

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

	April 27, 2026	April 24, 2026	April 23, 2026	April 22, 2026	April 21, 2026	April 20, 2026	April 17, 2026	April 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	127,193,907	134,893,040	128,310,883	145,966,976	87,618,337	152,721,876	166,708,065
B.	Securities (at market)	-	-	-	-	-	-	-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade							
	76,086,015	78,863,165	78,123,241	74,705,611	122,661,511	68,724,271	68,494,713	67,744,271
3.	Exchange traded options							
a.	Market value of open option contracts purchased on a foreign board of trade	11,426,611	11,039,004	11,318,640	10,096,747	10,173,971	9,780,208	9,891,863
b.	Market value of open contracts granted (sold) on a foreign board of trade	(29,613,994)	(29,184,852)	(29,295,475)	(28,375,171)	(28,303,765)	(28,017,495)	(27,938,993)
4.	Net equity (deficit) (add lines 1. 2. and 3.)							
	185,092,539	195,610,357	188,457,289	202,394,163	192,150,054	203,208,860	207,974,011	216,405,206
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount							
	3,356	2,031	18,962	3,657	12,934	47,564	2,006	4,696
	Less: amount offset by customer securities							
	-	-	-	-	-	-	-	-
	3,356	2,031	18,962	3,657	12,934	47,564	2,006	4,696
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)							
	\$ 185,095,895	\$ 195,612,388	\$ 188,476,251	\$ 202,397,820	\$ 192,162,988	\$ 203,256,424	\$ 207,976,017	\$ 216,409,902
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.							
	185,095,895	195,612,388	188,476,251	202,397,820	192,162,988	203,256,424	207,976,017	216,409,902
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS								
1.	Cash in banks							
A.	Banks located in the United States	\$ (25,348,503)	\$ 10,284,746	\$ 8,467,169	\$ 6,061,280	\$ 4,876,194	\$ 4,938,455	\$ 5,343,806
B.	Other banks designated by the Commission	-	(25,348,503)	10,284,746	8,467,169	6,061,280	4,876,194	5,343,806
2.	Securities							
A.	In safekeeping with banks located in the United States	187,338,055	190,207,973	184,377,706	204,386,375	202,586,312	212,478,603	220,378,463
B.	In safekeeping with other banks designated by the Commission	-	187,338,055	190,207,973	184,377,706	204,386,375	212,478,603	220,378,463
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	2,677,244	(27,320,066)	(26,536,124)	(26,426,164)	(81,242,618)	(26,246,953)	(20,633,719)
B.	Securities	-	-	-	-	-	-	-
C.	Unrealized gain (loss) on open futures contracts	76,086,015	78,863,165	78,123,241	74,705,611	122,661,511	68,724,271	67,744,271
D.	Value of long option contracts	11,426,611	11,039,004	11,318,640	10,096,747	10,173,971	9,780,208	9,891,863
E.	Value of short option contracts	(29,613,994)	(29,184,852)	(29,295,475)	(28,375,171)	(28,303,765)	(28,017,495)	(27,938,993)
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							
	\$ 222,565,428	\$ 233,889,970	\$ 226,455,157	\$ 240,448,678	\$ 230,751,605	\$ 241,657,089	\$ 245,370,155	\$ 254,785,691
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)							
	37,469,533	38,277,582	37,978,906	38,050,858	38,588,617	38,400,665	37,394,138	38,375,789
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							
	22,469,533	23,277,582	22,978,906	23,050,858	23,588,617	23,400,665	22,394,138	23,375,789

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	April 15, 2026	April 14, 2026	April 13, 2026	April 10, 2026	April 9, 2026	April 8, 2026	April 7, 2026	April 6, 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	161,119,981	165,014,311	169,609,885	164,584,185	161,560,072	154,633,657	157,368,241	159,374,903				
B.	Securities (at market)	-	-	-	-	-	-	-	-				
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade												
	68,847,615	69,184,024	68,825,287	61,385,701	57,230,783	54,354,038	61,638,428	66,290,772					
3.	Exchange traded options												
a.	Market value of open option contracts purchased on a foreign board of trade	9,601,662	9,894,312	10,000,907	9,592,929	9,959,486	10,046,012	10,704,194	10,861,594				
b.	Market value of open contracts granted (sold) on a foreign board of trade	(27,700,269)	(28,086,410)	(28,236,411)	(27,572,101)	(27,824,625)	(28,470,132)	(30,448,438)	(30,440,340)				
4.	Net equity (deficit) (add lines 1. 2. and 3.)												
	211,868,989	216,006,237	220,199,668	207,990,714	200,925,716	190,563,575	199,262,425	206,086,929					
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount												
	1,660	8,966	16,047	309	10,568	2,632	75,054	757					
	Less: amount offset by customer securities												
	-	-	-	-	-	-	-	-					
	1,660	8,966	16,047	309	10,568	2,632	75,054	757					
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)												
	\$ 211,870,649	\$ 216,015,203	\$ 220,215,715	\$ 207,991,023	\$ 200,936,284	\$ 190,566,207	\$ 199,337,479	\$ 206,087,686					
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.												
	211,870,649	216,015,203	220,215,715	207,991,023	200,936,284	190,566,207	199,337,479	206,087,686					
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS													
1.	Cash in banks												
A.	Banks located in the United States	\$ 5,359,052	\$ 7,545,284	\$ (20,723,979)	\$ 4,034,621	\$ 3,271,304	\$ 14,178,022	\$ 13,662,889	\$ 4,221,681				
B.	Other banks designated by the Commission	-	5,359,052	-	(20,723,979)	-	4,034,621	3,271,304	14,178,022	13,662,889	13,662,889	4,221,681	
2.	Securities												
A.	In safekeeping with banks located in the United States	167,727,864	193,416,302	218,963,107	181,430,450	170,438,204	118,077,237	119,633,141	144,333,091				
B.	In safekeeping with other banks designated by the Commission	-	167,727,864	-	218,963,107	-	181,430,450	-	170,438,204	-	118,077,237	119,633,141	144,333,091
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	26,156,131	1,721,392	59,218,415	16,780,335	26,025,720	57,752,606	62,555,044	48,480,573				
B.	Securities	-	-	-	-	-	-	-	-				
C.	Unrealized gain (loss) on open futures contracts	68,847,615	69,184,024	68,825,287	61,385,701	57,230,783	54,360,755	61,638,428	66,290,772				
D.	Value of long option contracts	9,601,662	9,894,312	10,000,907	9,592,929	9,959,486	10,046,012	10,704,194	10,861,594				
E.	Value of short option contracts	(27,700,269)	(28,086,410)	(28,236,411)	(27,572,101)	(27,824,625)	(28,470,132)	(30,448,438)	(30,440,340)				
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												
	\$ 249,992,055	\$ 253,674,904	\$ 308,047,326	\$ 245,651,935	\$ 239,100,872	\$ 225,944,500	\$ 237,745,258	\$ 243,747,371					
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)												
	38,121,406	37,659,701	87,831,611	37,660,912	38,164,588	35,378,293	38,407,779	37,659,685					
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												
	23,121,406	22,659,701	72,831,611	22,660,912	23,164,588	20,378,293	23,407,779	22,659,685					

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

	April 3, 2026	April 2, 2026	April 1, 2026
FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY			
	\$ -	\$ -	\$ -
1.			
A.	163,374,250	166,546,029	161,503,128
B.	-	-	-
2.	63,967,228	65,919,679	59,169,517
3.			
a.	10,849,943	10,878,307	10,733,997
b.	<u>(30,407,063)</u>	<u>(30,490,077)</u>	<u>(30,347,406)</u>
4.	207,784,358	212,853,938	201,059,236
5.	2,219	3,840	1,250
	<u>-</u>	<u>-</u>	<u>-</u>
	2,219	3,840	1,250
6.	<u>\$ 207,786,577</u>	<u>\$ 212,857,778</u>	<u>\$ 201,060,486</u>
7.	<u><u>207,786,577</u></u>	<u><u>212,857,778</u></u>	<u><u>201,060,486</u></u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS			
1.			
A.	\$ 2,452,480	\$ 2,879,635	\$ 6,399,750
B.	- 2,452,480	- 2,879,635	- 6,399,750
2.			
A.	138,575,273	141,584,885	139,723,222
B.	- 138,575,273	- 141,584,885	- 139,723,222
3.			
A.	-	-	-
B.	-	-	-
C.	-	-	-
D.	-	-	-
E.	-	-	-
4.			
A.	-	-	-
B.	-	-	-
C.	-	-	-
D.	-	-	-
E.	-	-	-
5.			
A.	60,819,609	60,767,117	53,313,551
B.	-	-	-
C.	63,967,228	65,919,679	59,169,517
D.	10,849,943	10,878,307	10,733,997
E.	<u>(30,407,063)</u>	<u>(30,490,077)</u>	<u>(30,347,406)</u>
6.	-	-	-
7.	-	-	-
8.	<u>\$ 246,257,470</u>	<u>\$ 251,539,546</u>	<u>\$ 238,992,631</u>
9.	<u>38,470,893</u>	<u>38,681,768</u>	<u>37,932,145</u>
10.	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>
11.	<u>23,470,893</u>	<u>23,681,768</u>	<u>22,932,145</u>