

ABN AMRO Clearing USA, LLC  
Secured Statement Disclosures

	September 26, 2025	September 25, 2025	September 24, 2025	September 23, 2025	September 22, 2025	September 19, 2025	September 18, 2025	September 17, 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	135,376,901	128,457,354	138,044,292	140,372,674	139,177,547	137,816,405	130,889,065	137,014,416
Securities (at market)	-	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	20,601,371	22,198,298	17,510,452	18,845,165	19,619,008	15,118,965	17,000,145	19,338,032
3. Exchange traded options								
Market value of open option contracts purchased on a foreign board of trade	3,849,371	3,858,785	3,898,130	3,955,102	3,971,431	3,981,537	3,983,891	4,103,954
Market value of open contracts granted (sold) on a foreign board of trade	<u>(3,064,239)</u>	<u>(3,067,067)</u>	<u>(3,110,388)</u>	<u>(3,151,763)</u>	<u>(3,174,443)</u>	<u>(3,120,997)</u>	<u>(3,119,368)</u>	<u>(3,177,323)</u>
4. Net equity (deficit) (add lines 1. 2. and 3.)	156,763,404	151,447,370	156,342,486	160,021,178	159,593,543	153,795,910	148,753,733	157,279,079
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	7,707	13,105	3,850	7	29	1,680	2,604	509,883
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	7,707	13,105	3,850	7	29	1,680	2,604	509,883
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>\$ 156,771,111</u>	<u>\$ 151,460,475</u>	<u>\$ 156,346,336</u>	<u>\$ 160,021,185</u>	<u>\$ 159,593,572</u>	<u>\$ 153,797,590</u>	<u>\$ 148,756,337</u>	<u>\$ 157,788,962</u>
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>156,771,111</u>	<u>151,460,475</u>	<u>156,346,336</u>	<u>160,021,185</u>	<u>159,593,572</u>	<u>153,797,590</u>	<u>148,756,337</u>	<u>157,788,962</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS								
1. Cash in banks								
Banks located in the United States	\$ 10,512,429	\$ 7,758,019	\$ 6,919,944	\$ 16,185,098	\$ 21,362,791	\$ 19,670,847	\$ 20,288,185	\$ 20,354,624
Other banks designated by the Commission	- 10,512,429	- 7,758,019	- 6,919,944	- 16,185,098	- 21,362,791	- 19,670,847	- 20,288,185	- 20,354,624
2. Securities								
In safekeeping with banks located in the United States	115,761,800	95,884,689	102,813,786	120,687,249	114,748,860	114,748,860	111,779,246	111,779,246
In safekeeping with other banks designated by the Commission	- 115,761,800	- 95,884,689	- 102,813,786	- 120,687,249	- 114,748,860	- 114,748,860	- 111,779,246	- 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	43,680,060	59,626,609	64,255,137	38,470,381	37,740,397	38,837,066	35,515,415	40,601,252
Securities	-	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	20,601,371	22,198,298	17,510,452	18,845,165	19,619,008	15,118,965	17,000,145	19,338,032
Value of long option contracts	3,849,371	3,858,785	3,898,130	3,955,102	3,971,431	3,981,537	3,983,891	4,103,954
Value of short option contracts	(3,064,239)	(3,067,067)	(3,110,388)	(3,151,763)	(3,174,443)	(3,120,997)	(3,119,368)	(3,177,323)
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>
8. Total funds in separate section 30.7 accounts	<u>\$ 191,340,792</u>	<u>\$ 186,259,333</u>	<u>\$ 192,287,061</u>	<u>\$ 194,991,232</u>	<u>\$ 194,268,044</u>	<u>\$ 189,236,278</u>	<u>\$ 185,447,514</u>	<u>\$ 192,999,785</u>
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>34,569,681</u>	<u>34,798,858</u>	<u>35,940,725</u>	<u>34,970,047</u>	<u>34,674,472</u>	<u>35,438,688</u>	<u>36,691,177</u>	<u>35,210,823</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>
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>19,569,681</u>	<u>19,798,858</u>	<u>20,940,725</u>	<u>19,970,047</u>	<u>19,674,472</u>	<u>20,438,688</u>	<u>21,691,177</u>	<u>20,210,823</u>

ABN AMRO Clearing USA, LLC  
Secured Statement Disclosures

	September 16, 2025	September 15, 2025	September 12, 2025	September 11, 2025	September 10, 2025	September 9, 2025	September 8, 2025	September 5, 2025	September 4, 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	130,074,378	142,324,848	143,173,553	139,732,883	133,740,166	132,780,556	141,588,546	133,801,422	138,690,752
Securities (at market)	-	-	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	22,999,534	23,792,253	18,968,017	18,889,811	21,926,251	22,763,918	21,282,200	23,906,595	24,763,493
3. Exchange traded options									
Market value of open option contracts purchased on a foreign board of trade	4,088,100	4,108,786	4,109,325	4,214,507	4,231,314	4,275,702	4,388,384	4,359,815	4,308,194
Market value of open contracts granted (sold) on a foreign board of trade	<u>(3,196,218)</u>	<u>(3,206,973)</u>	<u>(3,175,321)</u>	<u>(3,224,394)</u>	<u>(3,210,935)</u>	<u>(3,227,530)</u>	<u>(3,219,624)</u>	<u>(3,253,266)</u>	<u>(3,196,877)</u>
4. Net equity (deficit) (add lines 1. 2. and 3.)	153,965,794	167,018,914	163,075,574	159,612,807	156,686,796	156,592,646	164,039,506	158,814,566	164,565,562
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	495,497	560,969	455,166	6,840	353	71	169,451	37	11,005
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	495,497	560,969	455,166	6,840	353	71	169,451	37	11,005
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>\$ 154,461,291</u>	<u>\$ 167,579,883</u>	<u>\$ 163,530,740</u>	<u>\$ 159,619,647</u>	<u>\$ 156,687,149</u>	<u>\$ 156,592,717</u>	<u>\$ 164,208,957</u>	<u>\$ 158,814,603</u>	<u>\$ 164,576,567</u>
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>154,461,291</u>	<u>167,579,883</u>	<u>163,530,740</u>	<u>159,619,647</u>	<u>156,687,149</u>	<u>156,592,717</u>	<u>164,208,957</u>	<u>158,814,603</u>	<u>164,576,567</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS									
1. Cash in banks									
Banks located in the United States	\$ 22,849,451	\$ 26,286,932	\$ 23,128,054	\$ 22,442,538	\$ 20,659,610	\$ 20,658,442	\$ 19,431,202	\$ 17,763,433	\$ 18,030,846
Other banks designated by the Commission	- 22,849,451	- 26,286,932	- 23,128,054	- 22,442,538	- 20,659,610	- 20,658,442	- 19,431,202	- 17,763,433	- 18,030,846
2. Securities									
In safekeeping with banks located in the United States	103,860,277	107,819,762	107,819,762	107,819,762	107,819,762	107,819,762	116,792,299	107,819,762	112,804,505
In safekeeping with other banks designated by the Commission	- 103,860,277	- 107,819,762	- 107,819,762	- 107,819,762	- 107,819,762	- 107,819,762	- 116,792,299	- 107,819,762	- 112,804,505
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	38,449,507	43,486,567	47,562,011	44,771,360	42,903,865	41,518,727	40,326,693	42,633,315	43,432,481
Securities	-	-	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	22,999,534	23,792,253	18,968,017	18,889,811	21,926,251	22,763,918	21,282,200	23,906,595	24,763,493
Value of long option contracts	4,088,100	4,108,786	4,109,325	4,214,507	4,231,314	4,275,702	4,388,384	4,359,815	4,308,194
Value of short option contracts	<u>(3,196,218)</u>	<u>(3,206,973)</u>	<u>(3,175,321)</u>	<u>(3,224,394)</u>	<u>(3,210,935)</u>	<u>(3,227,530)</u>	<u>(3,219,624)</u>	<u>(3,253,266)</u>	<u>(3,196,877)</u>
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>\$ 189,050,651</u>	<u>\$ 202,287,327</u>	<u>\$ 198,411,848</u>	<u>\$ 194,913,584</u>	<u>\$ 194,329,867</u>	<u>\$ 193,809,021</u>	<u>\$ 199,001,154</u>	<u>\$ 193,229,654</u>	<u>\$ 200,142,642</u>
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>34,589,360</u>	<u>34,707,444</u>	<u>34,881,108</u>	<u>35,293,937</u>	<u>37,642,718</u>	<u>37,216,304</u>	<u>34,792,197</u>	<u>34,415,051</u>	<u>35,566,075</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>19,589,360</u>	<u>19,707,444</u>	<u>19,881,108</u>	<u>20,293,937</u>	<u>22,642,718</u>	<u>22,216,304</u>	<u>19,792,197</u>	<u>19,415,051</u>	<u>20,566,075</u>

ABN AMRO Clearing USA, LLC  
Secured Statement Disclosures

	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	133,858,464	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	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	4,272,593	4,279,732	4,296,402
Market value of open contracts granted (sold) on a foreign board of trade	<u>(3,192,289)</u>	<u>(3,222,829)</u>	<u>(3,186,365)</u>
4. Net equity (deficit) (add lines 1. 2. and 3.)	160,831,334	150,785,861	164,437,331
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	9,329	1,159	2
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>
	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)	<u>\$ 160,840,663</u>	<u>\$ 150,787,020</u>	<u>\$ 164,437,333</u>
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>160,840,663</u>	<u>150,787,020</u>	<u>164,437,333</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS			
1. Cash in banks			
Banks located in the United States	\$ 16,097,879	\$ 19,981,577	\$ 22,656,165
Other banks designated by the Commission	- 16,097,879	- 19,981,577	- 22,656,165
2. Securities			
In safekeeping with banks located in the United States	112,804,505	99,844,173	109,742,884
In safekeeping with other banks designated by the Commission	- 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	40,463,393	39,055,374	38,573,190
Securities	-	-	-
Unrealized gain (loss) on open futures contracts	25,892,566	25,721,063	27,840,071
Value of long option contracts	4,272,593	4,279,732	4,296,402
Value of short option contracts	(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	<u>-</u>	<u>-</u>	<u>-</u>
8. Total funds in separate section 30.7 accounts	<u>\$ 196,338,647</u>	<u>\$ 185,659,090</u>	<u>\$ 199,922,347</u>
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>35,497,984</u>	<u>34,872,070</u>	<u>35,485,014</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>
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>20,497,984</u>	<u>19,872,070</u>	<u>20,485,014</u>