

ABN AMRO Clearing USA, LLC  
Secured Statement Disclosures

	August 28, 2025	August 27, 2025	August 26, 2025	August 25, 2025	August 22, 2025	August 21, 2025	August 20, 2025	August 19, 2025	August 18, 2025
<b>FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY</b>									
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	117,228,952	124,046,015	115,334,088	105,946,058	120,322,433	112,195,137	112,768,450	106,388,811	99,765,566
Securities (at market)	-	-	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	40,991,408	42,802,305	41,277,578	42,750,357	41,853,100	43,555,637	43,969,717	50,305,183	50,637,152
3. Exchange traded options									
Market value of open option contracts purchased on a foreign board of trade	4,349,364	4,289,653	4,339,147	4,143,649	4,194,298	4,137,439	4,200,487	4,254,259	4,179,916
Market value of open contracts granted (sold) on a foreign board of trade	<u>(3,086,783)</u>	<u>(3,073,265)</u>	<u>(3,047,932)</u>	<u>(3,058,894)</u>	<u>(3,127,902)</u>	<u>(3,046,756)</u>	<u>(3,117,469)</u>	<u>(3,152,575)</u>	<u>(3,078,065)</u>
4. Net equity (deficit) (add lines 1. 2. and 3.)	159,482,941	168,064,708	157,902,881	149,781,170	163,241,929	156,841,457	157,821,185	157,795,678	151,504,569
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	842	30	79	4,635	490	19,153	13,886	3,723	18,133
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	842	30	79	4,635	490	19,153	13,886	3,723	18,133
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>\$ 159,483,783</u>	<u>\$ 168,064,738</u>	<u>\$ 157,902,960</u>	<u>\$ 149,785,805</u>	<u>\$ 163,242,419</u>	<u>\$ 156,860,610</u>	<u>\$ 157,835,071</u>	<u>\$ 157,799,401</u>	<u>\$ 151,522,702</u>
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>159,483,783</u>	<u>168,064,738</u>	<u>157,902,960</u>	<u>149,785,805</u>	<u>163,242,419</u>	<u>156,860,610</u>	<u>157,835,071</u>	<u>157,799,401</u>	<u>151,522,702</u>
<b>FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS</b>									
1. Cash in banks									
Banks located in the United States	\$ 19,404,427	\$ 16,081,544	\$ 10,734,152	\$ 9,504,635	\$ 9,186,869	\$ 11,764,100	\$ 13,259,615	\$ 10,718,402	\$ 12,995,711
Other banks designated by the Commission	- 19,404,427	- 16,081,544	- 10,734,152	- 9,504,635	- 9,186,869	- 11,764,100	- 13,259,615	- 10,718,402	- 12,995,711
2. Securities									
In safekeeping with banks located in the United States	109,742,884	116,671,982	108,753,013	98,854,302	114,692,240	107,763,142	107,763,142	113,702,369	106,773,271
In safekeeping with other banks designated by the Commission	- 109,742,884	- 116,671,982	- 108,753,013	- 98,854,302	- 114,692,240	- 107,763,142	- 107,763,142	- 113,702,369	- 106,773,271
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	22,800,838	26,317,669	30,704,663	33,048,977	30,678,875	28,208,370	26,618,653	17,016,510	15,414,684
Securities	-	-	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	40,991,408	42,802,305	41,263,124	42,750,357	41,853,100	43,555,637	43,969,717	50,305,183	50,637,152
Value of long option contracts	4,349,364	4,289,653	4,339,147	4,143,649	4,194,298	4,137,439	4,200,487	4,254,259	4,179,916
Value of short option contracts	(3,086,783)	(3,073,265)	(3,047,932)	(3,058,894)	(3,127,902)	(3,046,756)	(3,117,469)	(3,152,575)	(3,078,065)
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>\$ 194,202,138</u>	<u>\$ 203,089,888</u>	<u>\$ 192,746,167</u>	<u>\$ 185,243,026</u>	<u>\$ 197,477,480</u>	<u>\$ 192,381,932</u>	<u>\$ 192,694,145</u>	<u>\$ 192,844,148</u>	<u>\$ 186,922,669</u>
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>34,718,355</u>	<u>35,025,150</u>	<u>34,843,207</u>	<u>35,457,221</u>	<u>34,235,061</u>	<u>35,521,322</u>	<u>34,859,074</u>	<u>35,044,747</u>	<u>35,399,967</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>19,718,355</u>	<u>20,025,150</u>	<u>19,843,207</u>	<u>20,457,221</u>	<u>19,235,061</u>	<u>20,521,322</u>	<u>19,859,074</u>	<u>20,044,747</u>	<u>20,399,967</u>

ABN AMRO Clearing USA, LLC  
Secured Statement Disclosures

	August 15, 2025	August 14, 2025	August 13, 2025	August 12, 2025	August 11, 2025	August 8, 2025	August 7, 2025	August 6, 2025	August 5, 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	98,564,653	90,801,353	99,197,342	94,120,809	103,082,595	103,317,384	100,917,470	104,854,291	105,672,698
Securities (at market)	-	-	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	50,487,044	51,393,109	49,465,907	50,069,748	45,613,484	42,721,465	40,606,934	39,403,871	38,796,495
3. Exchange traded options									
Market value of open option contracts purchased on a foreign board of trade	4,110,982	4,146,133	4,204,008	4,282,444	4,168,242	4,302,781	4,371,038	4,436,401	4,312,948
Market value of open contracts granted (sold) on a foreign board of trade	<u>(3,115,839)</u>	<u>(3,098,262)</u>	<u>(3,165,947)</u>	<u>(3,164,906)</u>	<u>(3,084,954)</u>	<u>(3,095,160)</u>	<u>(3,132,760)</u>	<u>(3,150,330)</u>	<u>(3,087,854)</u>
4. Net equity (deficit) (add lines 1. 2. and 3.)	150,046,840	143,242,333	149,701,310	145,308,095	149,779,367	147,246,470	142,762,682	145,544,233	145,694,287
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	211	717	217,432	21,230	679,647	-	-	356	5,234
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	211	717	217,432	21,230	679,647	-	-	356	5,234
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>\$ 150,047,051</u>	<u>\$ 143,243,050</u>	<u>\$ 149,918,742</u>	<u>\$ 145,329,325</u>	<u>\$ 150,459,014</u>	<u>\$ 147,246,470</u>	<u>\$ 142,762,682</u>	<u>\$ 145,544,589</u>	<u>\$ 145,699,521</u>
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>150,047,051</u>	<u>143,243,050</u>	<u>149,918,742</u>	<u>145,329,325</u>	<u>150,459,014</u>	<u>147,246,470</u>	<u>142,762,682</u>	<u>145,544,589</u>	<u>145,699,521</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS									
1. Cash in banks									
Banks located in the United States	\$ 10,469,976	\$ 10,959,511	\$ 9,332,186	\$ 10,567,239	\$ 14,569,103	\$ 13,889,352	\$ 15,778,548	\$ 14,082,968	\$ 14,505,914
Other banks designated by the Commission	- 10,469,976	- 10,959,511	- 9,332,186	- 10,567,239	- 14,569,103	- 13,889,352	- 15,778,548	- 14,082,968	- 14,505,914
2. Securities									
In safekeeping with banks located in the United States	106,773,271	99,844,173	106,773,271	106,773,271	94,894,818	94,894,818	89,945,462	99,844,173	95,884,689
In safekeeping with other banks designated by the Commission	- 106,773,271	- 99,844,173	- 106,773,271	- 106,773,271	- 94,894,818	- 94,894,818	- 89,945,462	- 99,844,173	- 95,884,689
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	16,058,493	15,416,439	17,938,242	13,962,360	29,035,911	29,821,951	30,055,277	25,631,782	30,380,369
Securities	-	-	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	50,490,117	51,393,109	49,465,907	50,069,748	45,613,484	42,721,465	40,608,882	39,403,871	38,796,495
Value of long option contracts	4,110,982	4,146,133	4,204,008	4,282,444	4,168,242	4,302,781	4,371,038	4,436,401	4,312,948
Value of short option contracts	(3,115,839) 67,543,753	(3,098,262) 67,857,419	(3,165,947) 68,442,210	(3,164,906) 65,149,646	(3,084,954) 75,732,683	(3,095,160) 73,751,037	(3,132,760) 71,902,437	(3,150,330) 66,321,724	(3,087,854) 70,401,958
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>\$ 184,787,000</u>	<u>\$ 178,661,103</u>	<u>\$ 184,547,667</u>	<u>\$ 182,490,156</u>	<u>\$ 185,196,604</u>	<u>\$ 182,535,207</u>	<u>\$ 177,626,447</u>	<u>\$ 180,248,865</u>	<u>\$ 180,792,561</u>
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>34,739,949</u>	<u>35,418,053</u>	<u>34,628,925</u>	<u>37,160,831</u>	<u>34,737,590</u>	<u>35,288,737</u>	<u>34,863,765</u>	<u>34,704,276</u>	<u>35,093,040</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>19,739,949</u>	<u>20,418,053</u>	<u>19,628,925</u>	<u>22,160,831</u>	<u>19,737,590</u>	<u>20,288,737</u>	<u>19,863,765</u>	<u>19,704,276</u>	<u>20,093,040</u>

ABN AMRO Clearing USA, LLC  
Secured Statement Disclosures

	August 4, 2025		August 1, 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			
		109,348,922		105,921,586
		-		-
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			
		39,274,606		36,188,700
3.	Exchange traded options			
		4,361,268		4,207,972
		(3,074,495)		(2,992,248)
4.	Net equity (deficit) (add lines 1. 2. and 3.)			
		149,910,301		143,326,010
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount			
	-		7,297	
	Less: amount offset by customer securities	-	-	
				7,297
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			
	\$	149,910,301	\$	143,333,307
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.			
		149,910,301		143,333,307
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS				
1.	Cash in banks			
	\$	14,280,654	\$	13,830,350
		-		-
		14,280,654		13,830,350
2.	Securities			
		95,884,689		91,925,204
		-		-
		95,884,689		91,925,204
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			
		32,689,489		33,997,441
		-		-
		39,274,606		36,188,700
		4,361,268		4,207,972
		(3,074,495)		(2,992,248)
		73,250,868		71,401,865
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			
	\$	183,416,211	\$	177,157,419
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)			
		33,505,910		33,824,112
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			
		18,505,910		18,824,112