ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

		October 30, 2026		October 29, 2026		October 28, 2026		October 27, 2026		October 26, 2026		October 23, 2026		October 22, 2026		October 21, 2026		October 20, 2026		October 19, 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		291,389,718		290,017,298		295,161,927		294,917,726		303,770,181		318,329,626		304,672,609		308,162,080		316,928,633		313,492,912
	Securities (at market)		-		-		-		-		-		-		-		-		-		-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		(63,229,636)		(64,488,456)		(62,662,814)		(61,372,259)		(66,081,583)		(62,742,208)		(65,896,596)		(69,359,707)		(61,893,541)		(55,095,889)
3.	Exchange traded options																				
	Market value of open option contracts purchased on a foreign board of trade		15,422,766		15,191,797		15,207,958		15,500,532		15,561,762		15,701,004		15,706,752		15,591,994		15,412,309		15,725,499
	Market value of open contracts granted (sold) on a foreign board of trade		(51,968,244)		(51,433,487)		(51,327,663)		(51,658,204)		(51,959,106)		(52,718,570)		(52,593,411)		(52,011,263)		(52,882,245)		(53,846,406)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		191,614,604		189,287,152		196,379,408		197,387,795		201,291,254		218,569,852		201,889,354		202,383,104		217,565,156		220,276,116
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	5,952		23,995		5,003		54,417		83,518		24,796		139,705		3,241		12,000		29,101	
	Less: amount offset by customer securities	-		-		-		-		-		-		-		-		-		-	
			5,952		23,995		5,003		54,417		83,518		24,796		139,705		3,241		12,000		29,101
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		$ 191,620,556		$ 189,311,147		$ 196,384,411		$ 197,442,212		$ 201,374,772		$ 218,594,648		$ 202,029,059		$ 202,386,345		$ 217,577,156		$ 220,305,217
7.	**Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.**		**191,620,556**		**189,311,147**		**196,384,411**		**197,442,212**		**201,374,772**		**218,594,648**		**202,029,059**		**202,386,345**		**217,577,156**		**220,305,217**
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS																				
1.	Cash in banks																				
	Banks located in the United States	$ 9,093,388		$ 5,685,448		$ 7,660,783		$ 5,672,664		$ 5,951,361		$ (1,935,115)		$ 4,681,824		$ 13,135,335		$ 11,510,088		$ 5,882,587	
	Other banks designated by the Commission	-	9,093,388	-	5,685,448	-	7,660,783	-	5,672,664	-	5,951,361	-	(1,935,115)	-	4,681,824	-	13,135,335	-	11,510,088	-	5,882,587
2.	Securities																				
	In safekeeping with banks located in the United States	300,666,578		292,762,586		292,102,303		279,001,486		284,185,236		303,248,637		291,954,803		232,055,307		235,016,814		240,973,810	
	In safekeeping with other banks designated by the Commission	-	300,666,578	-	292,762,586	-	292,102,303	-	279,001,486	-	284,185,236	-	303,248,637	-	291,954,803	-	232,055,307	-	235,016,814	-	240,973,810
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	19,573,049		30,320,757		33,670,305		48,353,253		51,378,897		54,391,629		47,068,450		102,624,034		107,905,431		104,874,323	
	Securities	-		-		-		-		-		-		-		-		-		-	
	Unrealized gain (loss) on open futures contracts	(63,229,636)		(64,488,456)		(62,662,814)		(61,372,259)		(66,081,583)		(62,742,208)		(65,896,596)		(69,359,707)		(61,893,541)		(55,095,889)	
	Value of long option contracts	15,422,766		15,191,797		15,207,958		15,500,532		15,561,762		15,701,004		15,706,752		15,591,994		15,412,309		15,725,499	
	Value of short option contracts	(51,968,244)	(80,202,065)	(51,433,487)	(70,409,389)	(51,327,663)	(65,112,214)	(51,658,204)	(49,176,678)	(51,959,106)	(51,100,030)	(52,718,570)	(45,368,145)	(52,593,411)	(55,714,805)	(52,011,263)	(3,154,942)	(52,882,245)	8,541,954	(53,846,406)	11,657,527
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		$ 229,557,901		$ 228,038,645		$ 234,650,872		$ 235,497,472		$ 239,036,567		$ 255,945,377		$ 240,921,822		$ 242,035,700		$ 255,068,856		$ 258,513,924
9.	**Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)**		**37,937,345**		**38,727,498**		**38,266,461**		**38,055,260**		**37,661,795**		**37,350,729**		**38,892,763**		**39,649,355**		**37,491,700**		**38,208,707**
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**		**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**		**22,937,345**		**23,727,498**		**23,266,461**		**23,055,260**		**22,661,795**		**22,350,729**		**23,892,763**		**24,649,355**		**22,491,700**		**23,208,707**

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

		October 16, 2026	October 15, 2026	October 14, 2026	October 13, 2026	October 12, 2026	October 9, 2026	October 8, 2026	October 7, 2026	October 6, 2026	October 5, 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	299,352,956	292,812,275	295,413,804	297,024,612	291,184,584	292,700,973	280,829,550	280,810,850	287,896,128	292,666,705
	Securities (at market)	-	-	-	-	-	-	-	-	-	-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	(51,380,025)	(44,866,047)	(46,877,596)	(46,052,757)	(44,829,960)	(46,591,396)	(43,457,820)	(41,799,974)	(38,462,810)	(36,592,304)
3.	Exchange traded options										
	Market value of open option contracts purchased on a foreign board of trade	16,297,150	17,056,524	19,232,718	18,292,910	18,233,150	19,042,152	20,141,163	20,592,943	21,708,068	21,959,351
	Market value of open contracts granted (sold) on a foreign board of trade	(54,837,623)	(56,377,955)	(60,502,454)	(58,484,978)	(57,419,253)	(57,087,958)	(59,018,486)	(60,022,994)	(63,126,033)	(61,747,059)
4.	Net equity (deficit) (add lines 1. 2. and 3.)	209,432,458	208,624,797	207,266,472	210,779,787	207,168,521	208,063,771	198,494,407	199,580,825	208,015,353	216,286,693
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	14,885	29,640	95,775	10,361	39,562	9,296	5,795	53,839	52	4,112
	Less: amount offset by customer securities	-	-	-	-	-	-	-	-	-	-
		14,885	29,640	95,775	10,361	39,562	9,296	5,795	53,839	52	4,112
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	$ 209,447,343	$ 208,654,437	$ 207,362,247	$ 210,790,148	$ 207,208,083	$ 208,073,067	$ 198,500,202	$ 199,634,664	$ 208,015,405	$ 216,290,805
7.	**Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.**	**209,447,343**	**208,654,437**	**207,362,247**	**210,790,148**	**207,208,083**	**208,073,067**	**198,500,202**	**199,634,664**	**208,015,405**	**216,290,805**
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS										
1.	Cash in banks										
	Banks located in the United States	$ (2,310,035)	$ 4,618,662	$ 11,979,947	$ 10,449,010	$ 9,973,637	$ 9,980,813	$ (36,581,284)	$ 6,639,698	$ 3,137,704	$ 2,278,188
	Other banks designated by the Commission	- (2,310,035)	- 4,618,662	- 11,979,947	- 10,449,010	- 9,973,637	- 9,980,813	- (36,581,284)	- 6,639,698	- 3,137,704	- 2,278,188
2.	Securities										
	In safekeeping with banks located in the United States	232,101,021	225,230,405	237,036,744	241,734,471	239,784,881	239,817,377	231,931,733	189,432,285	183,432,345	187,314,920
	In safekeeping with other banks designated by the Commission	- 232,101,021	- 225,230,405	- 237,036,744	- 241,734,471	- 239,784,881	- 239,817,377	- 231,931,733	- 189,432,285	- 183,432,345	- 187,314,920
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	107,125,725	100,635,066	85,055,590	82,683,845	79,522,872	80,931,988	123,537,132	122,163,914	139,059,606	138,095,314
	Securities	-	-	-	-	-	-	-	-	-	-
	Unrealized gain (loss) on open futures contracts	(51,380,025)	(44,866,047)	(46,877,596)	(46,052,757)	(44,829,960)	(46,591,396)	(43,457,820)	(41,799,974)	(38,468,089)	(36,592,304)
	Value of long option contracts	16,297,150	17,056,524	19,232,718	18,292,910	18,233,150	19,042,152	20,141,163	20,592,943	21,708,068	21,959,351
	Value of short option contracts	(54,837,623) 17,205,227	(56,377,955) 16,447,588	(60,502,454) (3,091,742)	(58,484,978) (3,560,980)	(57,419,253) (4,493,191)	(57,087,958) (3,705,214)	(59,018,486) 41,201,989	(60,022,994) 40,933,889	(63,126,033) 59,173,552	(61,747,059) 61,715,302
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	$ 246,996,213	$ 246,296,655	$ 245,924,949	$ 248,622,501	$ 245,265,327	$ 246,092,976	$ 236,552,438	$ 237,005,872	$ 245,743,601	$ 251,308,410
9.	**Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)**	**37,548,870**	**37,642,218**	**38,562,702**	**37,832,353**	**38,057,244**	**38,019,909**	**38,052,236**	**37,371,208**	**37,728,196**	**35,017,605**
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**	**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**	**22,548,870**	**22,642,218**	**23,562,702**	**22,832,353**	**23,057,244**	**23,019,909**	**23,052,236**	**22,371,208**	**22,728,196**	**20,017,605**

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

		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		305,781,660		298,176,857
	Securities (at market)		-		-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		(36,132,765)		(52,007,012)
3.	Exchange traded options				
	Market value of open option contracts purchased on a foreign board of trade		20,771,866		20,467,006
	Market value of open contracts granted (sold) on a foreign board of trade		(58,800,925)		(57,456,925)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		231,619,836		209,179,926
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	1,843		52,246	
	Less: amount offset by customer securities	-		-	
			1,843		52,246
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		$ 231,621,679		$ 209,232,172
7.	**Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.**		**231,621,679**		**209,232,172**
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS				
1.	Cash in banks				
	Banks located in the United States	$ 2,468,456		$ 4,591,025	
	Other banks designated by the Commission	-	2,468,456	-	4,591,025
2.	Securities				
	In safekeeping with banks located in the United States	208,159,318		198,310,992	
	In safekeeping with other banks designated by the Commission	-	208,159,318	-	198,310,992
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	138,457,337		133,798,465	
	Securities	-		-	
	Unrealized gain (loss) on open futures contracts	(36,132,765)		(52,007,012)	
	Value of long option contracts	20,771,866		20,467,006	
	Value of short option contracts	(58,800,925)	64,295,513	(57,456,925)	44,801,534
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		$ 274,923,287		$ 247,703,551
9.	**Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)**		**43,301,608**		**38,471,379**
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**		**28,301,608**		**23,471,379**