ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

		October 31, 2025		October 30, 2025		October 29, 2025		October 28, 2025		October 27, 2025		October 24, 2025		October 23, 2025		October 22, 2025		October 21, 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		142,542,908		144,692,218		146,540,436		156,890,758		149,556,408		155,659,912		163,812,272		158,413,261		164,170,252
	Securities (at market)		-		-		-		-		-		-		-		-		-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		12,337,886		14,424,480		12,876,425		11,690,109		11,724,610		14,476,731		16,174,582		16,784,476		14,858,899
3.	Exchange traded options																		
	Market value of open option contracts purchased on a foreign board of trade		740,990		652,632		460,442		492,575		521,113		517,747		522,614		536,702		578,890
	Market value of open contracts granted (sold) on a foreign board of trade		(936,032)		(1,001,594)		(931,889)		(969,933)		(986,220)		(1,093,014)		(680,650)		(700,661)		(787,624)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		154,685,752		158,767,736		158,945,414		168,103,509		160,815,911		169,561,376		179,828,818		175,033,778		178,820,417
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	3,686		17,627		9,207		4,051		1,801		3,924		1,761		6		197,345	
	Less: amount offset by customer securities	-		-		-		-		-		-		-		-		-	
			3,686		17,627		9,207		4,051		1,801		3,924		1,761		6		197,345
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		$ 154,689,438		$ 158,785,363		$ 158,954,621		$ 168,107,560		$ 160,817,712		$ 169,565,300		$ 179,830,579		$ 175,033,784		$ 179,017,762
7.	**Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.**		**154,689,438**		**158,785,363**		**158,954,621**		**168,107,560**		**160,817,712**		**169,565,300**		**179,830,579**		**175,033,784**		**179,017,762**
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS																		
1.	Cash in banks																		
	Banks located in the United States	$ 3,501,412		$ 6,435,715		$ 15,286,030		$ 3,632,760		$ 5,375,850		$ 3,999,094		$ 4,211,542		$ 6,610,426		$ 7,996,165	
	Other banks designated by the Commission	-	3,501,412	-	6,435,715	-	15,286,030	-	3,632,760	-	5,375,850	-	3,999,094	-	4,211,542	-	6,610,426	-	7,996,165
2.	Securities																		
	In safekeeping with banks located in the United States	135,526,943		123,582,103		103,674,037		127,563,717		120,595,893		120,595,893		104,669,440		129,183,864		125,224,380	
	In safekeeping with other banks designated by the Commission	-	135,526,943	-	123,582,103	-	103,674,037	-	127,563,717	-	120,595,893	-	120,595,893	-	104,669,440	-	129,183,864	-	125,224,380
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	42,650,090		39,937,974		62,985,096		60,880,690		58,551,849		66,279,942		90,890,039		59,664,008		76,109,291	
	Securities	-		-		-		-		-		-		-		-		-	
	Unrealized gain (loss) on open futures contracts	12,337,886		14,424,480		12,876,425		11,690,109		11,724,610		14,476,731		16,174,582		16,784,476		14,858,899	
	Value of long option contracts	740,990		652,632		460,442		492,575		521,113		517,747		522,614		536,702		578,890	
	Value of short option contracts	(936,032)	54,792,934	(1,001,594)	54,013,492	(931,889)	75,390,074	(969,933)	72,093,441	(986,220)	69,811,352	(1,093,014)	80,181,406	(680,650)	106,906,585	(700,661)	76,284,525	(787,624)	90,759,456
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		$ 193,821,289		$ 184,031,310		$ 194,350,141		$ 203,289,918		$ 195,783,095		$ 204,776,393		$ 215,787,567		$ 212,078,815		$ 223,980,001
9.	**Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)**		**39,131,851**		**25,245,947**		**35,395,520**		**35,182,358**		**34,965,383**		**35,211,093**		**35,956,988**		**37,045,031**		**44,962,239**
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**		**24,131,851**		**10,245,947**		**20,395,520**		**20,182,358**		**19,965,383**		**20,211,093**		**20,956,988**		**22,045,031**		**29,962,239**

ABN AMRO Clearing USA, LLC
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		October 20, 2025		October 17, 2025		October 16, 2025		October 15, 2025		October 14, 2025		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		182,042,279		188,822,319		174,311,216		178,335,820		145,428,618		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		17,561,362		(3,849,446)		1,234,051		7,699,609		18,612,064		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		594,145		606,299		630,468		697,551		813,689		806,371		845,609		849,371		824,723
	Market value of open contracts granted (sold) on a foreign board of trade		(797,688)		(785,430)		(872,832)		(859,150)		(888,369)		(948,290)		(979,007)		(957,274)		(1,004,856)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		199,400,098		184,793,742		175,302,903		185,873,830		163,966,002		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	74,989		6		13,455		18,537		1,671		3,263,929		280,884		8,345		2,458	
	Less: amount offset by customer securities	-		-		-		-		-		-		-		-		-	
			74,989		6		13,455		18,537		1,671		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)		$ 199,475,087		$ 184,793,748		$ 175,316,358		$ 185,892,367		$ 163,967,673		$ 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.**		**199,475,087**		**184,793,748**		**175,316,358**		**185,892,367**		**163,967,673**		**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	$ 3,934,027		$ 4,164,327		$ 11,338,940		$ 16,173,123		$ 6,390,956		$ 15,171,711		$ 15,195,689		$ 14,988,417		$ 14,047,606	
	Other banks designated by the Commission	-	3,934,027	-	4,164,327	-	11,338,940	-	16,173,123	-	6,390,956	-	15,171,711	-	15,195,689	-	14,988,417	-	14,047,606
2.	Securities																		
	In safekeeping with banks located in the United States	125,224,380		145,021,802		133,112,099		128,162,743		112,712,497		73,117,653		73,117,653		84,996,106		123,696,706	
	In safekeeping with other banks designated by the Commission	-	125,224,380	-	145,021,802	-	133,112,099	-	128,162,743	-	112,712,497	-	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	104,275,163		75,488,061		64,347,574		69,025,202		64,528,690		85,628,957		86,891,212		84,615,996		49,959,518	
	Securities	-		-		-		-		-		-		-		-		-	
	Unrealized gain (loss) on open futures contracts	17,561,362		(3,849,446)		1,234,010		7,699,609		18,612,064		18,654,183		23,812,573		18,073,822		16,459,082	
	Value of long option contracts	594,145		606,299		630,468		697,551		813,689		806,371		845,609		849,371		824,723	
	Value of short option contracts	(797,688)	121,632,982	(785,430)	71,459,484	(872,832)	65,339,220	(859,150)	76,563,212	(888,369)	83,066,074	(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		$ 250,791,389		$ 220,645,613		$ 209,790,259		$ 220,899,078		$ 202,169,527		$ 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)**		**51,316,302**		**35,851,865**		**34,473,901**		**35,006,711**		**38,201,854**		**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**		**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**		**36,316,302**		**20,851,865**		**19,473,901**		**20,006,711**		**23,201,854**		**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**