

**ABN AMRO Clearing USA, LLC
Secured Statement Disclosures**

	November 29, 2024	November 28, 2024	November 27, 2024	November 26, 2024	November 25, 2024	November 22, 2024	November 21, 2024	November 20, 2024
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	189,171,842	103,986,816	104,215,261	117,429,907	90,539,926	112,495,707	120,916,758	93,917,756
Securities (at market)	-	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	21,852,975	73,637,295	66,903,032	83,916,167	75,644,602	77,127,520	54,461,877	76,604,012
3. Exchange traded options								
Market value of open option contracts purchased on a foreign board of trade	4,473,575	4,340,125	4,386,557	4,223,517	4,018,619	4,130,994	4,129,371	4,161,656
Market value of open contracts granted (sold) on a foreign board of trade	(4,124,480)	(4,017,023)	(4,097,393)	(4,157,261)	(4,027,508)	(4,508,213)	(4,590,739)	(4,408,716)
4. Net equity (deficit) (add lines 1. 2. and 3.)	211,373,912	177,947,213	171,407,457	201,412,330	166,175,639	189,246,008	174,917,267	170,274,708
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	121	422	192,229	133	3,651,102	31,468	37,283	103,392
Less: amount offset by customer securities	-	-	-	-	-	-	-	-
	121	422	192,229	133	3,651,102	31,468	37,283	103,392
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 211,374,033	\$ 177,947,635	\$ 171,599,686	\$ 201,412,463	\$ 169,826,741	\$ 189,277,476	\$ 174,954,550	\$ 170,378,100
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	211,374,033	177,947,635	171,599,686	201,412,463	169,826,741	189,277,476	174,954,550	170,378,100
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS								
1. Cash in banks								
Banks located in the United States	\$ 8,477,828	\$ 11,218,478	\$ 11,218,478	\$ 7,444,905	\$ 15,757,954	\$ 14,061,079	\$ 4,889,584	\$ 6,714,963
Other banks designated by the Commission	-	8,477,828	11,218,478	-	7,444,905	14,061,079	4,889,584	6,714,963
2. Securities								
In safekeeping with banks located in the United States	106,522,125	94,577,625	94,577,625	119,462,000	88,454,927	102,353,224	102,353,224	85,476,720
In safekeeping with other banks designated by the Commission	-	106,522,125	94,577,625	-	119,462,000	88,454,927	102,353,224	85,476,720
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	108,114,184	33,289,125	31,775,685	28,310,340	20,780,683	32,026,856	48,171,872	37,559,378
Securities	-	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	21,852,975	73,637,295	66,903,032	83,916,167	75,644,602	77,127,520	54,461,877	76,604,012
Value of long option contracts	4,473,575	4,340,125	4,386,557	4,223,517	4,018,619	4,130,994	4,129,371	4,161,656
Value of short option contracts	(4,124,480)	(4,017,023)	(4,097,393)	(4,157,261)	(4,027,508)	(4,508,213)	(4,590,739)	(4,408,716)
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	\$ 245,316,207	\$ 213,045,625	\$ 204,763,984	\$ 239,199,668	\$ 200,629,277	\$ 225,191,460	\$ 209,415,189	\$ 206,108,013
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	33,942,174	35,097,990	33,164,298	37,787,205	30,802,536	35,913,984	34,460,639	35,729,913
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
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	18,942,174	20,097,990	18,164,298	22,787,205	15,802,536	20,913,984	19,460,639	20,729,913

**ABN AMRO Clearing USA, LLC
Secured Statement Disclosures**

	November 19, 2024	November 18, 2024	November 15, 2024	November 14, 2024	November 13, 2024	November 12, 2024	November 11, 2024	November 8, 2024
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	100,252,781	91,333,269	101,257,241	103,520,213	99,165,043	102,580,246	94,521,965	94,036,826
Securities (at market)	-	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	81,349,164	79,376,808	88,942,792	93,974,156	87,208,114	79,246,129	74,049,191	74,034,097
3. Exchange traded options								
Market value of open option contracts purchased on a foreign board of trade	3,802,835	3,535,424	3,520,551	4,907,645	4,808,280	3,948,904	3,499,226	3,433,722
Market value of open contracts granted (sold) on a foreign board of trade	(3,970,685)	(3,330,930)	(3,241,049)	(5,741,335)	(5,223,784)	(4,437,603)	(4,021,181)	(4,033,954)
4. Net equity (deficit) (add lines 1. 2. and 3.)	181,434,095	170,914,571	190,479,535	196,660,679	185,957,653	181,337,676	168,049,201	167,470,691
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	35,013	309	5,027	46,315	46,599	26,792	134,385	69,247
Less: amount offset by customer securities	-	-	-	-	-	-	-	-
	35,013	309	5,027	46,315	46,599	26,792	134,385	69,247
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 181,469,108	\$ 170,914,880	\$ 190,484,562	\$ 196,706,994	\$ 186,004,252	\$ 181,364,468	\$ 168,183,586	\$ 167,539,938
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	181,469,108	170,914,880	190,484,562	196,706,994	186,004,252	181,364,468	168,183,586	167,539,938
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS								
1. Cash in banks								
Banks located in the United States	\$ 13,094,888	\$ 12,551,445	\$ 9,492,982	\$ 12,328,019	\$ 10,839,307	\$ 11,406,601	\$ 10,519,472	\$ 10,535,449
Other banks designated by the Commission	-	-	-	-	-	-	-	-
2. Securities								
In safekeeping with banks located in the United States	76,542,100	76,542,100	88,455,424	97,487,334	102,949,323	106,937,514	96,273,739	96,273,739
In safekeeping with other banks designated by the Commission	-	-	-	-	-	-	-	-
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	46,041,436	37,742,383	38,643,630	28,802,451	20,823,886	19,960,660	24,334,485	22,844,398
Securities	-	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	81,349,164	79,376,808	88,942,792	93,815,831	87,208,114	79,266,053	74,049,191	74,034,097
Value of long option contracts	3,802,835	3,535,424	3,520,551	4,907,645	4,808,280	3,948,904	3,499,226	3,433,722
Value of short option contracts	(3,970,685)	(3,330,930)	(3,241,049)	(5,741,335)	(5,223,784)	(4,437,603)	(4,021,181)	(4,033,954)
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	\$ 216,859,738	\$ 206,417,230	\$ 225,814,330	\$ 231,599,945	\$ 221,405,126	\$ 217,082,129	\$ 204,654,932	\$ 203,087,451
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	35,390,630	35,502,350	35,329,768	34,892,951	35,400,874	35,717,661	36,471,346	35,547,513
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
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	20,390,630	20,502,350	20,329,768	19,892,951	20,400,874	20,717,661	21,471,346	20,547,513

**ABN AMRO Clearing USA, LLC
Secured Statement Disclosures**

November 7, 2024 November 6, 2024 November 5, 2024 November 4, 2024 November 1, 2024

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	107,427,941	94,411,071	93,498,316	91,141,194	98,531,233
Securities (at market)	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	73,622,054	71,412,538	74,229,497	75,447,337	77,834,950
3. Exchange traded options					
Market value of open option contracts purchased on a foreign board of trade	3,530,492	3,320,469	3,376,078	3,330,820	3,148,753
Market value of open contracts granted (sold) on a foreign board of trade	<u>(4,152,493)</u>	<u>(4,005,622)</u>	<u>(4,290,439)</u>	<u>(4,244,120)</u>	<u>(3,931,916)</u>
4. Net equity (deficit) (add lines 1. 2. and 3.)	180,427,994	165,138,456	166,813,452	165,675,231	175,583,020
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	384	164,446	578	674	452
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	384	164,446	578	674	452
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>\$ 180,428,378</u>	<u>\$ 165,302,902</u>	<u>\$ 166,814,030</u>	<u>\$ 165,675,905</u>	<u>\$ 175,583,472</u>
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>180,428,378</u>	<u>165,302,902</u>	<u>166,814,030</u>	<u>165,675,905</u>	<u>175,583,472</u>

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in banks									
Banks located in the United States	\$ 7,602,820	\$ 14,105,797	\$ 11,760,845	\$ 11,106,785	\$ 11,328,301	\$ 11,328,301			
Other banks designated by the Commission	-	7,602,820	-	14,105,797	-	11,106,785	-	11,328,301	
2. Securities									
In safekeeping with banks located in the United States	105,193,479	95,988,739	91,343,061	91,341,061	103,078,888	103,078,888			
In safekeeping with other banks designated by the Commission	-	105,193,479	-	91,343,061	-	91,341,061	-	103,078,888	
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	28,857,606	21,215,655	26,416,588	23,498,448	20,320,711	20,320,711			
Securities	-	-	-	-	-	-			
Unrealized gain (loss) on open futures contracts	73,622,054	71,412,538	74,229,497	75,447,337	77,834,950	77,834,950			
Value of long option contracts	3,530,492	3,320,469	3,376,078	3,330,820	3,148,753	3,148,753			
Value of short option contracts	<u>(4,152,493)</u>	<u>(4,005,622)</u>	<u>(4,290,439)</u>	<u>(4,244,120)</u>	<u>(3,931,916)</u>	<u>(3,931,916)</u>			
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>\$ 214,653,958</u>	<u>\$ 202,037,576</u>	<u>\$ 202,835,630</u>	<u>\$ 200,480,331</u>	<u>\$ 211,779,687</u>				
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>34,225,580</u>	<u>36,734,674</u>	<u>36,021,600</u>	<u>34,804,426</u>	<u>36,196,215</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>				
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>19,225,580</u>	<u>21,734,674</u>	<u>21,021,600</u>	<u>19,804,426</u>	<u>21,196,215</u>				