

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

	May 16, 2025	May 15, 2025	May 14, 2025	May 13, 2025	May 12, 2025	May 9, 2025	May 8, 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	122,492,892	118,383,503	106,387,488	113,201,535	104,755,462	105,521,057	107,939,702
Securities (at market)	-	-	-	-	-	-	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	28,962,749	36,166,915	32,317,382	30,355,455	27,828,629	29,179,695	30,564,823
3. Exchange traded options							
Market value of open option contracts purchased on a foreign board of trade	5,052,547	5,160,655	5,097,298	5,068,346	5,045,180	5,078,031	5,075,549
Market value of open contracts granted (sold) on a foreign board of trade	<u>(3,062,597)</u>	<u>(3,088,585)</u>	<u>(3,083,925)</u>	<u>(3,110,595)</u>	<u>(3,061,838)</u>	<u>(3,109,457)</u>	<u>(3,114,288)</u>
4. Net equity (deficit) (add lines 1. 2. and 3.)	153,445,591	156,622,488	140,718,243	145,514,741	134,567,433	136,669,326	140,465,786
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	-	431	5	14,127	26,591	1,060	33,765
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	-	431	5	14,127	26,591	1,060	33,765
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>\$ 153,445,591</u>	<u>\$ 156,622,919</u>	<u>\$ 140,718,248</u>	<u>\$ 145,528,868</u>	<u>\$ 134,594,024</u>	<u>\$ 136,670,386</u>	<u>\$ 140,499,551</u>
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>153,445,591</u>	<u>156,622,919</u>	<u>140,718,248</u>	<u>145,528,868</u>	<u>134,594,024</u>	<u>136,670,386</u>	<u>140,499,551</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS							
1. Cash in banks							
Banks located in the United States	\$ 17,347,038	\$ 17,152,893	\$ 21,068,098	\$ 21,287,572	\$ 22,478,620	\$ 23,199,000	\$ 20,499,479
Other banks designated by the Commission	- 17,347,038	- 17,152,893	- 21,068,098	- 21,287,572	- 22,478,620	- 23,199,000	- 20,499,479
2. Securities							
In safekeeping with banks located in the United States	87,151,135	88,719,734	77,455,273	85,433,472	82,553,227	77,666,186	82,870,530
In safekeeping with other banks designated by the Commission	- 87,151,135	- 88,719,734	- 77,455,273	- 85,433,472	- 82,553,227	- 77,666,186	- 82,870,530
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	54,872,836	46,158,501	42,636,460	41,279,609	36,654,639	39,073,958	40,829,400
Securities	-	-	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	28,962,749	36,166,915	32,317,382	30,355,455	27,828,629	29,179,695	30,564,823
Value of long option contracts	5,052,547	5,160,655	5,097,298	5,068,346	5,045,180	5,078,031	5,075,549
Value of short option contracts	(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	(3,114,288) 73,355,484
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>\$ 190,323,708</u>	<u>\$ 190,270,113</u>	<u>\$ 175,490,586</u>	<u>\$ 180,313,859</u>	<u>\$ 171,498,457</u>	<u>\$ 171,087,413</u>	<u>\$ 176,725,493</u>
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>36,878,117</u>	<u>33,647,194</u>	<u>34,772,338</u>	<u>34,784,991</u>	<u>36,904,433</u>	<u>34,417,027</u>	<u>36,225,942</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>21,878,117</u>	<u>18,647,194</u>	<u>19,772,338</u>	<u>19,784,991</u>	<u>21,904,433</u>	<u>19,417,027</u>	<u>21,225,942</u>

ABN AMRO Clearing USA, LLC
Secured Statement Disclosures

	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	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	30,974,006	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	5,186,724	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	<u>(3,094,916)</u>	<u>(3,047,468)</u>	<u>(2,978,908)</u>	<u>(3,046,733)</u>	<u>(3,049,847)</u>
4. Net equity (deficit) (add lines 1. 2. and 3.)	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	10,773	11,221	566	1,870	195
Less: amount offset by customer securities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	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)	<u>\$ 137,522,843</u>	<u>\$ 145,177,237</u>	<u>\$ 143,802,080</u>	<u>\$ 135,517,188</u>	<u>\$ 141,455,288</u>
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>137,522,843</u>	<u>145,177,237</u>	<u>143,802,080</u>	<u>135,517,188</u>	<u>141,455,288</u>
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS					
1. Cash in banks					
Banks located in the United States	\$ 23,203,808	\$ 21,729,740	\$ 21,321,737	\$ 20,942,303	\$ 20,895,080
Other banks designated by the Commission	- 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	77,795,465	84,697,002	84,759,037	78,950,252	92,997,583
In safekeeping with other banks designated by the Commission	- 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	39,427,899	41,815,834	49,568,126	52,352,470	42,918,861
Securities	-	-	-	-	-
Unrealized gain (loss) on open futures contracts	30,974,006	28,923,446	20,569,270	15,955,692	20,155,570
Value of long option contracts	5,186,724	5,219,892	4,812,308	5,200,221	5,072,875
Value of short option contracts	(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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
8. Total funds in separate section 30.7 accounts	<u>\$ 173,492,986</u>	<u>\$ 179,338,446</u>	<u>\$ 178,051,570</u>	<u>\$ 170,354,205</u>	<u>\$ 178,990,122</u>
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>35,970,143</u>	<u>34,161,209</u>	<u>34,249,490</u>	<u>34,837,017</u>	<u>37,534,834</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>20,970,143</u>	<u>19,161,209</u>	<u>19,249,490</u>	<u>19,837,017</u>	<u>22,534,834</u>