

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

	April 28, 2026	April 27, 2026	April 24, 2026	April 23, 2026	April 22, 2026	April 21, 2026	April 20, 2026	April 17, 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	132,656,622	127,193,907	134,893,040	128,310,883	145,966,976	87,618,337	152,721,876	157,618,629
B.	Securities (at market)	-	-	-	-	-	-	-	-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade								
	82,527,659	76,086,015	78,863,165	78,123,241	74,705,611	122,661,511	68,724,271	68,494,713	
3.	Exchange traded options								
a.	Market value of open option contracts purchased on a foreign board of trade	13,108,884	11,426,611	11,039,004	11,318,640	10,096,747	10,173,971	9,780,208	9,708,364
b.	Market value of open contracts granted (sold) on a foreign board of trade	(31,512,828)	(29,613,994)	(29,184,852)	(29,295,475)	(28,375,171)	(28,303,765)	(28,017,495)	(27,847,695)
4.	Net equity (deficit) (add lines 1. 2. and 3.)								
	196,780,337	185,092,539	195,610,357	188,457,289	202,394,163	192,150,054	203,208,860	207,974,011	
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount								
	24,938	3,356	2,031	18,962	3,657	12,934	47,564	2,006	
	Less: amount offset by customer securities								
	-	-	-	-	-	-	-	-	
	24,938	3,356	2,031	18,962	3,657	12,934	47,564	2,006	
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)								
	\$ 196,805,275	\$ 185,095,895	\$ 195,612,388	\$ 188,476,251	\$ 202,397,820	\$ 192,162,988	\$ 203,256,424	\$ 207,976,017	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.								
	196,805,275	185,095,895	195,612,388	188,476,251	202,397,820	192,162,988	203,256,424	207,976,017	
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS									
1.	Cash in banks								
A.	Banks located in the United States	\$ 10,155,042	\$ (25,348,503)	\$ 10,284,746	\$ 8,467,169	\$ 6,061,280	\$ 4,876,194	\$ 4,938,455	\$ 5,907,999
B.	Other banks designated by the Commission	-	10,155,042	-	10,284,746	-	6,061,280	-	4,938,455
2.	Securities								
A.	In safekeeping with banks located in the United States	164,457,881	187,338,055	190,207,973	184,377,706	204,386,375	202,586,312	212,478,603	212,282,906
B.	In safekeeping with other banks designated by the Commission	-	164,457,881	-	190,207,973	-	204,386,375	-	212,478,603
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	(3,386,739)	2,677,244	(27,320,066)	(26,536,124)	(26,426,164)	(81,242,618)	(26,246,953)	(23,176,132)
B.	Securities	-	-	-	-	-	-	-	-
C.	Unrealized gain (loss) on open futures contracts	82,527,659	76,086,015	78,863,165	78,123,241	74,705,611	122,661,511	68,724,271	68,494,713
D.	Value of long option contracts	13,108,884	11,426,611	11,039,004	11,318,640	10,096,747	10,173,971	9,780,208	9,708,364
E.	Value of short option contracts	(31,512,828)	(29,613,994)	(29,184,852)	(29,295,475)	(28,375,171)	(28,303,765)	(28,017,495)	(27,847,695)
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								
	\$ 235,349,899	\$ 222,565,428	\$ 233,889,970	\$ 226,455,157	\$ 240,448,678	\$ 230,751,605	\$ 241,657,089	\$ 245,370,155	
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)								
	38,544,624	37,469,533	38,277,582	37,978,906	38,050,858	38,588,617	38,400,665	37,394,138	
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								
	23,544,624	22,469,533	23,277,582	22,978,906	23,050,858	23,588,617	23,400,665	22,394,138	

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	April 16, 2026	April 15, 2026	April 14, 2026	April 13, 2026	April 10, 2026	April 9, 2026	April 8, 2026	April 7, 2026
FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.								
A.	166,708,065	161,119,981	165,014,311	169,609,885	164,584,185	161,560,072	154,633,657	157,368,241
B.	-	-	-	-	-	-	-	-
2.	67,744,271	68,847,615	69,184,024	68,825,287	61,385,701	57,230,783	54,354,038	61,638,428
3.								
a.	9,891,863	9,601,662	9,894,312	10,000,907	9,592,929	9,959,486	10,046,012	10,704,194
b.	(27,938,993)	(27,700,269)	(28,086,410)	(28,236,411)	(27,572,101)	(27,824,625)	(28,470,132)	(30,448,438)
4.	216,405,206	211,868,989	216,006,237	220,199,668	207,990,714	200,925,716	190,563,575	199,262,425
5.	4,696	1,660	8,966	16,047	309	10,568	2,632	75,054
	-	-	-	-	-	-	-	-
	4,696	1,660	8,966	16,047	309	10,568	2,632	75,054
6.	\$ 216,409,902	\$ 211,870,649	\$ 216,015,203	\$ 220,215,715	\$ 207,991,023	\$ 200,936,284	\$ 190,566,207	\$ 199,337,479
7.	<u>216,409,902</u>	<u>211,870,649</u>	<u>216,015,203</u>	<u>220,215,715</u>	<u>207,991,023</u>	<u>200,936,284</u>	<u>190,566,207</u>	<u>199,337,479</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS								
1.								
A.	\$ 5,343,806	\$ 5,359,052	\$ 7,545,284	\$ (20,723,979)	\$ 4,034,621	\$ 3,271,304	\$ 14,178,022	\$ 13,662,889
B.	-	5,343,806	-	7,545,284	-	4,034,621	3,271,304	14,178,022
2.								
A.	220,378,463	167,727,864	193,416,302	218,963,107	181,430,450	170,438,204	118,077,237	119,633,141
B.	-	220,378,463	-	193,416,302	-	181,430,450	170,438,204	118,077,237
3.								
A.	-	-	-	-	-	-	-	-
B.	-	-	-	-	-	-	-	-
C.	-	-	-	-	-	-	-	-
D.	-	-	-	-	-	-	-	-
E.	-	-	-	-	-	-	-	-
4.								
A.	-	-	-	-	-	-	-	-
B.	-	-	-	-	-	-	-	-
C.	-	-	-	-	-	-	-	-
D.	-	-	-	-	-	-	-	-
E.	-	-	-	-	-	-	-	-
5.								
A.	(20,633,719)	26,156,131	1,721,392	59,218,415	16,780,335	26,025,720	57,752,606	62,555,044
B.	-	-	-	-	-	-	-	-
C.	67,744,271	68,847,615	69,184,024	68,825,287	61,385,701	57,230,783	54,360,755	61,638,428
D.	9,891,863	9,601,662	9,894,312	10,000,907	9,592,929	9,959,486	10,046,012	10,704,194
E.	(27,938,993)	29,063,422	(27,700,269)	76,905,139	(28,086,410)	52,713,318	(28,236,411)	109,808,198
6.	-	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-
8.	\$ 254,785,691	\$ 249,992,055	\$ 253,674,904	\$ 308,047,326	\$ 245,651,935	\$ 239,100,872	\$ 225,944,500	\$ 237,745,258
9.	38,375,789	38,121,406	37,659,701	87,831,611	37,660,912	38,164,588	35,378,293	38,407,779
10.	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.	23,375,789	23,121,406	22,659,701	72,831,611	22,660,912	23,164,588	20,378,293	23,407,779

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

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