

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

June 3, 2025June 2, 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			
		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			
		4,359,946		4,555,658
		(2,892,742)		(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			
	82		8,751	
	-		-	
		82		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			
	\$	15,958,252	\$	14,076,671
		-		-
		15,958,252		14,076,671
2.	Securities			
		86,178,458		85,197,448
		-		-
		86,178,458		85,197,448
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			
		56,469,751		59,988,507
		-		-
		24,729,811		21,222,939
		4,359,946		4,555,658
		(2,892,742)		(2,992,181)
		82,666,766		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