## ABN AMRO Clearing USA, LLC Secured Statement Disclosures

		November 6, 2025		November 5, 2025		November 4, 2025		November 3, 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		s -		\$ -		\$ -		\$ -
1.	Net ledger balance- Foreign Futures and Foreign Option Trading - All Customers Cash Securities (at market)		164,614,401		152,996,980		161,995,897 -		148,051,637
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		14,813,200		12,268,013		11,219,701		13,832,273
3.	Exchange traded options  Market value of open option contracts purchased on a foreign board of trade  Market value of open contracts granted (sold) on a foreign board of trade		776,220 (614,413)		858,766 (910,360)		800,781 (889,139)		797,841 (923,188)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		179,589,408		165,213,399		173,127,240		161,758,563
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	1,331		4,763		18,598		7,904	
	Less: amount offset by customer securities		1,331	<u>-</u>	4,763		18,598	<u>-</u>	7,904
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		\$ 179,590,739		\$ 165,218,162	•	\$ 173,145,838		\$ 161,766,467
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.		179,590,739		165,218,162		173,145,838		161,766,467
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS								
1.	Cash in banks Banks located in the United States Other banks designated by the Commission	\$ 4,859,229	4,859,229	\$ 4,598,967	4,598,967	\$ 5,683,972	5,683,972	\$ 3,845,259	3,845,259
2.	Securities In safekeeping with banks located in the United States In safekeeping with other banks designated by the Commission	145,664,985	145,664,985	134,890,007	134,890,007	143,763,004	143,763,004	133,536,137	133,536,137
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 Securities	48,405,177		53,703,818		47,952,913 -		45,567,126	
	Unrealized gain (loss) on open futures contracts Value of long option contracts Value of short option contracts	14,813,200 776,220 (614,413)	63,380,184	12,268,013 858,766 (910,360)	65,920,237	11,219,701 800,781 (889,139)	59,084,256	13,832,273 797,841 (923,188)	59,274,052
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		\$ 213,904,398	•	\$ 205,409,211	,	\$ 208,531,232		\$ 196,655,448
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)		34,313,659		40,191,049		35,385,394		34,888,981
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		19,313,659		25,191,049		20,385,394		19,888,981

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