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**