

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

	April 28, 2025	April 25, 2025	April 24, 2025	April 23, 2025	April 22, 2025	April 21, 2025	April 18, 2025	April 17, 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	139,269,051	157,540,753	164,053,643	159,103,323	160,469,873	157,443,403	161,751,457	162,151,275
Securities (at market)	-	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	(8,501,576)	(10,246,960)	(18,524,344)	(19,208,552)	(17,931,038)	(18,555,663)	(19,775,022)	(19,629,827)
3. Exchange traded options								
Market value of open option contracts purchased on a foreign board of trade	4,465,538	4,527,332	4,438,243	4,368,694	4,435,795	4,767,227	4,713,575	4,734,882
Market value of open contracts granted (sold) on a foreign board of trade	<u>(2,848,383)</u>	<u>(2,751,259)</u>	<u>(2,748,679)</u>	<u>(2,744,686)</u>	<u>(2,757,916)</u>	<u>(2,772,726)</u>	<u>(2,741,392)</u>	<u>(2,757,173)</u>
4. Net equity (deficit) (add lines 1. 2. and 3.)	132,384,630	149,069,866	147,218,863	141,518,779	144,216,714	140,882,241	143,948,618	144,499,157
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	1,838	20,487	5,630	8,895	20,749	2,451	3,090	2,883
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	1,838	20,487	5,630	8,895	20,749	2,451	3,090	2,883
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>\$ 132,386,468</u>	<u>\$ 149,090,353</u>	<u>\$ 147,224,493</u>	<u>\$ 141,527,674</u>	<u>\$ 144,237,463</u>	<u>\$ 140,884,692</u>	<u>\$ 143,951,708</u>	<u>\$ 144,502,040</u>
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>132,386,468</u>	<u>149,090,353</u>	<u>147,224,493</u>	<u>141,527,674</u>	<u>144,237,463</u>	<u>140,884,692</u>	<u>143,951,708</u>	<u>144,502,040</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS								
1. Cash in banks								
Banks located in the United States	\$ 16,324,749	\$ 15,200,772	\$ 15,437,806	\$ 16,330,851	\$ 16,552,590	\$ 16,662,542	\$ 21,462,775	\$ 17,371,540
Other banks designated by the Commission	- 16,324,749	- 15,200,772	- 15,437,806	- 16,330,851	- 16,552,590	- 16,662,542	- 21,462,775	- 17,371,540
2. Securities								
In safekeeping with banks located in the United States	81,890,921	100,595,910	99,503,498	98,530,595	98,520,704	87,680,034	89,673,990	89,741,233
In safekeeping with other banks designated by the Commission	- 81,890,921	- 100,595,910	- 99,503,498	- 98,530,595	- 98,520,704	- 87,680,034	- 89,673,990	- 89,741,233
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	75,175,891	77,619,817	83,437,091	81,563,975	80,870,952	87,130,740	85,508,640	90,203,033
Securities	-	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	(8,501,576)	(10,246,960)	(18,524,344)	(19,208,552)	(17,931,038)	(18,555,663)	(19,775,022)	(19,629,827)
Value of long option contracts	4,465,538	4,527,332	4,438,243	4,368,694	4,435,795	4,767,227	4,713,575	4,734,882
Value of short option contracts	(2,848,383) 68,291,470	(2,751,259) 69,148,930	(2,748,679) 66,602,311	(2,744,686) 63,979,431	(2,757,916) 64,617,793	(2,772,726) 70,569,578	(2,741,392) 67,705,801	(2,757,173) 72,550,915
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>
8. Total funds in separate section 30.7 accounts	<u>\$ 166,507,140</u>	<u>\$ 184,945,612</u>	<u>\$ 181,543,615</u>	<u>\$ 178,840,877</u>	<u>\$ 179,691,087</u>	<u>\$ 174,912,154</u>	<u>\$ 178,842,566</u>	<u>\$ 179,663,688</u>
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>34,120,672</u>	<u>35,855,259</u>	<u>34,319,122</u>	<u>37,313,203</u>	<u>35,453,624</u>	<u>34,027,462</u>	<u>34,890,858</u>	<u>35,161,648</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>19,120,672</u>	<u>20,855,259</u>	<u>19,319,122</u>	<u>22,313,203</u>	<u>20,453,624</u>	<u>19,027,462</u>	<u>19,890,858</u>	<u>20,161,648</u>

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

	April 16, 2025	April 15, 2025	April 14, 2025	April 11, 2025	April 10, 2025	April 9, 2025	April 8, 2025	April 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	173,001,444	186,027,587	193,374,276	194,614,146	195,078,105	203,440,615	207,115,029	176,366,208
Securities (at market)	-	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	(26,524,264)	(41,517,616)	(40,257,653)	(36,904,931)	(31,989,047)	(41,470,675)	(38,929,745)	(27,724,925)
3. Exchange traded options								
Market value of open option contracts purchased on a foreign board of trade	4,658,955	4,629,852	4,660,781	4,839,569	4,577,434	4,686,144	4,039,303	3,499,461
Market value of open contracts granted (sold) on a foreign board of trade	<u>(2,730,441)</u>	<u>(2,753,671)</u>	<u>(2,786,402)</u>	<u>(2,778,785)</u>	<u>(2,891,372)</u>	<u>(2,825,482)</u>	<u>(2,613,300)</u>	<u>(2,599,892)</u>
4. Net equity (deficit) (add lines 1. 2. and 3.)	148,405,694	146,386,152	154,991,002	159,769,999	164,775,120	163,830,602	169,611,287	149,540,852
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	461	5,713	468	625	11,374	-	3,228	5,439
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	461	5,713	468	625	11,374	-	3,228	5,439
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>\$ 148,406,155</u>	<u>\$ 146,391,865</u>	<u>\$ 154,991,470</u>	<u>\$ 159,770,624</u>	<u>\$ 164,786,494</u>	<u>\$ 163,830,602</u>	<u>\$ 169,614,515</u>	<u>\$ 149,546,291</u>
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>148,406,155</u>	<u>146,391,865</u>	<u>154,991,470</u>	<u>159,770,624</u>	<u>164,786,494</u>	<u>163,830,602</u>	<u>169,614,515</u>	<u>149,546,291</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS								
1. Cash in banks								
Banks located in the United States	\$ 15,659,342	\$ 12,518,337	\$ 13,322,087	\$ 13,208,298	\$ 10,041,475	\$ 16,246,679	\$ 14,418,945	\$ 14,524,742
Other banks designated by the Commission	- 15,659,342	- 12,518,337	- 13,322,087	- 13,208,298	- 10,041,475	- 16,246,679	- 14,418,945	- 14,524,742
2. Securities								
In safekeeping with banks located in the United States	96,612,705	91,509,069	93,250,920	106,233,160	106,568,745	112,497,383	105,823,862	87,418,228
In safekeeping with other banks designated by the Commission	- 96,612,705	- 91,509,069	- 93,250,920	- 106,233,160	- 106,568,745	- 112,497,383	- 105,823,862	- 87,418,228
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	95,226,132	118,410,697	120,682,072	108,749,494	112,536,055	109,468,518	120,497,476	110,170,154
Securities	-	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	(26,524,264)	(41,517,616)	(40,257,653)	(36,904,931)	(31,996,818)	(41,470,675)	(38,948,214)	(27,724,925)
Value of long option contracts	4,658,955	4,629,852	4,660,781	4,839,569	4,577,434	4,686,144	4,039,303	3,499,461
Value of short option contracts	(2,730,441) 70,630,382	(2,753,671) 78,769,262	(2,786,402) 82,298,798	(2,778,785) 73,905,347	(2,891,372) 82,225,299	(2,825,482) 69,858,505	(2,613,300) 82,975,265	(2,599,892) 83,344,798
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>\$ 182,902,429</u>	<u>\$ 182,796,668</u>	<u>\$ 188,871,805</u>	<u>\$ 193,346,805</u>	<u>\$ 198,835,519</u>	<u>\$ 198,602,567</u>	<u>\$ 203,218,072</u>	<u>\$ 185,287,768</u>
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>34,496,274</u>	<u>36,404,803</u>	<u>33,880,335</u>	<u>33,576,181</u>	<u>34,049,025</u>	<u>34,771,965</u>	<u>33,603,557</u>	<u>35,741,477</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>19,496,274</u>	<u>21,404,803</u>	<u>18,880,335</u>	<u>18,576,181</u>	<u>19,049,025</u>	<u>19,771,965</u>	<u>18,603,557</u>	<u>20,741,477</u>

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

	April 4, 2025	April 3, 2025	April 2, 2025	April 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				
Cash	186,118,673	187,038,583	205,547,299	215,014,847
Securities (at market)	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	(31,381,924)	(32,295,284)	(44,045,164)	(57,933,884)
3. Exchange traded options				
Market value of open option contracts purchased on a foreign board of trade	3,479,807	3,594,364	3,504,794	3,502,079
Market value of open contracts granted (sold) on a foreign board of trade	<u>(2,635,281)</u>	<u>(2,708,357)</u>	<u>(2,567,046)</u>	<u>(2,563,859)</u>
4. Net equity (deficit) (add lines 1. 2. and 3.)	155,581,275	155,629,306	162,439,883	158,019,183
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	26,410	9,800	8,376	9,260
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	26,410	9,800	8,376	9,260
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>\$ 155,607,685</u>	<u>\$ 155,639,106</u>	<u>\$ 162,448,259</u>	<u>\$ 158,028,443</u>
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>155,607,685</u>	<u>155,639,106</u>	<u>162,448,259</u>	<u>158,028,443</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS				
1. Cash in banks				
Banks located in the United States	\$ 5,353,484	\$ 8,539,528	\$ 9,570,026	\$ 10,792,144
Other banks designated by the Commission	- 5,353,484	- 8,539,528	- 9,570,026	- 10,792,144
2. Securities				
In safekeeping with banks located in the United States	86,366,681	85,824,778	94,765,768	104,700,139
In safekeeping with other banks designated by the Commission	- 86,366,681	- 85,824,778	- 94,765,768	- 104,700,139
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	131,384,425	125,972,722	136,057,360	134,454,949
Securities	-	-	-	-
Unrealized gain (loss) on open futures contracts	(31,381,924)	(32,295,284)	(44,045,164)	(57,933,884)
Value of long option contracts	3,479,807	3,594,364	3,504,794	3,502,079
Value of short option contracts	(2,635,281) 100,847,027	(2,708,357) 94,563,445	(2,567,046) 92,949,944	(2,563,859) 77,459,285
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>\$ 192,567,192</u>	<u>\$ 188,927,751</u>	<u>\$ 197,285,738</u>	<u>\$ 192,951,568</u>
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>36,959,507</u>	<u>33,288,645</u>	<u>34,837,479</u>	<u>34,923,125</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>21,959,507</u>	<u>18,288,645</u>	<u>19,837,479</u>	<u>19,923,125</u>