

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	- 16,307,406	- 15,958,252	- 14,076,671
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	- 88,165,329	- 86,178,458	- 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	56,611,291	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	(2,923,830) 81,034,990	(2,921,176) 80,160,116	(2,892,742) 82,666,766	(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	<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>