

ABN AMRO Clearing USA, LLC  
Secured Statement Disclosures

May 30, 2025May 29, 2025May 28, 2025May 27, 2025May 26, 2025May 23, 2025May 22, 2025May 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	129,356,839	124,241,559	125,320,183	130,548,925	131,331,496	130,137,046	132,585,812	133,123,583					
	Securities (at market)	-	-	-	-	-	-	-	-					
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	23,278,252	25,134,717	19,587,011	17,759,330	13,334,522	10,748,171	4,873,654	5,939,466					
3.	Exchange traded options													
	Market value of open option contracts purchased on a foreign board of trade	4,770,713	4,951,306	4,847,719	4,966,142	5,354,333	5,474,541	5,397,087	5,736,329					
	Market value of open contracts granted (sold) on a foreign board of trade	(2,956,457)	(3,049,693)	(3,046,891)	(3,115,228)	(3,162,924)	(3,216,330)	(3,091,223)	(3,127,105)					
4.	Net equity (deficit) (add lines 1. 2. and 3.)	154,449,347	151,277,889	146,708,022	150,159,169	146,857,427	143,143,428	139,765,330	141,672,273					
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	970	285	93	76	4,207	4,207	186	396,213					
	Less: amount offset by customer securities	-	-	-	-	-	-	-	-					
		970	285	93	76	4,207	4,207	186	396,213					
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 154,450,317	\$ 151,278,174	\$ 146,708,115	\$ 150,159,245	\$ 146,861,634	\$ 143,147,635	\$ 139,765,516	\$ 142,068,486					
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	154,450,317	151,278,174	146,708,115	150,159,245	146,861,634	143,147,635	139,765,516	142,068,486					

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1.	Cash in banks													
	Banks located in the United States	\$ 15,861,341	\$ 15,097,845	\$ 16,793,708	\$ 15,221,394	\$ 13,761,133	\$ 13,761,133	\$ 16,483,724	\$ 14,707,163					
	Other banks designated by the Commission	- 15,861,341	- 15,097,845	- 16,793,708	- 15,221,394	- 13,761,133	- 13,761,133	- 16,483,724	- 14,707,163					
2.	Securities													
	In safekeeping with banks located in the United States	93,146,808	88,991,103	87,143,158	92,040,655	90,021,193	89,991,837	87,850,035	73,164,605					
	In safekeeping with other banks designated by the Commission	- 93,146,808	- 88,991,103	- 87,143,158	- 92,040,655	- 90,021,193	- 89,991,837	- 87,850,035	- 73,164,605					
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	54,939,339	54,628,988	56,776,840	59,450,854	61,940,024	60,739,448	63,633,596	79,801,962					
	Securities	-	-	-	-	-	-	-	-					
	Unrealized gain (loss) on open futures contracts	23,278,252	25,134,717	19,587,011	17,759,330	13,334,522	10,748,171	4,873,654	5,939,466					
	Value of long option contracts	4,770,713	4,951,306	4,847,719	4,966,142	5,354,333	5,474,541	5,397,087	5,736,329					
	Value of short option contracts	(2,956,457) 80,031,847	(3,049,693) 81,665,318	(3,046,891) 78,164,679	(3,115,228) 79,061,098	(3,162,924) 77,465,955	(3,216,330) 73,745,830	(3,091,223) 70,813,114	(3,127,105) 88,350,652					
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	\$ 189,039,996	\$ 185,754,266	\$ 182,101,545	\$ 186,323,147	\$ 181,248,281	\$ 177,498,800	\$ 175,146,873	\$ 176,222,420					
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	34,589,679	34,476,092	35,393,430	36,163,902	34,386,647	34,351,165	35,381,357	34,153,934					
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	19,589,679	19,476,092	20,393,430	21,163,902	19,386,647	19,351,165	20,381,357	19,153,934					

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	May 20, 2025	May 19, 2025	May 16, 2025	May 15, 2025	May 14, 2025	May 13, 2025	May 12, 2025	May 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	128,717,250	135,307,293	122,492,892	118,383,503	106,387,488	113,201,535	104,755,462	105,521,057
Securities (at market)	-	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	12,812,059	22,155,103	28,962,749	36,166,915	32,317,382	30,355,455	27,828,629	29,179,695
3. Exchange traded options								
Market value of open option contracts purchased on a foreign board of trade	5,417,106	4,979,271	5,052,547	5,160,655	5,097,298	5,068,346	5,045,180	5,078,031
Market value of open contracts granted (sold) on a foreign board of trade	(3,115,435)	(3,079,872)	(3,062,597)	(3,088,585)	(3,083,925)	(3,110,595)	(3,061,838)	(3,109,457)
4. Net equity (deficit) (add lines 1. 2. and 3.)	143,830,980	159,361,795	153,445,591	156,622,488	140,718,243	145,514,741	134,567,433	136,669,326
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	6,153	1,979	-	431	5	14,127	26,591	1,060
Less: amount offset by customer securities	-	-	-	-	-	-	-	-
	6,153	1,979	-	431	5	14,127	26,591	1,060
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 143,837,133	\$ 159,363,774	\$ 153,445,591	\$ 156,622,919	\$ 140,718,248	\$ 145,528,868	\$ 134,594,024	\$ 136,670,386
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	143,837,133	159,363,774	153,445,591	156,622,919	140,718,248	145,528,868	134,594,024	136,670,386
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS								
1. Cash in banks								
Banks located in the United States	\$ 24,707,775	\$ 24,040,529	\$ 17,347,038	\$ 17,152,893	\$ 21,068,098	\$ 21,287,572	\$ 22,478,620	\$ 23,199,000
Other banks designated by the Commission	- 24,707,775	- 24,040,529	- 17,347,038	- 17,152,893	- 21,068,098	- 21,287,572	- 22,478,620	- 23,199,000
2. Securities								
In safekeeping with banks located in the United States	70,190,202	84,086,058	87,151,135	88,719,734	77,455,273	85,433,472	82,553,227	77,666,186
In safekeeping with other banks designated by the Commission	- 70,190,202	- 84,086,058	- 87,151,135	- 88,719,734	- 77,455,273	- 85,433,472	- 82,553,227	- 77,666,186
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	68,740,248	61,661,017	54,872,836	46,158,501	42,636,460	41,279,609	36,654,639	39,073,958
Securities	-	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	12,812,059	22,155,103	28,962,749	36,166,915	32,317,382	30,355,455	27,828,629	29,179,695
Value of long option contracts	5,417,106	4,979,271	5,052,547	5,160,655	5,097,298	5,068,346	5,045,180	5,078,031
Value of short option contracts	(3,115,435) 83,853,978	(3,079,872) 85,715,519	(3,062,597) 85,825,535	(3,088,585) 84,397,486	(3,083,925) 76,967,215	(3,110,595) 73,592,815	(3,061,838) 66,466,610	(3,109,457) 70,222,227
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	\$ 178,751,955	\$ 193,842,106	\$ 190,323,708	\$ 190,270,113	\$ 175,490,586	\$ 180,313,859	\$ 171,498,457	\$ 171,087,413
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	34,914,822	34,478,332	36,878,117	33,647,194	34,772,338	34,784,991	36,904,433	34,417,027
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	19,914,822	19,478,332	21,878,117	18,647,194	19,772,338	19,784,991	21,904,433	19,417,027

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	May 8, 2025	May 7, 2025	May 6, 2025	May 5, 2025	May 2, 2025	May 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	107,939,702	104,446,256	114,070,146	121,398,844	117,406,138	119,276,495
Securities (at market)	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	30,564,823	30,974,006	28,923,446	20,569,270	15,955,692	20,155,570
3. Exchange traded options						
Market value of open option contracts purchased on a foreign board of trade	5,075,549	5,186,724	5,219,892	4,812,308	5,200,221	5,072,875
Market value of open contracts granted (sold) on a foreign board of trade	(3,114,288)	(3,094,916)	(3,047,468)	(2,978,908)	(3,046,733)	(3,049,847)
4. Net equity (deficit) (add lines 1. 2. and 3.)	140,465,786	137,512,070	145,166,016	143,801,514	135,515,318	141,455,093
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	33,765	10,773	11,221	566	1,870	195
Less: amount offset by customer securities	-	-	-	-	-	-
	33,765	10,773	11,221	566	1,870	195
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 140,499,551	\$ 137,522,843	\$ 145,177,237	\$ 143,802,080	\$ 135,517,188	\$ 141,455,288
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	140,499,551	137,522,843	145,177,237	143,802,080	135,517,188	141,455,288
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS						
1. Cash in banks						
Banks located in the United States	\$ 20,499,479	\$ 23,203,808	\$ 21,729,740	\$ 21,321,737	\$ 20,942,303	\$ 20,895,080
Other banks designated by the Commission	- 20,499,479	- 23,203,808	- 21,729,740	- 21,321,737	- 20,942,303	- 20,895,080
2. Securities						
In safekeeping with banks located in the United States	82,870,530	77,795,465	84,697,002	84,759,037	78,950,252	92,997,583
In safekeeping with other banks designated by the Commission	- 82,870,530	- 77,795,465	- 84,697,002	- 84,759,037	- 78,950,252	- 92,997,583
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	40,829,400	39,427,899	41,815,834	49,568,126	52,352,470	42,918,861
Securities	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	30,564,823	30,974,006	28,923,446	20,569,270	15,955,692	20,155,570
Value of long option contracts	5,075,549	5,186,724	5,219,892	4,812,308	5,200,221	5,072,875
Value of short option contracts	(3,114,288) 73,355,484	(3,094,916) 72,493,713	(3,047,468) 72,911,704	(2,978,908) 71,970,796	(3,046,733) 70,461,650	(3,049,847) 65,097,459
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	\$ 176,725,493	\$ 173,492,986	\$ 179,338,446	\$ 178,051,570	\$ 170,354,205	\$ 178,990,122
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	36,225,942	35,970,143	34,161,209	34,249,490	34,837,017	37,534,834
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	21,225,942	20,970,143	19,161,209	19,249,490	19,837,017	22,534,834