

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

	July 17, 2025	July 16, 2025	July 15, 2025	July 14, 2025	July 11, 2025	July 10, 2025	July 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	114,765,466	118,161,223	117,704,012	107,040,292	116,469,598	115,144,891	123,278,225
Securities (at market)	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	34,265,654	32,446,940	32,056,868	32,530,346	33,964,861	30,218,638	26,968,764
3. Exchange traded options							
Market value of open option contracts purchased on a foreign board of trade	4,191,878	4,185,033	4,114,714	4,267,259	4,306,757	4,374,533	4,314,941
Market value of open contracts granted (sold) on a foreign board of trade	(2,886,326)	(2,889,958)	(2,868,111)	(2,928,154)	(2,906,256)	(2,947,179)	(2,968,601)
4. Net equity (deficit) (add lines 1. 2. and 3.)	150,336,672	151,903,238	151,007,483	140,909,743	151,834,960	146,790,883	151,593,329
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	87	1,048	32,043	26,510	17,754	31	952
Less: amount offset by customer securities	-	-	-	-	-	-	-
	87	1,048	32,043	26,510	17,754	31	952
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 150,336,759	\$ 151,904,286	\$ 151,039,526	\$ 140,936,253	\$ 151,852,714	\$ 146,790,914	\$ 151,594,281
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	150,336,759	151,904,286	151,039,526	140,936,253	151,852,714	146,790,914	151,594,281
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS							
1. Cash in banks							
Banks located in the United States	\$ 21,095,939	\$ 21,904,551	\$ 20,228,952	\$ 19,796,360	\$ 19,816,717	\$ 19,529,571	\$ 20,484,546
Other banks designated by the Commission	- 21,095,939	- 21,904,551	- 20,228,952	- 19,796,360	- 19,816,717	- 19,529,571	- 20,484,546
2. Securities							
In safekeeping with banks located in the United States	85,185,022	86,122,917	86,178,458	77,237,538	86,178,458	85,185,022	85,185,022
In safekeeping with other banks designated by the Commission	- 85,185,022	- 86,122,917	- 86,178,458	- 77,237,538	- 86,178,458	- 85,185,022	- 85,185,022
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	44,101,697	44,590,239	47,067,986	45,436,150	46,294,034	45,672,274	52,557,960
Securities	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	34,265,654	32,446,940	32,056,868	32,530,346	33,964,861	30,218,638	26,968,764
Value of long option contracts	4,191,878	4,185,033	4,114,714	4,267,259	4,306,757	4,374,533	4,314,941
Value of short option contracts	(2,886,326)	(2,889,958)	(2,868,111)	(2,928,154)	(2,906,256)	(2,947,179)	(2,968,601)
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	\$ 185,953,864	\$ 186,359,722	\$ 186,778,867	\$ 176,339,499	\$ 187,654,571	\$ 182,032,859	\$ 186,542,632
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	35,617,105	34,455,436	35,739,341	35,403,246	35,801,857	35,241,945	34,948,351
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	15,000,000	15,000,000
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	20,617,105	19,455,436	20,739,341	20,403,246	20,801,857	20,241,945	19,948,351

ABN AMRO Clearing USA, LLC
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	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	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	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	4,057,852	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	(2,894,512)	(2,902,924)	(2,979,204)	(2,992,852)	(2,987,167)	(2,992,181)
4. Net equity (deficit) (add lines 1. 2. and 3.)	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	28,127	38,403	112	112	28,847	8,751
Less: amount offset by customer securities	-	-	-	-	-	-
	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)	\$ 147,361,245	\$ 143,229,048	\$ 154,515,426	\$ 152,069,842	\$ 149,559,828	\$ 147,756,936
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	147,361,245	143,229,048	154,515,426	152,069,842	149,559,828	147,756,936
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS						
1. Cash in banks						
Banks located in the United States	\$ 20,832,253	\$ 16,883,598	\$ 22,147,397	\$ 22,147,397	\$ 21,357,824	\$ 14,076,671
Other banks designated by the Commission	- 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	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	- 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	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	25,573,760	25,400,042	25,782,709	26,195,863	29,979,116	21,222,939
Value of long option contracts	4,057,852	4,090,425	4,101,639	4,185,558	4,107,089	4,555,658
Value of short option contracts	(2,894,512)	(2,902,924)	(2,979,204)	(2,992,852)	(2,987,167)	(2,992,181)
	74,654,884	81,516,569	81,630,954	77,708,847	99,443,672	82,774,923
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	\$ 182,659,030	\$ 178,618,011	\$ 191,943,680	\$ 188,021,573	\$ 185,124,371	\$ 182,049,042
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	35,297,785	35,388,963	37,428,254	35,951,731	35,564,543	34,292,106
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	15,000,000
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	20,297,785	20,388,963	22,428,254	20,951,731	20,564,543	19,292,106