

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 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									
		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									
		4,371,038		4,436,401		4,312,948		4,361,268		4,207,972
		(3,132,760)		(3,150,330)		(3,087,854)		(3,074,495)		(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									
	-		356		5,234		-		7,297	
	-		-		-		-		-	
		-		356		5,234		-		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									
	\$	15,778,548	\$	14,082,968	\$	14,505,914	\$	14,280,654	\$	13,830,350
		-		-		-		-		-
		15,778,548		14,082,968		14,505,914		14,280,654		13,830,350
2.	Securities									
		89,945,462		99,844,173		95,884,689		95,884,689		91,925,204
		-		-		-		-		-
		89,945,462		99,844,173		95,884,689		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									
		30,055,277		25,631,782		30,380,369		32,689,489		33,997,441
		-		-		-		-		-
		40,608,882		39,403,871		38,796,495		39,274,606		36,188,700
		4,371,038		4,436,401		4,312,948		4,361,268		4,207,972
		(3,132,760)		(3,150,330)		(3,087,854)		(3,074,495)		(2,992,248)
		71,902,437		66,321,724		70,401,958		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									
	\$	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