ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

		September 30, 2025		September 29, 2025		September 26, 2025		September 25, 2025		September 24, 2025		September 23, 2025		September 22, 2025		September 19, 2025		September 18, 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																		
	Cash		163,620,344		149,243,857		135,376,901		128,457,354		138,044,292		140,372,674		139,177,547		137,816,405		130,889,065
	Securities (at market)		-		-		-		-		-		-		-		-		-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		7,629,549		13,580,150		20,601,371		22,198,298		17,510,452		18,845,165		19,619,008		15,118,965		17,000,145
3.	Exchange traded options																		
	Market value of open option contracts purchased on a foreign board of trade		3,908,411		3,899,335		3,849,371		3,858,785		3,898,130		3,955,102		3,971,431		3,981,537		3,983,891
	Market value of open contracts granted (sold) on a foreign board of trade		(3,179,103)		(3,101,524)		(3,064,239)		(3,067,067)		(3,110,388)		(3,151,763)		(3,174,443)		(3,120,997)		(3,119,368)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		171,979,201		163,621,818		156,763,404		151,447,370		156,342,486		160,021,178		159,593,543		153,795,910		148,753,733
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	2,302		1,745		7,707		13,105		3,850		7		29		1,680		2,604	
	Less: amount offset by customer securities	-	2,302	-	1,745	-	7,707	-	13,105	-	3,850	-	7	-	29	-	1,680	-	2,604
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		$ 171,981,503		$ 163,623,563		$ 156,771,111		$ 151,460,475		$ 156,346,336		$ 160,021,185		$ 159,593,572		$ 153,797,590		$ 148,756,337
7.	**Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.**		**171,981,503**		**163,623,563**		**156,771,111**		**151,460,475**		**156,346,336**		**160,021,185**		**159,593,572**		**153,797,590**		**148,756,337**
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS																		
1.	Cash in banks																		
	Banks located in the United States	$ 14,333,996		$ 14,324,774		$ 10,512,429		$ 7,758,019		$ 6,919,944		$ 16,185,098		$ 21,362,791		$ 19,670,847		$ 20,288,185	
	Other banks designated by the Commission	-	14,333,996	-	14,324,774	-	10,512,429	-	7,758,019	-	6,919,944	-	16,185,098	-	21,362,791	-	19,670,847	-	20,288,185
2.	Securities																		
	In safekeeping with banks located in the United States	118,743,366		118,743,366		115,761,800		95,884,689		102,813,786		120,687,249		114,748,860		114,748,860		111,779,246	
	In safekeeping with other banks designated by the Commission	-	118,743,366	-	118,743,366	-	115,761,800	-	95,884,689	-	102,813,786	-	120,687,249	-	114,748,860	-	114,748,860	-	111,779,246
3.	Equities with registered futures commission merchants																		
	Cash	-		-		-		-		-		-		-		-		-	
	Securities	-		-		-		-		-		-		-		-		-	
	Unrealized gain (loss) on open futures contracts	-		-		-		-		-		-		-		-		-	
	Value of long option contracts	-		-		-		-		-		-		-		-		-	
	Value of short option contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.	Amounts held by clearing organizations of foreign boards of trade																		
	Cash	-		-		-		-		-		-		-		-		-	
	Securities	-		-		-		-		-		-		-		-		-	
	Amount due to (from) clearing organization - daily variation	-		-		-		-		-		-		-		-		-	
	Value of long option contracts	-		-		-		-		-		-		-		-		-	
	Value of short option contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.	Amounts held by members of foreign boards of trade																		
	Cash	65,215,335		50,857,469		43,680,060		59,626,609		64,255,137		38,470,381		37,740,397		38,837,066		35,515,415	
	Securities	-		-		-		-		-		-		-		-		-	
	Unrealized gain (loss) on open futures contracts	7,629,549		13,590,673		20,601,371		22,198,298		17,510,452		18,845,165		19,619,008		15,118,965		17,000,145	
	Value of long option contracts	3,908,411		3,899,335		3,849,371		3,858,785		3,898,130		3,955,102		3,971,431		3,981,537		3,983,891	
	Value of short option contracts	(3,179,103)	73,574,192	(3,101,524)	65,245,953	(3,064,239)	65,066,563	(3,067,067)	82,616,625	(3,110,388)	82,553,331	(3,151,763)	58,118,885	(3,174,443)	58,156,393	(3,120,997)	54,816,571	(3,119,368)	53,380,083
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		$ 206,651,554		$ 198,314,093		$ 191,340,792		$ 186,259,333		$ 192,287,061		$ 194,991,232		$ 194,268,044		$ 189,236,278		$ 185,447,514
9.	**Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)**		**34,670,051**		**34,690,530**		**34,569,681**		**34,798,858**		**35,940,725**		**34,970,047**		**34,674,472**		**35,438,688**		**36,691,177**
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**		**15,000,000**
11.	**Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target**		**19,670,051**		**19,690,530**		**19,569,681**		**19,798,858**		**20,940,725**		**19,970,047**		**19,674,472**		**20,438,688**		**21,691,177**
					***Amended**														

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

		September 17, 2025		September 16, 2025		September 15, 2025		September 12, 2025		September 11, 2025		September 10, 2025		September 9, 2025		September 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																
	Cash		137,014,416		130,074,378		142,324,848		143,173,553		139,732,883		133,740,166		132,780,556		141,588,546
	Securities (at market)		-		-		-		-		-		-		-		-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		19,338,032		22,999,534		23,792,253		18,968,017		18,889,811		21,926,251		22,763,918		21,282,200
3.	Exchange traded options																
	Market value of open option contracts purchased on a foreign board of trade		4,103,954		4,088,100		4,108,786		4,109,325		4,214,507		4,231,314		4,275,702		4,388,384
	Market value of open contracts granted (sold) on a foreign board of trade		(3,177,323)		(3,196,218)		(3,206,973)		(3,175,321)		(3,224,394)		(3,210,935)		(3,227,530)		(3,219,624)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		157,279,079		153,965,794		167,018,914		163,075,574		159,612,807		156,686,796		156,592,646		164,039,506
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	509,883		495,497		560,969		455,166		6,840		353		71		169,451	
	Less: amount offset by customer securities	-		-		-		-		-		-		-		-	
			509,883		495,497		560,969		455,166		6,840		353		71		169,451
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		$ 157,788,962		$ 154,461,291		$ 167,579,883		$ 163,530,740		$ 159,619,647		$ 156,687,149		$ 156,592,717		$ 164,208,957
7.	**Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.**		**157,788,962**		**154,461,291**		**167,579,883**		**163,530,740**		**159,619,647**		**156,687,149**		**156,592,717**		**164,208,957**
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS																
1.	Cash in banks																
	Banks located in the United States	$ 20,354,624		$ 22,849,451		$ 26,286,932		$ 23,128,054		$ 22,442,538		$ 20,659,610		$ 20,658,442		$ 19,431,202	
	Other banks designated by the Commission	-	20,354,624	-	22,849,451	-	26,286,932	-	23,128,054	-	22,442,538	-	20,659,610	-	20,658,442	-	19,431,202
2.	Securities																
	In safekeeping with banks located in the United States	111,779,246		103,860,277		107,819,762		107,819,762		107,819,762		107,819,762		107,819,762		116,792,299	
	In safekeeping with other banks designated by the Commission	-	111,779,246	-	103,860,277	-	107,819,762	-	107,819,762	-	107,819,762	-	107,819,762	-	107,819,762	-	116,792,299
3.	Equities with registered futures commission merchants																
	Cash	-		-		-		-		-		-		-		-	
	Securities	-		-		-		-		-		-		-		-	
	Unrealized gain (loss) on open futures contracts	-		-		-		-		-		-		-		-	
	Value of long option contracts	-		-		-		-		-		-		-		-	
	Value of short option contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.	Amounts held by clearing organizations of foreign boards of trade																
	Cash	-		-		-		-		-		-		-		-	
	Securities	-		-		-		-		-		-		-		-	
	Amount due to (from) clearing organization - daily variation	-		-		-		-		-		-		-		-	
	Value of long option contracts	-		-		-		-		-		-		-		-	
	Value of short option contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.	Amounts held by members of foreign boards of trade																
	Cash	40,601,252		38,449,507		43,486,567		47,562,011		44,771,360		42,903,865		41,518,727		40,326,693	
	Securities	-		-		-		-		-		-		-		-	
	Unrealized gain (loss) on open futures contracts	19,338,032		22,999,534		23,792,253		18,968,017		18,889,811		21,926,251		22,763,918		21,282,200	
	Value of long option contracts	4,103,954		4,088,100		4,108,786		4,109,325		4,214,507		4,231,314		4,275,702		4,388,384	
	Value of short option contracts	(3,177,323)	60,865,915	(3,196,218)	62,340,923	(3,206,973)	68,180,633	(3,175,321)	67,464,032	(3,224,394)	64,651,284	(3,210,935)	65,850,495	(3,227,530)	65,330,817	(3,219,624)	62,777,653
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		$ 192,999,785		$ 189,050,651		$ 202,287,327		$ 198,411,848		$ 194,913,584		$ 194,329,867		$ 193,809,021		$ 199,001,154
9.	**Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)**		**35,210,823**		**34,589,360**		**34,707,444**		**34,881,108**		**35,293,937**		**37,642,718**		**37,216,304**		**34,792,197**
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**		**20,210,823**		**19,589,360**		**19,707,444**		**19,881,108**		**20,293,937**		**22,642,718**		**22,216,304**		**19,792,197**

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

		September 5, 2025		September 4, 2025		September 3, 2025		September 2, 2025		September 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										
	Cash		133,801,422		138,690,752		133,858,464		124,007,895		135,487,223
	Securities (at market)		-		-		-		-		-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		23,906,595		24,763,493		25,892,566		25,721,063		27,840,071
3.	Exchange traded options										
	Market value of open option contracts purchased on a foreign board of trade		4,359,815		4,308,194		4,272,593		4,279,732		4,296,402
	Market value of open contracts granted (sold) on a foreign board of trade		(3,253,266)		(3,196,877)		(3,192,289)		(3,222,829)		(3,186,365)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		158,814,566		164,565,562		160,831,334		150,785,861		164,437,331
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	37		11,005		9,329		1,159		2	
	Less: amount offset by customer securities	-		-		-		-		-	
			37		11,005		9,329		1,159		2
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		$ 158,814,603		$ 164,576,567		$ 160,840,663		$ 150,787,020		$ 164,437,333
7.	**Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.**		**158,814,603**		**164,576,567**		**160,840,663**		**150,787,020**		**164,437,333**
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS										
1.	Cash in banks										
	Banks located in the United States	$ 17,763,433		$ 18,030,846		$ 16,097,879		$ 19,981,577		$ 22,656,165	
	Other banks designated by the Commission	-	17,763,433	-	18,030,846	-	16,097,879	-	19,981,577	-	22,656,165
2.	Securities										
	In safekeeping with banks located in the United States	107,819,762		112,804,505		112,804,505		99,844,173		109,742,884	
	In safekeeping with other banks designated by the Commission	-	107,819,762	-	112,804,505	-	112,804,505	-	99,844,173	-	109,742,884
3.	Equities with registered futures commission merchants										
	Cash	-		-		-		-		-	
	Securities	-		-		-		-		-	
	Unrealized gain (loss) on open futures contracts	-		-		-		-		-	
	Value of long option contracts	-		-		-		-		-	
	Value of short option contracts	-	-	-	-	-	-	-	-	-	-
4.	Amounts held by clearing organizations of foreign boards of trade										
	Cash	-		-		-		-		-	
	Securities	-		-		-		-		-	
	Amount due to (from) clearing organization - daily variation	-		-		-		-		-	
	Value of long option contracts	-		-		-		-		-	
	Value of short option contracts	-	-	-	-	-	-	-	-	-	-
5.	Amounts held by members of foreign boards of trade										
	Cash	42,633,315		43,432,481		40,463,393		39,055,374		38,573,190	
	Securities	-		-		-		-		-	
	Unrealized gain (loss) on open futures contracts	23,906,595		24,763,493		25,892,566		25,721,063		27,840,071	
	Value of long option contracts	4,359,815		4,308,194		4,272,593		4,279,732		4,296,402	
	Value of short option contracts	(3,253,266)	67,646,459	(3,196,877)	69,307,291	(3,192,289)	67,436,263	(3,222,829)	65,833,340	(3,186,365)	67,523,298
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		$ 193,229,654		$ 200,142,642		$ 196,338,647		$ 185,659,090		$ 199,922,347
9.	**Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)**		**34,415,051**		**35,566,075**		**35,497,984**		**34,872,070**		**35,485,014**
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**
11.	**Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target**		**19,415,051**		**20,566,075**		**20,497,984**		**19,872,070**		**20,485,014**