

**FORM
X-17A-5**

FOCUS REPORT
(Financial and Operational Combined Uniform Single Report)

Part II 11

(Read instructions before preparing Form)

This report is being filed by a/an:

- 1) Broker-dealer not registered as an SBSD or MSBSP (stand-alone broker-dealer)
 - 2) Broker-dealer registered as an SBSD (broker-dealer SBSD)
 - 3) Broker-dealer registered as an MSBSP (broker-dealer MSBSP)
 - 4) SBSD without a prudential regulator and not registered as a broker-dealer (stand-alone SBSD)
 - 5) MSBSP without a prudential regulator and not registered as a broker-dealer (stand-alone MSBSP)
- Check here if respondent is an OTC derivatives dealer

<input checked="" type="checkbox"/>	12000
<input type="checkbox"/>	12001
<input type="checkbox"/>	12002
<input type="checkbox"/>	12003
<input type="checkbox"/>	12004
<input type="checkbox"/>	12005

This report is being filed by a: Firm authorized to use models 12006 U.S. person 12007 Non-U.S. person 12008

This report is being filed pursuant to (Check Applicable Block(s)):

- 1) Rule 17a-5(a) 16
- 2) Rule 17a-5(b) 17
- 3) Special request by DEA or the Commission 19
- 4) Rule 18a-7 99
- 5) Other (explain: _____) 26

NAME OF REPORTING ENTITY ABN AMRO CLEARING USA LLC			<input type="checkbox"/> 13	SEC FILE NO. 34354	<input type="checkbox"/> 14
ADDRESS OF PRINCIPAL PLACE OF BUSINESS (Do not use P.O. Box No.) 175 WEST JACKSON BLVD STE 2050			<input type="checkbox"/> 20	FIRM ID NO. 14020	<input type="checkbox"/> 15
CHICAGO	(No. and Street) <input type="checkbox"/> 21	IL	<input type="checkbox"/> 22	60604	<input type="checkbox"/> 23
(City)	(State/Province)	(Zip Code)	FOR PERIOD BEGINNING (MM/DD/YY) 01/01/2026		
US	12009		AND ENDING (MM/DD/YY) 01/31/2026		
(Country)					

NAME OF PERSON TO CONTACT IN REGARD TO THIS REPORT Michael Delheimer	<input type="checkbox"/> 30	EMAIL ADDRESS Michael.Delheimer@abnamrocleari	<input type="checkbox"/> 12010	(AREA CODE) TELEPHONE NO. 312-604-8000	<input type="checkbox"/> 31
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NAME(S) OF SUBSIDIARIES OR AFFILIATES CONSOLIDATED IN THIS REPORT:	OFFICIAL USE
<input type="checkbox"/> 32	<input type="checkbox"/> 33
<input type="checkbox"/> 34	<input type="checkbox"/> 35
<input type="checkbox"/> 36	<input type="checkbox"/> 37
<input type="checkbox"/> 38	<input type="checkbox"/> 39

Is this report consolidated or unconsolidated? Consolidated 198 Unconsolidated 199

Does respondent carry its own customer or security-based swap customer accounts? YES 40 NO 41

Check here if respondent is filing an audited report 42

EXECUTION: The registrant submitting this Form and its attachments and the person(s) by whom it is executed represent hereby that all information contained therein is true, correct and complete. It is understood that all required items, statements, and schedules are considered integral parts of this Form and that the submission of any amendment represents that all unamended items, statements, and schedules remain true, correct and complete as previously submitted.

Dated the 25 Day of February, 2026 Electronically submitted through WinJammer

Signatures of: 1) Michael Delheimer, Principal Executive Officer or Comparable Officer	Names of: <input type="checkbox"/> 12011 Principal Executive Officer or Comparable Officer
2) Principal Financial Officer or Comparable Officer	<input type="checkbox"/> 12012 Principal Financial Officer or Comparable Officer
3) Principal Operations Officer or Comparable Officer	<input type="checkbox"/> 12013 Principal Operations Officer or Comparable Officer

ATTENTION: Intentional misstatements and/or omissions of facts constitute federal criminal violations. (See 18 U.S.C. 1001 and 15 U

Name of Firm: ABN AMRO CLEARING USA LLC
As of: 01/31/2026

Persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER:	ABN AMRO CLEARING USA LLC	as of: 01/31/2026
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STATEMENT OF FINANCIAL CONDITION

As of (MMDDYY)	99
SEC FILE NO. 34354	98
Consolidated	198
Unconsolidated X	199

ASSETS

	<u>Allowable</u>		<u>Non-Allowable</u>		<u>Total</u>	
1. Cash	\$ 47,556,906	200	\$ 0	12014	\$ 47,556,906	750
2. Cash segregated in compliance with federal and other regulations	146,448,209	210			146,448,209	760
3. Receivable from brokers or dealers and clearing organizations:						
A. Failed to deliver:						
1. Includible in segregation requirement under 17 CFR 240.15c3-3 and its appendices or 17 CFR 240.18a-4 and 18a-4a	5,275,575	220				
2. Other	45,444,032	230			50,719,607	770
B. Securities borrowed:						
1. Includible in segregation requirement under 17 CFR 240.15c3-3 and its appendices or 17 CFR 240.18a-4 and 18a-4a	2,055,633,293	240				
2. Other	2,339,646,492	250			4,395,279,785	780
C. Omnibus accounts:						
1. Includible in segregation requirement under 17 CFR 240.15c3-3 and its appendices or 17 CFR 240.18a-4 and 18a-4a	0	260				
2. Other	49,196,945	270			49,196,945	790
D. Clearing organizations:						
1. Includible in segregation requirement under 17 CFR 240.15c3-3 and its appendices or 17 CFR 240.18a-4 and 18a-4a, or the CEA	0	280				
2. Other	2,657,871,756	290			2,657,871,756	800
E. Other	0	300	\$ 0	550	0	810
4. Receivables from customers:						
A. Securities accounts:						
1. Cash and fully secured accounts	458,295,720	310				
2. Partly secured accounts	0	320	0	560		
3. Unsecured accounts			0	570		
B. Commodity accounts	1,437,143,644	330	15,333	580		
C. Allowance for doubtful accounts	0	335	0	590	1,895,454,697	820
5. Receivables from non-customers:						
A. Cash and fully secured accounts	2,103,350,643	340				
B. Partly secured and unsecured accounts	0	350	6,105,989	600	2,109,456,632	830
6. Excess cash collateral pledged on derivative transactions	0	12015	0	12016	0	12017
7. Securities purchased under agreements to resell	1,865,916,483	360	0	605	1,865,916,483	840
8. Trade date receivable	0	292			0	802
9. Total net securities, commodities, and swaps positions	498,610,771	12019	23,152,590	12022	521,763,361	12024

**FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER:	ABN AMRO CLEARING USA LLC	as of: 01/31/2026
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STATEMENT OF FINANCIAL CONDITION

ASSETS

	<u>Allowable</u>		<u>Non-Allowable</u>		<u>Total</u>	
10. Securities borrowed under subordination agreements and partners' individual and capital securities accounts, at market value:						
A. Exempted securities \$0 [150]						
B. Other \$0 [160]	0	460	0	630	0	880
11. Secured demand notes - market value of collateral:						
A. Exempted securities \$0 [170]						
B. Other \$0 [180]	0	470	0	640	0	890
12. Memberships in exchanges:						
A. Owned, at market value \$2,778,100 [190]						
B. Owned at cost			1,072,472	650		
C. Contributed for use of company, at market value			0	660	1,072,472	900
13. Investment in and receivables from affiliates, subsidiaries and associated partnerships	0	480	987,759	670	987,759	910
14. Property, furniture, equipment, leasehold improvements and rights under lease agreements:						
At cost (net of accumulated depreciation and amortization)	8,000,535	490	2,544,173	680	10,544,708	920
15. Other Assets:						
A. Dividends and interest receivable	0	500	0	690		
B. Free shipments	0	510	0	700		
C. Loans and advances	0	520	0	710		
D. Miscellaneous	11,647,179	530	3,567,693	720		
E. Collateral accepted under ASC 860	0	536				
F. SPE Assets	0	537			15,214,872	930
16. TOTAL ASSETS	<u>\$ 13,730,038,183</u>	<u>540</u>	<u>\$ 37,446,009</u>	<u>740</u>	<u>\$ 13,767,484,192</u>	<u>940</u>

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER:

ABN AMRO CLEARING USA LLC

as of: 01/31/2026

STATEMENT OF FINANCIAL CONDITION

LIABILITIES AND OWNERSHIP EQUITY

Liabilities	A.I.		Non-A.I.		Total	
	Liabilities *		Liabilities *			
17. Bank loans payable:						
A. Includable in segregation requirement under 17 CFR 240.15c3-3 and its appendices or 17 CFR 240.18a-4and 18a4a, or the CEA	\$ 0	1030	\$ 0	1240	\$ 0	1460
B. Other	0	1040	0	1250	5,973,000,000	1470
18. Securities sold under repurchase agreements			0	1260	195,000	1480
19. Payable to brokers or dealers and clearing organizations:						
A. Failed to receive:						
1. Includable in segregation requirement under 17 CFR 240.15c3-3 and its appendices or 17 CFR 240.18a-4and 18a4a, or the CEA	0	1050	0	1270	12,112,122	1490
2. Other	0	1060	0	1280	75,045,850	1500
B. Securities loaned:						
1. Includable in segregation requirement under 17 CFR 240.15c3-3 and its appendices or 17 CFR 240.18a-4and 18a4a, or the CEA	0	1070			7,066,895	1510
2. Other	0	1080	0	1290	173,927,204	1520
C. Omnibus accounts:						
1. Includable in segregation requirement under 17 CFR 240.15c3-3 and its appendices or 17 CFR 240.18a-4and 18a4a, or the CEA	0	1090			0	1530
2. Other	0	1095	0	1300	0	1540
D. Clearing organizations:						
1. Includable in segregation requirement under 17 CFR 240.15c3-3 and its appendices or 17 CFR 240.18a-4and 18a4a, or the CEA	0	1100			0	1550
2. Other	0	1105	0	1310	871,206,442	1560
E. Other	0	1110	0	1320	0	1570
20. Payable to customers:						
A. Securities accounts - including free credits of \$104,704,443 [950]	0	1120			867,802,599	1580
B. Commodities accounts	0	1130	0	1330	3,868,081,401	1590
21. Payable to non customers:						
A. Securities accounts	0	1140	0	1340	520,750,725	1600
B. Commodities accounts	0	1150	0	1350	4,993,941	1610
22. Excess cash collateral received on derivative transactions	0.00	12025	0.00	12026	0.00	12027
23. Trade date payable	0.00	12031	0.00	12037	0.00	1562
24. Total net securities, commodities, and swaps positions	0.00	12032	0.00	12038	0.00	12044
25. Accounts payable and accrued liabilities and expenses:						
A. Drafts payable	0	1160			0	1630
B. Accounts payable	0	1170			0	1640
C. Income taxes payable	0	1180			0	1650
D. Deferred income taxes			0	1370	0	1660
E. Accrued expenses and other liabilities	0	1190			190,864,495	1670
F. Other	0	1200	0	1380	13,496,827	1680
G. Obligation to return securities	0.00	12033	0	1386	0	1686
H. SPE Liabilities	0.00	12045	0	1387	0	1687

* Brokers or Dealers electing the alternative net capital requirement method need not complete these columns.

**FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER:

ABN AMRO CLEARING USA LLC

as of: 01/31/2026

**STATEMENT OF FINANCIAL CONDITION
LIABILITIES AND OWNERSHIP EQUITY (continued)**

<u>Liabilities</u>	<u>A.I. Liabilities *</u>		<u>Non A.I. Liabilities *</u>		<u>Total</u>	
26. Notes and mortgages payable:						
A. Unsecured	\$ 0	1210			\$ 0	1690
B. Secured	0	1211	\$ 0	1390	0	1700
27. Liabilities subordinated to claims of general creditors:						
A. Cash borrowings			0	1400	375,000,000	1710
1. from outsiders \$0 [970]						
2. Includes equity subordination(Rule 15c3-1(d)) or Rule 18a-1(g) of \$375,000,000 [980]						
B. Securities borrowings, at market value			0	1410	0	1720
1. from outsiders \$0 [990]						
C. Pursuant to secured demand note collateral agreements			0	1420	0	1730
1. from outsiders \$0 [1000]						
2. Includes equity subordination(Rule 15c3-1(d)) or Rule 18a-1(g) of \$0 [1010]						
D. Exchange memberships contributed for use of company, at market value			0	1430	0	1740
E. Accounts and other borrowings not qualified for net capital purposes	0	1220	0	1440	0	1750
28. TOTAL LIABILITIES	\$ 0	1230	\$ 0	1450	\$ 12,953,543,501	1760
<u>Ownership Equity</u>						
29. Sole proprietorship					\$ 0	1770
30. Partnership and limited liability company - including limited partners/members	\$ 220,000	1020			\$ 813,940,691	1780
31. Corporation:						
A. Preferred stock			0	1791		
B. Common stock			0	1792		
C. Additional paid-in capital			0	1793		
D. Retained earnings			0	1794		
E. Accumulated other comprehensive income			0.00	1797		
F. Total					0	1795
G. Less capital stock in treasury					0	1796
32. TOTAL OWNERSHIP EQUITY (sum of Line Items 1770, 1780, 1795, 1796)					\$ 813,940,691	1800
33. TOTAL LIABILITIES AND OWNERSHIP EQUITY (sum of Line Items 1760 and 1800)					\$ 13,767,484,192	1810

* Brokers or Dealers electing the alternative net capital requirement method need not complete these columns.

COMPUTATION OF NET CAPITAL (FILER AUTHORIZED TO USE MODELS)

PART II

BROKER OR DEALER: ABN AMRO CLEARING USA LLC

as of: 01/31/2026

COMPUTATION OF NET CAPITAL

1. Total ownership equity from item 1800			\$ 0	3480
2. Deduct ownership equity not allowable for net capital			0	3490
3. Total ownership equity qualified for net capital			0	3500
4. Add:				
A. Liabilities subordinated to claims of creditors allowable in computation of net capital			0	3520
B. Other (deductions) or allowable credits (list)			0	3525
5. Total capital and allowable subordinated liabilities			\$ 0	3530
6. Deductions and/or charges:				
A. Total non-allowable assets from Statement of Financial Condition			\$ 0	3540
1. Additional charges for customers' and non-customers' security accounts			\$ 0	3550
2. Additional charges for customers' and non-customers' commodity accounts			0	3560
3. Additional charges for customers' and non-customers' security-based swap accounts			0	12047
4. Additional charges for customers' and non-customers' swap accounts			0	12048
B. Aged fail-to-deliver			0	3570
1. Number of items	0	3450		
C. Aged short security differences - less reserve of			\$ 0	3460
number of items	0	3470		
D. Secured demand note deficiency			0	3590
E. Commodity futures contracts and spot commodities - proprietary capital charges			0	3600
F. Other deductions and/or charges			0	3610
G. Deductions for accounts carried under Rules 15c3-1(a)(6) and (c)(2)(x)			0	3615
H. Total deductions and/or charges (sum of Lines 6A-6G)			0	3620
7. Other additions and/or allowable credits (list)			0	3630
8. Tentative net capital			\$ 0	3640
9. Market risk exposure-for VaR firms (sum of Lines 9E, 9F, 9G, and 9H)			0	3677
A. Total value at risk (sum of Lines 9A1-9A5)			0	3634
Value at risk components				
1. Fixed income VaR	0	3636		
2. Currency VaR	0	3637		
3. Commodities VaR	0	3638		
4. Equities VaR	0	3639		
5. Credit derivatives VaR	0	3641		
B. Diversification benefit			0	3642
C. Total diversified VaR (sum of Lines 9A and 9B)			0	3643
D. Multiplication factor			0.00	3645
E. Subtotal (Line 9C multiplied by Line 9D)			0	3655
F. Deduction for specific risk, unless included in Lines 9A-9E above			0	3646

Name of Firm: _____

As of: _____

COMPUTATION OF NET CAPITAL (FILER AUTHORIZED TO USE MODELS)
PART II

BROKER OR DEALER: ABN AMRO CLEARING USA LLC **as of:** 01/31/2026

COMPUTATION OF NET CAPITAL

G. Risk deduction using scenario analysis (sum of Lines 9G1-9G5)	0	3647	
1. Fixed income	0	3648	
2. Currency	0	3649	
3. Commodities	0	3651	
4. Equities	0	3652	
5. Credit derivatives	0	3653	
H. Residual marketable securities (see Rule 15c3-1(c)(2)(vi) or 18a-1 (c)(1)(vii), as applicable)	0	3665	
10. Market risk exposure - for Basel 2.5 firms (sum of Lines 10E, 10H, 10I, 10J, 10K, 10L, 10N, and 10O)	0	12776	
A. Total value at risk (sum of Lines 10A1-10A5)	0	12762	
Value at risk components			
1. Fixed income VaR	0	12758	
2. Currency VaR	0	12759	
3. Commodities VaR	0	12760	
4. Equities VaR	0	12761	
5. Credit derivatives VaR	0	12029	
B. Diversification benefit	0	12763	
C. Total diversified VaR (sum of Line 10A and 10B)	0	12030	
D. Multiplication factor	0.00	12764	
E. Subtotal (Line 10C is multiplied by Line 10D)	0.00	12765	
F. Total stressed VaR (SVar)	0	12766	
G. Multiplication factor	0.00	12767	
H. Subtotal (Line 10F multiplied by Line 10G)	0	12768	
I. Incremental risk charge (IRC)	0	12769	
J. Comprehensive risk measure (CRM)	0	12770	
K. Specific risk - standard specific market risk (SSMR)	0	12771	
L. Specific risk - securitization (SFA / SSFA)	0	12772	
M. Alternative method for equities under Appendix A to Rule 15c3-1 or Rule 18a-1a, as applicable	0	12773	
N. Residual positions	0	12774	
O. Other	0	12775	
11. Credit risk exposure for certain counterparties (see Appendix E to Rule 15c3-1 or Rule 18a-1(e)(2), as applicable)	0	3676	
A. Counterparty exposure charge (add Lnes 11A1 and 11A2)	0	12049	
1. Net replacement value default, bankruptcy	0	12050	
2. Credit equivalent amount exposure to the counterparty multiplied by the credit-risk weight of the counterparty multiplied by 8%	0	12050	
B. Concentration charge	0	3656	
1. Credit risk weight ≤ 20%	0	3657	
2. Credit risk weight > 20% and ≤ 50%	0	3658	
3. Credit risk weight > 50%	0	3658	
C. Portfolio concentration charge	0	3678	
12. Total credit risk exposure (add Lines 11A, 11B and 11C)	0	3688	
13. Net capital/(for VaR firms, subtract Lines 9 and 12 from Line 8)/(for Basel 2.5 firms, subtract Lines 10 and 12 from Line 8)	0	3750	

Name of Firm: _____

As of: _____

Items on this page to be reported by a: Stand-Alone Broker-Dealer
Broker-Dealer SBSB (other than OTC Derivatives Dealer)
Broker-Dealer MSBSP

BROKER OR DEALER: ABN AMRO CLEARING USA LLC **as of:** 01/31/2026

Calculation of Excess Tentative Net Capital (If Applicable)

1. Tentative net capital	\$	0	3640
2. Minimum tentative net capital requirement	\$	0	12055
3. Excess tentative net capital (difference between Lines 1 and 2)	\$	0	12056
4. Tentative net capital in excess of 120% of minimum tentative net capital requirement reported on Line 2	\$	0	12057

Calculation of Minimum Net Capital Requirement

5. Ratio minimum net capital requirement			
A. 6 2/3% of total aggregate indebtedness (Line Item 3840)	\$	0	3756
B. 2% of aggregate debit items as shown in the Formula for Reserve Requirements pursuant to Rule 15c3-3	\$	285,130,075	3870
i. Minimum CFTC net capital requirement (if applicable)	\$	285,130,075	7490
C. Percentage of risk margin amount computed under 17 CFR 240.15c3-1 (a)(7)(i) or (a)(10)	\$	0	12058
D. For broker-dealers engaged in reverse repurchase agreements, 10% of the amounts in 17 CFR 240.15c3-1(a)(9)(i)-(iii)	\$	0	12059
E. Minimum ratio requirement (sum of Lines 5A, 5B, 5C, and/or 5D, as applicable)	\$	285,130,075	12060
6. Fixed-dollar minimum net capital requirement	\$	5,000,000	3880
7. Minimum net capital requirement (greater of Lines 5E and 6)	\$	285,130,075	3760
8. Excess net capital (Item 3750 minus Item 3760)	\$	702,411,609	3910
9. Net capital and tentative net capital in relation to early warning thresholds			
A. Net capital in excess of 120% of minimum net capital requirement reported on Line 7	\$	645,385,594	12061
B. Net capital in excess of 5% of combined aggregate debit items as shown in the Formula for Reserve Requirements pursuant to Rule 15c3-3	\$	835,015,950	3920

Computation of Aggregate Indebtedness (If Applicable)

10. Total aggregate indebtedness liabilities from Statement of Financial Condition (Item 1760)	\$	0	3790
11. Add:			
A. Drafts for immediate credit	\$	0	3800
B. Market value of securities borrowed for which no equivalent value is paid or credited ..	\$	0	3810
C. Other unrecorded amounts (list)	\$	0	3820
D. Total additions (sum of Line Items 3800, 3810, and 3820)	\$	0	3830
12. Deduct: Adjustment based on deposits in Special Reserve Bank Accounts (see Rule 15c3-1(c)(1)(vii))	\$	0	3838
13. Total aggregate indebtedness (sum of Line Items 3790 and 3830)	\$	0	3840
14. Percentage of aggregate indebtedness to net capital (Item 3840 divided by Item 3750)	%	0	3850
15. Percentage of aggregate indebtedness to net capital <i>after</i> anticipated capital withdrawals (Item 3840 divided by Item 3750 less Item 4880)	%	0	3853

Calculation of Other Ratios

16. Percentage of net capital to aggregate debits (Item 3750 divided by Item 4470)	%	32	3851
17. Percentage of net capital, <i>after</i> anticipated capital withdrawals, to aggregate debits (Item 3750 less Item 4880, divided by Item 4470)	%	32	3854
18. Percentage of debt to debt-to-equity total, computed in accordance with Rule 15c3-1(d)	%	0	3860
19. Options deductions/net capital ratio (1000% test) total deductions exclusive of liquidating equity under Rule 15c3-1(a)(6) and (c)(2)(x) divided by net capital	\$	123	3852

Name of Firm: _____

As of: _____

Items on this page to be reported by a: Stand-Alone SBSB
SBSB registered as an OTC Derivatives Dealer

BROKER OR DEALER: ABN AMRO CLEARING USA LLC **as of:** 01/31/2026

Calculation of Excess Tentative Net Capital (If Applicable)

1. Tentative net capital	\$	0	3640
2. Fixed-dollar minimum tentative net capital requirement.....	\$	0	12062
3. Excess tentative net capital (difference between Lines 1 and 2)	\$	0	12063
4. Tentative net capital in excess of 120% of minimum tentative net capital requirements reported on Line 2	\$	0	12064

Calculation of Minimum Net Capital Requirement

5. Ratio minimum net capital requirement - Percentage of risk margin amount computed under 17 CFR 240.18a-1(a)(1) ...	\$	0	12065
6. Fixed-dollar minimum net capital requirement	\$	0	3880
7. Minimum net capital requirement (greater of Lines 5 and 6)	\$	0	3760
8. Excess net capital (Item 3750 minus Item 3760)	\$	0	3910
9. Net capital in excess of 120% of minimum net capital requirement reported on Line 7 (Line Item 3750 - [Line Item 3760 x 120%])	\$	0	12066

Name of Firm: _____

As of: _____

**FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER:

ABN AMRO CLEARING USA LLC

as of: 01/31/2026

FINANCIAL AND OPERATIONAL DATA

1. Month end total number of stock record breaks		<u>Valuation</u>		<u>Number</u>	
A. Breaks long unresolved for more than three business days		0	4890	0	4900
B. Breaks short unresolved for more than seven business days after discovery		0	4910	0	4920
2. Is the firm in compliance with Rule 17a-13 or 18a-9, as applicable, regarding periodic count and verification of securities positions and locations at least once in each calendar quarter? (Check one)					
		Yes	<input checked="" type="checkbox"/>	4930	No <input type="checkbox"/> 4940
3. Personnel employed at end of reporting period:					
A. Income producing personnel				4	4950
B. Non-income producing personnel (all other)				217	4960
C. Total (sum of Lines 3A-3B)				221	4970
4. Actual number of tickets executed during the reporting period				0	4980
5. Number of corrected customer confirmations sent after settlement date				0	4990
		<u>No. of Items</u>		<u>Ledger Amount</u>	
6. Failed to deliver 5 business days or longer (21 business days or longer in the case of municipal securities)		0	5360	0	5361
7. Failed to receive 5 business days or longer (21 business days or longer in the case of municipal securities)		0	5363	0	5364
8. Security (including security-based swap) concentrations				\$ 0	5370
A. Proprietary positions for which there is an undue concentration				\$ 0	5374
B. Customers' and security-based swap customers' accounts under Rules 15c3-3 or 18a-4, as applicable				\$ 0	5378
9. Total of personal capital borrowings due within six months				\$ 0	5380
10. Maximum haircuts on underwriting commitments during the reporting period				\$ 0	5382
11. Planned capital expenditures for business expansion during the next six months				\$ 0	5384
12. Liabilities of other individuals or organizations guaranteed by respondent				\$ 0	5386
13. Lease and rentals payable within one year				\$ 1,667,912	5386
14. Aggregate lease and rental commitments payable for entire term of the lease					
A. Gross				\$ 18,613,942	5388
B. Net				\$ 18,613,942	5390

Operational Deductions from Capital - Note A
Part II

Firm Name: ABN AMRO CLEARING USA LLC **as of:** 01/31/2026

	I No. of Items	II Debits (Short Value)		III Credits (Long Value)		IV Deductions in Computing			
		(Omit 000's)		(Omit 000's)		Net Capital	(Omit Pennies)		
1. Money suspense and balancing differences.....		\$0	5610	\$0	5810	\$0	6010	\$0	6012
2. Security suspense and differences with related money balances.....	L	\$0	5620	\$0	5820	\$0	6020	\$0	6022
	S	\$0	5625	\$0	5825	\$0	6025	\$0	6027
3. Market value of short and long security suspense and differences without related money balances (other than reported in Line 4, below)		\$0	5630	\$0	5830	\$0	6030	\$0	6032
4. Market value of security record breaks.....		\$0	5640	\$0	5840	\$0	6040	\$0	6042
5. Unresolved reconciling differences with others									
A. Correspondents, broker-dealers, SBSs, and MSBSPs	L	\$0	5650	\$0	5850	\$0	6050	\$0	6052
	S	\$0	5655	\$0	5855	\$0	6055	\$0	6057
B. Depositories.....		\$0	5660	\$0	5860	\$0	6060	\$0	6062
C. Clearing organizations.....	L	\$0	5670	\$0	5870	\$0	6070	\$0	6072
	S	\$0	5675	\$0	5875	\$0	6075	\$0	6077
D. Inter-company accounts.....		\$0	5680	\$0	5880	\$0	6080	\$0	6082
E. Bank accounts and loans.....		\$0	5690	\$0	5890	\$0	6090	\$0	6092
F. Other.....		\$0	5700	\$0	5900	\$0	6100	\$0	6102
G. (Offsetting) Lines 5A through 5F.....		\$0	5720	\$0	5920	\$0	6120		
TOTAL (Lines 5A-5G).....		\$0	5730	\$0	5930	\$0	6130	\$0	6132
6. Commodity differences.....		\$0	5740	\$0	5940	\$0	6140	\$0	6142
7. Open transfers and reorganization account items over 40 days not confirmed or verified		\$0	5760	\$0	5960	\$0	6160	\$0	6162
8. TOTAL (Lines 1-7).....		\$0	5770	\$0	5970	\$0	6170	\$0	6172
9. Lines 1-6 resolved subsequent to report date.....		\$0	5775	\$0	5975	\$0	6175	\$0	6177
10. Aged fails - to deliver.....		\$48	5780	\$32	5980	\$0	6180	\$0	6182
to receive		\$0	5785	\$0	5985	\$0	6185	\$0	6187

NOTE A - This section must be completed as follows:

- The filers must complete Column IV, Lines 1 through 8 and 10, reporting deductions from capital as of the report date whether resolved subsequently or not (see instructions relative to each line item).
- Columns I, II and III of Lines 1 through 8 must be completed only if the total deduction on Column IV of Line 8 equals or exceeds 25% of excess net capital as of the prior month end reporting date. All columns of Line 10 require completion.
- A response to Columns I through IV of Line 9 and the "Potential Operational Charges Not Deducted From Capital-Note B" are required only if:
 - The parameters cited in Note A-2 exist, and
 - The total deduction, Line 8, Column IV, for the current month exceeds the total deductions for the prior month by 50% or more.
- All columns and Lines 1 through 10 must be answered if required. If respondent has nothing to report, enter "0".

Other Operational Data (Items 1, 2 and 3 below require an answer)

Item 1. Have the accounts enumerated on Lines 5A through 5F above been reconciled with statements received from others within 35 days for Lines 5A through 5D and 65 days for Lines 5E and 5F prior to the report date and have all reconciling differences been appropriately comprehended in the computation of net capital at the report date? If this has not been done in all respects, answer No.

Yes	<input checked="" type="checkbox"/>	\$600
No	<input type="checkbox"/>	\$601

Item 2. Do the respondent's books reflect a concentrated position in commodities? If yes, report the totals (\$000 omitted) in accordance with the specific instructions. If No, answer "0" for:

- Firm trading and investment accounts.....
- Customers' and non-customers' and other accounts.....

	<input type="checkbox"/>	\$0
	<input type="checkbox"/>	\$0

Item 3. Does respondent have any planned operational changes? (Answer Yes or No based on specific instructions.)

Yes	<input type="checkbox"/>	\$604
No	<input checked="" type="checkbox"/>	\$605

Name of Firm: _____

As of: _____

**FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER:

ABN AMRO CLEARING USA LLC

as of: 01/31/2026

FINANCIAL AND OPERATIONAL DATA - NOTE B

	I	II	III	IV					
	No. of Items	Debits (Short Value)	Credits (Long Value)	Deductions in					
		(Report in Thousands)	(Report in Thousands)	Computing Net					
				Capital					
				(Omit Pennies)					
1. Money suspense and balancing differences	0	6210	0	6410	0	6610	0	6612	
2. Security suspense and differences with related money balances	(L)	0	6220	0	6420	0	6620	0	6622
	(S)	0	6225	0	6425	0	6625	0	6627
3. Market value of short and long security suspense and differences without related money (other than reported in Line 4. below)	0	6230	0	6430	0	6630	0	6632	
4. Market value of security record breaks	0	6240	0	6440	0	6640	0	6642	
5. Unresolved reconciling differences with others									
A. Correspondents, broker-dealers, SBSDs, and MSBSPs	(L)	0	6250	0	6450	0	6650	0	6652
	(S)	0	6255	0	6455	0	6655	0	6657
B. Depositories	0	6260	0	6460	0	6660	0	6662	
C. Clearing organizations	(L)	0	6270	0	6470	0	6670	0	6672
	(S)	0	6275	0	6475	0	6675	0	6677
D. Inter-company accounts	0	6280	0	6480	0	6680	0	6682	
E. Bank accounts and loans	0	6290	0	6490	0	6690	0	6692	
F. Other	0	6300	0	6500	0	6700	0	6702	
G. (Offsetting) Lines 5A through 5F	0	6310	0	6510	0	6710			
TOTAL (Lines 5A-5G)	0	6330	0	6530	0	6730	0	6732	
6. Commodity differences	0	6340	0	6540	0	6740	0	6742	
7. TOTAL (Lines 1-6)	0	6370	0	6570	0	6770	0	6772	

NOTE B - This section must be completed as follows:

1. Lines 1 through 6 and Columns I through IV must be completed only if:

A. The total deductions on Line 8, Column IV, of the "Operational Deductions From Capital- Note A" equal or exceed 25% of excess net capital as of the prior month end reporting date; and

B. The total deduction on Line 8, Column IV, of the "Operational Deductions From Capital- Note A" for the current month exceeds the total deductions for the prior month by 50% or more. If respondent has nothing to report, enter "0"

2. Include only suspense and difference items open at the report date which were NOT required to be deducted in the computation of net capital AND which were not resolved seven (7) business days subsequent to the report date.

3. Include in Column IV only additional deductions not comprehended in the computation of net capital at the report date.

4. Include on Lines 5A through 5F unfavorable differences offset by favorable differences at the report date if resolution of the favorable items resulted in additional deductions in the computation of net capital subsequent to the report date.

5. Exclude from Lines 5A through 5F new reconciling differences disclosed as a result of reconciling with the books of account statements received subsequent to the report date.

COMPUTATION FOR DETERMINATION OF CUSTOMER RESERVE REQUIREMENTS

Items on this page to be reported by a: Stand-Alone Broker-Dealer
Broker-Dealer SBSD
Broker-Dealer MSBSP

Firm Name: ABN AMRO CLEARING USA LLC as of: 01/31/2026

CREDIT BALANCES

1. Free credit balances and other credit balances in customers' security accounts (see Note A)	\$ 1,776,934,428	4340	
2. Monies borrowed collateralized by securities carried for the accounts of customers (See Note B)	704,310,102	4350	
3. Monies payable against customers' securities loaned (See Note C)	7,066,895	4360	
4. Customers' securities failed to receive (See Note D)	12,112,122	4370	
5. Credit balances in firm accounts which are attributable to principal sales to customers	398	4380	
6. Market value of stock dividends, stock splits and similar distributions receivable outstanding over 30 calendar days	0	4390	
7. **Market value of short security count differences over 30 calendar days old	0	4400	
8. **Market value of short securities and credits (not to be offset by long or by debits) in all suspense accounts over 30 calendar days	0	4410	
9. Market value of securities which are in transfer in excess of 40 calendar days and have not been confirmed to be in transfer by the transfer agent or the issuer during the 40 days	0	4420	
10. Other (List)	0	4425	
11. TOTAL CREDITS (sums of Lines 1-10)	\$ 2,500,423,945	4430	

DEBIT BALANCES

12. **Debit balances in customers' cash and margin accounts excluding unsecured accounts and accounts doubtful of collection (See Note E)	\$ 458,295,720	4440	
13. Securities borrowed to effectuate short sales by customers and securities borrowed to make delivery on customers' securities failed to deliver	2,055,633,293	4450	
14. Failed to deliver of customers' securities not older than 30 calendar days	5,275,575	4460	
15. Margin required and on deposit with the Options Clearing Corporation for all option contracts written or purchased in customer accounts (See Note F)	531,310,102	4465	
16. Margin required and on deposit with a clearing agency registered with the Commission under section 17A of the Act (15 U.S.C. 78q-1) or a derivatives clearing organization registered with the Commodity Futures Trading Commission under section 5b of the Commodity Exchange Act(7 U.S.C. 7a-1) related to the following types of positions written, purchased or sold in customer accounts: (1) security futures products and (2) futures contracts (and options thereon) carried in a securities account pursuant to an SRO portfolio margining rule (See Note G)	0	4467	
17. Other (List)	0	4469	
18. **Aggregate debit items (sum of Lines 12-17)	\$ 3,050,514,690	4470	
19. **Less 3% (for alternative method only - see Rule 15c3-1(a)(1)(ii)) (3% x Line Item 4470)	(91,515,441)	4471	
20. **TOTAL DEBITS (Line 18 less Line 19)	\$ 2,958,999,249	4472	

RESERVE COMPUTATION

21. Excess of total debits over total credits (Line 20 less Line 11)	\$ 458,575,304	4480	
22. Excess of total credits over total debits (Line 11 less Line 20)	0	4490	
23. If computation is made monthly as permitted, enter 105% of excess of total credits over total debits	0	4500	
24. Amount held on deposit in "Reserve Bank Account(s)", including 0.00 [4505] value of qualified securities, at end of reporting period	49,916,830	4510	
25. Amount of deposit (or withdrawal) including \$0 [4515] value of qualified securities	0	4520	
26. New amount in Reserve Bank Account(s) after adding deposit or subtracting withdrawal including \$0 [4525] value of qualified securities	\$ 49,916,830	4530	
27. Date of deposit (MMDDYY)	02/01/2026	4540	

FREQUENCY OF COMPUTATION

28. Daily [4332] Weekly X [4333] Monthly [4334]

**In the event the net capital requirement is computed under the alternative method, this reserve formula must be prepared in accordance with the requirements of paragraph (a)(1)(ii) of Rule 15c3-1.
References to notes in this section refer to the notes to 17 CFR 240.15c3-1a.

Items on this page to be reported by a: Stand-Alone Broker-Dealer
Broker-Dealer SBSD
Broker-Dealer MSBSP

Firm Name:	ABN AMRO CLEARING USA LLC	as of: 01/31/2026
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State the market valuation and the number of items of:

1. Customers' fully paid securities and excess margin securities not in the respondent's possession or control as of the report date (for which instructions to reduce to possession or control had been issued as of the report date) but for which the required action was not taken by respondent within the time frames specified under Rule 15c3-3. Notes A and B

	0	4586
A. Number of items	36	4587

2. Customers' fully paid securities and excess margin securities for which instructions to reduce to possession or control had not been issued as of the report date, excluding items arising from "temporary lags which result from normal business operations" as permitted under Rule 15c3-3. Notes B,C and D

	0	4588
A. Number of items	0	4589

3. The system and procedures utilized in complying with the requirement to maintain physical possession or control of customers' fully paid and excess margin securities have been tested and are functioning in a manner adequate to fulfill the requirements of Rule 15c3-3.

Yes	X	4584	No		4585
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NOTES

- A. - Do not include in Line 1 customers' fully paid and excess margin securities required by Rule 15c3-3 to be in possession or control but for which no action was required by the respondent as of the report date or required action was taken by respondent within the time frames specified under Rule 15c3-3.
- B - State separately in response to Lines 1 and 2 whether the securities reported in response thereto were subsequently reduced to possession or control by the respondent.
- C. - Be sure to include in Line 2 only items not arising from "temporary lags which result from normal business operations" as permitted under Rule 15c3-3.
- D - Line 2 must be responded to only with a report which is filed as of the date selected for the broker's or dealer's annual audit of financial statements, whether or not such date is the end of a calendar quarter. The response to Line 2 should be filed within 60 calendar days after such date, rather than with the remainder of this report. This information may be required on a more frequent basis by the Commission or the designated examining authority in accordance with Rule 17a-5(a)(2)(iv).

**COMPUTATION FOR DETERMINATION OF PAB REQUIREMENTS
PART II**

BROKER OR DEALER:

ABN AMRO CLEARING USA LLC

as of: 01/31/2026

PAB Reserve Requirements

CREDIT BALANCES

1. Free credit balances and other credit balances in PAB security accounts (See Note A)	\$ 1,801,668,915	2110	
2. Monies borrowed collateralized by securities carried for the accounts of PAB (See Note B)	\$2,596,959,772	2120	
3. Monies payable against PAB securities loaned (See Note C)	\$118,715,608	2130	
4. PAB securities failed to receive (See Note D)	\$32,066,816	2140	
5. Credit balances in firm accounts which are attributable to principal sales to PAB	\$251	2150	
6. Market value of stock dividends, stock splits and similar distributions receivable outstanding over 30 calendar days	\$0	2152	
7. ** Market value of short security count differences over 30 calendar days old	\$0	2154	
8. ** Market value of short securities and credits (not to be offset by longs or by debits) in all suspense accounts over 30 calendar days	\$0	2156	
9. Market value of securities which are in transfer in excess of 40 calendar days and have not been confirmed to be in transfer by the transfer agent or the issuer during the 40 days	\$0	2158	
10. Other (List:)	\$0	2160	
11. TOTAL PAB CREDITS(sum of Lines 1-10).....			\$ 4,549,411,362 2170

DEBIT BALANCES

12. Debit balances in PAB cash and margin accounts, excluding unsecured accounts and accounts doubtful of collection (See Note E)	\$ 1,025,355,743	2180	
13. Securities borrowed to effectuate short sales by PAB and securities borrowed to make delivery on PAB securities failed to deliver	\$2,038,420,801	2190	
14. Failed to deliver of PAB securities not older than 30 calendar days	\$7,719,368	2200	
15. Margin required and on deposit with Options Clearing Corporation for all option contracts written or purchased in PAB accounts (See Note F)	\$2,596,959,772	2210	
16. Margin required and on deposit with a clearing agency registered with the Commission under section 17 A of the Exchange Act (15 U.S.C. 78q-1) or a derivatives clearing organization registered with the Commodity Futures Trading Commission under section 5b of the Commodity Exchange Act (7 U.S.C. 7a-1) related to the following types of positions written, purchased or sold in PAB accounts: (1) security futures products and (2) futures contracts (and options thereon) carried in a securities account pursuant to an SRO portfolio margining rule (see Note G)	\$0	2215	
17. Other (List:)	\$0	2220	
18. TOTAL PAB DEBITS(sum of Lines 12-17).....			\$ 5,668,455,684 2230

RESERVE COMPUTATION

19. Excess of total PAB debits over total PAB credits (Line 18 less Line 11)	\$ 1,119,044,322	2240	
20. Excess of total PAB credits over total PAB debits (Line 11 less Line 18)	\$0	2250	
21. Excess debits in customer reserve formula computation	\$458,575,304	2260	
22. PAB reserve requirement (Line 20 less Line 21)	\$0	2270	
23. Amount held on deposit in Reserve Bank Account(s) including \$0 [2275] value of qualified securities, at end of reporting period	\$49,337,693	2280	
24. Amount of deposit (or withdrawal) including \$0 [2285] value of qualified securities	\$0	2290	
25. New amount in Reserve Bank Account(s) after adding deposit or subtracting withdrawal including \$0 [2295] value of qualified securities	\$ 49,337,693	2300	
26. Date of deposit (MMDDYY)	02/01/2026	2310	

FREQUENCY OF COMPUTATION

27. Daily 2315 Weekly 2320 Monthly 2330

* See notes regarding PAB Reserve Bank Account Computation (Notes 1-10).

** In the event the net capital requirement is computed under the alternative method, this reserve formula must be prepared in accordance with the requirements of paragraph (a)(1)(ii) of Rule 15c3-1.

References to notes in this section refer to the notes to 17 CFR 240.15c3-1a.

Name of Firm: _____

As of: _____

CLAIMING AN EXEMPTION FROM RULE 15c3-3

PART II

BROKER OR DEALER: ABN AMRO CLEARING USA LLC **as of:** 01/31/2026

EXEMPTIVE PROVISION UNDER RULE 15c3-3

If an exemption from Rule 15c3-3 is claimed, identify below the section upon which such exemption is based (check all that apply):

- A. (k)(1) - Limited business (mutual funds and/or variable annuities only)..... 4550
- B. (k)(2)(i) - "Special Account for the Exclusive Benefit of Customers" maintained 4560
- C. (k)(2)(ii) - All customer transactions cleared through another broker-dealer on a fully disclosed basis
Name of clearing firm: 4335 4570
- D. (k)(3) - Exempted by order of the Commission (include copy of letter) 4580

Name of Firm: _____

As of: _____

**SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER:	as of:
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SB SWAP RESERVE REQUIREMENTS

CREDIT BALANCES

1. Free credit balances and other credit balances in the accounts carried for security-based swap customers (see Note A)	_____	12069	
2. Monies borrowed collateralized by securities in accounts carried for security-based swap customers (see Note B)	_____	12070	
3. Monies payable against security-based swap customers' securities loaned (see Note C)	_____	12071	
4. Security-based swap customers' securities failed to receive (see Note D)	_____	12072	
5. Credit balances in firm, accounts attributable to principal sales to security-based swap customers	_____	12073	
6. Market value of stock dividends, stock splits and similar distributions receivable outstanding over 30 calendar days	_____	12074	
7. **Market value of short security count differences over 30 calendar days old	_____	12075	
8. **Market value of short securities and credits (not to be offset by longs or by debits) in all suspense accounts over 30 calendar days	_____	12076	
9. Market value of securities which are in transfer in excess of 40 calendar days and have not been confirmed to be in transfer by the transfer agent or the issuer during the 40 days	_____	12077	
10. Other (List: _____)	_____	12078	
11. TOTAL CREDITS (sum of Lines 1-10)	_____		12089

DEBIT BALANCES

12. Debit balances in accounts carried for security-based swap customers, excluding unsecured accounts and accounts doubtful of collection (see Note E)	_____	12079	
13. Securities borrowed to effectuate short sales by security-based swap customers and securities borrowed to make delivery on security-based swap customers' securities failed to deliver	_____	12080	
14. Failed to deliver of security-based swap customers' securities not older than 30 calendar days	_____	12081	
15. Margin required and on deposit with Options Clearing Corporation for all option contracts written or purchased in accounts carried for security-based swap customers (see Note F)	_____	12082	
16. Margin related to security future products written, purchased or sold in accounts carried for security-based swap customers required and on deposit in a qualified clearing agency account at a clearing agency registered with the Commission under section 17A of the Exchange Act (15 U.S.C. 78q-1) or a derivative clearing organization registered with the Commodity Futures Trading Commission under section 5b of the Commodity Exchange Act (7 U.S.C. 7a-1) (see Note G)	_____	12083	
17. Margin related to cleared security-based swap transactions in accounts carried for security-based swap customers required and on deposit in a qualified clearing agency account at a clearing agency registered with the Commission pursuant to section 17A of the Exchange Act (15 U.S.C. 78q-1)	_____	12084	
18. Margin related to non-cleared security-based swap transactions in accounts carried for security-based swap customers required and held in a qualified registered security-based swap dealer account at another security-based swap dealer	_____	12085	
19. Other (List: _____)	_____	12086	
20. **Aggregate debit items	_____		12090
21. **TOTAL DEBITS (sum of Lines 12-19)	_____		12091

RESERVE COMPUTATION

22. Excess of total debits over total credits (Line 21 less Line 11)	_____	12092
23. Excess of total credits over total debits (Line 11 less Line 21)	_____	12093
24. Amount held on deposit in "Reserve Account(s)," including value of qualified securities, at end of reporting period	_____	12094
25. Amount of deposit (or withdrawal) including _____ 12087 value of qualified securities	_____	12095
26. New amount in Reserve Account(s) after adding deposit or subtracting withdrawal including _____ 12088 value of qualified securities	_____	12096
27. Date of deposit (MM/DD/YY)	_____	12097

** In the event the net capital requirement is computed under the alternative method, this reserve formula must be prepared in accordance with the requirements of paragraph (a)(1)(ii) of Rule 15c3-1.

References to notes in this section refer to the notes to 17 CFR 240.15c3-3b or 17 CFR 240.18a-4a, as applicable.

**POSSESSION OR CONTROL FOR SECURITY-BASED SWAP CUSTOMERS
PART II**

BROKER OR DEALER: ABN AMRO CLEARING USA LLC **as of:** 01/31/2026

SB SWAP RESERVE REQUIREMENTS

State the market valuation and number of items of:

- Security-based swap customers' excess securities collateral not in the respondent's possession or control as of the report date (for which instructions to reduce to possession or control had been issued as of the report date) but for which the required action was not taken by respondent within the time frame specified under Rule 15c3-3(p) or Rule 18a-4, as applicable. Notes A and B

_____	0	12098
_____	0	12099

 - Number of items
- Security-based swap customers' excess securities collateral for which instructions to reduce possession or control had not been issued as of the report date under Rule 15c3-3(p) or Rule 18a-4, as applicable

_____	0	12100
_____	0	12101

 - Number of items
- The system and procedures utilized in complying with the requirement to maintain physical possession or control of security-based swap customers' excess securities collateral have been tested and are functioning in a manner adequate to fulfill the requirements of Rule 15c3-3(p) or Rule 18a-4, as applicable

Yes	False _____	12102	No	False _____	12103
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Notes:

- A - Do not include in Line 1 security-based swap customers' excess securities collateral required to be in possession or control but for which no action was required by the respondent as of the report date or required action was taken by respondent within the required time frames.
- B - State separately in response to Line 1 whether the securities reported in response thereto were subsequently reduced to possession or control by the respondent.

EXEMPTION FROM RULE 18a-4

If an exemption from Rule 18a-4 is claimed, check the box False _____ 12104

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

STATEMENT DETAILS

BROKER OR DEALER:	ABN AMRO CLEARING USA LLC	as of: 01/31/2026
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Box2160

FINRA_IMPORT_DESC

0
Total \$ 0

Box2220

FINRA_IMPORT_DESC

0
Total \$ 0

Box3525A

FINRA_IMPORT_DESC

0
Total \$ 0

Box3630A

FINRA_IMPORT_DESC

0
Total \$ 0

Other Haircuts (Box3736)

FINRA_IMPORT_DESC

0
Total \$ 0

Box3870

Box 3870 should be CFTC Net Capital Requirement

224,119,781
Total \$ 224,119,781

Other Credit Balances (Box4425)

FINRA_IMPORT_DESC

0
Total \$ 0

Other Debit Balances (Box4469)

FINRA_IMPORT_DESC

0
Total \$ 0

Box 4930 Description:

**SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

Firm Name:	ABN AMRO CLEARING USA LLC	as of: 01/31/2026
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COMPUTATION OF CFTC MINIMUM CAPITAL REQUIREMENTS

NET CAPITAL REQUIRED

A.	Risk-based requirement				
	i. Amount of customer risk				
	Maintenance margin	\$ 3,561,714,095	7415		
	ii. Enter 8% of Line A.i			284,937,128	7425
	iii. Amount of non-customer risk				
	Maintenance margin	2,411,842	7435		
	iv. Enter 8% of Line A.iii			192,947	7445
	v. Amount of uncleared swap margin	0	7446		
	vi. If the FCM is also registered as a swap dealer, enter 2% of Line A.v			0	7447
	vii. Enter the sum of Lines A.ii, A.iv, and A.vi.			285,130,075	7455
B.	Minimum dollar amount requirement			1,000,000	7465
C.	Other NFA requirement			5,000,000	7475
D.	Minimum CFTC net capital requirement.				
	Enter the greatest of Lines A.vii, B, or C			\$ 285,130,075	7490
Note:	If amount of Line D is greater than the minimum net capital requirement computer on Item 3760, then enter this greater amount on Item 3760. The greater of the amount required by the SEC or CFTC is the minimum net capital requirement.				
	CFTC early warning level - enter the greatest of 110% of Line A.vii. or 150% of Line B or 150% of Line C or \$375,000			\$ 313,643,083	7495

**SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER:

ABN AMRO CLEARING USA LLC

as of: 01/31/2026

**STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES**

SEGREGATION REQUIREMENTS

1. Net ledger balance				
A. Cash			\$ 2,498,532,696	7010
B. Securities (at market)			408,638,463	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			(212,409,974)	7030
3. Exchange traded options				
A. Add: Market value of open option contracts purchased on a contract market			86,183,444,723	7032
B. Deduct Market value of open option contracts granted (sold) on a contract market			(84,356,440,219)	7033
4. Net equity (deficit) (total of Lines 1, 2 and 3)			4,521,765,689	7040
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	95,188,028	7045		
Less: amount offset by customer owned securities	(46,395,266)	7047	48,792,762	7050
6. Amount required to be segregated (add Lines 4 and 5)			\$ 4,570,558,451	7060

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash			30,895,674	7070
B. Securities representing investments of customers' funds (at market)			415,328,805	7080
C. Securities held for particular customers or option customers in lieu of cash (at market)			0	7090
8. Margin on deposit with derivatives clearing organizations of contract markets				
A. Cash			1,407,994,098	7100
B. Securities representing investments of customers' funds (at market)			1,754,233,672	7110
C. Securities held for particular customers or option customers in lieu of cash (at market)			408,638,463	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets			(647,622,310)	7130
10. Exchange traded options				
A. Value of open long option contracts			86,183,444,723	7132
B. Value of open short option contracts			(84,356,440,219)	7133
11. Net equities with other FCMs				
A. Net liquidating equity			0	7140
B. Securities representing investments of customers' funds (at market)			0	7160
C. Securities held for particular customers or option customers in lieu of cash (at market)			0	7170
12. Segregated funds on hand (describe:)			0	7150
13. Total amount in segregation (add Lines 7 through 12)			5,196,472,906	7180
14. Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)			\$ 625,914,455	7190
15. Management target amount for excess funds in segregation			350,000,000	7194
16. Excess (deficiency) funds in segregation over (under) management target amount excess			275,914,455	7198

**SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER:

ABN AMRO CLEARING USA LLC

as of: 01/31/2026

**STATEMENT OF CLEARED SWAPS SEGREGATION REQUIREMENTS AND
FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA**

Cleared Swaps Customer Requirements

1. Net ledger balance				
A. Cash			\$ 0	8500
B. Securities (at market)			0	8510
2. Net unrealized profit (loss) in open cleared swaps			0	8520
3. Cleared swaps options				
A. Market value of open cleared swaps option contracts purchased			0	8530
B. Market value of open cleared swaps option contracts granted (sold)			0	8540
4. Net equity (deficit) (add lines 1, 2 and 3)			0	8550
5. Accounts liquidating to a deficit and accounts with debit balances				
- gross amount		\$ 0	8560	
Less: amount offset by customer owned securities		0	8570	0
6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5)				0

Funds in Cleared Swaps Customer Segregated Accounts

7. Deposited in cleared swaps customer segregated accounts at banks				
A. Cash			\$ 0	8600
B. Securities representing investments of cleared swaps customers' funds (at market)			0	8610
C. Securities held for particular cleared swaps customers in lieu of cash (at market)			0	8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts				
A. Cash			0	8630
B. Securities representing investments of cleared swaps customers' funds (at market)			0	8640
C. Securities held for particular cleared swaps customers in lieu of cash (at market)			0	8650
9. Net settlement from (to) derivatives clearing organizations				0
10. Cleared swaps options				
A. Value of open cleared swaps long option contracts			0	8670
B. Value of open cleared swaps short option contracts			0	8680
11. Net equities with other FCMs				
A. Net liquidating equity			0	8690
B. Securities representing investments of cleared swaps customers' funds (at market)			0	8700
C. Securities held for particular cleared swaps customers in lieu of cash (at market)			0	8710
12. Cleared swaps customer funds on hand (describe:)				0
13. Total amount in cleared swaps customer segregation (add lines 7 through 12)				0
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)			\$ 0	8730
15. Management target Amount for Excess funds in cleared swaps segregated accounts			\$ 0	8760
16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) management target excess			\$ 0	8770

**SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER:	ABN AMRO CLEARING USA LLC	as of: 01/31/2026
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**STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS' DEALER OPTIONS ACCOUNTS**

1. Amount required to be segregated in accordance with 17 CFR 32.6		\$ 0	7200
2. Funds/property in segregated accounts			
A. Cash	\$ 0		7210
B. Securities (at market value)	0		7220
C. Total funds/property in segregated accounts		0	7230
3. Excess (deficiency) funds in segregation (subtract Line 2C from Line 1)		\$ 0	7240

**SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER:	ABN AMRO CLEARING USA LLC	as of: 01/31/2026
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**STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7**

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

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		\$ 0	7305
1. Net ledger balance - Foreign futures and foreign options trading - All customers			
A. Cash		\$ 192,767,871	7315
B. Securities (at market)		\$ 0	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$ 2,260,225	7325
3. Exchange traded options			
A. Market value of open option contracts purchased on a foreign board of trade		\$ 1,636,205	7335
B. Market value of open option contracts granted (sold) on a foreign board of trade		\$(1,279,129)	7337
4. Net equity (deficit) (add Lines 1, 2, and 3)		\$ 195,385,172	7345
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 2,470		7351
Less: Amount offset by customer owned securities	\$ 0		7352
6. Amount required to be set aside as the secured amount - Net liquidating equity method (add Lines 4 and 5)		\$ 195,387,642	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or Line 6.		\$ 195,387,642	7360

**SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER:

ABN AMRO CLEARING USA LLC

as of: 01/31/2026

**STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7**

FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

1. Cash in banks					
A. Banks located in the United States		\$ 16,298,010	7500		
B. Other banks qualified under 17 CFR. 30.7					
Name(s): <u>See Attached</u>	7510	0	7520	\$ 16,298,010	7530
2. Securities					
A. In safekeeping with banks located in the United States		\$ 191,795,370	7540		
B. In safekeeping with other banks designated by 17 CFR. 30.7					
Name(s): <u>See Attached</u>	7550	0	7560	191,795,370	7570
3. Equities with registered futures commission merchants					
A. Cash		\$ 0	7580		
B. Securities		0	7590		
C. Unrealized gain (loss) on open futures contracts		0	7600		
D. Value of long option contracts		0	7610		
E. Value of short option contracts		0	7615	0	7620
4. Amounts held by clearing organizations of foreign boards of trade					
Name(s): _	7630				
A. Cash		\$ 0	7640		
B. Securities		0	7650		
C. Amount due to (from) clearing organization - daily variation		0	7660		
D. Value of long option contracts		0	7670		
E. Value of short option contracts		0	7675	0	7680
5. Amounts held by members of foreign boards of trade					
Name(s): <u>See Attached</u>	7690				
A. Cash		\$ 23,362,678	7700		
B. Securities		0	7710		
C. Unrealized gain (loss) on open futures contracts		2,260,225	7720		
D. Value of long option contracts		1,636,205	7730		
E. Value of short option contracts		(1,279,129)	7735	25,979,979	7740
6. Amounts with other depositories designated by a foreign board of trade					
Name(s): _	7750			0	7760
7. Segregated funds on hand (describe): _				0	7765
8. Total funds in separate 17 CFR 30.7 accounts				\$ 234,073,359	7770
9. Excess (deficiency) set aside funds for secured amount (Line Item 7770 minus Line Item 7360)				38,685,717	7380
10. Management target amount for excess funds in separate 17 CFR 30.7 accounts				15,000,000	7780
11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under) management target excess				23,685,717	7785

SCHEDULE 1 - AGGREGATE SECURITIES, COMMODITIES, AND SWAPS POSITIONS

Part II

Firm Name: ABN AMRO CLEARING USA LLC	as of: 01/31/2026
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SCHEDULE 1

Aggregate Securities, Commodities, and Swaps Positions

	<u>LONG/BOUGHT</u>		<u>SHORT/SOLD</u>	
1. U.S. treasury securities.....	\$498,610,771	8200	\$0	8201
2. U.S. government agency and U.S. government-sponsored enterprises.....	\$0	8210	\$0	8211
A. Mortgage-backed securities issued by U.S. government agency and U.S. government-sponsored enterprises	\$0	18001	\$0	18002
B. Debt securities issued by U.S. government agency and U.S. government-sponsored enterprises	\$0	18003	\$0	18004
3. Securities issued by states and political subdivisions in the U.S.	\$0	8220	\$0	8221
4. Foreign securities	\$0	8230	\$0	8231
A. Debt securities.....	\$0	8235	\$0	8236
B. Equity securities.....	\$0	8240	\$0	8241
5. Money market instruments.....	\$0	8250	\$0	8251
6. Private label mortgage backed securities.....	\$0	8260	\$0	8261
7. Other asset-backed securities.....	\$0	8270	\$0	8271
8. Corporate obligations	\$0	8280	\$0	8281
9. Stocks and warrants (other than arbitrage positions).....	\$0	8290	\$0	8291
10. Arbitrage.....	\$0	8330	\$0	8331
11. Spot commodities.....	\$0	8360	\$0	8361
12. Other securities and commodities.....	\$23,152,590	8340	\$0	8341
13. Securities with no ready market	\$0	8345	\$0	8346
A. Equity.....	\$0	8350	\$0	8351
B. Debt.....	\$23,152,590	12777	\$0	12782
C. Other.....	\$521,763,361	12778	\$0	12783
D. Total securities with no ready market.....				
14. Total net securities and spot commodities (sum of Lines 1-12 and 13D).....				
15. Security-based swaps	\$0	12106	\$0	12114
A. Cleared.....	\$0	12107	\$0	12115
B. Non-cleared.....	\$0	12108	\$0	12116
16. Mixed swaps	\$0	12109	\$0	12117
A. Cleared.....	\$0	12110	\$0	12118
B. Non-cleared.....	\$0	12111	\$0	12119
17. Swaps	\$0	8295	\$0	8296
A. Cleared.....	\$0	12779	\$0	12784
B. Non-cleared.....	\$0	12780	\$0	12785
18. Other derivatives and options.....	\$0	12781	\$0	12786
19. Counterparty netting.....				
20. Cash collateral netting.....				
21. Total derivative receivables and payables (sum of Lines 15-20)				
22. Total net securities, commodities, and swaps positions (sum of Lines 14 and 21).....	\$ 521,763,361	8370	\$0	8371

Name of Firm: _____

As of: _____

SCHEDULE 2 - CREDIT CONCENTRATION REPORT FOR FIFTEEN LARGEST EXPOSURES IN DERIVATIVES

PART II

BROKER OR DEALER: ABN AMRO CLEARING USA LLC

as of: 1/31/2026

SCHEDULE 2

I. By Current Net Exposure

	Counterparty Identifier	Gross Replacement Value			Net Replacement Value	Current Net Exposure	Current Net and Potential Exposure		Margin Collected				
		Receivable (Gross Gain)	Payable (Gross Loss)										
1	12120	0	12135	0	12151	0	12167	0	12183	0	12199	0	12215
2	12121	0	12136	0	12152	0	12168	0	12184	0	12200	0	12216
3	12122	0	12137	0	12153	0	12169	0	12185	0	12201	0	12217
4	12123	0	12138	0	12154	0	12170	0	12186	0	12202	0	12218
5	12124	0	12139	0	12155	0	12171	0	12187	0	12203	0	12219
6	12125	0	12140	0	12156	0	12172	0	12188	0	12204	0	12220
7	12126	0	12141	0	12157	0	12173	0	12189	0	12205	0	12221
8	12127	0	12142	0	12158	0	12174	0	12190	0	12206	0	12222
9	12128	0	12143	0	12159	0	12175	0	12191	0	12207	0	12223
10	12129	0	12144	0	12160	0	12176	0	12192	0	12208	0	12224
11	12130	0	12145	0	12161	0	12177	0	12193	0	12209	0	12225
12	12131	0	12146	0	12162	0	12178	0	12194	0	12210	0	12226
13	12132	0	12147	0	12163	0	12179	0	12195	0	12211	0	12227
14	12133	0	12148	0	12164	0	12180	0	12196	0	12212	0	12228
15	12134	0	12149	0	12165	0	12181	0	12197	0	12213	0	12229
All other counterparties		0	12150	0	12166	0	12182	0	12198	0	12214	0	12230
Totals:		0	7810	0	7811	0	7812	0	7813	0	7814	0	12231

II. By Current Net and Potential Exposure

	Counterparty Identifier	Gross Replacement Value			Net Replacement Value	Current Net Exposure	Current Net and Potential Exposure		Margin Collected				
		Receivable (Gross Gain)	Payable (Gross Loss)										
1	12232	0	12247	0	12264	0	12281	0	12298	0	12315	0	12332
2	12233	0	12248	0	12265	0	12282	0	12299	0	12316	0	12333
3	12234	0	12249	0	12266	0	12283	0	12300	0	12317	0	12334
4	12235	0	12250	0	12267	0	12284	0	12301	0	12318	0	12335
5	12236	0	12251	0	12268	0	12285	0	12302	0	12319	0	12336
6	12237	0	12252	0	12269	0	12286	0	12303	0	12320	0	12337
7	12238	0	12253	0	12270	0	12287	0	12304	0	12321	0	12338
8	12239	0	12254	0	12271	0	12288	0	12305	0	12322	0	12339
9	12240	0	12255	0	12272	0	12289	0	12306	0	12323	0	12340
10	12241	0	12256	0	12273	0	12290	0	12307	0	12324	0	12341
11	12242	0	12257	0	12274	0	12291	0	12308	0	12325	0	12342
12	12243	0	12258	0	12275	0	12292	0	12309	0	12326	0	12343
13	12244	0	12259	0	12276	0	12293	0	12310	0	12327	0	12344
14	12245	0	12260	0	12277	0	12294	0	12311	0	12328	0	12345
15	12246	0	12261	0	12278	0	12295	0	12312	0	12329	0	12346
All other counterparties		0	12262	0	12279	0	12296	0	12313	0	12330	0	12347
Totals:		0	12263	0	12280	0	12297	0	12314	0	12331	0	12348

SCHEDULE 3 - PORTFOLIO SUMMARY OF DERIVATIVES EXPOSURE BY INTERNAL CREDIT RATING

PART II

BROKER OR DEALER: ABN AMRO CLEARING USA LLC

as of: 1/31/2026

SCHEDULE 3

	Internal Credit Rating	Gross Replacement Value		Net Replacement Value	Current Net Exposure	Current Net and Potential Exposure		Margin Collected					
		Receivable	Payable										
1	12349	0	12386	0	12423	0	12460	0	12497	0	12534	0	12572
2	12350	0	12387	0	12424	0	12461	0	12498	0	12535	0	12573
3	12351	0	12388	0	12425	0	12462	0	12499	0	12536	0	12574
4	12352	0	12389	0	12426	0	12463	0	12500	0	12537	0	12575
5	12353	0	12390	0	12427	0	12464	0	12501	0	12538	0	12576
6	12354	0	12391	0	12428	0	12465	0	12502	0	12539	0	12577
7	12355	0	12392	0	12429	0	12466	0	12503	0	12540	0	12578
8	12356	0	12393	0	12430	0	12467	0	12504	0	12541	0	12579
9	12357	0	12394	0	12431	0	12468	0	12505	0	12542	0	12580
10	12358	0	12395	0	12432	0	12469	0	12506	0	12543	0	12581
11	12359	0	12396	0	12433	0	12470	0	12507	0	12544	0	12582
12	12360	0	12397	0	12434	0	12471	0	12508	0	12545	0	12583
13	12361	0	12398	0	12435	0	12472	0	12509	0	12546	0	12584
14	12362	0	12399	0	12436	0	12473	0	12510	0	12547	0	12585
15	12363	0	12400	0	12437	0	12474	0	12511	0	12548	0	12586
16	12364	0	12401	0	12438	0	12475	0	12512	0	12549	0	12587
17	12365	0	12402	0	12439	0	12476	0	12513	0	12550	0	12588
18	12366	0	12403	0	12440	0	12477	0	12514	0	12551	0	12589
19	12367	0	12404	0	12441	0	12478	0	12515	0	12552	0	12590
20	12368	0	12405	0	12442	0	12479	0	12516	0	12553	0	12591
21	12369	0	12406	0	12443	0	12480	0	12517	0	12554	0	12592
22	12370	0	12407	0	12444	0	12481	0	12518	0	12555	0	12593
23	12371	0	12408	0	12445	0	12482	0	12519	0	12556	0	12594
24	12372	0	12409	0	12446	0	12483	0	12520	0	12557	0	12595
25	12373	0	12410	0	12447	0	12484	0	12521	0	12558	0	12596
26	12374	0	12411	0	12448	0	12485	0	12522	0	12559	0	12597
27	12375	0	12412	0	12449	0	12486	0	12523	0	12560	0	12598
28	12376	0	12413	0	12450	0	12487	0	12524	0	12561	0	12599
29	12377	0	12414	0	12451	0	12488	0	12525	0	12562	0	12600
30	12378	0	12415	0	12452	0	12489	0	12526	0	12563	0	12601
31	12379	0	12416	0	12453	0	12490	0	12527	0	12564	0	12602
32	12380	0	12417	0	12454	0	12491	0	12528	0	12565	0	12603
33	12381	0	12418	0	12455	0	12492	0	12529	0	12566	0	12604
34	12382	0	12419	0	12456	0	12493	0	12530	0	12567	0	12605
35	12383	0	12420	0	12457	0	12494	0	12531	0	12568	0	12606
36	12384	0	12421	0	12458	0	12495	0	12532	0	12569	0	12607
Unrated:	12385	0	12422	0	12459	0	12496	0	12533	0	12570	0	12608
Totals:		0	7822	0	7823	0	7821	0	7820	0	12571	0	12609

Name of Firm: _____

As of: _____

SCHEDULE 4 - GEOGRAPHIC DISTRIBUTION OF DERIVATIVES EXPOSURES FOR TEN LARGEST COUNTRIES
Part II

Firm Name: ABN AMRO CLEARING USA LLC	as of: 1/31/2026
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SCHEDULE 4

I. By Current Net Exposure

Country	Gross Replacement Value		Net Replacement	Current Net Exposure	Current Net and Potential Exposure	Margin Collected							
	Receivable	Payable											
1	12610	0	12620	0	12630	0	12640	0	12650	0	12661	0	12671
2	12611	0	12621	0	12631	0	12641	0	12651	0	12662	0	12672
3	12612	0	12622	0	12632	0	12642	0	12652	0	12663	0	12673
4	12613	0	12623	0	12633	0	12643	0	12653	0	12664	0	12674
5	12614	0	12624	0	12634	0	12644	0	12654	0	12665	0	12675
6	12615	0	12625	0	12635	0	12645	0	12655	0	12666	0	12676
7	12616	0	12626	0	12636	0	12646	0	12656	0	12667	0	12677
8	12617	0	12627	0	12637	0	12647	0	12657	0	12668	0	12678
9	12618	0	12628	0	12638	0	12648	0	12658	0	12669	0	12679
10	12619	0	12629	0	12639	0	12649	0	12659	0	12670	0	12680
Totals:		0	7803	0	7804	0	7802	0	12660	0	7801	0	12681

II. By Current Net and Potential Exposure

Country	Gross Replacement Value		Net Replacement Value	Current Net Exposure	Current Net and Potential Exposure	Margin Collected							
	Receivable	Payable											
1	12682	0	12692	0	12703	0	12714	0	12725	0	12736	0	12747
2	12683	0	12693	0	12704	0	12715	0	12726	0	12737	0	12748
3	12684	0	12694	0	12705	0	12716	0	12727	0	12738	0	12749
4	12685	0	12695	0	12706	0	12717	0	12728	0	12739	0	12750
5	12686	0	12696	0	12707	0	12718	0	12729	0	12740	0	12751
6	12687	0	12697	0	12708	0	12719	0	12730	0	12741	0	12752
7	12688	0	12698	0	12709	0	12720	0	12731	0	12742	0	12753
8	12689	0	12699	0	12710	0	12721	0	12732	0	12743	0	12754
9	12690	0	12700	0	12711	0	12722	0	12733	0	12744	0	12755
10	12691	0	12701	0	12712	0	12723	0	12734	0	12745	0	12756
Totals:		0	12702	0	12713	0	12724	0	12735	0	12746	0	12757

Name of Firm: _____

As of: _____

**FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER:	ABN AMRO CLEARING USA LLC	as of: 01/31/2026
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EXCHANGE SUPPLEMENTARY INFORMATION

1. Capital to be withdrawn within 6 months	\$ 0	8000
2. Subordinated debt maturing within 6 months	0	8010
3. Subordinated debt due to mature within 6 months that you plan to renew	0	8020
4. Additional capital requirement for excess margin on Reverse Repurchase Agreements	0	8045

if Adjusted Net Capital is less than \$2,000,000 please complete lines 5 through 8:

5. Number of Associated Persons	0	8100
6. Number of Branch Offices	0	8110
7. Number of Guaranteed Introducing Brokers	0	8120
8. Number of Guaranteed Introducing Broker Branch Offices	0	8130

Futures Commission Merchants offering off-exchange foreign currency futures ("forex") to retail customers

9. Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	No	8135
10. Gross revenue from Forex transactions with retail customers	0	8140
11. total net aggregate notional value of all open forex transactions in retail customer and non-customer (not proprietary) accounts	0	8150
12. Total aggregate retail forex assets [Reference CFTC Regulation 5.1(b)]	0.00	8160
13. Total amount of retail forex obligation [Reference CFTC Regulation 5.1(l)]	0.00	8170
14. Retail forex related Minimum Dollar Amount Requirement reported in Other NFA Requirement , Box 7475, Statement of Computation of the Minimum Capital Requirements, Line C.		

A. If offering to be or engaging as a counterparty in retail foreign exchange enter \$20 million	0.00	8175
B. 5% of all liabilities the Forex Dealer Member ("FDM") owes to customers and eligible contract participant (ECP) counterparties that are not an affiliate of the FDM and are not acting as a dealer exceeding \$10,000,000	0.00	8190
C. 10% of all liabilities the fdm owes to ecp counterparties that are an affiliate of the fdm not acting as a dealer	0.00	8195
D. 10% of all liabilities ECP counterparties that are an affiliate of the FDM and acting as a dealer owe to their customers (including ECPs), including liabilities related to retail commodity transactions as described in 2(c)(2)(D) of the Act	0.00	8200N
E. 10% of all liabilities the FDM owes to ECP counterparties acting as a dealer that are not an affiliate of the FDM, including liabilities related to retail commodity transactions as described in 2(c)(2)(D) of the Act	0.00	8205
F. Sum of 14.A. - 14.E.	0.00	8210N

15. Is the firm an IB?	No	8740
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16. The aggregate performance bond requirement for all Customer and House accounts containing CME-cleared IRS positions. (Applicable for FCMs and broker-dealers which clear CME-cleared IRS products for customer or house accounts)	\$ 0	8750
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General Comments:

Leverage

1. Total Assets	\$13,767,484,192	8800
2. Amount required to be segregated	4,570,558,451	8810
3. Amount required to be set aside in separate section 30.7 accounts	195,387,642	8820
4. Amount required to be segregated for cleared swaps customers	0	8830
5. Reserve Requirement	0	8840
6. US Treasury securities - Long (firm owned)	0	8850
7. US Government agency and government sponsored entities - Long(firm owned)	0	8860
8. Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned)	2,492,550	8870
9. Ownership Equity	813,940,691	8880
10. Subordinated Loans	375,000,000	8890
11. Leverage	7.57	8900

Depositories

During the month did the firm maintain customer segregated funds at a depository which is an affiliate ?	No	8910
During the month did the firm maintain separate 30.7 funds at a depository which is an affiliate ?	No	8920
During the month did the firm maintain cleared swaps customer segregated funds at a depository which is an affiliate ?	No	8925

FCM's Customer Segregated Funds Residual Interest Target (choose one):

- A. Minimum dollar amount: \$ 350,000,000 8930 ; or
- B. Minimum percentage of customer segregated funds required: 0.00 8940 ; or
- C. Dollar amount range between: 0 8950a and 0 8950b ; or
- D. Percentage range of customer segregated funds required between 0.00 8960a and 0.00 8960b

FCM's Customer Secured Amount Funds Residual Interest Target (choose one):

- A. Minimum dollar amount: \$ 15,000,000 8970 ; or
- B. Minimum percentage of customer secured funds required 0.00 8980 ; or
- C. Dollar amount range between: 0 8990a and 0 8990b ; or
- D. Percentage range of customer secured funds required between 0.00 9000a and 0.00 9000b

FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):

- A. Minimum dollar amount: \$ 0 9010 ; or
- B. Minimum percentage of cleared swaps customer collateral required: 0.00 9020 ; or
- C. Dollar amount range between: 0 9030 and 0 9031 ; or
- D. Percentage range of cleared swaps customer collateral required between: 0.00 9040 and 0.00 9041

Eligible Contract Participants

Did the firm act as counterparty to a forex transaction with any Eligible Contract Participants (ECP)?	0	9042
If yes, indicate the number of ECPs that the firm acted as a counterparty to a forex transaction(s).	0	9043

WINJAMMER FILING

INITIAL

End Date:1/31/2026

Firm Name:ABN Amro Clearing USA LLC

Form:Focus II

Submit Date:2/25/2026