

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

	June 11, 2026	June 10, 2026	June 9, 2026	June 8, 2026	June 5, 2026	June 4, 2026		
<b>FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY</b>								
	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	176,349,204	164,507,455	154,743,646	161,313,741	154,996,305	163,014,276	
B.	Securities (at market)	-	-	-	-	-	-	
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade							
	54,439,809	53,009,744	56,469,882	58,802,499	58,912,403	63,895,700		
3.	Exchange traded options							
a.	Market value of open option contracts purchased on a foreign board of trade	13,090,881	12,666,147	12,810,536	12,711,948	12,482,036	12,712,132	
b.	Market value of open contracts granted (sold) on a foreign board of trade	(31,058,802)	(30,884,934)	(31,220,947)	(31,166,314)	(31,154,014)	(31,758,744)	
4.	Net equity (deficit) (add lines 1. 2. and 3.)							
	212,821,092	199,298,412	192,803,117	201,661,874	195,236,730	207,863,364		
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount							
	8,480	2,210	69	3,228	8,706	5,907		
	Less: amount offset by customer securities							
	-	-	-	-	-	-		
	8,480	2,210	69	3,228	8,706	5,907		
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)							
	\$ 212,829,572	\$ 199,300,622	\$ 192,803,186	\$ 201,665,102	\$ 195,245,436	\$ 207,869,271		
7.	<b>Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.</b>							
	<b>212,829,572</b>	<b>199,300,622</b>	<b>192,803,186</b>	<b>201,665,102</b>	<b>195,245,436</b>	<b>207,869,271</b>		
<b>FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS</b>								
1.	Cash in banks							
A.	Banks located in the United States	\$ 9,483,470	\$ 8,240,500	\$ 2,674,801	\$ 2,517,457	\$ 2,099,859	\$ 4,878,751	
B.	Other banks designated by the Commission	-	9,483,470	-	2,674,801	-	2,099,859	4,878,751
2.	Securities							
A.	In safekeeping with banks located in the United States	174,636,331	164,376,318	144,564,335	147,397,640	145,887,060	148,882,840	
B.	In safekeeping with other banks designated by the Commission	-	174,636,331	-	144,564,335	-	145,887,060	148,882,840
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	32,325,411	29,878,993	45,546,033	49,229,969	44,812,532	47,281,180	
B.	Securities	-	-	-	-	-	-	
C.	Unrealized gain (loss) on open futures contracts	54,439,809	53,009,744	56,469,882	58,802,499	58,912,403	63,895,700	
D.	Value of long option contracts	13,090,881	12,666,147	12,810,536	12,711,948	12,482,036	12,712,132	
E.	Value of short option contracts	(31,058,802)	(30,884,934)	(31,220,947)	(31,166,314)	(31,154,014)	(31,758,744)	
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							
	\$ 252,917,100	\$ 237,286,768	\$ 230,844,640	\$ 239,493,199	\$ 233,039,876	\$ 245,891,859		
9.	<b>Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)</b>							
	<b>40,087,528</b>	<b>37,986,146</b>	<b>38,041,454</b>	<b>37,828,097</b>	<b>37,794,440</b>	<b>38,022,588</b>		
10.	<b>Management Target Amount for Excess funds in separate section 30.7 accounts</b>							
	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>		
11.	<b>Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target</b>							
	<b>25,087,528</b>	<b>22,986,146</b>	<b>23,041,454</b>	<b>22,828,097</b>	<b>22,794,440</b>	<b>23,022,588</b>		

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

	June 3, 2026	June 2, 2026	June 1, 2026
<b>FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY</b>			
	\$ -	\$ -	\$ -
1.			
A.	157,892,710	167,661,701	157,147,599
B.	-	-	-
2.	65,373,490	67,786,935	67,195,220
3.			
a.	14,135,478	13,557,322	13,944,482
b.	<u>(32,612,910)</u>	<u>(32,322,617)</u>	<u>(32,377,834)</u>
4.	204,788,768	216,683,341	205,909,467
5.	14,196	70	46,264
	<u>-</u>	<u>-</u>	<u>-</u>
	14,196	70	46,264
6.	<u>\$ 204,802,964</u>	<u>\$ 216,683,411</u>	<u>\$ 205,955,731</u>
7.	<u><u>204,802,964</u></u>	<u><u>216,683,411</u></u>	<u><u>205,955,731</u></u>
<b>FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS</b>			
1.			
A.	\$ 3,116,808	\$ 11,367,851	\$ 12,905,514
B.	-	-	-
2.			
A.	123,021,511	140,975,507	140,965,363
B.	-	-	-
3.			
A.	-	-	-
B.	-	-	-
C.	-	-	-
D.	-	-	-
E.	-	-	-
4.			
A.	-	-	-
B.	-	-	-
C.	-	-	-
D.	-	-	-
E.	-	-	-
5.			
A.	70,244,180	50,555,455	46,127,075
B.	-	-	-
C.	65,373,490	67,786,935	67,195,220
D.	14,135,478	13,557,322	13,944,482
E.	<u>(32,612,910)</u>	<u>(32,322,617)</u>	<u>(32,377,834)</u>
6.	-	-	-
7.	-	-	-
8.	<u>\$ 243,278,557</u>	<u>\$ 251,920,453</u>	<u>\$ 248,759,820</u>
9.	<b>38,475,593</b>	<b>35,237,042</b>	<b>42,804,089</b>
10.	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>
11.	<b>23,475,593</b>	<b>20,237,042</b>	<b>27,804,089</b>