ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

		July 31, 2026		July 30, 2026		July 29, 2026		July 28, 2026		July 27, 2026		July 24, 2026		July 23, 2026		July 22, 2026		July 21, 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		240,335,791		240,326,548		238,992,713		226,651,299		216,573,784		220,653,933		224,101,889		210,824,560		219,348,161
	Securities (at market)		-		-		-		-		-		-		-		-		-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		(4,440,673)		(2,804,251)		(5,652,144)		767,878		4,030,471		12,632,826		17,882,639		19,163,277		21,513,741
3.	Exchange traded options																		
	Market value of open option contracts purchased on a foreign board of trade		20,359,786		23,357,211		22,403,769		23,148,620		24,739,540		25,952,048		31,586,590		31,607,416		23,693,389
	Market value of open contracts granted (sold) on a foreign board of trade		(42,439,164)		(46,999,436)		(45,914,241)		(46,865,477)		(48,956,511)		(51,192,307)		(58,553,324)		(58,618,153)		(49,607,093)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		213,815,740		213,880,072		209,830,097		203,702,320		196,387,284		208,046,500		215,017,794		202,977,100		214,948,198
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	1,408		155,708		3,210		6,274		22,514		3,220		22,996		149		32,637	
	Less: amount offset by customer securities	-		-		-		-		-		-		-		-		-	
			1,408		155,708		3,210		6,274		22,514		3,220		22,996		149		32,637
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		$ 213,817,148		$ 214,035,780		$ 209,833,307		$ 203,708,594		$ 196,409,798		$ 208,049,720		$ 215,040,790		$ 202,977,249		$ 214,980,835
7.	**Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.**		**213,817,148**		**214,035,780**		**209,833,307**		**203,708,594**		**196,409,798**		**208,049,720**		**215,040,790**		**202,977,249**		**214,980,835**
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS																		
1.	Cash in banks																		
	Banks located in the United States	$ 5,676,245		$ 4,917,440		$ 5,010,292		$ 4,521,613		$ 7,318,403		$ 4,503,810		$ 10,070,726		$ 4,965,174		$ 10,166,694	
	Other banks designated by the Commission	-	5,676,245	-	4,917,440	-	5,010,292	-	4,521,613	-	7,318,403	-	4,503,810	-	10,070,726	-	4,965,174	-	10,166,694
2.	Securities																		
	In safekeeping with banks located in the United States	174,006,581		174,993,975		172,881,968		167,961,046		164,956,875		169,605,276		178,526,166		164,889,605		172,950,891	
	In safekeeping with other banks designated by the Commission	-	174,006,581	-	174,993,975	-	172,881,968	-	167,961,046	-	164,956,875	-	169,605,276	-	178,526,166	-	164,889,605	-	172,950,891
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	100,536,625		98,102,387		99,327,236		92,180,967		82,858,783		84,524,012		73,823,019		78,880,527		74,344,648	
	Securities	-		-		-		-		-		-		-		-		-	
	Unrealized gain (loss) on open futures contracts	(6,316,298)		(2,804,251)		(5,652,144)		767,878		4,030,471		12,632,826		17,882,639		19,163,277		21,513,741	
	Value of long option contracts	20,359,786		23,357,211		22,403,769		23,148,620		24,739,540		25,952,048		31,586,590		31,607,416		23,693,389	
	Value of short option contracts	(42,439,164)	72,140,949	(46,999,436)	71,655,911	(45,914,241)	70,164,620	(46,865,477)	69,231,988	(48,956,511)	62,672,283	(51,192,307)	71,916,579	(58,553,324)	64,738,924	(58,618,153)	71,033,067	(49,607,093)	69,944,685
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		$ 251,823,775		$ 251,567,326		$ 248,056,880		$ 241,714,647		$ 234,947,561		$ 246,025,665		$ 253,335,816		$ 240,887,846		$ 253,062,270
9.	**Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)**		**38,006,627**		**37,531,546**		**38,223,573**		**38,006,053**		**38,537,763**		**37,975,945**		**38,295,026**		**37,910,597**		**38,081,435**
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**		**23,006,627**		**22,531,546**		**23,223,573**		**23,006,053**		**23,537,763**		**22,975,945**		**23,295,026**		**22,910,597**		**23,081,435**

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

		July 20, 2026		July 17, 2026		July 16, 2026		July 15, 2026		July 14, 2026		July 13, 2026		July 10, 2026		July 9, 2026		July 8, 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		214,673,542		206,158,374		197,479,859		189,309,830		183,998,165		189,368,502		174,967,789		190,044,937		188,007,913
	Securities (at market)		-		-		-		-		-		-		-		-		-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		21,397,407		24,130,150		26,392,734		35,572,187		33,799,841		29,492,988		28,315,345		38,212,622		38,993,136
3.	Exchange traded options																		
	Market value of open option contracts purchased on a foreign board of trade		25,015,566		22,978,228		21,254,283		22,295,913		16,767,422		16,834,122		16,034,368		12,695,820		12,888,507
	Market value of open contracts granted (sold) on a foreign board of trade		(50,786,858)		(48,601,904)		(45,646,622)		(47,136,692)		(37,735,597)		(37,402,247)		(36,872,363)		(31,469,778)		(31,622,541)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		210,299,657		204,664,848		199,480,254		200,041,238		196,829,831		198,293,365		182,445,139		209,483,601		208,267,015
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	14,820		11,390		25,787		799		4,061		22,530		16,904		89,536		30,497	
	Less: amount offset by customer securities	-		-		-		-		-		-		-		-		-	
			14,820		11,390		25,787		799		4,061		22,530		16,904		89,536		30,497
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		$ 210,314,477		$ 204,676,238		$ 199,506,041		$ 200,042,037		$ 196,833,892		$ 198,315,895		$ 182,462,043		$ 209,573,137		$ 208,297,512
7.	**Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.**		**210,314,477**		**204,676,238**		**199,506,041**		**200,042,037**		**196,833,892**		**198,315,895**		**182,462,043**		**209,573,137**		**208,297,512**
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS																		
1.	Cash in banks																		
	Banks located in the United States	$ 9,192,631		$ 13,023,684		$ 15,756,524		$ 15,205,816		$ 14,803,209		$ 18,569,353		$ 13,347,868		$ 12,748,764		$ 10,504,238	
	Other banks designated by the Commission	-	9,192,631	-	13,023,684	-	15,756,524	-	15,205,816	-	14,803,209	-	18,569,353	-	13,347,868	-	12,748,764	-	10,504,238
2.	Securities																		
	In safekeeping with banks located in the United States	168,211,274		169,370,048		137,771,760		175,210,331		171,064,414		173,676,958		157,225,331		180,041,017		195,661,698	
	In safekeeping with other banks designated by the Commission	-	168,211,274	-	169,370,048	-	137,771,760	-	175,210,331	-	171,064,414	-	173,676,958	-	157,225,331	-	180,041,017	-	195,661,698
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	75,439,406		62,025,298		81,729,888		36,769,961		36,409,418		34,931,801		42,442,420		35,143,396		19,936,075	
	Securities	-		-		-		-		-		-		-		-		-	
	Unrealized gain (loss) on open futures contracts	21,397,407		24,130,150		26,392,734		35,572,187		33,799,841		29,492,988		28,315,345		38,212,622		38,993,136	
	Value of long option contracts	25,015,566		22,978,228		21,254,283		22,295,913		16,767,422		16,834,122		16,034,368		12,695,820		12,888,507	
	Value of short option contracts	(50,786,858)	71,065,521	(48,601,904)	60,531,772	(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
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		$ 248,469,426		$ 242,925,504		$ 237,258,567		$ 237,917,516		$ 235,108,707		$ 236,102,975		$ 220,492,969		$ 247,371,841		$ 246,361,113
9.	**Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)**		**38,154,949**		**38,249,266**		**37,752,526**		**37,875,479**		**38,274,815**		**37,787,080**		**38,030,926**		**37,798,704**		**38,063,601**
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**		**23,154,949**		**23,249,266**		**22,752,526**		**22,875,479**		**23,274,815**		**22,787,080**		**23,030,926**		**22,798,704**		**23,063,601**

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

		July 7, 2026		July 6, 2026		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										
	Cash		187,862,243		208,612,204		178,200,914		180,944,969		174,029,530
	Securities (at market)		-		-		-		-		-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		21,489,586		25,258,593		26,170,170		24,357,648		30,087,978
3.	Exchange traded options										
	Market value of open option contracts purchased on a foreign board of trade		12,406,006		12,541,089		11,380,414		11,487,735		11,743,121
	Market value of open contracts granted (sold) on a foreign board of trade		(31,313,532)		(31,178,427)		(30,504,714)		(30,678,768)		(30,737,623)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		190,444,303		215,233,459		185,246,784		186,111,584		185,123,006
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	18,755		59,970		31,185		22,880		2,264	
	Less: amount offset by customer securities	-		-		-		-		-	
			18,755		59,970		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)		$ 190,463,058		$ 215,293,429		$ 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.**		**190,463,058**		**215,293,429**		**185,277,969**		**186,134,464**		**185,125,270**
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS										
1.	Cash in banks										
	Banks located in the United States	$ 11,222,958		$ 3,657,304		$ 8,749,520		$ 8,758,971		$ 14,658,847	
	Other banks designated by the Commission	-	11,222,958	-	3,657,304	-	8,749,520	-	8,758,971	-	14,658,847
2.	Securities										
	In safekeeping with banks located in the United States	179,015,385		210,906,349		146,237,602		146,260,450		142,232,747	
	In safekeeping with other banks designated by the Commission	-	179,015,385	-	210,906,349	-	146,237,602	-	146,260,450	-	142,232,747
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	34,735,495		32,308,222		61,579,876		63,944,801		55,272,313	
	Securities	-		-		-		-		-	
	Unrealized gain (loss) on open futures contracts	21,489,586		25,258,593		26,170,170		24,357,648		30,087,978	
	Value of long option contracts	12,406,006		12,541,089		11,380,414		11,487,735		11,743,121	
	Value of short option contracts	(31,313,532)	37,317,555	(31,178,427)	38,929,477	(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		$ 227,555,898		$ 253,493,130		$ 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)**		**37,092,840**		**38,199,701**		**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**		**15,000,000**		**15,000,000**
11.	**Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target**		**22,092,840**		**23,199,701**		**23,334,899**		**22,996,373**		**23,132,113**