

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

	June 5, 2026	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.	Cash	154,996,305	163,014,276	157,892,710	167,661,701	157,147,599	
B.	Securities (at market)	-	-	-	-	-	
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade						
	58,912,403	63,895,700	65,373,490	67,786,935	67,195,220		
3.	Exchange traded options						
a.	Market value of open option contracts purchased on a foreign board of trade	12,482,036	12,712,132	14,135,478	13,557,322	13,944,482	
b.	Market value of open contracts granted (sold) on a foreign board of trade	(31,154,014)	(31,758,744)	(32,612,910)	(32,322,617)	(32,377,834)	
4.	Net equity (deficit) (add lines 1. 2. and 3.)						
	195,236,730	207,863,364	204,788,768	216,683,341	205,909,467		
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount						
	8,706	5,907	14,196	70	46,264		
	Less: amount offset by customer securities						
	-	-	-	-	-		
	8,706	5,907	14,196	70	46,264		
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)						
	\$ 195,245,436	\$ 207,869,271	\$ 204,802,964	\$ 216,683,411	\$ 205,955,731		
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.						
	195,245,436	207,869,271	204,802,964	216,683,411	205,955,731		
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS							
1.	Cash in banks						
A.	Banks located in the United States	\$ 2,099,859	\$ 4,878,751	\$ 3,116,808	\$ 11,367,851	\$ 12,905,514	
B.	Other banks designated by the Commission	-	2,099,859	4,878,751	3,116,808	11,367,851	12,905,514
2.	Securities						
A.	In safekeeping with banks located in the United States	145,887,060	148,882,840	123,021,511	140,975,507	140,965,363	
B.	In safekeeping with other banks designated by the Commission	-	145,887,060	148,882,840	123,021,511	140,975,507	140,965,363
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	44,812,532	47,281,180	70,244,180	50,555,455	46,127,075	
B.	Securities	-	-	-	-	-	
C.	Unrealized gain (loss) on open futures contracts	58,912,403	63,895,700	65,373,490	67,786,935	67,195,220	
D.	Value of long option contracts	12,482,036	12,712,132	14,135,478	13,557,322	13,944,482	
E.	Value of short option contracts	(31,154,014)	(31,758,744)	(32,612,910)	(32,322,617)	(32,377,834)	94,888,943
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						
	\$ 233,039,876	\$ 245,891,859	\$ 243,278,557	\$ 251,920,453	\$ 248,759,820		
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)						
	37,794,440	38,022,588	38,475,593	35,237,042	42,804,089		
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		
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target						
	22,794,440	23,022,588	23,475,593	20,237,042	27,804,089		