ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

		November 18, 2026	November 17, 2026	November 16, 2026	November 13, 2026	November 12, 2026	November 11, 2026	November 10, 2026	November 9, 2026	November 6, 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	298,372,085	285,798,750	291,505,324	297,444,427	301,782,506	295,419,798	299,685,867	308,285,682	307,867,485
	Securities (at market)	-	-	-	-	-	-	-	-	-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	(73,134,378)	(68,320,662)	(64,129,538)	(62,759,543)	(63,766,548)	(61,044,962)	(66,656,847)	(72,364,012)	(74,221,259)
3.	Exchange traded options									
	Market value of open option contracts purchased on a foreign board of trade	14,062,304	14,243,729	14,200,948	15,689,706	15,225,645	15,797,494	16,025,188	16,378,020	16,757,011
	Market value of open contracts granted (sold) on a foreign board of trade	(38,932,722)	(40,267,093)	(39,955,855)	(50,708,882)	(50,318,054)	(52,318,077)	(51,364,304)	(51,425,355)	(51,538,589)
4.	Net equity (deficit) (add lines 1. 2. and 3.)	200,367,289	191,454,724	201,620,879	199,665,708	202,923,549	197,854,253	197,689,904	200,874,335	198,864,648
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	45,392	65,257	20,712	100,065	31,609	221,104	188,599	22,110	90,944
	Less: amount offset by customer securities	-	-	-	-	-	-	-	-	-
		45,392	65,257	20,712	100,065	31,609	221,104	188,599	22,110	90,944
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	$ 200,412,681	$ 191,519,981	$ 201,641,591	$ 199,765,773	$ 202,955,158	$ 198,075,357	$ 197,878,503	$ 200,896,445	$ 198,955,592
7.	**Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.**	**200,412,681**	**191,519,981**	**201,641,591**	**199,765,773**	**202,955,158**	**198,075,357**	**197,878,503**	**200,896,445**	**198,955,592**
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS									
1.	Cash in banks									
	Banks located in the United States	$ 9,620,539	$ 10,976,606	$ 9,755,316	$ (57,418,578)	$ 6,351,186	$ 10,039,373	$ 10,058,949	$ 8,311,145	$ 8,114,460
	Other banks designated by the Commission	- 9,620,539	- 10,976,606	- 9,755,316	- (57,418,578)	- 6,351,186	- 10,039,373	- 10,058,949	- 8,311,145	- 8,114,460
2.	Securities									
	In safekeeping with banks located in the United States	288,533,269	239,730,196	244,920,948	304,470,445	307,485,490	293,568,012	293,610,301	303,756,008	306,133,897
	In safekeeping with other banks designated by the Commission	- 288,533,269	- 239,730,196	- 244,920,948	- 304,470,445	- 307,485,490	- 293,568,012	- 293,610,301	- 303,756,008	- 306,133,897
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	40,639,274	73,601,291	78,020,093	89,732,560	25,718,394	29,769,677	33,629,130	33,883,509	31,863,853
	Securities	-	-	-	-	-	-	-	-	-
	Unrealized gain (loss) on open futures contracts	(73,134,378)	(68,320,662)	(64,129,538)	(62,759,543)	(63,766,548)	(61,044,962)	(66,656,847)	(72,367,373)	(74,221,259)
	Value of long option contracts	14,062,304	14,243,729	14,200,948	15,689,706	15,225,645	15,797,494	16,025,188	16,378,020	16,757,011
	Value of short option contracts	(38,932,722) (57,365,522)	(40,267,093) (20,742,735)	(39,955,855) (11,864,352)	(50,708,882) (8,046,159)	(50,318,054) (73,140,563)	(52,318,077) (67,795,868)	(51,364,304) (68,366,833)	(51,425,355) (73,531,199)	(51,538,589) (77,138,984)
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	$ 240,788,286	$ 229,964,067	$ 242,811,912	$ 239,005,708	$ 240,696,113	$ 235,811,517	$ 235,302,417	$ 238,535,954	$ 237,109,373
9.	**Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)**	**40,375,605**	**38,444,086**	**41,170,321**	**39,239,935**	**37,740,955**	**37,736,160**	**37,423,914**	**37,639,509**	**38,153,781**
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**
11.	**Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target**	**25,375,605**	**23,444,086**	**26,170,321**	**24,239,935**	**22,740,955**	**22,736,160**	**22,423,914**	**22,639,509**	**23,153,781**

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

		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		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		(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		16,788,925		16,520,520		15,851,213		15,795,125
	Market value of open contracts granted (sold) on a foreign board of trade		(51,714,991)		(51,907,980)		(51,505,806)		(52,239,846)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		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	144,050		15,744		34,783		3,568	
	Less: amount offset by customer securities	-		-		-		-	
			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)		$ 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.**		**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	$ 10,745,463		$ 8,548,649		$ 8,337,723		$ 7,231,665	
	Other banks designated by the Commission	-	10,745,463	-	8,548,649	-	8,337,723	-	7,231,665
2.	Securities								
	In safekeeping with banks located in the United States	295,827,680		270,761,749		295,413,395		314,099,390	
	In safekeeping with other banks designated by the Commission	-	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	32,096,485		45,535,620		30,925,343		16,576,993	
	Securities	-		-		-		-	
	Unrealized gain (loss) on open futures contracts	(73,515,480)		(68,032,370)		(66,084,691)		(64,896,902)	
	Value of long option contracts	16,788,925		16,520,520		15,851,213		15,795,125	
	Value of short option contracts	(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		$ 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)**		**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**
11.	**Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target**		**23,787,202**		**22,853,477**		**23,482,790**		**22,919,169**