

ABN AMRO Clearing USA, LLC  
Secured Statement Disclosures

	July 31, 2025	July 30, 2025	July 29, 2025	July 28, 2025	July 25, 2025	July 24, 2025	July 23, 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	111,370,846	107,648,139	118,832,861	124,230,977	124,863,750	122,363,946	105,852,311
Securities (at market)	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	36,060,819	35,382,541	37,596,297	37,983,708	33,489,490	32,011,673	27,042,296
3. Exchange traded options							
Market value of open option contracts purchased on a foreign board of trade	4,167,143	4,166,577	4,181,177	4,192,905	4,193,753	4,265,917	4,285,991
Market value of open contracts granted (sold) on a foreign board of trade	<u>(2,954,458)</u>	<u>(2,930,363)</u>	<u>(2,899,378)</u>	<u>(2,859,379)</u>	<u>(2,930,182)</u>	<u>(2,930,693)</u>	<u>(2,941,588)</u>
4. Net equity (deficit) (add lines 1. 2. and 3.)	148,644,350	144,266,894	157,710,957	163,548,211	159,616,811	155,710,843	134,239,010
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	9,785	8,048	1,877	3,265	39,751	33,682	182
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	9,785	8,048	1,877	3,265	39,751	33,682	182
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>\$ 148,654,135</u>	<u>\$ 144,274,942</u>	<u>\$ 157,712,834</u>	<u>\$ 163,551,476</u>	<u>\$ 159,656,562</u>	<u>\$ 155,744,525</u>	<u>\$ 134,239,192</u>
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>148,654,135</u>	<u>144,274,942</u>	<u>157,712,834</u>	<u>163,551,476</u>	<u>159,656,562</u>	<u>155,744,525</u>	<u>134,239,192</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS							
1. Cash in banks							
Banks located in the United States	\$ 12,837,578	\$ 12,468,694	\$ 12,605,062	\$ 11,692,518	\$ 24,544,393	\$ 21,010,493	\$ 21,068,605
Other banks designated by the Commission	- 12,837,578	- 12,468,694	- 12,605,062	- 11,692,518	- 24,544,393	- 21,010,493	- 21,068,605
2. Securities							
In safekeeping with banks located in the United States	99,844,173	84,996,106	82,026,493	87,171,893	87,171,893	94,125,942	84,191,586
In safekeeping with other banks designated by the Commission	- 99,844,173	- 84,996,106	- 82,026,493	- 87,171,893	- 87,171,893	- 94,125,942	- 84,191,586
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	34,332,486	45,941,575	59,601,542	61,815,612	48,491,249	41,916,683	35,442,752
Securities	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	36,060,819	35,382,541	37,596,297	37,983,708	33,489,490	32,011,673	27,042,296
Value of long option contracts	4,167,143	4,166,577	4,181,177	4,192,905	4,193,753	4,265,917	4,285,991
Value of short option contracts	<u>(2,954,458)</u>	<u>(2,930,363)</u>	<u>(2,899,378)</u>	<u>(2,859,379)</u>	<u>(2,930,182)</u>	<u>(2,930,693)</u>	<u>(2,941,588)</u>
	71,605,990	82,560,330	98,479,638	101,132,846	83,244,310	75,263,580	63,829,451
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>
8. Total funds in separate section 30.7 accounts	<u>\$ 184,287,741</u>	<u>\$ 180,025,130</u>	<u>\$ 193,111,193</u>	<u>\$ 199,997,257</u>	<u>\$ 194,960,596</u>	<u>\$ 190,400,015</u>	<u>\$ 169,089,642</u>
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>35,633,606</u>	<u>35,750,188</u>	<u>35,398,359</u>	<u>36,445,781</u>	<u>35,304,034</u>	<u>34,655,490</u>	<u>34,850,450</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>
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>20,633,606</u>	<u>20,750,188</u>	<u>20,398,359</u>	<u>21,445,781</u>	<u>20,304,034</u>	<u>19,655,490</u>	<u>19,850,450</u>

ABN AMRO Clearing USA, LLC  
Secured Statement Disclosures

	July 22, 2025	July 21, 2025	July 18, 2025	July 17, 2025	July 16, 2025	July 15, 2025	July 14, 2025	July 11, 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	101,797,561	106,864,825	101,878,087	114,765,466	118,161,223	117,704,012	107,040,292	116,469,598
Securities (at market)	-	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	32,140,925	31,599,222	33,436,732	34,265,654	32,446,940	32,056,868	32,530,346	33,964,861
3. Exchange traded options								
Market value of open option contracts purchased on a foreign board of trade	4,280,434	4,251,718	4,306,393	4,191,878	4,185,033	4,114,714	4,267,259	4,306,757
Market value of open contracts granted (sold) on a foreign board of trade	<u>(2,886,909)</u>	<u>(2,869,348)</u>	<u>(2,895,026)</u>	<u>(2,886,326)</u>	<u>(2,889,958)</u>	<u>(2,868,111)</u>	<u>(2,928,154)</u>	<u>(2,906,256)</u>
4. Net equity (deficit) (add lines 1. 2. and 3.)	135,332,011	139,846,417	136,726,186	150,336,672	151,903,238	151,007,483	140,909,743	151,834,960
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	449	450	10,101	87	1,048	32,043	26,510	17,754
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	449	450	10,101	87	1,048	32,043	26,510	17,754
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>\$ 135,332,460</u>	<u>\$ 139,846,867</u>	<u>\$ 136,736,287</u>	<u>\$ 150,336,759</u>	<u>\$ 151,904,286</u>	<u>\$ 151,039,526</u>	<u>\$ 140,936,253</u>	<u>\$ 151,852,714</u>
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>135,332,460</u>	<u>139,846,867</u>	<u>136,736,287</u>	<u>150,336,759</u>	<u>151,904,286</u>	<u>151,039,526</u>	<u>140,936,253</u>	<u>151,852,714</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS								
1. Cash in banks								
Banks located in the United States	\$ 20,528,149	\$ 21,013,451	\$ 20,540,484	\$ 21,095,939	\$ 21,904,551	\$ 20,228,952	\$ 19,796,360	\$ 19,816,717
Other banks designated by the Commission	- 20,528,149	- 21,013,451	- 20,540,484	- 21,095,939	- 21,904,551	- 20,228,952	- 19,796,360	- 19,816,717
2. Securities								
In safekeeping with banks located in the United States	79,224,409	76,244,102	72,270,360	85,185,022	86,122,917	86,178,458	77,237,538	86,178,458
In safekeeping with other banks designated by the Commission	- 79,224,409	- 76,244,102	- 72,270,360	- 85,185,022	- 86,122,917	- 86,178,458	- 77,237,538	- 86,178,458
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	36,626,433	43,769,744	44,140,107	44,101,697	44,590,239	47,067,986	45,436,150	46,294,034
Securities	-	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	32,140,925	31,599,222	33,436,732	34,265,654	32,446,940	32,056,868	32,530,346	33,964,861
Value of long option contracts	4,280,434	4,251,718	4,306,393	4,191,878	4,185,033	4,114,714	4,267,259	4,306,757
Value of short option contracts	(2,886,909)	(2,869,348)	(2,895,026)	(2,886,326)	(2,889,958)	(2,868,111)	(2,928,154)	(2,906,256)
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>\$ 169,913,441</u>	<u>\$ 174,008,889</u>	<u>\$ 171,799,050</u>	<u>\$ 185,953,864</u>	<u>\$ 186,359,722</u>	<u>\$ 186,778,867</u>	<u>\$ 176,339,499</u>	<u>\$ 187,654,571</u>
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>34,580,981</u>	<u>34,162,022</u>	<u>35,062,763</u>	<u>35,617,105</u>	<u>34,455,436</u>	<u>35,739,341</u>	<u>35,403,246</u>	<u>35,801,857</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>19,580,981</u>	<u>19,162,022</u>	<u>20,062,763</u>	<u>20,617,105</u>	<u>19,455,436</u>	<u>20,739,341</u>	<u>20,403,246</u>	<u>20,801,857</u>

ABN AMRO Clearing USA, LLC  
Secured Statement Disclosures

	July 10, 2025	July 9, 2025	July 8, 2025	July 7, 2025	July 4, 2025	July 3, 2025	July 2, 2025	July 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	115,144,891	123,278,225	120,596,018	116,603,102	127,610,170	124,681,161	118,431,943	124,961,769
Securities (at market)	-	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	30,218,638	26,968,764	25,573,760	25,400,042	25,782,709	26,195,863	29,979,116	21,222,939
3. Exchange traded options								
Market value of open option contracts purchased on a foreign board of trade	4,374,533	4,314,941	4,057,852	4,090,425	4,101,639	4,185,558	4,107,089	4,555,658
Market value of open contracts granted (sold) on a foreign board of trade	<u>(2,947,179)</u>	<u>(2,968,601)</u>	<u>(2,894,512)</u>	<u>(2,902,924)</u>	<u>(2,979,204)</u>	<u>(2,992,852)</u>	<u>(2,987,167)</u>	<u>(2,992,181)</u>
4. Net equity (deficit) (add lines 1. 2. and 3.)	146,790,883	151,593,329	147,333,118	143,190,645	154,515,314	152,069,730	149,530,981	147,748,185
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	31	952	28,127	38,403	112	112	28,847	8,751
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	31	952	28,127	38,403	112	112	28,847	8,751
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>\$ 146,790,914</u>	<u>\$ 151,594,281</u>	<u>\$ 147,361,245</u>	<u>\$ 143,229,048</u>	<u>\$ 154,515,426</u>	<u>\$ 152,069,842</u>	<u>\$ 149,559,828</u>	<u>\$ 147,756,936</u>
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>146,790,914</u>	<u>151,594,281</u>	<u>147,361,245</u>	<u>143,229,048</u>	<u>154,515,426</u>	<u>152,069,842</u>	<u>149,559,828</u>	<u>147,756,936</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS								
1. Cash in banks								
Banks located in the United States	\$ 19,529,571	\$ 20,484,546	\$ 20,832,253	\$ 16,883,598	\$ 22,147,397	\$ 22,147,397	\$ 21,357,824	\$ 14,076,671
Other banks designated by the Commission	- 19,529,571	- 20,484,546	- 20,832,253	- 16,883,598	- 22,147,397	- 22,147,397	- 21,357,824	- 14,076,671
2. Securities								
In safekeeping with banks located in the United States	85,185,022	85,185,022	87,171,893	80,217,844	88,165,329	88,165,329	64,322,875	85,197,448
In safekeeping with other banks designated by the Commission	- 85,185,022	- 85,185,022	- 87,171,893	- 80,217,844	- 88,165,329	- 88,165,329	- 64,322,875	- 85,197,448
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	45,672,274	52,557,960	47,917,784	54,929,026	54,725,810	50,320,278	68,344,634	59,988,507
Securities	-	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	30,218,638	26,968,764	25,573,760	25,400,042	25,782,709	26,195,863	29,979,116	21,222,939
Value of long option contracts	4,374,533	4,314,941	4,057,852	4,090,425	4,101,639	4,185,558	4,107,089	4,555,658
Value of short option contracts	(2,947,179)	(2,968,601)	(2,894,512)	(2,902,924)	(2,979,204)	(2,992,852)	(2,987,167)	(2,992,181)
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>\$ 182,032,859</u>	<u>\$ 186,542,632</u>	<u>\$ 182,659,030</u>	<u>\$ 178,618,011</u>	<u>\$ 191,943,680</u>	<u>\$ 188,021,573</u>	<u>\$ 185,124,371</u>	<u>\$ 182,049,042</u>
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>35,241,945</u>	<u>34,948,351</u>	<u>35,297,785</u>	<u>35,388,963</u>	<u>37,428,254</u>	<u>35,951,731</u>	<u>35,564,543</u>	<u>34,292,106</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>20,241,945</u>	<u>19,948,351</u>	<u>20,297,785</u>	<u>20,388,963</u>	<u>22,428,254</u>	<u>20,951,731</u>	<u>20,564,543</u>	<u>19,292,106</u>