CONTACT INFORMATION:
Dan Culp
312-239-3554
compliance@ampclearing.com

Daily Segregation - Cover Page

FCM's Customer Segregated Funds Residual Interest Target (choose one):		
a. Minimum dollar amount: ; or	1,200,000	
b. Minimum percentage of customer segregated funds required: % ; or	0	
c. Dollar amount range between: and ; or	0	0
d. Percentage range of customer segregated funds required between: % and %.	0	0
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):		
a. Minimum dollar amount: ; or	150,000	
b. Minimum percentage of customer secured funds required: % ; or	0	
c. Dollar amount range between: and ; or	0	0
d. Percentage range of customer secured funds required between: % and %.	0	0
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):		
a. Minimum dollar amount: ; or	0	
b. Minimum percentage of cleared swaps customer collateral required: % ; or	0	
c. Dollar amount range between: and ; or	0	0
d. Percentage range of cleared swaps customer collateral required between: % and %.	0	0

Attach supporting documents

CONTACT INFORMATION:
Dan Culp
312-239-3554
compliance@ampclearing.com

Daily Segregation - Secured Amounts

Foreign Futures and Foreign Options Secured Amounts		
Amount required to be set aside pursuant to law, rule or regulation of a foreign	0 [5605]	
government or a rule of a self-regulatory organization authorized thereunder		
1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers		
A. Cash	1,647,652 [5615]	
B. Securities (at market)	0 [5617]	
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	19,362 [5625]	
3. Exchange traded options		
A. Market value of open option contracts purchased on a foreign board of trade	0 [5635]	
B. Market value of open contracts granted (sold) on a foreign board of trade	0 [5637]	
4. Net equity (deficit) (add lines 1. 2. and 3.)	1,667,014 [5645]	
5. Account liquidating to a deficit and account with a debit balances - gross amount	2,916 [5651]	
Less: amount offset by customer owned securities	0 [5652]	2,916 [5654]
6 Amount required to be set aside as the secured amount - Net Liquidating Equity	1,669,930 [5655]	
Method (add lines 4 and 5)		
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	1,669,930 [5660]	
Funds Deposited in Separate Regulation 30.7 Accounts		
1. Cash in Banks		
A. Banks located in the United States	0 [5700]	
B. Other banks qualified under Regulation 30.7	998,749 [5720]	998,749 [5730]
2. Securities		
A. In safekeeping with banks located in the United States	0 [5740]	
B. In safekeeping with other banks designated by the Commission	0 [5760]	0 [5770]
3. Equities with registered futures commission merchants		
A. Cash	992,544 [5780]	
B. Securities	0 [5790]	
C. Unrealized gain (loss) on open futures contracts	22,366 [5800]	
D. Value of long option contracts	0 [5810]	
E. Value of short option contracts	0 [5815]	1,014,910 [5820]
4. Amounts held by clearing organizations of foreign boards of trade		
A. Cash	0 [5840]	
B. Securities	0 [5850]	
C. Amount due to (from) clearing organization - daily variation	0 [5860]	
D. Value of long option contracts	0 [5870]	
E. Value of short option contracts	0 [5875]	0 [5880]
5. Amounts held by member of foreign boards of trade		
A. Cash	0 [5900]	
B. Securities	0 [5910]	
C. Unrealized gain (loss) on open futures contracts	0 [5920]	
D. Value of long option contracts	0 [5930]	
E. Value of short option contracts	0 [5935]	0 [5940]
6. Amounts with other depositories designated by a foreign board of trade	0 [5960]	
7. Segregated funds on hand	0 [5965]	
8. Total funds in separate section 30.7 accounts	2,013,659 [5970]	
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	343,729 [5680]	
10. Management Target Amount for Excess funds in separate section 30.7 accounts	150,000 [5980]	
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	193,729 [5985]	

CONTACT INFORMATION:
Dan Culp
312-239-3554
compliance@ampclearing.com

Daily Segregation - Segregation Statement

Segregation Requirements (Section 4d(2) of the CEAct)		
1. Net ledger balance		
A. Cash	97,123,020 [5000]	
B. Securities (at market)	0 [5010]	
2. Net unrealized profit (loss) in open futures contracts traded on a contract market	-102,886 [5020]	
3. Exchange traded options		
A. Market value of open option contracts purchased on a contract market	109,246 [5030]	
B. Market value of open option contracts granted (sold) on a contract market	0 [5040]	
4. Net Equity (deficit) (add lines 1, 2, and 3)	97,129,380 [5050]	
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	377,114 [5060]	
Less: amount offset by customer owned securities	0 [5070]	377,114 [5080]
6. Amount required to be segregated (add lines 4 and 5)	97,506,494 [5090]	
Funds in Segregated Accounts		
7. Deposited in segregated funds bank accounts		
A. Cash	23,930,805 [5100]	
B. Securities representing investment of customers' funds (at market)	72,291,765 [5110]	
C. Securities held for particular customers or option customers in lieu of cash (at market)	0 [5120]	
8. Margins on deposit with derivatives clearing organizations of contract markets		
A. Cash	5,933,151 [5130]	
B. Securities representing investment of customers' funds (at market)	16,426,154 [5140]	
C. Securities held for particular customers or option customers in lieu of cash (at market)	0 [5150]	
9. Net settlement from (to) derivatives clearing organizations of contract markets	460,846 [5160]	
10. Exchange traded options		
A. Value of open long option contracts	109,246 [5170]	
B. Value of open short option contracts	0 [5180]	
11. Net equities with other FCMs		
A. Net liquidating equity	1,029,212 [5190]	
B. Securities representing investment of customers' funds (at market)	0 [5200]	
C. Securities held for particular customers or option customers in lieu of cash (at market)	0 [5210]	
12. Segregated funds on hand	0 [5215]	
13. Total amount in segregation (add lines 7 through 12)	120,181,179 [5220]	
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	22,674,685 [5230]	
15. Management Target Amount for Excess funds in segregation	1,200,000 [5240]	
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	21,474,685 [5250]	

CONTACT INFORMATION:
Dan Culp
312-239-3554
compliance@ampclearing.com

Daily Segregation - Swaps Statement

Statement Of Cleared Swaps Customer 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 [8580]
6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]	
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 [8660]	
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		
A. Cash	0	
B. Securities representing investments of cleared swaps customers' funds (at market)	0	
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0	0 [8715]
13. Total amount in cleared swaps customer segregation (add lines 7 through 12)	0 [8720]	
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]	