

**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>					
	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.	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.	Exchange traded options				
a.	10,704,194	10,861,594	10,849,943	10,878,307	10,733,997
b.	(30,448,438)	(30,440,340)	(30,407,063)	(30,490,077)	(30,347,406)
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
	-	-	-	-	-
	75,054	757	2,219	3,840	1,250
6.	\$ 199,337,479	\$ 206,087,686	\$ 207,786,577	\$ 212,857,778	\$ 201,060,486
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.	Cash in banks				
A.	\$ 13,662,889	\$ 4,221,681	\$ 2,452,480	\$ 2,879,635	\$ 6,399,750
B.	-	13,662,889	4,221,681	2,452,480	6,399,750
2.	Securities				
A.	119,633,141	144,333,091	138,575,273	141,584,885	139,723,222
B.	-	119,633,141	144,333,091	141,584,885	139,723,222
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.	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.	(30,448,438)	(30,440,340)	(30,407,063)	(30,490,077)	(30,347,406)
6.	-	-	-	-	-
7.	-	-	-	-	-
8.	\$ 237,745,258	\$ 243,747,371	\$ 246,257,470	\$ 251,539,546	\$ 238,992,631
9.	<b>38,407,779</b>	<b>37,659,685</b>	<b>38,470,893</b>	<b>38,681,768</b>	<b>37,932,145</b>
10.	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>
11.	<b>23,407,779</b>	<b>22,659,685</b>	<b>23,470,893</b>	<b>23,681,768</b>	<b>22,932,145</b>