

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

	August 6, 2026		August 5, 2026		August 4, 2026		August 3, 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							
		236,462,337		223,663,234		228,453,609		236,015,029
		-		-		-		-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade							
		(3,230,325)		(3,580,274)		(3,610,168)		(4,506,786)
3.	Exchange traded options							
		18,108,070		19,718,245		18,832,178		21,084,118
		(40,449,500)		(42,251,930)		(40,943,749)		(44,150,995)
4.	Net equity (deficit) (add lines 1. 2. and 3.)							
		210,890,582		197,549,275		202,731,870		208,441,366
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount							
	10,379		9		1,525		2,829	
	-		-		-		-	
		10,379		9		1,525		2,829
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)							
	\$	210,900,961	\$	197,549,284	\$	202,733,395	\$	208,444,195
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.							
		210,900,961		197,549,284		202,733,395		208,444,195
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS								
1.	Cash in banks							
	\$	12,121,169	\$	10,405,084	\$	5,292,954	\$	6,239,562
		-		-		-		-
		12,121,169		10,405,084		5,292,954		6,239,562
2.	Securities							
		167,089,823		151,518,388		153,455,684		163,086,548
		-		-		-		-
		167,089,823		151,518,388		153,455,684		163,086,548
3.	Equities with registered futures commission merchants							
		-		-		-		-
		-		-		-		-
		-		-		-		-
		-		-		-		-
		-		-		-		-
4.	Amounts held by clearing organizations of foreign boards of trade							
		-		-		-		-
		-		-		-		-
		-		-		-		-
		-		-		-		-
		-		-		-		-
5.	Amounts held by members of foreign boards of trade							
		95,004,178		99,585,412		107,777,931		105,116,275
		-		-		-		-
		-		-		-		-
		(3,230,325)		(3,580,274)		(3,610,168)		(4,506,786)
		18,108,070		19,718,245		18,832,178		21,084,118
		(40,449,500)		(42,251,930)		(40,943,749)		(44,150,995)
		69,432,423		73,471,453		82,056,192		77,542,612
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							
	\$	248,643,415	\$	235,394,925	\$	240,804,830	\$	246,868,722
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)							
		37,742,454		37,845,641		38,071,435		38,424,527
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							
		22,742,454		22,845,641		23,071,435		23,424,527