

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

		December 31, 2025	December 30, 2025	December 29, 2025	December 26, 2025	December 25, 2025	December 24, 2025	December 23, 2025	December 22, 2025	December 19, 2025
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	192,072,450	178,277,361	180,399,201	189,442,025	186,418,947	185,945,262	194,444,812	197,669,866	187,794,644
B.	Securities (at market)	-	-	-	-	-	-	-	-	-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	(12,488,981)	(12,584,185)	(14,051,002)	(18,432,957)	(19,309,805)	(18,605,169)	(15,632,964)	(17,981,012)	(19,649,813)
3.	Exchange traded options									
a.	Market value of open option contracts purchased on a foreign board of trade	1,257,996	1,298,657	1,273,933	1,327,189	1,328,582	1,328,582	1,334,599	1,394,488	1,362,047
b.	Market value of open contracts granted (sold) on a foreign board of trade	<u>(1,514,875)</u>	<u>(1,731,945)</u>	<u>(1,708,168)</u>	<u>(1,773,016)</u>	<u>(1,775,410)</u>	<u>(1,775,410)</u>	<u>(1,873,212)</u>	<u>(1,893,341)</u>	<u>(1,882,536)</u>
4.	Net equity (deficit) (add lines 1. 2. and 3.)	179,326,590	165,259,888	165,913,964	170,563,241	166,662,314	166,893,265	178,273,235	179,190,001	167,624,342
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	10,792	21,078	16,412	-	682	682	13,542	14,634	26,828
	Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		10,792	21,078	16,412	-	682	682	13,542	14,634	26,828
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>\$ 179,337,382</u>	<u>\$ 165,280,966</u>	<u>\$ 165,930,376</u>	<u>\$ 170,563,241</u>	<u>\$ 166,662,996</u>	<u>\$ 166,893,947</u>	<u>\$ 178,286,777</u>	<u>\$ 179,204,635</u>	<u>\$ 167,651,170</u>
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>179,337,382</u>	<u>165,280,966</u>	<u>165,930,376</u>	<u>170,563,241</u>	<u>166,662,996</u>	<u>166,893,947</u>	<u>178,286,777</u>	<u>179,204,635</u>	<u>167,651,170</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS										
1.	Cash in banks									
A.	Banks located in the United States	\$ 9,060,377	\$ 8,682,042	\$ 5,775,451	\$ 17,652,221	\$ 17,670,741	\$ 17,670,741	\$ 19,013,254	\$ 22,107,092	\$ 21,172,698
B.	Other banks designated by the Commission	- 9,060,377	- 8,682,042	- 5,775,451	- 17,652,221	- 17,670,741	- 17,670,741	- 19,013,254	- 22,107,092	- 21,172,698
2.	Securities									
A.	In safekeeping with banks located in the United States	172,969,122	162,035,471	162,103,721	168,069,864	163,124,911	163,124,911	161,134,408	161,134,408	158,148,653
B.	In safekeeping with other banks designated by the Commission	- 172,969,122	- 162,035,471	- 162,103,721	- 168,069,864	- 163,124,911	- 163,124,911	- 161,134,408	- 161,134,408	- 158,148,653
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	45,602,167	45,905,782	50,298,894	42,206,892	45,341,725	44,866,254	54,030,858	51,802,404	49,426,380
B.	Securities	-	-	-	-	-	-	-	-	-
C.	Unrealized gain (loss) on open futures contracts	(12,488,981)	(12,584,185)	(14,051,002)	(18,432,957)	(19,309,805)	(18,605,169)	(15,632,964)	(17,981,012)	(19,649,813)
D.	Value of long option contracts	1,257,996	1,298,657	1,273,933	1,327,189	1,328,582	1,328,582	1,334,599	1,394,488	1,362,047
E.	Value of short option contracts	(1,514,875)	32,856,307 (1,731,945)	32,888,309 (1,708,168)	35,813,657 (1,773,016)	23,328,108 (1,775,410)	25,585,092 (1,775,410)	25,814,257 (1,873,212)	37,859,281 (1,893,341)	29,256,078 (1,882,536)
6.	Amounts with other depositories designated by a foreign board of trade	-	-	-	-	-	-	-	-	-
7.	Segregated funds on hand	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
8.	Total funds in separate section 30.7 accounts	<u>\$ 214,885,806</u>	<u>\$ 203,605,822</u>	<u>\$ 203,692,829</u>	<u>\$ 209,050,193</u>	<u>\$ 206,380,744</u>	<u>\$ 206,609,909</u>	<u>\$ 218,006,943</u>	<u>\$ 216,564,039</u>	<u>\$ 208,577,429</u>
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>35,548,424</u>	<u>38,324,856</u>	<u>37,762,453</u>	<u>38,486,952</u>	<u>39,717,748</u>	<u>39,715,962</u>	<u>39,720,166</u>	<u>37,359,404</u>	<u>40,926,259</u>
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<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>	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>20,548,424</u>	<u>23,324,856</u>	<u>22,762,453</u>	<u>23,486,952</u>	<u>24,717,748</u>	<u>24,715,962</u>	<u>24,720,166</u>	<u>22,359,404</u>	<u>25,926,259</u>

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

		December 18, 2025	December 17, 2025	December 16, 2025	December 15, 2025	December 12, 2025	December 11, 2025	December 10, 2025	December 9, 2025	December 8, 2025
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	185,651,497	184,598,066	199,415,588	195,564,385	195,587,367	198,138,021	197,567,247	192,396,022	184,988,931
B.	Securities (at market)	-	-	-	-	-	-	-	-	-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	(13,730,279)	(10,727,079)	(6,831,581)	(8,155,778)	(5,782,730)	(523,249)	1,711,135	(1,535,619)	3,118,084
3.	Exchange traded options									
a.	Market value of open option contracts purchased on a foreign board of trade	1,245,373	1,216,468	1,296,949	1,331,523	1,381,026	1,382,835	1,383,715	1,308,003	1,321,192
b.	Market value of open contracts granted (sold) on a foreign board of trade	<u>(1,669,825)</u>	<u>(1,577,383)</u>	<u>(1,221,727)</u>	<u>(1,260,274)</u>	<u>(1,252,574)</u>	<u>(1,314,578)</u>	<u>(1,282,126)</u>	<u>(1,164,281)</u>	<u>(1,156,882)</u>
4.	Net equity (deficit) (add lines 1. 2. and 3.)	171,496,766	173,510,072	192,659,229	187,479,856	189,933,089	197,683,029	199,379,971	191,004,125	188,271,325
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	8,243	24,421	386	15	2,047	5,379	4	21,999	62
	Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		8,243	24,421	386	15	2,047	5,379	4	21,999	62
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>\$ 171,505,009</u>	<u>\$ 173,534,493</u>	<u>\$ 192,659,615</u>	<u>\$ 187,479,871</u>	<u>\$ 189,935,136</u>	<u>\$ 197,688,408</u>	<u>\$ 199,379,975</u>	<u>\$ 191,026,124</u>	<u>\$ 188,271,387</u>
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>171,505,009</u>	<u>173,534,493</u>	<u>192,659,615</u>	<u>187,479,871</u>	<u>189,935,136</u>	<u>197,688,408</u>	<u>199,379,975</u>	<u>191,026,124</u>	<u>188,271,387</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS										
1.	Cash in banks									
A.	Banks located in the United States	\$ 20,041,643	\$ 10,040,315	\$ 12,100,171	\$ 9,581,264	\$ 13,462,767	\$ 16,376,948	\$ 12,815,987	\$ 11,879,897	\$ 2,713,767
B.	Other banks designated by the Commission	- 20,041,643	- 10,040,315	- 12,100,171	- 9,581,264	- 13,462,767	- 16,376,948	- 12,815,987	- 11,879,897	- 2,713,767
2.	Securities									
A.	In safekeeping with banks located in the United States	154,167,646	158,148,653	184,033,774	162,834,049	152,977,999	154,972,977	163,687,176	166,784,142	178,826,693
B.	In safekeeping with other banks designated by the Commission	- 154,167,646	- 158,148,653	- 184,033,774	- 162,834,049	- 152,977,999	- 154,972,977	- 163,687,176	- 166,784,142	- 178,826,693
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	51,340,936	61,487,850	58,611,317	60,782,659	67,328,638	66,632,303	58,707,388	52,126,774	41,089,593
B.	Securities	-	-	-	-	-	-	-	-	-
C.	Unrealized gain (loss) on open futures contracts	(13,730,279)	(10,727,079)	(6,831,581)	(8,155,778)	(5,782,730)	(523,249)	1,711,281	(1,535,474)	3,118,157
D.	Value of long option contracts	1,245,373	1,216,468	1,296,949	1,331,523	1,381,026	1,382,835	1,383,715	1,308,003	1,321,192
E.	Value of short option contracts	(1,669,825) 37,186,205	(1,577,383) 50,399,856	(1,221,727) 51,854,958	(1,260,274) 52,698,130	(1,252,574) 61,674,360	(1,314,578) 66,177,311	(1,282,126) 60,520,258	(1,164,281) 50,735,022	(1,156,882) 44,372,060
6.	Amounts with other depositories designated by a foreign board of trade	-	-	-	-	-	-	-	-	-
7.	Segregated funds on hand	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
8.	Total funds in separate section 30.7 accounts	<u>\$ 211,395,494</u>	<u>\$ 218,588,824</u>	<u>\$ 247,988,903</u>	<u>\$ 225,113,443</u>	<u>\$ 228,115,126</u>	<u>\$ 237,527,236</u>	<u>\$ 237,023,421</u>	<u>\$ 229,399,061</u>	<u>\$ 225,912,520</u>
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>39,890,485</u>	<u>45,054,331</u>	<u>55,329,288</u>	<u>37,633,572</u>	<u>38,179,990</u>	<u>39,838,828</u>	<u>37,643,446</u>	<u>38,372,937</u>	<u>37,641,133</u>
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<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>	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>24,890,485</u>	<u>30,054,331</u>	<u>40,329,288</u>	<u>22,633,572</u>	<u>23,179,990</u>	<u>24,838,828</u>	<u>22,643,446</u>	<u>23,372,937</u>	<u>22,641,133</u>

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

		December 5, 2025	December 4, 2025	December 3, 2025	December 2, 2025	December 1, 2025
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	179,727,841	180,104,275	188,869,124	176,923,206	191,564,932
B.	Securities (at market)	-	-	-	-	-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	(2,269,218)	(1,709,182)	4,320,277	3,677,107	(3,662,389)
3.	Exchange traded options					
a.	Market value of open option contracts purchased on a foreign board of trade	1,289,438	1,276,604	1,178,936	1,233,285	1,212,502
b.	Market value of open contracts granted (sold) on a foreign board of trade	<u>(1,183,164)</u>	<u>(1,143,659)</u>	<u>(1,050,677)</u>	<u>(1,082,710)</u>	<u>(1,086,204)</u>
4.	Net equity (deficit) (add lines 1. 2. and 3.)	177,564,897	178,528,038	193,317,660	180,750,888	188,028,841
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	13,577	290	44	2,087	234
	Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		13,577	290	44	2,087	234
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>\$ 177,578,474</u>	<u>\$ 178,528,328</u>	<u>\$ 193,317,704</u>	<u>\$ 180,752,975</u>	<u>\$ 188,029,075</u>
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u><u>177,578,474</u></u>	<u><u>178,528,328</u></u>	<u><u>193,317,704</u></u>	<u><u>180,752,975</u></u>	<u><u>188,029,075</u></u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS						
1.	Cash in banks					
A.	Banks located in the United States	\$ 10,913,988	\$ 10,669,684	\$ 10,863,037	\$ 579,256	\$ 15,342,836
B.	Other banks designated by the Commission	- 10,913,988	- 10,669,684	- 10,863,037	- 579,256	- 15,342,836
2.	Securities					
A.	In safekeeping with banks located in the United States	173,929,941	174,020,872	182,212,441	136,374,719	149,479,102
B.	In safekeeping with other banks designated by the Commission	- 173,929,941	- 174,020,872	- 182,212,441	- 136,374,719	- 149,479,102
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	34,327,468	35,772,278	33,121,690	80,358,064	65,929,486
B.	Securities	-	-	-	-	-
C.	Unrealized gain (loss) on open futures contracts	(2,269,218)	(1,709,182)	4,320,277	3,677,107	(3,662,389)
D.	Value of long option contracts	1,289,438	1,276,604	1,178,936	1,233,285	1,212,502
E.	Value of short option contracts	(1,183,164) 32,164,524	(1,143,659) 34,196,041	(1,050,677) 37,570,226	(1,082,710) 84,185,746	(1,086,204) 62,393,395
6.	Amounts with other depositories designated by a foreign board of trade	-	-	-	-	-
7.	Segregated funds on hand	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
8.	Total funds in separate section 30.7 accounts	<u>\$ 217,008,453</u>	<u>\$ 218,886,597</u>	<u>\$ 230,645,704</u>	<u>\$ 221,139,721</u>	<u>\$ 227,215,333</u>
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u><u>39,429,979</u></u>	<u><u>40,358,269</u></u>	<u><u>37,328,000</u></u>	<u><u>40,386,746</u></u>	<u><u>39,186,258</u></u>
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u><u>15,000,000</u></u>	<u><u>15,000,000</u></u>	<u><u>15,000,000</u></u>	<u><u>15,000,000</u></u>	<u><u>15,000,000</u></u>
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u><u>24,429,979</u></u>	<u><u>25,358,269</u></u>	<u><u>22,328,000</u></u>	<u><u>25,386,746</u></u>	<u><u>24,186,258</u></u>