

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

	July 2, 2026	July 1, 2026
FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY		
	\$ -	\$ -
1.		
A.	180,944,969	174,029,530
B.	-	-
2.	24,357,648	30,087,978
3.		
a.	11,487,735	11,743,121
b.	<u>(30,678,768)</u>	<u>(30,737,623)</u>
4.	186,111,584	185,123,006
5.	22,880	2,264
	<u>-</u>	<u>-</u>
	22,880	2,264
6.	<u>\$ 186,134,464</u>	<u>\$ 185,125,270</u>
7.	<u>186,134,464</u>	<u>185,125,270</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS		
1.		
A.	\$ 8,758,971	\$ 14,658,847
B.	-	8,758,971
2.		
A.	146,260,450	142,232,747
B.	-	146,260,450
3.		
A.	-	-
B.	-	-
C.	-	-
D.	-	-
E.	-	-
4.		
A.	-	-
B.	-	-
C.	-	-
D.	-	-
E.	-	-
5.		
A.	63,944,801	55,272,313
B.	-	-
C.	24,357,648	30,087,978
D.	11,487,735	11,743,121
E.	<u>(30,678,768)</u>	<u>(30,737,623)</u>
6.	-	-
7.	-	-
8.	<u>\$ 224,130,837</u>	<u>\$ 223,257,383</u>
9.	<u>37,996,373</u>	<u>38,132,113</u>
10.	<u>15,000,000</u>	<u>15,000,000</u>
11.	<u>22,996,373</u>	<u>23,132,113</u>