

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

	April 8, 2026	April 7, 2026	April 6, 2026	April 3, 2026	April 2, 2026	April 1, 2026
FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1. Net ledger balance- Foreign Futures and Foreign Option Trading - All Customers						
A. Cash	154,633,657	157,368,241	159,374,903	163,374,250	166,546,029	161,503,128
B. Securities (at market)	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	54,354,038	61,638,428	66,290,772	63,967,228	65,919,679	59,169,517
3. Exchange traded options						
a. Market value of open option contracts purchased on a foreign board of trade	10,046,012	10,704,194	10,861,594	10,849,943	10,878,307	10,733,997
b. Market value of open contracts granted (sold) on a foreign board of trade	(28,470,132)	(30,448,438)	(30,440,340)	(30,407,063)	(30,490,077)	(30,347,406)
4. Net equity (deficit) (add lines 1. 2. and 3.)	190,563,575	199,262,425	206,086,929	207,784,358	212,853,938	201,059,236
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	2,632	75,054	757	2,219	3,840	1,250
Less: amount offset by customer securities	-	-	-	-	-	-
	<u>2,632</u>	<u>75,054</u>	<u>757</u>	<u>2,219</u>	<u>3,840</u>	<u>1,250</u>
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>\$ 190,566,207</u>	<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. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>190,566,207</u>	<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>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS						
1. Cash in banks						
A. Banks located in the United States	\$ 14,178,022	\$ 13,662,889	\$ 4,221,681	\$ 2,452,480	\$ 2,879,635	\$ 6,399,750
B. Other banks designated by the Commission	-	14,178,022	-	4,221,681	-	6,399,750
2. Securities						
A. In safekeeping with banks located in the United States	118,077,237	119,633,141	144,333,091	138,575,273	141,584,885	139,723,222
B. In safekeeping with other banks designated by the Commission	-	118,077,237	-	144,333,091	-	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	57,752,606	62,555,044	48,480,573	60,819,609	60,767,117	53,313,551
B. Securities	-	-	-	-	-	-
C. Unrealized gain (loss) on open futures contracts	54,360,755	61,638,428	66,290,772	63,967,228	65,919,679	59,169,517
D. Value of long option contracts	10,046,012	10,704,194	10,861,594	10,849,943	10,878,307	10,733,997
E. Value of short option contracts	(28,470,132)	(30,448,438)	(30,440,340)	(30,407,063)	(30,490,077)	(30,347,406)
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	<u>\$ 225,944,500</u>	<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. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	35,378,293	38,407,779	37,659,685	38,470,893	38,681,768	37,932,145
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
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	20,378,293	23,407,779	22,659,685	23,470,893	23,681,768	22,932,145