ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

		October 17, 2025		October 16, 2025		October 15, 2025		October 14, 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		188,822,319		174,311,216		178,335,820		145,428,618
	Securities (at market)		-		-		-		-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		(3,849,446)		1,234,051		7,699,609		18,612,064
3.	Exchange traded options								
	Market value of open option contracts purchased on a foreign board of trade		606,299		630,468		697,551		813,689
	Market value of open contracts granted (sold) on a foreign board of trade		(785,430)		(872,832)		(859,150)		(888,369)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		184,793,742		175,302,903		185,873,830		163,966,002
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	6		13,455		18,537		1,671	
	Less: amount offset by customer securities	-		-		-		-	
			6		13,455		18,537		1,671
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		$ 184,793,748		$ 175,316,358		$ 185,892,367		$ 163,967,673
7.	**Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.**		**184,793,748**		**175,316,358**		**185,892,367**		**163,967,673**
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS								
1.	Cash in banks								
	Banks located in the United States	$ 4,164,327		$ 11,338,940		$ 16,173,123		$ 6,390,956	
	Other banks designated by the Commission	-	4,164,327	-	11,338,940	-	16,173,123	-	6,390,956
2.	Securities								
	In safekeeping with banks located in the United States	145,021,802		133,112,099		128,162,743		112,712,497	
	In safekeeping with other banks designated by the Commission	-	145,021,802	-	133,112,099	-	128,162,743	-	112,712,497
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	75,488,061		64,347,574		69,025,202		64,528,690	
	Securities	-		-		-		-	
	Unrealized gain (loss) on open futures contracts	(3,849,446)		1,234,010		7,699,609		18,612,064	
	Value of long option contracts	606,299		630,468		697,551		813,689	
	Value of short option contracts	(785,430)	71,459,484	(872,832)	65,339,220	(859,150)	76,563,212	(888,369)	83,066,074
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		$ 220,645,613		$ 209,790,259		$ 220,899,078		$ 202,169,527
9.	**Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)**		**35,851,865**		**34,473,901**		**35,006,711**		**38,201,854**
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**
11.	**Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target**		**20,851,865**		**19,473,901**		**20,006,711**		**23,201,854**

		October 13, 2025		October 10, 2025		October 9, 2025		October 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		139,349,655		140,838,197		149,002,636		151,130,164
	Securities (at market)		-		-		-		-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		18,654,183		23,812,573		18,073,822		16,459,082
3.	Exchange traded options								
	Market value of open option contracts purchased on a foreign board of trade		806,371		845,609		849,371		824,723
	Market value of open contracts granted (sold) on a foreign board of trade		(948,290)		(979,007)		(957,274)		(1,004,856)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		157,861,919		164,517,372		166,968,555		167,409,113
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	3,263,929		280,884		8,345		2,458	
	Less: amount offset by customer securities	-		-		-		-	
			3,263,929		280,884		8,345		2,458
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		$ 161,125,848		$ 164,798,256		$ 166,976,900		$ 167,411,571
7.	**Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.**		**161,125,848**		**164,798,256**		**166,976,900**		**167,411,571**
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS								
1.	Cash in banks								
	Banks located in the United States	$ 15,171,711		$ 15,195,689		$ 14,988,417		$ 14,047,606	
	Other banks designated by the Commission	-	15,171,711	-	15,195,689	-	14,988,417	-	14,047,606
2.	Securities								
	In safekeeping with banks located in the United States	73,117,653		73,117,653		84,996,106		123,696,706	
	In safekeeping with other banks designated by the Commission	-	73,117,653	-	73,117,653	-	84,996,106	-	123,696,706
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	85,628,957		86,891,212		84,615,996		49,959,518	
	Securities	-		-		-		-	
	Unrealized gain (loss) on open futures contracts	18,654,183		23,812,573		18,073,822		16,459,082	
	Value of long option contracts	806,371		845,609		849,371		824,723	
	Value of short option contracts	(948,290)	104,141,221	(979,007)	110,570,387	(957,274)	102,581,915	(1,004,856)	66,238,467
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		$ 192,430,585		$ 198,883,729		$ 202,566,438		$ 203,982,779
9.	**Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)**		**31,304,737**		**34,085,473**		**35,589,538**		**36,571,208**
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**
11.	**Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target**		**16,304,737**		**19,085,473**		**20,589,538**		**21,571,208**

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

		October 7, 2025		October 6, 2025		October 3, 2025		October 2, 2025		October 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		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		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		814,509		855,004		955,406		914,836		919,124
	Market value of open contracts granted (sold) on a foreign board of trade		(990,435)		(1,004,078)		(1,036,759)		(1,041,040)		(1,085,557)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		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	459,536		298,779		3,332		2,655		772,968	
	Less: amount offset by customer securities	-		-		-		-		-	
			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)		$ 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.**		**169,806,125**		**171,822,847**		**173,393,957**		**165,257,004**		**178,138,090**
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS										
1.	Cash in banks										
	Banks located in the United States	$ 14,273,493		$ 13,849,991		$ 13,971,524		$ 12,000,998		$ 13,572,315	
	Other banks designated by the Commission	-	14,273,493	-	13,849,991	-	13,971,524	-	12,000,998	-	13,572,315
2.	Securities										
	In safekeeping with banks located in the United States	123,696,706		123,696,706		126,678,273		111,770,440		122,702,851	
	In safekeeping with other banks designated by the Commission	-	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	45,446,138		41,481,050		48,726,817		62,455,817		57,394,347	
	Securities	-		-		-		-		-	
	Unrealized gain (loss) on open futures contracts	21,987,119		28,643,600		19,089,264		15,428,464		18,229,947	
	Value of long option contracts	814,509		855,004		955,406		914,836		919,124	
	Value of short option contracts	(990,435)	67,257,331	(1,004,078)	69,975,576	(1,036,759)	67,734,728	(1,041,040)	77,758,077	(1,085,557)	75,457,861
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		$ 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)**		**35,421,405**		**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**
11.	**Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target**		**20,421,405**		**20,699,426**		**19,990,568**		**21,272,511**		**18,594,937**