

ABN AMRO Clearing USA, LLC  
Daily Segregation Statement Disclosure

		September 10, 2025	September 9, 2025	September 8, 2025	September 5, 2025	September 4, 2025	September 3, 2025	September 2, 2025	September 1, 2025
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)									
1.	Net ledger balance								
	A Cash	\$ 4,378,069,586	\$ 4,283,737,101	\$ 4,713,331,429	\$ 4,428,889,427	\$ 3,978,827,652	\$ 3,970,726,790	\$ 3,866,619,435	\$ 4,149,320,240
	B Securities (at market)	102,770,558	97,892,219	97,885,668	97,877,640	97,821,894	102,801,968	102,771,294	102,771,294
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	153,745,349	163,496,839	190,938,467	207,087,421	87,534,238	167,348,295	180,959,545	(54,017,945)
3.	Exchange traded options								
	A Add market value of open option contracts purchased on a contract market	75,031,726,799	73,302,021,917	72,927,446,338	72,100,934,047	72,866,634,444	70,559,484,202	69,532,040,854	70,541,164,275
	B Deduct market value of open option contracts granted (sold) on a contract market	(75,452,529,664)	(73,621,665,157)	(73,724,702,869)	(72,527,121,681)	(72,956,850,360)	(70,663,404,638)	(69,391,550,135)	(70,401,948,806)
4.	Net equity (deficit) (add lines 1, 2 and 3)	4,213,782,628	4,225,482,919	4,204,899,033	4,307,666,854	4,073,967,868	4,136,956,617	4,290,840,993	4,337,289,058
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	33,710,866	28,842,964	28,504,063	28,186,358	27,749,523	32,735,509	32,816,443	33,698,342
	Less: amount offset by customer securities	(33,710,866)	(28,842,964)	(28,499,734)	(28,186,358)	(27,749,523)	(32,735,509)	(32,816,443)	(33,698,342)
		-	-	4,329	-	-	-	-	-
6.	Amount required to be segregated (add lines 4 and 5)	\$ 4,213,782,628	\$ 4,225,482,919	\$ 4,204,903,362	\$ 4,307,666,854	\$ 4,073,967,868	\$ 4,136,956,617	\$ 4,290,840,993	\$ 4,337,289,058
FUNDS IN SEGREGATED ACCOUNTS									
7.	Deposited in segregated funds bank accounts								
	A Cash	\$ 21,777,688	\$ 25,065,255	\$ 36,020,244	\$ 28,932,228	\$ 24,783,315	\$ 36,619,593	\$ 49,345,336	\$ (182,823,189)
	B Securities representing investments of customers' funds (at market)	489,945,704	494,930,447	386,609,275	815,063,366	398,518,006	410,481,389	378,897,521	482,205,857
	C Securities held for particular customers or option customers in lieu of cash (at market)	-	-	-	-	-	-	-	-
8.	Margins on deposit with derivatives clearing organizations of contract markets								
	A Cash	1,407,589,281	1,760,447,181	1,550,069,369	1,627,746,241	1,456,813,854	1,329,628,102	1,583,490,398	1,499,977,770
	B Securities representing investments of customers' funds (at market)	2,876,269,398	3,180,662,720	2,973,380,368	2,603,321,419	2,652,245,288	2,536,724,630	2,882,889,772	2,877,239,858
	C Securities held for particular customers or option customers in lieu of cash (at market)	102,770,558	97,892,219	97,885,668	97,877,640	97,821,894	102,801,968	102,771,294	102,771,294
9.	Net settlement from (to) derivatives clearing organizations of contract markets	387,835,130	(365,674,106)	619,539,763	211,270,800	188,700,634	479,524,946	(204,591,606)	71,853,803
10.	Exchange traded options								
	A Value of open long option contracts	75,031,726,799	73,302,021,917	72,927,446,338	72,100,934,047	72,866,634,444	70,559,484,202	69,532,040,854	70,541,164,275
	B Value of open short option contracts	(75,452,529,664)	(73,621,665,157)	(73,724,702,869)	(72,527,121,681)	(72,956,850,360)	(70,663,404,638)	(69,391,550,135)	(70,401,948,806)
11.	Net equities with other FCMs								
	A Net liquidating equity	-	-	-	-	-	-	-	-
	B Securities representing investments of customers' funds (at market)	-	-	-	-	-	-	-	-
	C Securities held for particular customers or option customers in lieu of cash (at market)	-	-	-	-	-	-	-	-
12.	Segregated funds on hand	-	-	-	-	-	-	-	-
13.	Total amount in segregation (add lines 7 through 12)	\$ 4,865,384,894	\$ 4,873,680,476	\$ 4,866,248,156	\$ 4,958,024,060	\$ 4,728,667,075	\$ 4,791,860,192	\$ 4,933,293,434	\$ 4,990,440,862
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	651,602,266	648,197,557	661,344,794	650,357,206	654,699,207	654,903,575	642,452,441	653,151,804
15.	Management Target Amount for Excess funds in segregation	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	301,602,266	298,197,557	311,344,794	300,357,206	304,699,207	304,903,575	292,452,441	303,151,804