

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

	June 25, 2026	June 24, 2026	June 23, 2026	June 22, 2026	June 19, 2026	June 18, 2026	June 17, 2026	June 16, 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	167,373,634	182,748,908	168,096,935	180,397,679	171,691,222	167,070,301	179,349,292
B.	Securities (at market)	-	-	-	-	-	-	-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade							
	50,276,382	49,185,852	43,206,078	44,271,349	45,613,017	50,012,502	51,651,711	48,441,732
3.	Exchange traded options							
a.	Market value of open option contracts purchased on a foreign board of trade	13,316,097	12,581,711	12,225,209	11,908,096	11,172,091	11,112,572	11,671,469
b.	Market value of open contracts granted (sold) on a foreign board of trade	(31,717,139)	(31,968,625)	(31,732,532)	(31,976,860)	(30,918,634)	(31,128,457)	(31,214,361)
4.	Net equity (deficit) (add lines 1. 2. and 3.)							
	199,248,974	212,547,846	191,795,690	204,600,264	197,557,696	197,066,918	199,112,580	208,157,948
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount							
	5,572	13,146	18,627	6,565	214,255	185,871	4,537	28,078
	Less: amount offset by customer securities							
	-	-	-	-	-	-	-	-
	5,572	13,146	18,627	6,565	214,255	185,871	4,537	28,078
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)							
	\$ 199,254,546	\$ 212,560,992	\$ 191,814,317	\$ 204,606,829	\$ 197,771,951	\$ 197,252,789	\$ 199,117,117	\$ 208,186,026
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.							
	199,254,546	212,560,992	191,814,317	204,606,829	197,771,951	197,252,789	199,117,117	208,186,026
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS								
1.	Cash in banks							
A.	Banks located in the United States	\$ 11,554,029	\$ 9,440,620	\$ 8,789,579	\$ 8,140,494	\$ 7,050,383	\$ 7,067,461	\$ 2,149,834
B.	Other banks designated by the Commission	-	11,554,029	9,440,620	8,789,579	7,050,383	7,067,461	(4,424,785)
2.	Securities							
A.	In safekeeping with banks located in the United States	163,696,096	128,010,388	117,849,238	130,662,312	132,800,188	132,823,010	140,711,191
B.	In safekeeping with other banks designated by the Commission	-	163,696,096	128,010,388	117,849,238	132,800,188	132,823,010	158,907,907
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	29,314,652	84,652,114	80,774,464	79,612,749	72,862,502	66,534,241	63,035,882
B.	Securities	-	-	-	-	-	-	-
C.	Unrealized gain (loss) on open futures contracts	50,276,382	49,185,852	43,206,078	44,271,349	45,613,017	50,012,502	48,441,732
D.	Value of long option contracts	13,316,097	12,581,711	12,225,209	11,908,096	11,172,091	11,112,572	11,275,432
E.	Value of short option contracts	(31,717,139)	(31,968,625)	(31,732,532)	(31,976,860)	(30,918,634)	(31,128,457)	(30,908,508)
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							
	\$ 236,440,117	\$ 251,902,060	\$ 231,112,036	\$ 242,618,140	\$ 238,579,547	\$ 236,421,329	\$ 237,295,151	\$ 246,327,660
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)							
	37,185,571	39,341,068	39,297,719	38,011,311	40,807,596	39,168,540	38,178,034	38,141,634
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							
	22,185,571	24,341,068	24,297,719	23,011,311	25,807,596	24,168,540	23,178,034	23,141,634

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	June 15, 2026	June 12, 2026	June 11, 2026	June 10, 2026	June 9, 2026	June 8, 2026	June 5, 2026	June 4, 2026	June 3, 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	169,937,448	173,665,421	176,349,204	164,507,455	154,743,646	161,313,741	154,996,305	163,014,276	157,892,710
B. Securities (at market)	-	-	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	47,889,120	52,352,556	54,439,809	53,009,744	56,469,882	58,802,499	58,912,403	63,895,700	65,373,490
3. Exchange traded options									
a. Market value of open option contracts purchased on a foreign board of trade	11,656,337	12,554,651	13,090,881	12,666,147	12,810,536	12,711,948	12,482,036	12,712,132	14,135,478
b. Market value of open contracts granted (sold) on a foreign board of trade	(30,806,659)	(30,889,336)	(31,058,802)	(30,884,934)	(31,220,947)	(31,166,314)	(31,154,014)	(31,758,744)	(32,612,910)
4. Net equity (deficit) (add lines 1. 2. and 3.)	198,676,246	207,683,292	212,821,092	199,298,412	192,803,117	201,661,874	195,236,730	207,863,364	204,788,768
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	16,915	23,140	8,480	2,210	69	3,228	8,706	5,907	14,196
Less: amount offset by customer securities	-	-	-	-	-	-	-	-	-
	16,915	23,140	8,480	2,210	69	3,228	8,706	5,907	14,196
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 198,693,161	\$ 207,706,432	\$ 212,829,572	\$ 199,300,622	\$ 192,803,186	\$ 201,665,102	\$ 195,245,436	\$ 207,869,271	\$ 204,802,964
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	198,693,161	207,706,432	212,829,572	199,300,622	192,803,186	201,665,102	195,245,436	207,869,271	204,802,964
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS									
1. Cash in banks									
A. Banks located in the United States	\$ 7,521,188	\$ 3,188,095	\$ 9,483,470	\$ 8,240,500	\$ 2,674,801	\$ 2,517,457	\$ 2,099,859	\$ 4,878,751	\$ 3,116,808
B. Other banks designated by the Commission	-	7,521,188	3,188,095	9,483,470	8,240,500	2,674,801	2,517,457	4,878,751	3,116,808
2. Securities									
A. In safekeeping with banks located in the United States	151,835,598	161,689,839	174,636,331	164,376,318	144,564,335	147,397,640	145,887,060	148,882,840	123,021,511
B. In safekeeping with other banks designated by the Commission	-	151,835,598	161,689,839	174,636,331	164,376,318	144,564,335	145,887,060	148,882,840	123,021,511
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	48,486,753	45,989,116	32,325,411	29,878,993	45,546,033	49,229,969	44,812,532	47,281,180	70,244,180
B. Securities	-	-	-	-	-	-	-	-	-
C. Unrealized gain (loss) on open futures contracts	47,889,120	52,352,556	54,439,809	53,009,744	56,469,882	58,802,499	58,912,403	63,895,700	65,373,490
D. Value of long option contracts	11,656,337	12,554,651	13,090,881	12,666,147	12,810,536	12,711,948	12,482,036	12,712,132	14,135,478
E. Value of short option contracts	(30,806,659)	(30,889,336)	(31,058,802)	(30,884,934)	(31,220,947)	(31,166,314)	(31,154,014)	(31,758,744)	(32,612,910)
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	\$ 236,582,337	\$ 244,884,921	\$ 252,917,100	\$ 237,286,768	\$ 230,844,640	\$ 239,493,199	\$ 233,039,876	\$ 245,891,859	\$ 243,278,557
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	37,889,176	37,178,489	40,087,528	37,986,146	38,041,454	37,828,097	37,794,440	38,022,588	38,475,593
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	22,889,176	22,178,489	25,087,528	22,986,146	23,041,454	22,828,097	22,794,440	23,022,588	23,475,593

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

	June 2, 2026	June 1, 2026
FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY		
	\$ -	\$ -
1.		
A.	167,661,701	157,147,599
B.	-	-
2.	67,786,935	67,195,220
3.		
a.	13,557,322	13,944,482
b.	<u>(32,322,617)</u>	<u>(32,377,834)</u>
4.	216,683,341	205,909,467
5.	70	46,264
	<u>-</u>	<u>-</u>
	70	46,264
6.	<u>\$ 216,683,411</u>	<u>\$ 205,955,731</u>
7.	<u>216,683,411</u>	<u>205,955,731</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS		
1.		
A.	\$ 11,367,851	\$ 12,905,514
B.	-	-
	11,367,851	12,905,514
2.		
A.	140,975,507	140,965,363
B.	-	-
	140,975,507	140,965,363
3.		
A.	-	-
B.	-	-
C.	-	-
D.	-	-
E.	-	-
4.		
A.	-	-
B.	-	-
C.	-	-
D.	-	-
E.	-	-
5.		
A.	50,555,455	46,127,075
B.	-	-
C.	67,786,935	67,195,220
D.	13,557,322	13,944,482
E.	<u>(32,322,617)</u>	<u>(32,377,834)</u>
	99,577,095	94,888,943
6.	-	-
7.	-	-
8.	<u>\$ 251,920,453</u>	<u>\$ 248,759,820</u>
9.	<u>35,237,042</u>	<u>42,804,089</u>
10.	<u>15,000,000</u>	<u>15,000,000</u>
11.	<u>20,237,042</u>	<u>27,804,089</u>