

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

April 1, 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		161,503,128
B.	Securities (at market)		-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		59,169,517
3.	Exchange traded options		
a.	Market value of open option contracts purchased on a foreign board of trade		10,733,997
b.	Market value of open contracts granted (sold) on a foreign board of trade		<u>(30,347,406)</u>
4.	Net equity (deficit) (add lines 1. 2. and 3.)		201,059,236
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	1,250	
	Less: amount offset by customer securities	<u>-</u>	1,250
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$	<u>201,060,486</u>
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.		<u><u>201,060,486</u></u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS			
1.	Cash in banks		
A.	Banks located in the United States	\$	6,399,750
B.	Other banks designated by the Commission		6,399,750
2.	Securities		
A.	In safekeeping with banks located in the United States	139,723,222	
B.	In safekeeping with other banks designated by the Commission		139,723,222
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	53,313,551	
B.	Securities		-
C.	Unrealized gain (loss) on open futures contracts	59,169,517	
D.	Value of long option contracts	10,733,997	
E.	Value of short option contracts	<u>(30,347,406)</u>	92,869,659
6.	Amounts with other depositories designated by a foreign board of trade		-
7.	Segregated funds on hand		<u>-</u>
8.	Total funds in separate section 30.7 accounts	\$	<u>238,992,631</u>
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)		37,932,145
10.	Management Target Amount for Excess funds in separate section 30.7 accounts		15,000,000
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target		22,932,145