ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

November 2, 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		299,985,311
	Securities (at market)		-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		(64,896,902)
3.	Exchange traded options		
	Market value of open option contracts purchased on a foreign board of trade		15,795,125
	Market value of open contracts granted (sold) on a foreign board of trade		(52,239,846)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		198,643,688
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	3,568	
	Less: amount offset by customer securities	-	
			3,568
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		$ 198,647,256
7.	**Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.**		**198,647,256**

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1.	Cash in banks		
	Banks located in the United States	$ 7,231,665	
	Other banks designated by the Commission	-	7,231,665
2.	Securities		
	In safekeeping with banks located in the United States	314,099,390	
	In safekeeping with other banks designated by the Commission	-	314,099,390
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	16,576,993	
	Securities	-	
	Unrealized gain (loss) on open futures contracts	(64,896,902)	
	Value of long option contracts	15,795,125	
	Value of short option contracts	(52,239,846)	(84,764,630)
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		$ 236,566,425
9.	**Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)**		**37,919,169**
10.	**Management Target Amount for Excess funds in separate section 30.7 accounts**		**15,000,000**
11.	**Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target**		**22,919,169**