

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

	March 31, 2025	March 28, 2025	March 27, 2025	March 26, 2025	March 25, 2025	March 24, 2025	March 21, 2025	March 20, 2025	March 19, 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	210,203,778	209,668,108	211,134,839	199,781,008	195,290,929	204,286,696	207,915,288	206,145,878	195,525,166
Securities (at market)	-	-	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	(61,560,226)	(62,068,365)	(61,042,534)	(47,984,660)	(46,173,193)	(44,750,010)	(45,683,986)	(41,252,758)	(43,970,016)
3. Exchange traded options									
Market value of open option contracts purchased on a foreign board of trade	3,527,132	3,526,647	3,523,922	3,580,471	3,570,774	3,638,663	3,690,711	3,780,151	3,997,987
Market value of open contracts granted (sold) on a foreign board of trade	<u>(2,593,062)</u>	<u>(2,633,384)</u>	<u>(2,664,527)</u>	<u>(2,705,066)</u>	<u>(2,690,672)</u>	<u>(2,709,688)</u>	<u>(2,746,524)</u>	<u>(2,800,599)</u>	<u>(2,918,176)</u>
4. Net equity (deficit) (add lines 1. 2. and 3.)	149,577,622	148,493,006	150,951,700	152,671,753	149,997,838	160,465,661	163,175,489	165,872,672	152,634,961
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	594	2,653	-	1,513	229	335	426	2,211	377,377
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	594	2,653	-	1,513	229	335	426	2,211	377,377
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>\$ 149,578,216</u>	<u>\$ 148,495,659</u>	<u>\$ 150,951,700</u>	<u>\$ 152,673,266</u>	<u>\$ 149,998,067</u>	<u>\$ 160,465,996</u>	<u>\$ 163,175,915</u>	<u>\$ 165,874,883</u>	<u>\$ 153,012,338</u>
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>149,578,216</u>	<u>148,495,659</u>	<u>150,951,700</u>	<u>152,673,266</u>	<u>149,998,067</u>	<u>160,465,996</u>	<u>163,175,915</u>	<u>165,874,883</u>	<u>153,012,338</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS									
1. Cash in banks									
Banks located in the United States	\$ 7,417,379	\$ 8,239,478	\$ 10,298,382	\$ 8,617,828	\$ 6,670,053	\$ 5,566,182	\$ 985,146	\$ 3,295,322	\$ 186,918
Other banks designated by the Commission	- 7,417,379	- 8,239,478	- 10,298,382	- 8,617,828	- 6,670,053	- 5,566,182	- 985,146	- 3,295,322	- 186,918
2. Securities									
In safekeeping with banks located in the United States	101,719,871	96,752,654	100,726,396	100,726,396	98,739,541	107,478,294	111,435,726	115,409,499	109,473,351
In safekeeping with other banks designated by the Commission	- 101,719,871	- 96,752,654	- 100,726,396	- 100,726,396	- 98,739,541	- 107,478,294	- 111,435,726	- 115,409,499	- 109,473,351
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	136,256,567	139,020,172	134,365,446	125,437,355	126,088,646	128,505,211	128,618,097	123,090,218	120,577,081
Securities	-	-	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	(61,560,226)	(62,068,365)	(61,042,534)	(47,984,660)	(46,173,193)	(44,750,010)	(45,683,986)	(41,201,206)	(43,970,016)
Value of long option contracts	3,527,132	3,526,647	3,523,922	3,580,471	3,570,774	3,638,663	3,690,711	3,780,151	3,997,987
Value of short option contracts	(2,593,062) 75,630,411	(2,633,384) 77,845,070	(2,664,527) 74,182,307	(2,705,066) 78,328,100	(2,690,672) 80,795,555	(2,709,688) 84,684,176	(2,746,524) 83,878,298	(2,800,599) 82,868,564	(2,918,176) 77,686,876
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>	<u>-</u>	<u>-</u>	<u>-</u>
8. Total funds in separate section 30.7 accounts	<u>\$ 184,767,661</u>	<u>\$ 182,837,202</u>	<u>\$ 185,207,085</u>	<u>\$ 187,672,324</u>	<u>\$ 186,205,149</u>	<u>\$ 197,728,652</u>	<u>\$ 196,299,170</u>	<u>\$ 201,573,385</u>	<u>\$ 187,347,145</u>
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>35,189,445</u>	<u>34,341,543</u>	<u>34,255,385</u>	<u>34,999,058</u>	<u>36,207,082</u>	<u>37,262,656</u>	<u>33,123,255</u>	<u>35,698,502</u>	<u>34,334,807</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>	<u>15,000,000</u>
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>20,189,445</u>	<u>19,341,543</u>	<u>19,255,385</u>	<u>19,999,058</u>	<u>21,207,082</u>	<u>22,262,656</u>	<u>18,123,255</u>	<u>20,698,502</u>	<u>19,334,807</u>

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

	March 18, 2025	March 17, 2025	March 14, 2025	March 13, 2025	March 12, 2025	March 11, 2025	March 10, 2025	March 7, 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	191,917,442	185,293,515	180,288,200	173,895,060	172,093,902	170,560,456	163,259,093	171,201,080
Securities (at market)	-	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	(40,296,030)	(38,215,284)	(40,911,228)	(35,334,108)	(25,380,922)	(23,979,101)	(16,076,931)	(19,414,556)
3. Exchange traded options								
Market value of open option contracts purchased on a foreign board of trade	4,132,931	4,150,838	4,126,154	4,150,413	4,124,328	4,038,563	4,123,667	4,119,151
Market value of open contracts granted (sold) on a foreign board of trade	<u>(2,960,832)</u>	<u>(3,011,914)</u>	<u>(3,006,842)</u>	<u>(2,926,026)</u>	<u>(2,958,321)</u>	<u>(2,896,916)</u>	<u>(2,909,628)</u>	<u>(2,897,889)</u>
4. Net equity (deficit) (add lines 1. 2. and 3.)	152,793,511	148,217,155	140,496,284	139,785,339	147,878,987	147,723,002	148,396,201	153,007,786
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	-	59,351	1,464	5,628	690	349	20,493	240
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	-	59,351	1,464	5,628	690	349	20,493	240
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>\$ 152,793,511</u>	<u>\$ 148,276,506</u>	<u>\$ 140,497,748</u>	<u>\$ 139,790,967</u>	<u>\$ 147,879,677</u>	<u>\$ 147,723,351</u>	<u>\$ 148,416,694</u>	<u>\$ 153,008,026</u>
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>152,793,511</u>	<u>148,276,506</u>	<u>140,497,748</u>	<u>139,790,967</u>	<u>147,879,677</u>	<u>147,723,351</u>	<u>148,416,694</u>	<u>153,008,026</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS								
1. Cash in banks								
Banks located in the United States	\$ 3,298,694	\$ 5,175,202	\$ 5,879,065	\$ 3,253,400	\$ 3,157,240	\$ 5,192,588	\$ 4,880,576	\$ 5,475,429
Other banks designated by the Commission	- 3,298,694	- 5,175,202	- 5,879,065	- 3,253,400	- 3,157,240	- 5,192,588	- 4,880,576	- 5,475,429
2. Securities								
In safekeeping with banks located in the United States	104,526,561	99,559,344	95,601,912	93,623,196	95,601,912	97,580,628	94,837,982	98,787,007
In safekeeping with other banks designated by the Commission	- 104,526,561	- 99,559,344	- 95,601,912	- 93,623,196	- 95,601,912	- 97,580,628	- 94,837,982	- 98,787,007
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	119,182,670	116,001,690	113,641,377	111,824,738	107,786,301	102,760,730	98,877,104	101,271,023
Securities	-	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	(40,296,030)	(38,215,284)	(40,911,228)	(35,334,108)	(25,380,922)	(23,979,101)	(16,076,931)	(19,414,556)
Value of long option contracts	4,132,931	4,150,838	4,126,154	4,150,413	4,124,328	4,038,563	4,123,667	4,119,151
Value of short option contracts	(2,960,832) 80,058,739	(3,011,914) 78,925,330	(3,006,842) 73,849,461	(2,926,026) 77,715,017	(2,958,321) 83,571,386	(2,896,916) 79,923,276	(2,909,628) 84,014,212	(2,897,889) 83,077,729
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>\$ 187,883,994</u>	<u>\$ 183,659,876</u>	<u>\$ 175,330,438</u>	<u>\$ 174,591,613</u>	<u>\$ 182,330,538</u>	<u>\$ 182,696,492</u>	<u>\$ 183,732,770</u>	<u>\$ 187,340,165</u>
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>35,090,483</u>	<u>35,383,370</u>	<u>34,832,690</u>	<u>34,800,646</u>	<u>34,450,861</u>	<u>34,973,141</u>	<u>35,316,076</u>	<u>34,332,139</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>20,090,483</u>	<u>20,383,370</u>	<u>19,832,690</u>	<u>19,800,646</u>	<u>19,450,861</u>	<u>19,973,141</u>	<u>20,316,076</u>	<u>19,332,139</u>

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

	March 6, 2025	March 5, 2025	March 4, 2025	March 3, 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	173,324,805	165,342,381	167,416,576	152,707,156
Securities (at market)	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	(21,101,093)	(22,452,893)	(17,091,323)	(22,456,770)
3. Exchange traded options				
Market value of open option contracts purchased on a foreign board of trade	4,220,256	4,204,577	3,987,963	4,117,019
Market value of open contracts granted (sold) on a foreign board of trade	<u>(2,913,927)</u>	<u>(2,864,480)</u>	<u>(2,721,787)</u>	<u>(2,700,704)</u>
4. Net equity (deficit) (add lines 1. 2. and 3.)	153,530,041	144,229,585	151,591,429	131,666,701
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	8,773	744	1,766	4,857
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	8,773	744	1,766	4,857
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>\$ 153,538,814</u>	<u>\$ 144,230,329</u>	<u>\$ 151,593,195</u>	<u>\$ 131,671,558</u>
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>153,538,814</u>	<u>144,230,329</u>	<u>151,593,195</u>	<u>131,671,558</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS				
1. Cash in banks				
Banks located in the United States	\$ 4,823,013	\$ 6,553,058	\$ 8,469,480	\$ 7,862,938
Other banks designated by the Commission	- 4,823,013	- 6,553,058	- 8,469,480	- 7,862,938
2. Securities				
In safekeeping with banks located in the United States	115,606,094	102,635,151	102,635,151	84,698,134
In safekeeping with other banks designated by the Commission	- 115,606,094	- 102,635,151	- 102,635,151	- 84,698,134
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	87,712,580	92,822,308	92,192,259	94,245,363
Securities	-	-	-	-
Unrealized gain (loss) on open futures contracts	(21,101,093)	(22,560,803)	(17,091,323)	(22,456,770)
Value of long option contracts	4,220,256	4,204,577	3,987,963	4,117,019
Value of short option contracts	(2,913,927) 67,917,816	(2,864,480) 71,601,602	(2,721,787) 76,367,112	(2,700,704) 73,204,908
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>
8. Total funds in separate section 30.7 accounts	<u>\$ 188,346,923</u>	<u>\$ 180,789,811</u>	<u>\$ 187,471,743</u>	<u>\$ 165,765,980</u>
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>34,808,109</u>	<u>36,559,482</u>	<u>35,878,548</u>	<u>34,094,422</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>19,808,109</u>	<u>21,559,482</u>	<u>20,878,548</u>	<u>19,094,422</u>