

**ABN AMRO Clearing USA, LLC
Secured Statement Disclosures**

	June 26, 2025	June 25, 2025	June 24, 2025	June 23, 2025	June 20, 2025	June 19, 2025	June 18, 2025	June 17, 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	101,823,510	101,913,109	112,070,610	122,996,423	112,069,628	110,885,332	114,427,770	113,015,102
Securities (at market)	-	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	44,834,582	44,772,557	43,459,188	17,099,351	24,697,612	29,089,549	26,866,493	17,975,177
3. Exchange traded options								
Market value of open option contracts purchased on a foreign board of trade	4,143,272	4,148,770	4,142,313	4,230,668	4,365,175	4,435,143	4,415,963	4,192,276
Market value of open contracts granted (sold) on a foreign board of trade	(3,000,284)	(2,867,658)	(2,866,845)	(2,978,984)	(3,055,189)	(3,057,464)	(3,009,095)	(2,925,303)
4. Net equity (deficit) (add lines 1. 2. and 3.)	147,801,080	147,966,778	156,805,266	141,347,458	138,077,226	141,352,560	142,701,131	132,257,252
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	1,446	417	864	2,635	52,123	48,921	30,153	34,887
Less: amount offset by customer securities	-	-	-	-	-	-	-	-
	1,446	417	864	2,635	52,123	48,921	30,153	34,887
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 147,802,526	\$ 147,967,195	\$ 156,806,130	\$ 141,350,093	\$ 138,129,349	\$ 141,401,481	\$ 142,731,284	\$ 132,292,139
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	147,802,526	147,967,195	156,806,130	141,350,093	138,129,349	141,401,481	142,731,284	132,292,139
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS								
1. Cash in banks								
Banks located in the United States	\$ 21,167,356	\$ 21,066,769	\$ 16,642,828	\$ 14,437,603	\$ 14,193,861	\$ 11,684,235	\$ 11,684,235	\$ 12,953,099
Other banks designated by the Commission	-	21,167,356	-	16,642,828	-	11,684,235	-	12,953,099
2. Securities								
In safekeeping with banks located in the United States	87,171,893	82,204,715	98,099,684	98,099,684	90,152,200	95,119,378	95,119,378	83,198,151
In safekeeping with other banks designated by the Commission	-	87,171,893	-	98,099,684	-	95,119,378	-	83,198,151
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	39,446,384	32,831,597	31,692,906	45,544,029	43,203,500	38,579,828	44,678,298	52,138,377
Securities	-	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	44,834,582	44,772,557	43,459,188	17,099,351	24,697,612	29,089,549	26,866,493	17,975,177
Value of long option contracts	4,143,272	4,148,770	4,142,313	4,230,668	4,365,175	4,435,143	4,415,963	4,192,276
Value of short option contracts	(3,000,284)	(2,867,658)	(2,866,845)	(2,978,984)	(3,055,189)	(3,057,464)	(3,009,095)	(2,925,303)
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	\$ 193,763,203	\$ 182,156,750	\$ 191,170,074	\$ 176,432,351	\$ 173,557,159	\$ 175,850,669	\$ 179,755,272	\$ 167,531,777
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	45,960,677	34,189,555	34,363,944	35,082,258	35,427,810	34,449,188	37,023,988	35,239,638
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
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	30,960,677	19,189,555	19,363,944	20,082,258	20,427,810	19,449,188	22,023,988	20,239,638

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	June 16, 2025	June 13, 2025	June 12, 2025	June 11, 2025	June 10, 2025	June 9, 2025	June 6, 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	119,591,598	121,213,829	118,950,485	116,926,859	118,504,198	112,945,446	112,359,060
Securities (at market)	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	18,283,197	14,483,057	17,148,727	20,084,454	18,618,334	20,750,508	21,794,797
3. Exchange traded options							
Market value of open option contracts purchased on a foreign board of trade	4,164,678	4,229,347	4,174,958	4,842,428	4,182,015	4,228,694	4,412,696
Market value of open contracts granted (sold) on a foreign board of trade	(2,908,638)	(2,956,305)	(2,901,060)	(3,549,364)	(2,883,830)	(2,922,453)	(2,957,142)
4. Net equity (deficit) (add lines 1. 2. and 3.)	139,130,835	136,969,928	137,373,110	138,304,377	138,420,717	135,002,195	135,609,411
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	69	3,738	2,262	245	76,923	206	-
Less: amount offset by customer securities	-	-	-	-	-	-	-
	69	3,738	2,262	245	76,923	206	-
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 139,130,904	\$ 136,973,666	\$ 137,375,372	\$ 138,304,622	\$ 138,497,640	\$ 135,002,401	\$ 135,609,411
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	139,130,904	136,973,666	137,375,372	138,304,622	138,497,640	135,002,401	135,609,411
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS							
1. Cash in banks							
Banks located in the United States	\$ 12,880,572	\$ 12,791,012	\$ 14,078,461	\$ 12,949,478	\$ 14,861,473	\$ 16,935,917	\$ 16,669,106
Other banks designated by the Commission	-	12,880,572	-	14,078,461	-	14,861,473	-
2. Securities							
In safekeeping with banks located in the United States	88,165,329	90,152,200	89,158,764	91,047,469	88,040,573	76,078,925	76,244,102
In safekeeping with other banks designated by the Commission	-	88,165,329	-	89,158,764	-	88,040,573	-
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	54,060,230	53,633,164	50,239,613	47,878,840	50,876,593	56,872,764	56,003,355
Securities	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	18,283,197	14,483,057	17,148,727	20,084,454	18,618,334	20,750,508	21,794,797
Value of long option contracts	4,164,678	4,229,347	4,174,958	4,842,428	4,182,015	4,228,694	4,412,696
Value of short option contracts	(2,908,638)	(2,956,305)	(2,901,060)	(3,549,364)	(2,883,830)	(2,922,453)	(2,957,142)
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	\$ 174,645,368	\$ 172,332,475	\$ 171,899,463	\$ 173,253,305	\$ 173,695,158	\$ 171,944,355	\$ 172,166,914
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	35,514,464	35,358,809	34,524,091	34,948,683	35,197,518	36,941,954	36,557,503
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
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	20,514,464	20,358,809	19,524,091	19,948,683	20,197,518	21,941,954	21,557,503

**ABN AMRO Clearing USA, LLC
Secured Statement Disclosures**

	June 5, 2025	June 4, 2025	June 3, 2025	June 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				
Cash	117,677,556	127,084,859	122,015,575	124,961,769
Securities (at market)	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	22,976,352	21,648,172	24,729,811	21,222,939
3. Exchange traded options				
Market value of open option contracts purchased on a foreign board of trade	4,371,177	4,409,889	4,359,946	4,555,658
Market value of open contracts granted (sold) on a foreign board of trade	<u>(2,923,830)</u>	<u>(2,921,176)</u>	<u>(2,892,742)</u>	<u>(2,992,181)</u>
4. Net equity (deficit) (add lines 1. 2. and 3.)	142,101,255	150,221,744	148,212,590	147,748,185
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	115	538	82	8,751
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	115	538	82	8,751
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>\$ 142,101,370</u>	<u>\$ 150,222,282</u>	<u>\$ 148,212,672</u>	<u>\$ 147,756,936</u>
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>142,101,370</u>	<u>150,222,282</u>	<u>148,212,672</u>	<u>147,756,936</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS				
1. Cash in banks				
Banks located in the United States	\$ 17,388,799	\$ 16,307,406	\$ 15,958,252	\$ 14,076,671
Other banks designated by the Commission	-	17,388,799	-	15,958,252
	-	-	-	-
2. Securities				
In safekeeping with banks located in the United States	79,224,409	88,165,329	86,178,458	85,197,448
In safekeeping with other banks designated by the Commission	-	79,224,409	-	86,178,458
	-	-	-	-
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	56,611,291	57,023,231	56,469,751	59,988,507
Securities	-	-	-	-
Unrealized gain (loss) on open futures contracts	22,976,352	21,648,172	24,729,811	21,222,939
Value of long option contracts	4,371,177	4,409,889	4,359,946	4,555,658
Value of short option contracts	<u>(2,923,830)</u>	<u>(2,921,176)</u>	<u>(2,892,742)</u>	<u>(2,992,181)</u>
	81,034,990	80,160,116	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	<u>\$ 177,648,198</u>	<u>\$ 184,632,851</u>	<u>\$ 184,803,476</u>	<u>\$ 182,049,042</u>
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>35,546,828</u>	<u>34,410,569</u>	<u>36,590,804</u>	<u>34,292,106</u>
10. Management Target Amount for Excess funds in separate section 30.7 accounts	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>20,546,828</u>	<u>19,410,569</u>	<u>21,590,804</u>	<u>19,292,106</u>