ABN AMRO Clearing USA, LLC Secured Statement Disclosures

		August 7, 2025		August 6, 2025		August 5, 2025		August 4, 2025		August 1, 2025	
	FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY										
	Amount required to be set a side 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 Securities (at market)		100,917,470		104,854,291		105,672,698		109,348,922		105,921,586
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		40,606,934		39,403,871		38,796,495		39,274,606		36,188,700
3.	Exchange traded options Market value of open option contracts purchased on a foreign board of trade Market value of open contracts granted (sold) on a foreign board of trade	-	4,371,038 (3,132,760)		4,436,401 (3,150,330)		4,312,948 (3,087,854)	-	4,361,268 (3,074,495)		4,207,972 (2,992,248)
4.	Net equity (deficit) (add lines 1. 2. and 3.)		142,762,682		145,544,233		145,694,287		149,910,301		143,326,010
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset by customer securities		_=	356 -	356	5,234	5,234	<u>-</u>		7,297 -	7,297
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		\$ 142,762,682		\$ 145,544,589	•	\$ 145,699,521	-	\$ 149,910,301		\$ 143,333,307
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.		142,762,682		145,544,589		145,699,521	-	149,910,301		143,333,307
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS										
1.	Cash in banks Banks located in the United States Other banks designated by the Commission	\$ 15,778,548	15,778,548	\$ 14,082,968	14,082,968	\$ 14,505,914	14,505,914	14,280,654	14,280,654	\$ 13,830,350	13,830,350
2.	Securities In safekeeping with banks located in the United States In safekeeping with other banks designated by the Commission	89,945,462	89,945,462	99,844,173	99,844,173	95,884,689	95,884,689	95,884,689	95,884,689	91,925,204	91,925,204
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	30,055,277		25,631,782		30,380,369		32,689,489		33,997,441	
	Securities Unrealized gain (loss) on open futures contracts Value of long option contracts Value of short option contracts	40,608,882 4,371,038 (3,132,760)	71,902,437	39,403,871 4,436,401 (3,150,330)	66,321,724	38,796,495 4,312,948 (3,087,854)	70,401,958	39,274,606 4,361,268 (3,074,495)	73,250,868	36,188,700 4,207,972 (2,992,248)	71,401,865
6.	Amounts with other depositories designated by a foreign board of trade		-		-		-		-		-
7.	Segregated funds on hand	-		· -	<u>-</u>	· -		-	-	-	
8.	Total funds in separate section 30.7 accounts		\$ 177,626,447	•	\$ 180,248,865		\$ 180,792,561	-	\$ 183,416,211		\$ 177,157,419
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)		34,863,765		34,704,276		35,093,040	[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		15,000,000		15,000,000	 	15,000,000
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target		19,863,765		19,704,276		20,093,040		18,505,910		18,824,112