

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									
	\$	-	\$	-	\$	-	\$	-	
1.	Net ledger balance- Foreign Futures and Foreign Option Trading - All Customers								
		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								
		776,220		858,766		800,781		797,841	
		(614,413)		(910,360)		(889,139)		(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		
	-		-		-		-		
		1,331		4,763		18,598		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								
	\$	4,859,229	\$	4,598,967	\$	5,683,972	\$	3,845,259	
		-	4,859,229	-	4,598,967	-	5,683,972	-	3,845,259
2.	Securities								
		145,664,985		134,890,007		143,763,004		133,536,137	
		-	145,664,985	-	134,890,007	-	143,763,004	-	133,536,137
3.	Equities with registered futures commission merchants								
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
4.	Amounts held by clearing organizations of foreign boards of trade								
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
		-		-		-		-	
5.	Amounts held by members of foreign boards of trade								
		48,405,177		53,703,818		47,952,913		45,567,126	
		-		-		-		-	
		14,813,200		12,268,013		11,219,701		13,832,273	
		776,220		858,766		800,781		797,841	
		(614,413)		(910,360)		(889,139)		(923,188)	
		63,380,184		65,920,237		59,084,256		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	