

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

		January 7, 2026		January 6, 2026		January 5, 2026		January 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								
A.	Cash	178,333,010		183,942,097		180,271,515		187,292,518	
B.	Securities (at market)	-		-		-		-	
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	(13,283,530)		(10,087,587)		(13,023,639)		(14,276,491)	
3.	Exchange traded options								
a.	Market value of open option contracts purchased on a foreign board of trade	1,419,954		1,284,344		1,248,472		1,248,110	
b.	Market value of open contracts granted (sold) on a foreign board of trade	(1,092,450)		(1,239,661)		(1,302,533)		(1,532,950)	
4.	Net equity (deficit) (add lines 1. 2. and 3.)	165,376,984		173,899,193		167,193,815		172,731,187	
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	30,660		595		24		10	
	Less: amount offset by customer securities	-		-		-		-	
		30,660		595		24		10	
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 165,407,644		\$ 173,899,788		\$ 167,193,839		\$ 172,731,197	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	165,407,644		173,899,788		167,193,839		172,731,197	
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS									
1.	Cash in banks								
A.	Banks located in the United States	\$ 5,544,791		\$ 3,374,131		\$ 5,381,827		\$ 8,567,785	
B.	Other banks designated by the Commission	-		5,544,791 -		3,374,131 -		5,381,827 -	
2.	Securities								
A.	In safekeeping with banks located in the United States	162,976,484		165,973,032		160,965,071		169,919,916	
B.	In safekeeping with other banks designated by the Commission	-		162,976,484 -		160,965,071 -		169,919,916 -	
3.	Equities with registered futures commission merchants								
A.	Cash	-		-		-		-	
B.	Securities	-		-		-		-	
C.	Unrealized gain (loss) on open futures contracts	-		-		-		-	
D.	Value of long option contracts	-		-		-		-	
E.	Value of short option contracts	-		-		-		-	
4.	Amounts held by clearing organizations of foreign boards of trade								
A.	Cash	-		-		-		-	
B.	Securities	-		-		-		-	
C.	Amount due to (from) clearing organization - daily variation	-		-		-		-	
D.	Value of long option contracts	-		-		-		-	
E.	Value of short option contracts	-		-		-		-	
5.	Amounts held by members of foreign boards of trade								
A.	Cash	47,441,058		52,782,603		51,677,823		46,345,050	
B.	Securities	-		-		-		-	
C.	Unrealized gain (loss) on open futures contracts	(13,283,530)		(10,087,587)		(13,023,639)		(14,276,491)	
D.	Value of long option contracts	1,419,954		1,284,344		1,248,472		1,248,110	
E.	Value of short option contracts	(1,092,450)		(1,239,661)		(1,302,533)		(1,532,950)	
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	\$ 203,006,307		\$ 212,086,862		\$ 204,947,021		\$ 210,271,420	
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	37,598,663		38,187,074		37,753,182		37,540,223	
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	
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	22,598,663		23,187,074		22,753,182		22,540,223	