644,272
	Securities (at market)		-		-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		(6,453,460)		(13,686,828)
3.	Exchange traded options				
	Market value of open option contracts purchased on a foreign board of trade		31,928,853		30,333,553
	Market value of open contracts granted (sold) on a foreign board of trade		(64,179,359)		(60,763,940)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		225,870,530		217,527,057
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	58,559		55,280	
	Less: amount offset by customer securities	-	58,559	-	55,280
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		$ 225,929,089		$ 217,582,337
7.	**Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.**		**225,929,089**		**217,582,337**
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS				
1.	Cash in banks				
	Banks located in the United States	$ 9,553,592		$ 5,620,150	
	Other banks designated by the Commission	-	9,553,592	-	5,620,150
2.	Securities				
	In safekeeping with banks located in the United States	188,558,674		179,400,310	
	In safekeeping with other banks designated by the Commission	-	188,558,674	-	179,400,310
3.	Equities with registered futures commission merchants				
	Cash	-		-	
	Securities	-		-	
	Unrealized gain (loss) on open futures contracts	-		-	
	Value of long option contracts	-		-	
	Value of short option contracts	-	-	-	-
4.	Amounts held by clearing organizations of foreign boards of trade				
	Cash	-		-	
	Securities	-		-	
	Amount due to (from) clearing organization - daily variation	-		-	
	Value of long option contracts	-		-	
	Value of short option contracts	-	-	-	-
5.	Amounts held by members of foreign boards of trade				
	Cash	105,342,479		114,364,722	
	Securities	-		-	
	Unrealized gain (loss) on open futures contracts	(6,453,460)		(13,686,828)	
	Value of long option contracts	31,928,853		30,333,553	
	Value of short option contracts	(64,179,359)	66,638,513	(60,763,940)	70,247,507
6.	Amounts with other depositories designated by a foreign board of trade		-		-
7.	Segregated funds on hand		-		-
8.	Total funds in separate section 30.7 accounts		$ 264,750,779		$ 255,267,967
9.	**Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)**		**38,821,690**		**37,685,630**
10.	**Management Target Amount for Excess funds in separate section 30.7 accounts**		**15,000,000**		**15,000,000**
11.	**Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target**		**23,821,690**		**22,685,630**