

ABN AMRO Clearing USA, LLC  
Secured Statement Disclosures

	April 30, 2025	April 29, 2025	April 28, 2025	April 25, 2025	April 24, 2025	April 23, 2025	April 22, 2025	April 21, 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	123,517,332	131,375,990	139,269,051	157,540,753	164,053,643	159,103,323	160,469,873	157,443,403
Securities (at market)	-	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	15,000,145	(6,860,724)	(8,501,576)	(10,246,960)	(18,524,344)	(19,208,552)	(17,931,038)	(18,555,663)
3. Exchange traded options								
Market value of open option contracts purchased on a foreign board of trade	5,087,759	4,823,066	4,465,538	4,527,332	4,438,243	4,368,694	4,435,795	4,767,227
Market value of open contracts granted (sold) on a foreign board of trade	<u>(3,064,436)</u>	<u>(2,973,712)</u>	<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>
4. Net equity (deficit) (add lines 1. 2. and 3.)	140,540,800	126,364,620	132,384,630	149,069,866	147,218,863	141,518,779	144,216,714	140,882,241
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	31,002	3,254	1,838	20,487	5,630	8,895	20,749	2,451
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	31,002	3,254	1,838	20,487	5,630	8,895	20,749	2,451
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>\$ 140,571,802</u>	<u>\$ 126,367,874</u>	<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>
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>140,571,802</u>	<u>126,367,874</u>	<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>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS								
1. Cash in banks								
Banks located in the United States	\$ 21,295,315	\$ 15,599,394	\$ 16,324,749	\$ 15,200,772	\$ 15,437,806	\$ 16,330,851	\$ 16,552,590	\$ 16,662,542
Other banks designated by the Commission	- 21,295,315	- 15,599,394	- 16,324,749	- 15,200,772	- 15,437,806	- 16,330,851	- 16,552,590	- 16,662,542
2. Securities								
In safekeeping with banks located in the United States	93,018,122	79,996,464	81,890,921	100,595,910	99,503,498	98,530,595	98,520,704	87,680,034
In safekeeping with other banks designated by the Commission	- 93,018,122	- 79,996,464	- 81,890,921	- 100,595,910	- 99,503,498	- 98,530,595	- 98,520,704	- 87,680,034
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	44,976,464	73,019,066	75,175,891	77,619,817	83,437,091	81,563,975	80,870,952	87,130,740
Securities	-	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	15,000,145	(6,860,724)	(8,501,576)	(10,246,960)	(18,524,344)	(19,208,552)	(17,931,038)	(18,555,663)
Value of long option contracts	5,087,759	4,823,066	4,465,538	4,527,332	4,438,243	4,368,694	4,435,795	4,767,227
Value of short option contracts	(3,064,436) 61,999,932	(2,973,712) 68,007,696	(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
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>\$ 176,313,369</u>	<u>\$ 163,603,554</u>	<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>
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>35,741,567</u>	<u>37,235,680</u>	<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>
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>20,741,567</u>	<u>22,235,680</u>	<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>

ABN AMRO Clearing USA, LLC  
Secured Statement Disclosures

	April 18, 2025	April 17, 2025	April 16, 2025	April 15, 2025	April 14, 2025	April 11, 2025	April 10, 2025	April 9, 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	161,751,457	162,151,275	173,001,444	186,027,587	193,374,276	194,614,146	195,078,105	203,440,615
Securities (at market)	-	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	(19,775,022)	(19,629,827)	(26,524,264)	(41,517,616)	(40,257,653)	(36,904,931)	(31,989,047)	(41,470,675)
3. Exchange traded options								
Market value of open option contracts purchased on a foreign board of trade	4,713,575	4,734,882	4,658,955	4,629,852	4,660,781	4,839,569	4,577,434	4,686,144
Market value of open contracts granted (sold) on a foreign board of trade	<u>(2,741,392)</u>	<u>(2,757,173)</u>	<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>
4. Net equity (deficit) (add lines 1. 2. and 3.)	143,948,618	144,499,157	148,405,694	146,386,152	154,991,002	159,769,999	164,775,120	163,830,602
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	3,090	2,883	461	5,713	468	625	11,374	-
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	3,090	2,883	461	5,713	468	625	11,374	-
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>\$ 143,951,708</u>	<u>\$ 144,502,040</u>	<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>
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>143,951,708</u>	<u>144,502,040</u>	<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>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS								
1. Cash in banks								
Banks located in the United States	\$ 21,462,775	\$ 17,371,540	\$ 15,659,342	\$ 12,518,337	\$ 13,322,087	\$ 13,208,298	\$ 10,041,475	\$ 16,246,679
Other banks designated by the Commission	- 21,462,775	- 17,371,540	- 15,659,342	- 12,518,337	- 13,322,087	- 13,208,298	- 10,041,475	- 16,246,679
2. Securities								
In safekeeping with banks located in the United States	89,673,990	89,741,233	96,612,705	91,509,069	93,250,920	106,233,160	106,568,745	112,497,383
In safekeeping with other banks designated by the Commission	- 89,673,990	- 89,741,233	- 96,612,705	- 91,509,069	- 93,250,920	- 106,233,160	- 106,568,745	- 112,497,383
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	85,508,640	90,203,033	95,226,132	118,410,697	120,682,072	108,749,494	112,536,055	109,468,518
Securities	-	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	(19,775,022)	(19,629,827)	(26,524,264)	(41,517,616)	(40,257,653)	(36,904,931)	(31,996,818)	(41,470,675)
Value of long option contracts	4,713,575	4,734,882	4,658,955	4,629,852	4,660,781	4,839,569	4,577,434	4,686,144
Value of short option contracts	(2,741,392)	(2,757,173)	(2,730,441)	(2,753,671)	(2,786,402)	(2,778,785)	(2,891,372)	(2,825,482)
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>\$ 178,842,566</u>	<u>\$ 179,663,688</u>	<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>
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>34,890,858</u>	<u>35,161,648</u>	<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>
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>19,890,858</u>	<u>20,161,648</u>	<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>

ABN AMRO Clearing USA, LLC  
Secured Statement Disclosures

	April 8, 2025	April 7, 2025	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	207,115,029	176,366,208	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	(38,929,745)	(27,724,925)	(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	4,039,303	3,499,461	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>(2,613,300)</u>	<u>(2,599,892)</u>	<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.)	169,611,287	149,540,852	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	3,228	5,439	26,410	9,800	8,376	9,260
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	3,228	5,439	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>\$ 169,614,515</u>	<u>\$ 149,546,291</u>	<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>169,614,515</u>	<u>149,546,291</u>	<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	\$ 14,418,945	\$ 14,524,742	\$ 5,353,484	\$ 8,539,528	\$ 9,570,026	\$ 10,792,144
Other banks designated by the Commission	- 14,418,945	- 14,524,742	- 5,353,484	- 8,539,528	- 9,570,026	- 10,792,144
2. Securities						
In safekeeping with banks located in the United States	105,823,862	87,418,228	86,366,681	85,824,778	94,765,768	104,700,139
In safekeeping with other banks designated by the Commission	- 105,823,862	- 87,418,228	- 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	120,497,476	110,170,154	131,384,425	125,972,722	136,057,360	134,454,949
Securities	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	(38,948,214)	(27,724,925)	(31,381,924)	(32,295,284)	(44,045,164)	(57,933,884)
Value of long option contracts	4,039,303	3,499,461	3,479,807	3,594,364	3,504,794	3,502,079
Value of short option contracts	(2,613,300)	(2,599,892)	(2,635,281)	(2,708,357)	(2,567,046)	(2,563,859)
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>
8. Total funds in separate section 30.7 accounts	<u>\$ 203,218,072</u>	<u>\$ 185,287,768</u>	<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>33,603,557</u>	<u>35,741,477</u>	<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>	<u>15,000,000</u>	<u>15,000,000</u>
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>18,603,557</u>	<u>20,741,477</u>	<u>21,959,507</u>	<u>18,288,645</u>	<u>19,837,479</u>	<u>19,923,125</u>