

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

	August 22, 2025	August 21, 2025	August 20, 2025	August 19, 2025	August 18, 2025	August 15, 2025	August 14, 2025	August 13, 2025	August 12, 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	120,322,433	112,195,137	112,768,450	106,388,811	99,765,566	98,564,653	90,801,353	99,197,342	94,120,809
Securities (at market)	-	-	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	41,853,100	43,555,637	43,969,717	50,305,183	50,637,152	50,487,044	51,393,109	49,465,907	50,069,748
3. Exchange traded options									
Market value of open option contracts purchased on a foreign board of trade	4,194,298	4,137,439	4,200,487	4,254,259	4,179,916	4,110,982	4,146,133	4,204,008	4,282,444
Market value of open contracts granted (sold) on a foreign board of trade	(3,127,902)	(3,046,756)	(3,117,469)	(3,152,575)	(3,078,065)	(3,115,839)	(3,098,262)	(3,165,947)	(3,164,906)
4. Net equity (deficit) (add lines 1. 2. and 3.)	163,241,929	156,841,457	157,821,185	157,795,678	151,504,569	150,046,840	143,242,333	149,701,310	145,308,095
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	490	19,153	13,886	3,723	18,133	211	717	217,432	21,230
Less: amount offset by customer securities	-	-	-	-	-	-	-	-	-
	490	19,153	13,886	3,723	18,133	211	717	217,432	21,230
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 163,242,419	\$ 156,860,610	\$ 157,835,071	\$ 157,799,401	\$ 151,522,702	\$ 150,047,051	\$ 143,243,050	\$ 149,918,742	\$ 145,329,325
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	163,242,419	156,860,610	157,835,071	157,799,401	151,522,702	150,047,051	143,243,050	149,918,742	145,329,325
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS									
1. Cash in banks									
Banks located in the United States	\$ 9,186,869	\$ 11,764,100	\$ 13,259,615	\$ 10,718,402	\$ 12,995,711	\$ 10,469,976	\$ 10,959,511	\$ 9,332,186	\$ 10,567,239
Other banks designated by the Commission	-	9,186,869	-	11,764,100	-	12,995,711	-	10,959,511	-
2. Securities									
In safekeeping with banks located in the United States	114,692,240	107,763,142	107,763,142	113,702,369	106,773,271	106,773,271	99,844,173	106,773,271	106,773,271
In safekeeping with other banks designated by the Commission	-	114,692,240	-	107,763,142	-	106,773,271	-	106,773,271	-
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	30,678,875	28,208,370	26,618,653	17,016,510	15,414,684	16,058,493	15,416,439	17,938,242	13,962,360
Securities	-	-	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	41,853,100	43,555,637	43,969,717	50,305,183	50,637,152	50,490,117	51,393,109	49,465,907	50,069,748
Value of long option contracts	4,194,298	4,137,439	4,200,487	4,254,259	4,179,916	4,110,982	4,146,133	4,204,008	4,282,444
Value of short option contracts	(3,127,902)	73,598,371	(3,046,756)	72,854,690	(3,117,469)	71,671,388	(3,152,575)	68,423,377	(3,078,065)
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	\$ 197,477,480	\$ 192,381,932	\$ 192,694,145	\$ 192,844,148	\$ 186,922,669	\$ 184,787,000	\$ 178,661,103	\$ 184,547,667	\$ 182,490,156
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	34,235,061	35,521,322	34,859,074	35,044,747	35,399,967	34,739,949	35,418,053	34,628,925	37,160,831
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	15,000,000	15,000,000
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	19,235,061	20,521,322	19,859,074	20,044,747	20,399,967	19,739,949	20,418,053	19,628,925	22,160,831

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

	August 11, 2025	August 8, 2025	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							
Cash	103,082,595	103,317,384	100,917,470	104,854,291	105,672,698	109,348,922	105,921,586
Securities (at market)	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	45,613,484	42,721,465	40,606,934	39,403,871	38,796,495	39,274,606	36,188,700
3. Exchange traded options							
Market value of open option contracts purchased on a foreign board of trade	4,168,242	4,302,781	4,371,038	4,436,401	4,312,948	4,361,268	4,207,972
Market value of open contracts granted (sold) on a foreign board of trade	<u>(3,084,954)</u>	<u>(3,095,160)</u>	<u>(3,132,760)</u>	<u>(3,150,330)</u>	<u>(3,087,854)</u>	<u>(3,074,495)</u>	<u>(2,992,248)</u>
4. Net equity (deficit) (add lines 1. 2. and 3.)	149,779,367	147,246,470	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	679,647	-	-	356	5,234	-	7,297
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	679,647	-	-	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)	<u>\$ 150,459,014</u>	<u>\$ 147,246,470</u>	<u>\$ 142,762,682</u>	<u>\$ 145,544,589</u>	<u>\$ 145,699,521</u>	<u>\$ 149,910,301</u>	<u>\$ 143,333,307</u>
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>150,459,014</u>	<u>147,246,470</u>	<u>142,762,682</u>	<u>145,544,589</u>	<u>145,699,521</u>	<u>149,910,301</u>	<u>143,333,307</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS							
1. Cash in banks							
Banks located in the United States	\$ 14,569,103	\$ 13,889,352	\$ 15,778,548	\$ 14,082,968	\$ 14,505,914	\$ 14,280,654	\$ 13,830,350
Other banks designated by the Commission	- 14,569,103	- 13,889,352	- 15,778,548	- 14,082,968	- 14,505,914	- 14,280,654	- 13,830,350
2. Securities							
In safekeeping with banks located in the United States	94,894,818	94,894,818	89,945,462	99,844,173	95,884,689	95,884,689	91,925,204
In safekeeping with other banks designated by the Commission	- 94,894,818	- 94,894,818	- 89,945,462	- 99,844,173	- 95,884,689	- 95,884,689	- 91,925,204
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	29,035,911	29,821,951	30,055,277	25,631,782	30,380,369	32,689,489	33,997,441
Securities	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	45,613,484	42,721,465	40,608,882	39,403,871	38,796,495	39,274,606	36,188,700
Value of long option contracts	4,168,242	4,302,781	4,371,038	4,436,401	4,312,948	4,361,268	4,207,972
Value of short option contracts	<u>(3,084,954)</u>	<u>(3,095,160)</u>	<u>(3,132,760)</u>	<u>(3,150,330)</u>	<u>(3,087,854)</u>	<u>(3,074,495)</u>	<u>(2,992,248)</u>
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>\$ 185,196,604</u>	<u>\$ 182,535,207</u>	<u>\$ 177,626,447</u>	<u>\$ 180,248,865</u>	<u>\$ 180,792,561</u>	<u>\$ 183,416,211</u>	<u>\$ 177,157,419</u>
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>34,737,590</u>	<u>35,288,737</u>	<u>34,863,765</u>	<u>34,704,276</u>	<u>35,093,040</u>	<u>33,505,910</u>	<u>33,824,112</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>19,737,590</u>	<u>20,288,737</u>	<u>19,863,765</u>	<u>19,704,276</u>	<u>20,093,040</u>	<u>18,505,910</u>	<u>18,824,112</u>