

**ABN AMRO Clearing USA, LLC
Secured Statement Disclosures**

	May 29, 2026	May 28, 2026	May 27, 2026	May 26, 2026	May 25, 2026	May 22, 2026	May 21, 2026	May 20, 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.								
A.								
B.								
2.								
3.								
a.								
b.								
4.								
5.								
6.								
7.								
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS								
1.								
A.								
B.								
2.								
A.								
B.								
3.								
A.								
B.								
C.								
D.								
E.								
4.								
A.								
B.								
C.								
D.								
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A.								
B.								
C.								
D.								
E.								
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11.								

**ABN AMRO Clearing USA, LLC
Secured Statement Disclosures**

	May 19, 2026	May 18, 2026	May 15, 2026	May 14, 2026	May 13, 2026	May 12, 2026	May 11, 2026	May 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								
A. Cash	143,918,081	146,412,038	149,223,101	148,229,428	145,078,221	141,680,622	145,339,217	138,549,332
B. Securities (at market)	-	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	74,378,204	78,405,482	71,361,259	74,676,377	79,635,335	85,465,546	89,208,677	86,736,268
3. Exchange traded options								
a. Market value of open option contracts purchased on a foreign board of trade	16,430,642	15,474,418	14,628,581	15,028,724	15,223,240	15,273,110	13,482,325	12,270,071
b. Market value of open contracts granted (sold) on a foreign board of trade	(34,133,908)	(33,625,957)	(33,097,946)	(32,536,116)	(32,897,528)	(33,172,923)	(31,683,238)	(30,665,858)
4. Net equity (deficit) (add lines 1. 2. and 3.)	200,593,019	206,665,981	202,114,995	205,398,413	207,039,268	209,246,355	216,346,981	206,889,813
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	3,669	22,740	38,963	3,725	22,543	16,643	41,547	96,421
Less: amount offset by customer securities	-	-	-	-	-	-	-	-
	3,669	22,740	38,963	3,725	22,543	16,643	41,547	96,421
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 200,596,688	\$ 206,688,721	\$ 202,153,958	\$ 205,402,138	\$ 207,061,811	\$ 209,262,998	\$ 216,388,528	\$ 206,986,234
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	200,596,688	206,688,721	202,153,958	205,402,138	207,061,811	209,262,998	216,388,528	206,986,234
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS								
1. Cash in banks								
A. Banks located in the United States	\$ 8,025,531	\$ 13,421,555	\$ 12,077,638	\$ 8,651,212	\$ 9,509,170	\$ (1,903,853)	\$ 11,030,958	\$ (10,861,190)
B. Other banks designated by the Commission	-	8,025,531	-	12,077,638	-	9,509,170	(1,903,853)	(10,861,190)
2. Securities								
A. In safekeeping with banks located in the United States	157,521,061	157,413,033	156,671,065	155,011,187	147,016,618	160,083,655	139,381,514	163,178,042
B. In safekeeping with other banks designated by the Commission	-	157,521,061	-	156,671,065	-	147,016,618	-	163,178,042
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	16,607,625	13,274,269	18,899,164	22,805,853	26,420,437	22,293,760	32,845,998	24,001,154
B. Securities	-	-	-	-	-	-	-	-
C. Unrealized gain (loss) on open futures contracts	74,378,204	78,405,482	71,361,259	74,676,377	79,646,314	85,465,546	89,208,677	86,736,268
D. Value of long option contracts	16,430,642	15,474,418	14,628,581	15,028,724	15,223,240	15,273,110	13,482,325	12,270,071
E. Value of short option contracts	(34,133,908)	(33,625,957)	(33,097,946)	(32,536,116)	(32,897,528)	(33,172,923)	(31,683,238)	(30,665,858)
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	\$ 238,829,155	\$ 244,362,800	\$ 240,539,761	\$ 243,637,237	\$ 244,918,251	\$ 248,039,295	\$ 254,266,234	\$ 244,658,487
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	38,232,467	37,674,079	38,385,803	38,235,099	37,856,440	38,776,297	37,877,706	37,672,253
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	23,232,467	22,674,079	23,385,803	23,235,099	22,856,440	23,776,297	22,877,706	22,672,253

**ABN AMRO Clearing USA, LLC
Secured Statement Disclosures**

	May 7, 2026	May 6, 2026	May 5, 2026	May 4, 2026	May 1, 2026
FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY					
	\$ -	\$ -	\$ -	\$ -	\$ -
1.					
A.	139,707,450	123,512,790	141,330,082	146,758,650	153,158,229
B.	-	-	-	-	-
2.	92,538,206	91,671,489	97,096,021	87,796,010	83,376,301
3.					
a.	12,275,127	13,067,838	14,356,747	15,200,353	14,535,285
b.	<u>(30,810,521)</u>	<u>(31,364,697)</u>	<u>(32,360,542)</u>	<u>(33,198,671)</u>	<u>(33,182,333)</u>
4.	213,710,262	196,887,420	220,422,308	216,556,342	217,887,482
5.	34,361	45,618	29,256	18,423	2,659
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	34,361	45,618	29,256	18,423	2,659
6.	<u>\$ 213,744,623</u>	<u>\$ 196,933,038</u>	<u>\$ 220,451,564</u>	<u>\$ 216,574,765</u>	<u>\$ 217,890,141</u>
7.	<u>213,744,623</u>	<u>196,933,038</u>	<u>220,451,564</u>	<u>216,574,765</u>	<u>217,890,141</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS					
1.					
A.	\$ 8,749,658	\$ 7,424,632	\$ 6,261,335	\$ 7,021,637	\$ 7,975,067
B.	-	8,749,658	7,424,632	6,261,335	7,021,637
2.					
A.	170,322,533	154,008,871	170,871,064	176,131,051	184,041,014
B.	-	170,322,533	154,008,871	170,871,064	176,131,051
3.					
A.	-	-	-	-	-
B.	-	-	-	-	-
C.	-	-	-	-	-
D.	-	-	-	-	-
E.	-	-	-	-	-
4.					
A.	-	-	-	-	-
B.	-	-	-	-	-
C.	-	-	-	-	-
D.	-	-	-	-	-
E.	-	-	-	-	-
5.					
A.	(1,609,264)	(23,119)	1,985,696	2,257,956	(328,754)
B.	-	-	-	-	-
C.	92,538,206	91,671,489	97,096,021	87,796,010	83,376,301
D.	12,275,127	13,067,838	14,356,747	15,200,353	14,535,285
E.	<u>(30,810,521)</u>	<u>(31,364,697)</u>	<u>(32,360,542)</u>	<u>(33,198,671)</u>	<u>(33,182,333)</u>
6.	-	-	-	-	-
7.	-	-	-	-	-
8.	<u>\$ 251,465,739</u>	<u>\$ 234,785,014</u>	<u>\$ 258,210,321</u>	<u>\$ 255,208,336</u>	<u>\$ 256,416,580</u>
9.	<u>37,721,116</u>	<u>37,851,976</u>	<u>37,758,757</u>	<u>38,633,571</u>	<u>38,526,439</u>
10.	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>
11.	<u>22,721,116</u>	<u>22,851,976</u>	<u>22,758,757</u>	<u>23,633,571</u>	<u>23,526,439</u>