

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

	May 7, 2026	May 6, 2026	May 5, 2026	May 4, 2026	May 1, 2026
FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY					
	\$ -	\$ -	\$ -	\$ -	\$ -
1.					
A.	139,707,450	123,512,790	141,330,082	146,758,650	153,158,229
B.	-	-	-	-	-
2.	92,538,206	91,671,489	97,096,021	87,796,010	83,376,301
3.					
a.	12,275,127	13,067,838	14,356,747	15,200,353	14,535,285
b.	<u>(30,810,521)</u>	<u>(31,364,697)</u>	<u>(32,360,542)</u>	<u>(33,198,671)</u>	<u>(33,182,333)</u>
4.	213,710,262	196,887,420	220,422,308	216,556,342	217,887,482
5.	34,361	45,618	29,256	18,423	2,659
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	34,361	45,618	29,256	18,423	2,659
6.	<u>\$ 213,744,623</u>	<u>\$ 196,933,038</u>	<u>\$ 220,451,564</u>	<u>\$ 216,574,765</u>	<u>\$ 217,890,141</u>
7.	<u>213,744,623</u>	<u>196,933,038</u>	<u>220,451,564</u>	<u>216,574,765</u>	<u>217,890,141</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS					
1.					
A.	\$ 8,749,658	\$ 7,424,632	\$ 6,261,335	\$ 7,021,637	\$ 7,975,067
B.	-	8,749,658	7,424,632	6,261,335	7,021,637
2.					
A.	170,322,533	154,008,871	170,871,064	176,131,051	184,041,014
B.	-	170,322,533	154,008,871	170,871,064	176,131,051
3.					
A.	-	-	-	-	-
B.	-	-	-	-	-
C.	-	-	-	-	-
D.	-	-	-	-	-
E.	-	-	-	-	-
4.					
A.	-	-	-	-	-
B.	-	-	-	-	-
C.	-	-	-	-	-
D.	-	-	-	-	-
E.	-	-	-	-	-
5.					
A.	(1,609,264)	(23,119)	1,985,696	2,257,956	(328,754)
B.	-	-	-	-	-
C.	92,538,206	91,671,489	97,096,021	87,796,010	83,376,301
D.	12,275,127	13,067,838	14,356,747	15,200,353	14,535,285
E.	<u>(30,810,521)</u>	<u>(31,364,697)</u>	<u>(32,360,542)</u>	<u>(33,198,671)</u>	<u>(33,182,333)</u>
6.	-	-	-	-	-
7.	-	-	-	-	-
8.	<u>\$ 251,465,739</u>	<u>\$ 234,785,014</u>	<u>\$ 258,210,321</u>	<u>\$ 255,208,336</u>	<u>\$ 256,416,580</u>
9.	<u>37,721,116</u>	<u>37,851,976</u>	<u>37,758,757</u>	<u>38,633,571</u>	<u>38,526,439</u>
10.	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>
11.	<u>22,721,116</u>	<u>22,851,976</u>	<u>22,758,757</u>	<u>23,633,571</u>	<u>23,526,439</u>