

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

	June 19, 2025	June 18, 2025	June 17, 2025	June 16, 2025	June 13, 2025	June 12, 2025	June 11, 2025	June 10, 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	110,885,332	114,427,770	113,015,102	119,591,598	121,213,829	118,950,485	116,926,859	118,504,198
Securities (at market)	-	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	29,089,549	26,866,493	17,975,177	18,283,197	14,483,057	17,148,727	20,084,454	18,618,334
3. Exchange traded options								
Market value of open option contracts purchased on a foreign board of trade	4,435,143	4,415,963	4,192,276	4,164,678	4,229,347	4,174,958	4,842,428	4,182,015
Market value of open contracts granted (sold) on a foreign board of trade	<u>(3,057,464)</u>	<u>(3,009,095)</u>	<u>(2,925,303)</u>	<u>(2,908,638)</u>	<u>(2,956,305)</u>	<u>(2,901,060)</u>	<u>(3,549,364)</u>	<u>(2,883,830)</u>
4. Net equity (deficit) (add lines 1. 2. and 3.)	141,352,560	142,701,131	132,257,252	139,130,835	136,969,928	137,373,110	138,304,377	138,420,717
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	48,921	30,153	34,887	69	3,738	2,262	245	76,923
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	48,921	30,153	34,887	69	3,738	2,262	245	76,923
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>\$ 141,401,481</u>	<u>\$ 142,731,284</u>	<u>\$ 132,292,139</u>	<u>\$ 139,130,904</u>	<u>\$ 136,973,666</u>	<u>\$ 137,375,372</u>	<u>\$ 138,304,622</u>	<u>\$ 138,497,640</u>
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>141,401,481</u>	<u>142,731,284</u>	<u>132,292,139</u>	<u>139,130,904</u>	<u>136,973,666</u>	<u>137,375,372</u>	<u>138,304,622</u>	<u>138,497,640</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS								
1. Cash in banks								
Banks located in the United States	\$ 11,684,235	\$ 11,684,235	\$ 12,953,099	\$ 12,880,572	\$ 12,791,012	\$ 14,078,461	\$ 12,949,478	\$ 14,861,473
Other banks designated by the Commission	- 11,684,235	- 11,684,235	- 12,953,099	- 12,880,572	- 12,791,012	- 14,078,461	- 12,949,478	- 14,861,473
2. Securities								
In safekeeping with banks located in the United States	95,119,378	95,119,378	83,198,151	88,165,329	90,152,200	89,158,764	91,047,469	88,040,573
In safekeeping with other banks designated by the Commission	- 95,119,378	- 95,119,378	- 83,198,151	- 88,165,329	- 90,152,200	- 89,158,764	- 91,047,469	- 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	38,579,828	44,678,298	52,138,377	54,060,230	53,633,164	50,239,613	47,878,840	50,876,593
Securities	-	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	29,089,549	26,866,493	17,975,177	18,283,197	14,483,057	17,148,727	20,084,454	18,618,334
Value of long option contracts	4,435,143	4,415,963	4,192,276	4,164,678	4,229,347	4,174,958	4,842,428	4,182,015
Value of short option contracts	(3,057,464) 69,047,056	(3,009,095) 72,951,659	(2,925,303) 71,380,527	(2,908,638) 73,599,467	(2,956,305) 69,389,263	(2,901,060) 68,662,238	(3,549,364) 69,256,358	(2,883,830) 70,793,112
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>\$ 175,850,669</u>	<u>\$ 179,755,272</u>	<u>\$ 167,531,777</u>	<u>\$ 174,645,368</u>	<u>\$ 172,332,475</u>	<u>\$ 171,899,463</u>	<u>\$ 173,253,305</u>	<u>\$ 173,695,158</u>
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>34,449,188</u>	<u>37,023,988</u>	<u>35,239,638</u>	<u>35,514,464</u>	<u>35,358,809</u>	<u>34,524,091</u>	<u>34,948,683</u>	<u>35,197,518</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>	<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>19,449,188</u>	<u>22,023,988</u>	<u>20,239,638</u>	<u>20,514,464</u>	<u>20,358,809</u>	<u>19,524,091</u>	<u>19,948,683</u>	<u>20,197,518</u>

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

	June 9, 2025	June 6, 2025	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	112,945,446	112,359,060	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	20,750,508	21,794,797	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	4,228,694	4,412,696	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>(2,922,453)</u>	<u>(2,957,142)</u>	<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.)	135,002,195	135,609,411	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	206	-	115	538	82	8,751
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	206	-	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>\$ 135,002,401</u>	<u>\$ 135,609,411</u>	<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>135,002,401</u>	<u>135,609,411</u>	<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	\$ 16,935,917	\$ 16,669,106	\$ 17,388,799	\$ 16,307,406	\$ 15,958,252	\$ 14,076,671
Other banks designated by the Commission	- 16,935,917	- 16,669,106	- 17,388,799	- 16,307,406	- 15,958,252	- 14,076,671
2. Securities						
In safekeeping with banks located in the United States	76,078,925	76,244,102	79,224,409	88,165,329	86,178,458	85,197,448
In safekeeping with other banks designated by the Commission	- 76,078,925	- 76,244,102	- 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	56,872,764	56,003,355	56,611,291	57,023,231	56,469,751	59,988,507
Securities	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	20,750,508	21,794,797	22,976,352	21,648,172	24,729,811	21,222,939
Value of long option contracts	4,228,694	4,412,696	4,371,177	4,409,889	4,359,946	4,555,658
Value of short option contracts	(2,922,453) 78,929,513	(2,957,142) 79,253,706	(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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
8. Total funds in separate section 30.7 accounts	<u>\$ 171,944,355</u>	<u>\$ 172,166,914</u>	<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>36,941,954</u>	<u>36,557,503</u>	<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>	<u>15,000,000</u>	<u>15,000,000</u>
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>21,941,954</u>	<u>21,557,503</u>	<u>20,546,828</u>	<u>19,410,569</u>	<u>21,590,804</u>	<u>19,292,106</u>