

**ABN AMRO Clearing USA, LLC  
Secured Statement Disclosures**

	October 22, 2025	October 21, 2025	October 20, 2025	October 17, 2025	October 16, 2025	October 15, 2025	October 14, 2025	October 13, 2025	October 10, 2025
<b>FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY</b>									
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	158,413,261	164,170,252	182,042,279	188,822,319	174,311,216	178,335,820	145,428,618	139,349,655	140,838,197
Securities (at market)	-	-	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	16,784,476	14,858,899	17,561,362	(3,849,446)	1,234,051	7,699,609	18,612,064	18,654,183	23,812,573
3. Exchange traded options									
Market value of open option contracts purchased on a foreign board of trade	536,702	578,890	594,145	606,299	630,468	697,551	813,689	806,371	845,609
Market value of open contracts granted (sold) on a foreign board of trade	(700,661)	(787,624)	(797,688)	(785,430)	(872,832)	(859,150)	(888,369)	(948,290)	(979,007)
4. Net equity (deficit) (add lines 1. 2. and 3.)	175,033,778	178,820,417	199,400,098	184,793,742	175,302,903	185,873,830	163,966,002	157,861,919	164,517,372
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	6	197,345	74,989	6	13,455	18,537	1,671	3,263,929	280,884
Less: amount offset by customer securities	-	-	-	-	-	-	-	-	-
	6	197,345	74,989	6	13,455	18,537	1,671	3,263,929	280,884
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 175,033,784	\$ 179,017,762	\$ 199,475,087	\$ 184,793,748	\$ 175,316,358	\$ 185,892,367	\$ 163,967,673	\$ 161,125,848	\$ 164,798,256
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	175,033,784	179,017,762	199,475,087	184,793,748	175,316,358	185,892,367	163,967,673	161,125,848	164,798,256
<b>FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS</b>									
1. Cash in banks									
Banks located in the United States	\$ 6,610,426	\$ 7,996,165	\$ 3,934,027	\$ 4,164,327	\$ 11,338,940	\$ 16,173,123	\$ 6,390,956	\$ 15,171,711	\$ 15,195,689
Other banks designated by the Commission	-	6,610,426	7,996,165	3,934,027	4,164,327	11,338,940	6,390,956	15,171,711	15,195,689
2. Securities									
In safekeeping with banks located in the United States	129,183,864	125,224,380	125,224,380	145,021,802	133,112,099	128,162,743	112,712,497	73,117,653	73,117,653
In safekeeping with other banks designated by the Commission	-	129,183,864	125,224,380	145,021,802	133,112,099	128,162,743	112,712,497	73,117,653	73,117,653
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	59,664,008	76,109,291	104,275,163	75,488,061	64,347,574	69,025,202	64,528,690	85,628,957	86,891,212
Securities	-	-	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	16,784,476	14,858,899	17,561,362	(3,849,446)	1,234,010	7,699,609	18,612,064	18,654,183	23,812,573
Value of long option contracts	536,702	578,890	594,145	606,299	630,468	697,551	813,689	806,371	845,609
Value of short option contracts	(700,661)	(787,624)	(797,688)	(785,430)	(872,832)	(859,150)	(888,369)	(948,290)	(979,007)
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	\$ 212,078,815	\$ 223,980,001	\$ 250,791,389	\$ 220,645,613	\$ 209,790,259	\$ 220,899,078	\$ 202,169,527	\$ 192,430,585	\$ 198,883,729
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	37,045,031	44,962,239	51,316,302	35,851,865	34,473,901	35,006,711	38,201,854	31,304,737	34,085,473
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	22,045,031	29,962,239	36,316,302	20,851,865	19,473,901	20,006,711	23,201,854	16,304,737	19,085,473

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	October 9, 2025	October 8, 2025	October 7, 2025	October 6, 2025	October 3, 2025	October 2, 2025	October 1, 2025
<b>FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY</b>							
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	149,002,636	151,130,164	147,535,396	143,029,542	154,382,714	149,952,089	159,301,608
Securities (at market)	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	18,073,822	16,459,082	21,987,119	28,643,600	19,089,264	15,428,464	18,229,947
3. Exchange traded options							
Market value of open option contracts purchased on a foreign board of trade	849,371	824,723	814,509	855,004	955,406	914,836	919,124
Market value of open contracts granted (sold) on a foreign board of trade	(957,274)	(1,004,856)	(990,435)	(1,004,078)	(1,036,759)	(1,041,040)	(1,085,557)
4. Net equity (deficit) (add lines 1. 2. and 3.)	166,968,555	167,409,113	169,346,589	171,524,068	173,390,625	165,254,349	177,365,122
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	8,345	2,458	459,536	298,779	3,332	2,655	772,968
Less: amount offset by customer securities	-	-	-	-	-	-	-
	8,345	2,458	459,536	298,779	3,332	2,655	772,968
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 166,976,900	\$ 167,411,571	\$ 169,806,125	\$ 171,822,847	\$ 173,393,957	\$ 165,257,004	\$ 178,138,090
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	166,976,900	167,411,571	169,806,125	171,822,847	173,393,957	165,257,004	178,138,090
<b>FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS</b>							
1. Cash in banks							
Banks located in the United States	\$ 14,988,417	\$ 14,047,606	\$ 14,273,493	\$ 13,849,991	\$ 13,971,524	\$ 12,000,998	\$ 13,572,315
Other banks designated by the Commission	-	14,988,417	14,047,606	14,273,493	13,849,991	12,000,998	13,572,315
2. Securities							
In safekeeping with banks located in the United States	84,996,106	123,696,706	123,696,706	123,696,706	126,678,273	111,770,440	122,702,851
In safekeeping with other banks designated by the Commission	-	84,996,106	123,696,706	123,696,706	126,678,273	111,770,440	122,702,851
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	84,615,996	49,959,518	45,446,138	41,481,050	48,726,817	62,455,817	57,394,347
Securities	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	18,073,822	16,459,082	21,987,119	28,643,600	19,089,264	15,428,464	18,229,947
Value of long option contracts	849,371	824,723	814,509	855,004	955,406	914,836	919,124
Value of short option contracts	(957,274)	(1,004,856)	(990,435)	(1,004,078)	(1,036,759)	(1,041,040)	(1,085,557)
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	\$ 202,566,438	\$ 203,982,779	\$ 205,227,530	\$ 207,522,273	\$ 208,384,525	\$ 201,529,515	\$ 211,733,027
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	35,589,538	36,571,208	35,421,405	35,699,426	34,990,568	36,272,511	33,594,937
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
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	20,589,538	21,571,208	20,421,405	20,699,426	19,990,568	21,272,511	18,594,937