

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

	October 6, 2026		October 5, 2026		October 2, 2026		October 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		287,896,128		292,666,705		305,781,660	
	Securities (at market)		-		-		-	
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		(38,462,810)		(36,592,304)		(36,132,765)	
3.	Exchange traded options							
	Market value of open option contracts purchased on a foreign board of trade		21,708,068		21,959,351		20,771,866	
	Market value of open contracts granted (sold) on a foreign board of trade		(63,126,033)		(61,747,059)		(58,800,925)	
4.	Net equity (deficit) (add lines 1. 2. and 3.)		208,015,353		216,286,693		231,619,836	
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount		52		4,112		1,843	
	Less: amount offset by customer securities		-		-		-	
			52		4,112		1,843	
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		\$ 208,015,405		\$ 216,290,805		\$ 231,621,679	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.		208,015,405		216,290,805		231,621,679	
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS								
1.	Cash in banks							
	Banks located in the United States		\$ 3,137,704		\$ 2,278,188		\$ 2,468,456	
	Other banks designated by the Commission		-		-		-	
			3,137,704		2,278,188		2,468,456	
2.	Securities							
	In safekeeping with banks located in the United States		183,432,345		187,314,920		208,159,318	
	In safekeeping with other banks designated by the Commission		-		-		-	
			183,432,345		187,314,920		208,159,318	
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		139,059,606		138,095,314		138,457,337	
	Securities		-		-		-	
	Unrealized gain (loss) on open futures contracts		(38,468,089)		(36,592,304)		(36,132,765)	
	Value of long option contracts		21,708,068		21,959,351		20,771,866	
	Value of short option contracts		(63,126,033)		(61,747,059)		(58,800,925)	
			59,173,552		61,715,302		64,295,513	
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		\$ 245,743,601		\$ 251,308,410		\$ 274,923,287	
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)		37,728,196		35,017,605		43,301,608	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts		15,000,000		15,000,000		15,000,000	
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target		22,728,196		20,017,605		28,301,608	