ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

			July 16, 2026		July 15, 2026		July 14, 2026		July 13, 2026		July 10, 2026		July 9, 2026		July 8, 2026		July 7, 2026		July 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																		
	A.	Cash		197,479,859		189,309,830		183,998,165		189,368,502		174,967,789		190,044,937		188,007,913		187,862,243		208,612,204
	B.	Securities (at market)		-		-		-		-		-		-		-		-		-
2.		Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		26,392,734		35,572,187		33,799,841		29,492,988		28,315,345		38,212,622		38,993,136		21,489,586		25,258,593
3.		Exchange traded options																		
	a.	Market value of open option contracts purchased on a foreign board of trade		21,254,283		22,295,913		16,767,422		16,834,122		16,034,368		12,695,820		12,888,507		12,406,006		12,541,089
	b.	Market value of open contracts granted (sold) on a foreign board of trade		(45,646,622)		(47,136,692)		(37,735,597)		(37,402,247)		(36,872,363)		(31,469,778)		(31,622,541)		(31,313,532)		(31,178,427)
4.		Net equity (deficit) (add lines 1. 2. and 3.)		199,480,254		200,041,238		196,829,831		198,293,365		182,445,139		209,483,601		208,267,015		190,444,303		215,233,459
5.		Accounts liquidating to a deficit and accounts with debit balances - gross amount	25,787		799		4,061		22,530		16,904		89,536		30,497		18,755		59,970	
		Less: amount offset by customer securities	-		-		-		-		-		-		-		-		-	
				25,787		799		4,061		22,530		16,904		89,536		30,497		18,755		59,970
6.		Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		$ 199,506,041		$ 200,042,037		$ 196,833,892		$ 198,315,895		$ 182,462,043		$ 209,573,137		$ 208,297,512		$ 190,463,058		$ 215,293,429
7.		**Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.**		**199,506,041**		**200,042,037**		**196,833,892**		**198,315,895**		**182,462,043**		**209,573,137**		**208,297,512**		**190,463,058**		**215,293,429**
		FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS																		
1.		Cash in banks																		
	A.	Banks located in the United States	$ 15,756,524		$ 15,205,816		$ 14,803,209		$ 18,569,353		$ 13,347,868		$ 12,748,764		$ 10,504,238		$ 11,222,958		$ 3,657,304	
	B.	Other banks designated by the Commission	-	15,756,524	-	15,205,816	-	14,803,209	-	18,569,353	-	13,347,868	-	12,748,764	-	10,504,238	-	11,222,958	-	3,657,304
2.		Securities																		
	A.	In safekeeping with banks located in the United States	137,771,760		175,210,331		171,064,414		173,676,958		157,225,331		180,041,017		195,661,698		179,015,385		210,906,349	
	B.	In safekeeping with other banks designated by the Commission	-	137,771,760	-	175,210,331	-	171,064,414	-	173,676,958	-	157,225,331	-	180,041,017	-	195,661,698	-	179,015,385	-	210,906,349
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	81,729,888		36,769,961		36,409,418		34,931,801		42,442,420		35,143,396		19,936,075		34,735,495		32,308,222	
	B.	Securities	-		-		-		-		-		-		-		-		-	
	C.	Unrealized gain (loss) on open futures contracts	26,392,734		35,572,187		33,799,841		29,492,988		28,315,345		38,212,622		38,993,136		21,489,586		25,258,593	
	D.	Value of long option contracts	21,254,283		22,295,913		16,767,422		16,834,122		16,034,368		12,695,820		12,888,507		12,406,006		12,541,089	
	E.	Value of short option contracts	(45,646,622)	83,730,283	(47,136,692)	47,501,369	(37,735,597)	49,241,084	(37,402,247)	43,856,664	(36,872,363)	49,919,770	(31,469,778)	54,582,060	(31,622,541)	40,195,177	(31,313,532)	37,317,555	(31,178,427)	38,929,477
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		$ 237,258,567		$ 237,917,516		$ 235,108,707		$ 236,102,975		$ 220,492,969		$ 247,371,841		$ 246,361,113		$ 227,555,898		$ 253,493,130
9.		**Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)**		**37,752,526**		**37,875,479**		**38,274,815**		**37,787,080**		**38,030,926**		**37,798,704**		**38,063,601**		**37,092,840**		**38,199,701**
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**		**22,752,526**		**22,875,479**		**23,274,815**		**22,787,080**		**23,030,926**		**22,798,704**		**23,063,601**		**22,092,840**		**23,199,701**

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

			July 3, 2026		July 2, 2026		July 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						
	A.	Cash		178,200,914		180,944,969		174,029,530
	B.	Securities (at market)		-		-		-
2.		Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		26,170,170		24,357,648		30,087,978
3.		Exchange traded options						
	a.	Market value of open option contracts purchased on a foreign board of trade		11,380,414		11,487,735		11,743,121
	b.	Market value of open contracts granted (sold) on a foreign board of trade		(30,504,714)		(30,678,768)		(30,737,623)
4.		Net equity (deficit) (add lines 1. 2. and 3.)		185,246,784		186,111,584		185,123,006
5.		Accounts liquidating to a deficit and accounts with debit balances - gross amount	31,185		22,880		2,264	
		Less: amount offset by customer securities	-	31,185	-	22,880	-	2,264
6.		Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		$ 185,277,969		$ 186,134,464		$ 185,125,270
7.		**Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.**		**185,277,969**		**186,134,464**		**185,125,270**
		FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS						
1.		Cash in banks						
	A.	Banks located in the United States	$ 8,749,520		$ 8,758,971		$ 14,658,847	
	B.	Other banks designated by the Commission	-	8,749,520	-	8,758,971	-	14,658,847
2.		Securities						
	A.	In safekeeping with banks located in the United States	146,237,602		146,260,450		142,232,747	
	B.	In safekeeping with other banks designated by the Commission	-	146,237,602	-	146,260,450	-	142,232,747
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	61,579,876		63,944,801		55,272,313	
	B.	Securities	-		-		-	
	C.	Unrealized gain (loss) on open futures contracts	26,170,170		24,357,648		30,087,978	
	D.	Value of long option contracts	11,380,414		11,487,735		11,743,121	
	E.	Value of short option contracts	(30,504,714)	68,625,746	(30,678,768)	69,111,416	(30,737,623)	66,365,789
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		$ 223,612,868		$ 224,130,837		$ 223,257,383
9.		**Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)**		**38,334,899**		**37,996,373**		**38,132,113**
10.		**Management Target Amount for Excess funds in separate section 30.7 accounts**		**15,000,000**		**15,000,000**		**15,000,000**
11.		**Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target**		**23,334,899**		**22,996,373**		**23,132,113**