

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

	June 30, 2026	June 29, 2026	June 26, 2026	June 25, 2026	June 24, 2026	June 23, 2026	June 22, 2026	June 19, 2026	June 18, 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	191,460,811	165,500,950	168,784,444	167,373,634	182,748,908	168,096,935	180,397,679	171,691,222	167,070,301
B.	Securities (at market)	-	-	-	-	-	-	-	-	-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade									
	26,711,434	48,338,436	50,383,794	50,276,382	49,185,852	43,206,078	44,271,349	45,613,017	50,012,502	
3.	Exchange traded options									
a.	Market value of open option contracts purchased on a foreign board of trade	11,482,722	12,237,374	12,255,639	13,316,097	12,581,711	12,225,209	11,908,096	11,172,091	11,112,572
b.	Market value of open contracts granted (sold) on a foreign board of trade	(30,556,006)	(31,108,323)	(30,978,837)	(31,717,139)	(31,968,625)	(31,732,532)	(31,976,860)	(30,918,634)	(31,128,457)
4.	Net equity (deficit) (add lines 1. 2. and 3.)									
	199,098,961	194,968,437	200,445,040	199,248,974	212,547,846	191,795,690	204,600,264	197,557,696	197,066,918	
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount									
	1,682	9,032	12,040	5,572	13,146	18,627	6,565	214,255	185,871	
	Less: amount offset by customer securities									
	-	-	-	-	-	-	-	-	-	
	1,682	9,032	12,040	5,572	13,146	18,627	6,565	214,255	185,871	
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)									
	\$ 199,100,643	\$ 194,977,469	\$ 200,457,080	\$ 199,254,546	\$ 212,560,992	\$ 191,814,317	\$ 204,606,829	\$ 197,771,951	\$ 197,252,789	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.									
	199,100,643	194,977,469	200,457,080	199,254,546	212,560,992	191,814,317	204,606,829	197,771,951	197,252,789	
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS										
1.	Cash in banks									
A.	Banks located in the United States	\$ 14,883,663	\$ 15,566,849	\$ 15,112,821	\$ 11,554,029	\$ 9,440,620	\$ 8,789,579	\$ 8,140,494	\$ 7,050,383	\$ 7,067,461
B.	Other banks designated by the Commission	-	14,883,663	-	15,112,821	-	11,554,029	-	8,789,579	-
	14,883,663	15,566,849	15,112,821	11,554,029	9,440,620	8,789,579	8,140,494	7,050,383	7,067,461	
2.	Securities									
A.	In safekeeping with banks located in the United States	152,197,617	152,962,578	157,743,649	163,696,096	128,010,388	117,849,238	130,662,312	132,800,188	132,823,010
B.	In safekeeping with other banks designated by the Commission	-	152,197,617	-	157,743,649	-	117,849,238	-	132,800,188	-
	152,197,617	152,962,578	157,743,649	163,696,096	128,010,388	117,849,238	130,662,312	132,800,188	132,823,010	
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	61,282,399	35,116,412	33,850,846	29,314,652	84,652,114	80,774,464	79,612,749	72,862,502	66,534,241
B.	Securities	-	-	-	-	-	-	-	-	-
C.	Unrealized gain (loss) on open futures contracts	26,736,457	48,338,436	50,383,794	50,276,382	49,185,852	43,206,078	44,271,349	45,613,017	50,012,502
D.	Value of long option contracts	11,482,722	12,237,374	12,255,639	13,316,097	12,581,711	12,225,209	11,908,096	11,172,091	11,112,572
E.	Value of short option contracts	(30,556,006)	(31,108,323)	(30,978,837)	(31,717,139)	(31,968,625)	(31,732,532)	(31,976,860)	(30,918,634)	(31,128,457)
	68,945,572	64,583,899	65,511,442	61,189,992	114,451,052	104,473,219	103,815,334	98,728,976	96,530,858	
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									
	\$ 236,026,852	\$ 233,113,326	\$ 238,367,912	\$ 236,440,117	\$ 251,902,060	\$ 231,112,036	\$ 242,618,140	\$ 238,579,547	\$ 236,421,329	
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)									
	36,926,209	38,135,857	37,910,832	37,185,571	39,341,068	39,297,719	38,011,311	40,807,596	39,168,540	
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									
	21,926,209	23,135,857	22,910,832	22,185,571	24,341,068	24,297,719	23,011,311	25,807,596	24,168,540	

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	June 17, 2026	June 16, 2026	June 15, 2026	June 12, 2026	June 11, 2026	June 10, 2026	June 9, 2026	June 8, 2026	June 5, 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	167,003,761	179,349,292	169,937,448	173,665,421	176,349,204	164,507,455	154,743,646	161,313,741	154,996,305
B. Securities (at market)	-	-	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	51,651,711	48,441,732	47,889,120	52,352,556	54,439,809	53,009,744	56,469,882	58,802,499	58,912,403
3. Exchange traded options									
a. Market value of open option contracts purchased on a foreign board of trade	11,671,469	11,275,432	11,656,337	12,554,651	13,090,881	12,666,147	12,810,536	12,711,948	12,482,036
b. Market value of open contracts granted (sold) on a foreign board of trade	(31,214,361)	(30,908,508)	(30,806,659)	(30,889,336)	(31,058,802)	(30,884,934)	(31,220,947)	(31,166,314)	(31,154,014)
4. Net equity (deficit) (add lines 1. 2. and 3.)	199,112,580	208,157,948	198,676,246	207,683,292	212,821,092	199,298,412	192,803,117	201,661,874	195,236,730
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	4,537	28,078	16,915	23,140	8,480	2,210	69	3,228	8,706
Less: amount offset by customer securities	-	-	-	-	-	-	-	-	-
	4,537	28,078	16,915	23,140	8,480	2,210	69	3,228	8,706
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 199,117,117	\$ 208,186,026	\$ 198,693,161	\$ 207,706,432	\$ 212,829,572	\$ 199,300,622	\$ 192,803,186	\$ 201,665,102	\$ 195,245,436
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	199,117,117	208,186,026	198,693,161	207,706,432	212,829,572	199,300,622	192,803,186	201,665,102	195,245,436
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS									
1. Cash in banks									
A. Banks located in the United States	\$ 2,149,834	\$ (4,424,785)	\$ 7,521,188	\$ 3,188,095	\$ 9,483,470	\$ 8,240,500	\$ 2,674,801	\$ 2,517,457	\$ 2,099,859
B. Other banks designated by the Commission	-	2,149,834	(4,424,785)	7,521,188	3,188,095	9,483,470	8,240,500	2,674,801	2,517,457
2. Securities									
A. In safekeeping with banks located in the United States	140,711,191	158,907,907	151,835,598	161,689,839	174,636,331	164,376,318	144,564,335	147,397,640	145,887,060
B. In safekeeping with other banks designated by the Commission	-	140,711,191	158,907,907	151,835,598	161,689,839	174,636,331	144,564,335	147,397,640	145,887,060
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	62,325,307	63,035,882	48,486,753	45,989,116	32,325,411	29,878,993	45,546,033	49,229,969	44,812,532
B. Securities	-	-	-	-	-	-	-	-	-
C. Unrealized gain (loss) on open futures contracts	51,651,711	48,441,732	47,889,120	52,352,556	54,439,809	53,009,744	56,469,882	58,802,499	58,912,403
D. Value of long option contracts	11,671,469	11,275,432	11,656,337	12,554,651	13,090,881	12,666,147	12,810,536	12,711,948	12,482,036
E. Value of short option contracts	(31,214,361)	(30,908,508)	(30,806,659)	(30,889,336)	(31,058,802)	(30,884,934)	(31,220,947)	(31,166,314)	(31,154,014)
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	\$ 237,295,151	\$ 246,327,660	\$ 236,582,337	\$ 244,884,921	\$ 252,917,100	\$ 237,286,768	\$ 230,844,640	\$ 239,493,199	\$ 233,039,876
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	38,178,034	38,141,634	37,889,176	37,178,489	40,087,528	37,986,146	38,041,454	37,828,097	37,794,440
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	23,178,034	23,141,634	22,889,176	22,178,489	25,087,528	22,986,146	23,041,454	22,828,097	22,794,440

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

	June 4, 2026	June 3, 2026	June 2, 2026	June 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.	163,014,276	157,892,710	167,661,701	157,147,599
B.	-	-	-	-
2.	63,895,700	65,373,490	67,786,935	67,195,220
3.	Exchange traded options			
a.	12,712,132	14,135,478	13,557,322	13,944,482
b.	<u>(31,758,744)</u>	<u>(32,612,910)</u>	<u>(32,322,617)</u>	<u>(32,377,834)</u>
4.	207,863,364	204,788,768	216,683,341	205,909,467
5.	5,907	14,196	70	46,264
	-	-	-	-
	<u>5,907</u>	<u>14,196</u>	<u>70</u>	<u>46,264</u>
6.	<u>\$ 207,869,271</u>	<u>\$ 204,802,964</u>	<u>\$ 216,683,411</u>	<u>\$ 205,955,731</u>
7.	<u>207,869,271</u>	<u>204,802,964</u>	<u>216,683,411</u>	<u>205,955,731</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS				
1.	Cash in banks			
A.	\$ 4,878,751	\$ 3,116,808	\$ 11,367,851	\$ 12,905,514
B.	-	4,878,751	3,116,808	11,367,851
2.	Securities			
A.	148,882,840	123,021,511	140,975,507	140,965,363
B.	-	148,882,840	123,021,511	140,975,507
3.	Equities with registered futures commission merchants			
A.	-	-	-	-
B.	-	-	-	-
C.	-	-	-	-
D.	-	-	-	-
E.	-	-	-	-
4.	Amounts held by clearing organizations of foreign boards of trade			
A.	-	-	-	-
B.	-	-	-	-
C.	-	-	-	-
D.	-	-	-	-
E.	-	-	-	-
5.	Amounts held by members of foreign boards of trade			
A.	47,281,180	70,244,180	50,555,455	46,127,075
B.	-	-	-	-
C.	63,895,700	65,373,490	67,786,935	67,195,220
D.	12,712,132	14,135,478	13,557,322	13,944,482
E.	<u>(31,758,744)</u>	<u>(32,612,910)</u>	<u>(32,322,617)</u>	<u>(32,377,834)</u>
6.	-	-	-	-
7.	-	-	-	-
8.	<u>\$ 245,891,859</u>	<u>\$ 243,278,557</u>	<u>\$ 251,920,453</u>	<u>\$ 248,759,820</u>
9.	<u>38,022,588</u>	<u>38,475,593</u>	<u>35,237,042</u>	<u>42,804,089</u>
10.	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>
11.	<u>23,022,588</u>	<u>23,475,593</u>	<u>20,237,042</u>	<u>27,804,089</u>