ABN AMRO Clearing USA, LLC Secured Statement Disclosures

		June 3, 2025		June	June 2, 2025	
	FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY					
	Amount required to be set a side pursuant to law, rule or regulation of a foreign government or a rule of a self regulatory organization authorized the reunder and a self-regulatory organization authorized the reunder and a self-regulatory organization and a	-	\$ -		\$ -	
1.	Net ledger balance- Foreign Futures and Foreign Option Trading - All Customers					
	Cash Securities (at market)		122,015,575		124,961,769	
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		24,729,811		21,222,939	
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		4,359,946 (2,892,742)		4,555,658 (2,992,181)	
4.	Net equity (deficit) (add lines 1. 2. and 3.)		148,212,590		147,748,185	
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset by customer securities	82	- 82	8,751	- 8,751	
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		\$ 148,212,672		\$ 147,756,936	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.		148,212,672		147,756,936	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS					
1.	Cash in banks Banks located in the United States Other banks designated by the Commission	\$ 15,958,252	15,958,252	\$ 14,076,671	14,076,671	
2.	Securities In safekeeping with banks located in the United States In safekeeping with other banks designated by the Commission	86,178,458	86,178,458	85,197,448 -	85,197,448	
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	56,469,751		59,988,507		
	Securities Unrealized gain (loss) on open futures contracts Value of long option contracts Value of short option contracts	24,729,811 4,359,946 (2,892,742)	82,666,766	21,222,939 4,555,658 (2,992,181)	82,774,923	
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		\$ 184,803,476		\$ 182,049,042	
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)		36,590,804		34,292,106	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts		15,000,000		15,000,000	
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target		21,590,804		19,292,106	

CFTC Regulation 1.55(o)(1)(ii)