ABN AMRO Clearing Chicago LLC
Month End Secured Statment Disclosures

		August-2026		July-2026		June-2026		May-2026		April-2026		March-2026		February-2026		January-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		264,778,866		240,588,312		191,632,237		168,404,317		153,855,833		144,805,736		156,962,421		192,767,871
	Securities (at market)		-		-		-		-		-		-		-		-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		(15,283,825)		(4,440,673)		26,711,434		63,196,164		68,331,017		77,243,934		41,782,718		2,260,225
3.	Exchange traded options																
	Market value of open option contracts purchased on a foreign board of trade		26,468,792		20,359,786		11,482,722		14,120,459		14,487,057		12,239,756		3,935,208		1,636,205
	Market value of open contracts granted (sold) on a foreign board of trade		(54,127,500)		(42,439,164)		(30,556,006)		(32,993,834)		(33,078,964)		(31,722,458)		(3,373,624)		(1,279,129)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		221,836,333		214,068,261		199,270,387		212,727,106		203,594,943		202,566,968		199,306,723		195,385,172
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	37,711		1,408		1,682		36,368		579,108		29,157		22,132		2,470	
	Less: amount offset by customer securities	-		-		-		-		-		-		-		-	
			37,711		1,408		1,682		36,368		579,108		29,157		22,132		2,470
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		$ 221,874,044		$ 214,069,669		$ 199,272,069		$ 212,763,474		$ 204,174,051		$ 202,596,125		$ 199,328,855		$ 195,387,642
7.	**Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.**		**221,874,044**		**214,069,669**		**199,272,069**		**212,763,474**		**204,174,051**		**202,596,125**		**199,328,855**		**195,387,642**
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS																
1.	Cash in banks																
	Banks located in the United States	$ 6,294,540		$ 5,676,245		$ 14,883,663		$ (2,501,891)		$ 6,524,432		$ 13,644,702		$ 6,667,215		$ 16,298,010	
	Other banks designated by the Commission	-	6,294,540	-	5,676,245	-	14,883,663	-	(2,501,891)	-	6,524,432	-	13,644,702	-	6,667,215	-	16,298,010
2.	Securities																
	In safekeeping with banks located in the United States	191,253,353		175,066,101		152,869,154		158,837,467		164,459,813		135,825,014		155,176,447		191,795,370	
	In safekeeping with other banks designated by the Commission	-	191,253,353	-	175,066,101	-	152,869,154	-	158,837,467	-	164,459,813	-	135,825,014	-	155,176,447	-	191,795,370
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	105,390,328		100,568,362		61,279,132		50,409,729		19,639,498		33,900,581		33,712,210		23,362,678	
	Securities	-		-		-		-		-		-		-		-	
	Unrealized gain (loss) on open futures contracts	(15,283,825)		(6,316,298)		26,736,457		63,196,164		68,331,017		77,243,934		41,782,718		2,260,225	
	Value of long option contracts	26,468,792		20,359,786		11,482,722		14,120,459		14,487,057		12,239,756		3,935,208		1,636,205	
	Value of short option contracts	(54,127,500)	62,447,795	(42,439,164)	72,172,686	(30,556,006)	68,942,305	(32,993,834)	94,732,518	(33,078,964)	69,378,608	(31,722,458)	91,661,813	(3,373,624)	76,056,512	(1,279,129)	25,979,979
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		$ 259,995,688		$ 252,915,032		$ 236,695,122		$ 251,068,094		$ 240,362,853		$ 241,131,529		$ 237,900,174		$ 234,073,359
9.	**Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)**		**38,121,644**		**38,845,363**		**37,423,053**		**38,304,620**		**36,188,802**		**38,535,404**		**38,571,319**		**38,685,717**
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**
11.	**Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target**		**23,121,644**		**23,845,363**		**22,423,053**		**23,304,620**		**21,188,802**		**23,535,404**		**23,571,319**		**23,685,717**

ABN AMRO Clearing Chicago LLC
Month End Secured Statment Disclosures

		December-2025		November-2025		October-2025		September-2025	
	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		192,285,462		195,998,843		142,730,993		163,930,301
	Securities (at market)		-		-		-		-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		(12,488,981)		(1,913,292)		12,337,886		7,629,549
3.	Exchange traded options								
	Market value of open option contracts purchased on a foreign board of trade		1,257,996		1,192,076		740,990		3,908,411
	Market value of open contracts granted (sold) on a foreign board of trade		(1,514,875)		(1,124,076)		(936,032)		(3,179,103)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		179,539,602		194,153,551		154,873,837		172,289,158
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	10,792		-		3,686		823,655	
	Less: amount offset by customer securities	-		-		-		-	
			10,792		-		3,686		823,655
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		$ 179,550,394		$ 194,153,551		$ 154,877,523		$ 173,112,813
7.	**Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.**		**179,550,394**		**194,153,551**		**154,877,523**		**173,112,813**
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS								
1.	Cash in banks								
	Banks located in the United States	$ 9,060,377		$ 12,585,277		$ 3,501,412		$ 14,424,558	
	Other banks designated by the Commission	-	9,060,377	-	12,585,277	-	3,501,412	-	14,424,558
2.	Securities								
	In safekeeping with banks located in the United States	173,205,474		149,582,723		135,672,953		119,781,791	
	In safekeeping with other banks designated by the Commission	-	173,205,474	-	149,582,723	-	135,672,953	-	119,781,791
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	45,600,946		74,935,976		42,651,335		65,212,885	
	Securities	-		-		-		-	
	Unrealized gain (loss) on open futures contracts	(12,488,981)		(1,913,292)		12,337,886		7,629,549	
	Value of long option contracts	1,257,996		1,192,076		740,990		3,908,411	
	Value of short option contracts	(1,514,875)	32,855,086	(1,124,076)	73,090,684	(936,032)	54,794,179	(3,179,103)	73,571,742
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		$ 215,120,937		$ 235,258,684		$ 193,968,544		$ 207,778,091
9.	**Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)**		**35,570,543**		**41,105,133**		**39,091,021**		**34,665,278**
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**		**20,570,543**		**26,105,133**		**24,091,021**		**19,665,278**