

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

	April 30, 2026	April 29, 2026	April 28, 2026	April 27, 2026	April 24, 2026	April 23, 2026	April 22, 2026	April 21, 2026		
<b>FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY</b>										
	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	153,710,565	134,928,950	132,656,622	127,193,907	134,893,040	128,310,883	145,966,976	87,618,337	
B.	Securities (at market)	-	-	-	-	-	-	-	-	
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade									
	68,331,017	85,599,491	82,527,659	76,086,015	78,863,165	78,123,241	74,705,611	122,661,511		
3.	Exchange traded options									
a.	Market value of open option contracts purchased on a foreign board of trade	14,487,057	14,962,935	13,108,884	11,426,611	11,039,004	11,318,640	10,096,747	10,173,971	
b.	Market value of open contracts granted (sold) on a foreign board of trade	(33,078,964)	(33,614,538)	(31,512,828)	(29,613,994)	(29,184,852)	(29,295,475)	(28,375,171)	(28,303,765)	
4.	Net equity (deficit) (add lines 1. 2. and 3.)									
	203,449,675	201,876,838	196,780,337	185,092,539	195,610,357	188,457,289	202,394,163	192,150,054		
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount									
	579,108	7,319	24,938	3,356	2,031	18,962	3,657	12,934		
	Less: amount offset by customer securities									
	-	-	-	-	-	-	-	-		
	579,108	7,319	24,938	3,356	2,031	18,962	3,657	12,934		
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)									
	\$ 204,028,783	\$ 201,884,157	\$ 196,805,275	\$ 185,095,895	\$ 195,612,388	\$ 188,476,251	\$ 202,397,820	\$ 192,162,988		
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.									
	204,028,783	201,884,157	196,805,275	185,095,895	195,612,388	188,476,251	202,397,820	192,162,988		
<b>FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS</b>										
1.	Cash in banks									
A.	Banks located in the United States	\$ 6,524,432	\$ 11,610,947	\$ 10,155,042	\$ (25,348,503)	\$ 10,284,746	\$ 8,467,169	\$ 6,061,280	\$ 4,876,194	
B.	Other banks designated by the Commission	-	6,524,432	11,610,947	10,155,042	(25,348,503)	10,284,746	8,467,169	6,061,280	4,876,194
2.	Securities									
A.	In safekeeping with banks located in the United States	163,996,938	164,343,220	164,457,881	187,338,055	190,207,973	184,377,706	204,386,375	202,586,312	
B.	In safekeeping with other banks designated by the Commission	-	163,996,938	164,343,220	164,457,881	187,338,055	190,207,973	184,377,706	204,386,375	
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	19,602,195	(3,415,246)	(3,386,739)	2,677,244	(27,320,066)	(26,536,124)	(26,426,164)	(81,242,618)	
B.	Securities	-	-	-	-	-	-	-	-	
C.	Unrealized gain (loss) on open futures contracts	68,331,017	85,599,491	82,527,659	76,086,015	78,863,165	78,123,241	74,705,611	122,661,511	
D.	Value of long option contracts	14,487,057	14,962,935	13,108,884	11,426,611	11,039,004	11,318,640	10,096,747	10,173,971	
E.	Value of short option contracts	(33,078,964)	(33,614,538)	(31,512,828)	(29,613,994)	(29,184,852)	(29,295,475)	(28,375,171)	(28,303,765)	
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									
	\$ 239,862,675	\$ 239,486,809	\$ 235,349,899	\$ 222,565,428	\$ 233,889,970	\$ 226,455,157	\$ 240,448,678	\$ 230,751,605		
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)									
	35,833,892	37,602,652	38,544,624	37,469,533	38,277,582	37,978,906	38,050,858	38,588,617		
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									
	20,833,892	22,602,652	23,544,624	22,469,533	23,277,582	22,978,906	23,050,858	23,588,617		

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	April 20, 2026	April 17, 2026	April 16, 2026	April 15, 2026	April 14, 2026	April 13, 2026	April 10, 2026	April 9, 2026	April 8, 2026
<b>FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY</b>									
	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.	152,721,876	157,618,629	166,708,065	161,119,981	165,014,311	169,609,885	164,584,185	161,560,072	154,633,657
B.	-	-	-	-	-	-	-	-	-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade								
	68,724,271	68,494,713	67,744,271	68,847,615	69,184,024	68,825,287	61,385,701	57,230,783	54,354,038
3.	Exchange traded options								
a.	9,780,208	9,708,364	9,891,863	9,601,662	9,894,312	10,000,907	9,592,929	9,959,486	10,046,012
b.	(28,017,495)	(27,847,695)	(27,938,993)	(27,700,269)	(28,086,410)	(28,236,411)	(27,572,101)	(27,824,625)	(28,470,132)
4.	Net equity (deficit) (add lines 1. 2. and 3.)								
	203,208,860	207,974,011	216,405,206	211,868,989	216,006,237	220,199,668	207,990,714	200,925,716	190,563,575
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount								
	47,564	2,006	4,696	1,660	8,966	16,047	309	10,568	2,632
	Less: amount offset by customer securities								
	-	-	-	-	-	-	-	-	-
	47,564	2,006	4,696	1,660	8,966	16,047	309	10,568	2,632
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)								
	\$ 203,256,424	\$ 207,976,017	\$ 216,409,902	\$ 211,870,649	\$ 216,015,203	\$ 220,215,715	\$ 207,991,023	\$ 200,936,284	\$ 190,566,207
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.								
	203,256,424	207,976,017	216,409,902	211,870,649	216,015,203	220,215,715	207,991,023	200,936,284	190,566,207
<b>FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS</b>									
1.	Cash in banks								
A.	4,938,455	5,907,999	5,343,806	5,359,052	7,545,284	(20,723,979)	4,034,621	3,271,304	14,178,022
B.	-	4,938,455	5,907,999	5,343,806	5,359,052	7,545,284	(20,723,979)	4,034,621	3,271,304
2.	Securities								
A.	212,478,603	212,282,906	220,378,463	167,727,864	193,416,302	218,963,107	181,430,450	170,438,204	118,077,237
B.	-	212,478,603	220,378,463	167,727,864	193,416,302	218,963,107	181,430,450	170,438,204	118,077,237
3.	Equities with registered futures commission merchants								
A.	-	-	-	-	-	-	-	-	-
B.	-	-	-	-	-	-	-	-	-
C.	-	-	-	-	-	-	-	-	-
D.	-	-	-	-	-	-	-	-	-
E.	-	-	-	-	-	-	-	-	-
4.	Amounts held by clearing organizations of foreign boards of trade								
A.	-	-	-	-	-	-	-	-	-
B.	-	-	-	-	-	-	-	-	-
C.	-	-	-	-	-	-	-	-	-
D.	-	-	-	-	-	-	-	-	-
E.	-	-	-	-	-	-	-	-	-
5.	Amounts held by members of foreign boards of trade								
A.	(26,246,953)	(23,176,132)	(20,633,719)	26,156,131	1,721,392	59,218,415	16,780,335	26,025,720	57,752,606
B.	-	-	-	-	-	-	-	-	-
C.	68,724,271	68,494,713	67,744,271	68,847,615	69,184,024	68,825,287	61,385,701	57,230,783	54,360,755
D.	9,780,208	9,708,364	9,891,863	9,601,662	9,894,312	10,000,907	9,592,929	9,959,486	10,046,012
E.	(28,017,495)	(27,847,695)	(27,938,993)	(27,700,269)	(28,086,410)	(28,236,411)	(27,572,101)	(27,824,625)	(28,470,132)
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								
	\$ 241,657,089	\$ 245,370,155	\$ 254,785,691	\$ 249,992,055	\$ 253,674,904	\$ 308,047,326	\$ 245,651,935	\$ 239,100,872	\$ 225,944,500
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)								
	38,400,665	37,394,138	38,375,789	38,121,406	37,659,701	87,831,611	37,660,912	38,164,588	35,378,293
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								
	23,400,665	22,394,138	23,375,789	23,121,406	22,659,701	72,831,611	22,660,912	23,164,588	20,378,293

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

	April 7, 2026	April 6, 2026	April 3, 2026	April 2, 2026	April 1, 2026
<b>FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY</b>					
	\$ -	\$ -	\$ -	\$ -	\$ -
1.					
A.	157,368,241	159,374,903	163,374,250	166,546,029	161,503,128
B.	-	-	-	-	-
2.	61,638,428	66,290,772	63,967,228	65,919,679	59,169,517
3.					
a.	10,704,194	10,861,594	10,849,943	10,878,307	10,733,997
b.	<u>(30,448,438)</u>	<u>(30,440,340)</u>	<u>(30,407,063)</u>	<u>(30,490,077)</u>	<u>(30,347,406)</u>
4.	199,262,425	206,086,929	207,784,358	212,853,938	201,059,236
5.	75,054	757	2,219	3,840	1,250
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	75,054	757	2,219	3,840	1,250
6.	<u>\$ 199,337,479</u>	<u>\$ 206,087,686</u>	<u>\$ 207,786,577</u>	<u>\$ 212,857,778</u>	<u>\$ 201,060,486</u>
7.	<u>199,337,479</u>	<u>206,087,686</u>	<u>207,786,577</u>	<u>212,857,778</u>	<u>201,060,486</u>
<b>FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS</b>					
1.					
A.	\$ 13,662,889	\$ 4,221,681	\$ 2,452,480	\$ 2,879,635	\$ 6,399,750
B.	-	-	-	-	-
2.					
A.	119,633,141	144,333,091	138,575,273	141,584,885	139,723,222
B.	-	-	-	-	-
3.					
A.	-	-	-	-	-
B.	-	-	-	-	-
C.	-	-	-	-	-
D.	-	-	-	-	-
E.	-	-	-	-	-
4.					
A.	-	-	-	-	-
B.	-	-	-	-	-
C.	-	-	-	-	-
D.	-	-	-	-	-
E.	-	-	-	-	-
5.					
A.	62,555,044	48,480,573	60,819,609	60,767,117	53,313,551
B.	-	-	-	-	-
C.	61,638,428	66,290,772	63,967,228	65,919,679	59,169,517
D.	10,704,194	10,861,594	10,849,943	10,878,307	10,733,997
E.	<u>(30,448,438)</u>	<u>(30,440,340)</u>	<u>(30,407,063)</u>	<u>(30,490,077)</u>	<u>(30,347,406)</u>
6.	-	-	-	-	-
7.	-	-	-	-	-
8.	<u>\$ 237,745,258</u>	<u>\$ 243,747,371</u>	<u>\$ 246,257,470</u>	<u>\$ 251,539,546</u>	<u>\$ 238,992,631</u>
9.	<u>38,407,779</u>	<u>37,659,685</u>	<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>	<u>15,000,000</u>	<u>15,000,000</u>
11.	<u>23,407,779</u>	<u>22,659,685</u>	<u>23,470,893</u>	<u>23,681,768</u>	<u>22,932,145</u>