

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

	September 10, 2025	September 9, 2025	September 8, 2025	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	133,740,166	132,780,556	141,588,546	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	21,926,251	22,763,918	21,282,200	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	4,231,314	4,275,702	4,388,384	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	<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>	<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.)	156,686,796	156,592,646	164,039,506	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	353	71	169,451	37	11,005	9,329	1,159	2
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	353	71	169,451	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)	<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>	<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>156,687,149</u>	<u>156,592,717</u>	<u>164,208,957</u>	<u>158,814,603</u>	<u>164,576,567</u>	<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	\$ 20,659,610	\$ 20,658,442	\$ 19,431,202	\$ 17,763,433	\$ 18,030,846	\$ 16,097,879	\$ 19,981,577	\$ 22,656,165
Other banks designated by the Commission	- 20,659,610	- 20,658,442	- 19,431,202	- 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	107,819,762	116,792,299	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	- 107,819,762	- 116,792,299	- 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	42,903,865	41,518,727	40,326,693	42,633,315	43,432,481	40,463,393	39,055,374	38,573,190
Securities	-	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	21,926,251	22,763,918	21,282,200	23,906,595	24,763,493	25,892,566	25,721,063	27,840,071
Value of long option contracts	4,231,314	4,275,702	4,388,384	4,359,815	4,308,194	4,272,593	4,279,732	4,296,402
Value of short option contracts	(3,210,935) 65,850,495	(3,227,530) 65,330,817	(3,219,624) 62,777,653	(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	<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>\$ 194,329,867</u>	<u>\$ 193,809,021</u>	<u>\$ 199,001,154</u>	<u>\$ 193,229,654</u>	<u>\$ 200,142,642</u>	<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>37,642,718</u>	<u>37,216,304</u>	<u>34,792,197</u>	<u>34,415,051</u>	<u>35,566,075</u>	<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>	<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>22,642,718</u>	<u>22,216,304</u>	<u>19,792,197</u>	<u>19,415,051</u>	<u>20,566,075</u>	<u>20,497,984</u>	<u>19,872,070</u>	<u>20,485,014</u>