ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

		November 9, 2026		November 6, 2026		November 5, 2026		November 4, 2026		November 3, 2026		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		308,285,682		307,867,485		299,738,376		286,976,797		296,158,888		299,985,311
	Securities (at market)		-		-		-		-		-		-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		(72,364,012)		(74,221,259)		(73,515,480)		(68,032,370)		(66,084,691)		(64,896,902)
3.	Exchange traded options												
	Market value of open option contracts purchased on a foreign board of trade		16,378,020		16,757,011		16,788,925		16,520,520		15,851,213		15,795,125
	Market value of open contracts granted (sold) on a foreign board of trade		(51,425,355)		(51,538,589)		(51,714,991)		(51,907,980)		(51,505,806)		(52,239,846)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		200,874,335		198,864,648		191,296,830		183,556,967		194,419,604		198,643,688
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	22,110		90,944		144,050		15,744		34,783		3,568	
	Less: amount offset by customer securities	-		-		-		-		-		-	
			22,110		90,944		144,050		15,744		34,783		3,568
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		$ 200,896,445		$ 198,955,592		$ 191,440,880		$ 183,572,711		$ 194,454,387		$ 198,647,256
7.	**Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.**		**200,896,445**		**198,955,592**		**191,440,880**		**183,572,711**		**194,454,387**		**198,647,256**
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS												
1.	Cash in banks												
	Banks located in the United States	$ 8,311,145		$ 8,114,460		$ 10,745,463		$ 8,548,649		$ 8,337,723		$ 7,231,665	
	Other banks designated by the Commission	-	8,311,145	-	8,114,460	-	10,745,463	-	8,548,649	-	8,337,723	-	7,231,665
2.	Securities												
	In safekeeping with banks located in the United States	303,756,008		306,133,897		295,827,680		270,761,749		295,413,395		314,099,390	
	In safekeeping with other banks designated by the Commission	-	303,756,008	-	306,133,897	-	295,827,680	-	270,761,749	-	295,413,395	-	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	33,883,509		31,863,853		32,096,485		45,535,620		30,925,343		16,576,993	
	Securities	-		-		-		-		-		-	
	Unrealized gain (loss) on open futures contracts	(72,367,373)		(74,221,259)		(73,515,480)		(68,032,370)		(66,084,691)		(64,896,902)	
	Value of long option contracts	16,378,020		16,757,011		16,788,925		16,520,520		15,851,213		15,795,125	
	Value of short option contracts	(51,425,355)	(73,531,199)	(51,538,589)	(77,138,984)	(51,714,991)	(76,345,061)	(51,907,980)	(57,884,210)	(51,505,806)	(70,813,941)	(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		$ 238,535,954		$ 237,109,373		$ 230,228,082		$ 221,426,188		$ 232,937,177		$ 236,566,425
9.	**Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)**		**37,639,509**		**38,153,781**		**38,787,202**		**37,853,477**		**38,482,790**		**37,919,169**
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**		**15,000,000**
11.	**Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target**		**22,639,509**		**23,153,781**		**23,787,202**		**22,853,477**		**23,482,790**		**22,919,169**