

Form: Daily Seg - 1-FR End Date: 12/04/2025 Submit Date: 12/05/2025

CONTACT INFORMATION:

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compliance@ampclearing.com

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Daily Segregation - Cover Page

a. Minimum dollar amount: ; or	1,200,000	
b. Minimum percentage of customer segregated funds required: %; or	0	
	0	0
c. Dollar amount range between: and ; or	-	-
d. Percentage range of customer segregated funds required between: % and %.	0	0
CM'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
CM'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



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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		
Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers		
A. Cash	1,440,881 [5615]	
B. Securities (at market)	0 [5617]	
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	5,907 [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.)	1,446,788 [5645]	
5. Account liquidating to a deficit and account with a debit balances - gross amount	8,528 [5651]	
Less: amount offset by customer owned securities	0 [5652]	8,528 [5654]
6 Amount required to be set aside as the secured amount - Net Liquidating Equity	1,455,316 [5655]	
Method (add lines 4 and 5)		
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	1,455,316 [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	821,043 [5720]	821,043 [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	984,028 [5780]	
	984,028 [5780] 0 [5790]	
A. Cash		
A. Cash B. Securities	0 [5790]	
A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts	0 [5790] 5,974 [5800]	990,002 [5820]
A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts	0 [5790] 5,974 [5800] 0 [5810]	990,002 [5820]
A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0 [5790] 5,974 [5800] 0 [5810]	990,002 [5820]
A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts 4. Amounts held by clearing organizations of foreign boards of trade	0 [5790] 5,974 [5800] 0 [5810] 0 [5815]	990,002 [5820]
A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts 4. Amounts held by clearing organizations of foreign boards of trade A. Cash	0 [5790] 5,974 [5800] 0 [5810] 0 [5815]	990,002 [5820]
A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts 4. Amounts held by clearing organizations of foreign boards of trade A. Cash B. Securities	0 [5790] 5,974 [5800] 0 [5810] 0 [5815] 0 [5840] 0 [5850]	990,002 [5820]
A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts 4. Amounts held by clearing organizations of foreign boards of trade A. Cash B. Securities C. Amount due to (from) clearing organization - daily variation	0 [5790] 5,974 [5800] 0 [5810] 0 [5815] 0 [5840] 0 [5850] 0 [5860]	990,002 [5820] 0 [5880]
A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts 4. Amounts held by clearing organizations of foreign boards of trade A. Cash B. Securities C. Amount due to (from) clearing organization - daily variation D. Value of long option contracts	0 [5790] 5,974 [5800] 0 [5810] 0 [5815] 0 [5840] 0 [5850] 0 [5860] 0 [5870]	
A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts 4. Amounts held by clearing organizations of foreign boards of trade A. Cash B. Securities C. Amount due to (from) clearing organization - daily variation D. Value of long option contracts E. Value of short option contracts	0 [5790] 5,974 [5800] 0 [5810] 0 [5815] 0 [5840] 0 [5850] 0 [5860] 0 [5870]	
A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts 4. Amounts held by clearing organizations of foreign boards of trade A. Cash B. Securities C. Amount due to (from) clearing organization - daily variation D. Value of long option contracts E. Value of short option contracts 5. Amounts held by member of foreign boards of trade	0 [5790] 5,974 [5800] 0 [5810] 0 [5815] 0 [5840] 0 [5850] 0 [5860] 0 [5870] 0 [5875]	
A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts 4. Amounts held by clearing organizations of foreign boards of trade A. Cash B. Securities C. Amount due to (from) clearing organization - daily variation D. Value of long option contracts E. Value of short option contracts 5. Amounts held by member of foreign boards of trade A. Cash	0 [5790] 5,974 [5800] 0 [5810] 0 [5815] 0 [5840] 0 [5850] 0 [5860] 0 [5870] 0 [5875]	
A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts 4. Amounts held by clearing organizations of foreign boards of trade A. Cash B. Securities C. Amount due to (from) clearing organization - daily variation D. Value of long option contracts E. Value of short option contracts 5. Amounts held by member of foreign boards of trade A. Cash B. Securities	0 [5790] 5,974 [5800] 0 [5810] 0 [5815] 0 [5840] 0 [5850] 0 [5860] 0 [5870] 0 [5875] 0 [5900] 0 [5910]	
A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts 4. Amounts held by clearing organizations of foreign boards of trade A. Cash B. Securities C. Amount due to (from) clearing organization - daily variation D. Value of long option contracts E. Value of short option contracts 5. Amounts held by member of foreign boards of trade A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts	0 [5790] 5,974 [5800] 0 [5810] 0 [5815] 0 [5840] 0 [5850] 0 [5860] 0 [5870] 0 [5875] 0 [5900] 0 [5910] 0 [5920]	
A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts 4. Amounts held by clearing organizations of foreign boards of trade A. Cash B. Securities C. Amount due to (from) clearing organization - daily variation D. Value of long option contracts E. Value of short option contracts 5. Amounts held by member of foreign boards of trade A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts	0 [5790] 5,974 [5800] 0 [5810] 0 [5815] 0 [5840] 0 [5850] 0 [5860] 0 [5870] 0 [5875] 0 [5900] 0 [5910] 0 [5920] 0 [5930]	0 [5880]
A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts 4. Amounts held by clearing organizations of foreign boards of trade A. Cash B. Securities C. Amount due to (from) clearing organization - daily variation D. Value of long option contracts E. Value of short option contracts 5. Amounts held by member of foreign boards of trade A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0 [5790] 5,974 [5800] 0 [5810] 0 [5815] 0 [5840] 0 [5850] 0 [5860] 0 [5870] 0 [5875] 0 [5900] 0 [5910] 0 [5920] 0 [5935]	0 [5880]
A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts 4. Amounts held by clearing organizations of foreign boards of trade A. Cash B. Securities C. Amount due to (from) clearing organization - daily variation D. Value of long option contracts E. Value of short option contracts 5. Amounts held by member of foreign boards of trade A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts G. Amounts with other depositories designated by a foreign board of trade	0 [5790] 5,974 [5800] 0 [5810] 0 [5815] 0 [5840] 0 [5850] 0 [5860] 0 [5870] 0 [5875] 0 [5900] 0 [5910] 0 [5920] 0 [5935] 0 [5960]	0 [5880]
A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts 4. Amounts held by clearing organizations of foreign boards of trade A. Cash B. Securities C. Amount due to (from) clearing organization - daily variation D. Value of long option contracts E. Value of short option contracts 5. Amounts held by member of foreign boards of trade A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts E. Value of short option contracts C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts 6. Amounts with other depositories designated by a foreign board of trade 7. Segregated funds on hand	0 [5790] 5,974 [5800] 0 [5810] 0 [5815] 0 [5840] 0 [5850] 0 [5860] 0 [5870] 0 [5875] 0 [5900] 0 [5910] 0 [5920] 0 [5935] 0 [5960] 0 [5965]	0 [5880]
A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts 4. Amounts held by clearing organizations of foreign boards of trade A. Cash B. Securities C. Amount due to (from) clearing organization - daily variation D. Value of long option contracts E. Value of short option contracts 5. Amounts held by member of foreign boards of trade A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts E. Value of short option contracts C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts E. Value of short option contracts 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	0 [5790] 5,974 [5800] 0 [5810] 0 [5815] 0 [5840] 0 [5850] 0 [5860] 0 [5870] 0 [5875] 0 [5900] 0 [5910] 0 [5920] 0 [5935] 0 [5960] 0 [5965] 1,811,045 [5970]	0 [5880]
A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts 4. Amounts held by clearing organizations of foreign boards of trade A. Cash B. Securities C. Amount due to (from) clearing organization - daily variation D. Value of long option contracts E. Value of short option contracts E. Value of short option contracts 5. Amounts held by member of foreign boards of trade A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts E. Value of short option contracts C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts E. Value of short option contracts 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 9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	0 [5790] 5,974 [5800] 0 [5810] 0 [5815] 0 [5840] 0 [5850] 0 [5860] 0 [5870] 0 [5875] 0 [5900] 0 [5910] 0 [5920] 0 [5935] 0 [5960] 0 [5965] 1,811,045 [5970] 355,729 [5680]	0 [5880]



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Daily Segregation - Segregation Statement

Segregation Requirements (Section 4d(2) of the CEAct)			
1. Net ledger balance			
A. Cash	82,276,149 [5000]		
B. Securities (at market)	0 [5010]		
2. Net unrealized profit (loss) in open futures contracts traded on a contract market	17,691 [5020]		
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market	95,313 [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)	82,389,153 [5050]		
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	195,335 [5060]		
Less: amount offset by customer owned securities	0 [5070]	195,335 [5080]	
6. Amount required to be segregated (add lines 4 and 5)	82,584,488 [5090]		
unds in Segregated Accounts			
7. Deposited in segregated funds bank accounts			
A. Cash	24,775,462 [5100]		
B. Securities representing investment of customers' funds (at market)	46,110,788 [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	4,590,346 [5130]		
B. Securities representing investment of customers' funds (at market)	22,777,952 [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	0 [5160]		
10. Exchange traded options			
A. Value of open long option contracts	95,313 [5170]		
B. Value of open short option contracts	0 [5180]		
11. Net equities with other FCMs			
A. Net liquidating equity	3,170,313 [5190]		
B. Securities representing investment of customers' funds (at market)	0 [5200]		
	0 [5210]		
C. Securities held for particular customers or option customers in lieu of cash (at market)	0 [02 10]	0 [5215]	
C. Securities held for particular customers or option customers in lieu of cash (at market) Segregated funds on hand			
. , , , , , , , , , , , , , , , , , , ,			
12. Segregated funds on hand	0 [5215]		
12. Segregated funds on hand 13. Total amount in segregation (add lines 7 through 12)	0 [5215] 101,520,174 [5220]		



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Daily Segregation - Swaps Statement

Cleared Swaps Customer Requirements 1. Net ledger balance A. Cash B. Securities (at market) 0 [8500] 2. Net unrealized profit (loss) in open cleared swaps 3. Cleared swaps options A. Market value of open cleared swaps option contracts purchased B. Market value of open cleared swaps option contracts granted (sold) 4. Net Equity (deficit) (add lines 1, 2, and 3) 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 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]	Statement Of Cleared Swaps Customer Segregation Requirements And Funds In Cleared		
1. Net ledger balance A. Cash A. Cash B. Securities (at market) C. Net unrealized profit (loss) in open cleared swaps C. Net unrealized profit (loss) in open cleared swaps C. Net unrealized profit (loss) in open cleared swaps C. Net unrealized profit (loss) in open cleared swaps C. Net unrealized profit (loss) in open cleared swaps C. Net unrealized profit (loss) in open cleared swaps option contracts purchased C. Net Equity (deficit) (add lines 1, 2, and 3) C. Net Equity (deficit) (add lines 1, 2, and 3) C. Accounts liquidating to a deficit and accounts with debit balances - gross amount C. Securities (liquidating to a deficit and accounts with debit balances - gross amount C. Securities begregated for cleared swaps customers (add lines 4 and 5) C. Accounts (liquidating to a deficit and accounts with debit balances - gross amount C. Deposited in cleared swaps customer segregated Accounts C. Deposited in cleared swaps customer segregated Accounts C. Deposited in cleared swaps customers segregated accounts C. Securities representing investments of cleared swaps customers funds (at market) C. Securities representing investments of cleared swaps customers funds (at market) C. Securities held for particular cleared swaps customers funds (at market) C. Securities held for particular cleared swaps customers funds (at market) C. Securities held for particular cleared swaps customers funds (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) C. Securities held for particular cleared swaps customers C. Securities held for particular cleared swaps cus	Swaps Customer Accounts Under 4D(F) OF THE CEA		
A. Cash B. Securities (at market) C. Net unrealized profit (loss) in open cleared swaps 3. Cleared swaps options A. Market value of open cleared swaps option contracts purchased B. Market value of open cleared swaps option contracts granted (sold) C. Net Equity (deficit) (add lines 1, 2, and 3) C. Reared swaps injuried to be segregated for cleared swaps option contracts granted (sold) C. Secounts liquidating to a deficit and accounts with debit balances - gross amount C. Session and the segregated for cleared swaps customers (add lines 4 and 5) C. Amount required to be segregated for cleared swaps customers (add lines 4 and 5) C. Secourities the cleared swaps customer segregated accounts T. Deposited in cleared swaps customer segregated accounts T. Deposited in cleared swaps customer segregated accounts at banks A. Cash A. Cash C. Securities representing investments of cleared swaps customers' funds (at market) C. Securities held for particular cleared swaps customers funds (at market) C. Securities representing investments of cleared swaps customer segregated accounts A. Cash S. Securities representing investments of cleared swaps customers funds (at market) C. Securities representing investments of cleared swaps customers funds (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) C. Securities held for particular cleared swaps customers funds (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) C. Securities with other FCMs A. Net lequities with other FCMs A. Securities held for particular cleared swaps customers in lieu of cash (at market) C. Securities held for particu	Cleared Swaps Customer Requirements		
B. Securities (at market) 0 [8510] 2. Net unrealized profit (loss) in open cleared swaps 3. Cleared swaps options A. Market value of open cleared swaps option contracts purchased B. Market value of open cleared swaps option contracts granted (sold) B. Market value of open cleared swaps option contracts granted (sold) B. Market value of open cleared swaps option contracts granted (sold) B. Market value of open cleared swaps option contracts granted (sold) B. Market value of open cleared swaps option contracts granted (sold) B. Securities inquidating to a deficit and accounts with debit balances - gross amount Cleared Swaps customer owned securities C. Accounts liquidating to a deficit and accounts with debit balances - gross amount Cleared Swaps Customer Segregated for cleared swaps customers (add lines 4 and 5) C. Semurities representing investments of cleared swaps customers (add lines 4 and 5) B. Securities representing investments of cleared swaps customers' funds (at market) C. Securities representing investments of cleared swaps customers funds (at market) C. Securities representing investments of cleared swaps customers geregated accounts A. Cash B. Securities representing investments of cleared swaps customers geregated accounts A. Cash B. Securities representing investments of cleared swaps customers' funds (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) D. (B660) D. Net settlement from (to) derivatives clearing organizations C. Securities held for particular cleared swaps customers in lieu of cash (at market) D. (B670) D. Net settlement from (to) derivatives clearing organizations D. (B680) D. C. Securities held for particular cleared swaps customers in lieu of cash (at market) D. (B680)	1. Net ledger balance		
2. Net unrealized profit (loss) in open cleared swaps 3. Cleared swaps options A. Market value of open cleared swaps option contracts purchased A. Market value of open cleared swaps option contracts granted (sold) B. Market value of open cleared swaps option contracts granted (sold) C. Securities (loadd lines 1, 2, and 3) C. Accounts liquidating to a deficit and accounts with debit balances - gross amount Cless: amount offset by customer owned securities Cless: amount offset by customer segregated Accounts Cleared Swaps Customer Segregated Accounts Cleared Swaps Customer segregated accounts A. Cash C. Securities held for particular cleared swaps customers funds (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) C. Securities held for particular cleared swaps customers funds (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) C. Securities held for particular cleared swaps customers A. Value of open cleared swaps short option contracts C. Securities with other FCMs A. Net liquidating equity A. Net liquidating equity C. Securities held for particular cleared swaps customers funds (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) C. Securities held for particular cleared swaps customers funds (at market) C. Securities held for particular cleared swaps customers funds (at market) C. Securities held for	A. Cash	0 [8500]	
3. Cleared swaps options A. Market value of open cleared swaps option contracts purchased B. Market value of open cleared swaps option contracts granted (sold) 10. [8540] 4. Net Equity (deficit) (add lines 1, 2, and 3) 10. [8550] 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 10. [8560] 10. Less: amount offset by customer owned securities 10. Amount required to be segregated for cleared swaps customers (add lines 4 and 5) 10. [8590] 10. Exposited in cleared swaps customer segregated accounts 17. Deposited in cleared swaps customer segregated accounts at banks 18. A Cash 19. Cash (19. 19. 19. 19. 19. 19. 19. 19. 19. 19.	B. Securities (at market)	0 [8510]	
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 [8590] unds in Cleared Swaps Customer Segregated Accounts 7. Deposited in cleared swaps customer segregated accounts at banks A. Casin 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] B. Securities representing investments of cleared swaps customers gergated accounts A. Cash 0 [8600] B. Securities representing investments of 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 in cleared swaps customers funds (at market) 0 [8650] 9. Net settlement from (to) derivatives clearing organizations 0 [8600] 10. Cleared swaps options A. Value of open cleared swaps iong option contracts 0 [8670] B. Value of open cleared swaps short option contracts 0 [8670] B. Securities representing investments of cleared swaps customers' funds (at market) 0 [8690] 11. Net equities with other FCMs A. Net liquidating equity 0 [8700] C. Securities held for particular cleared swaps customers' funds (at market) 0 [8700] 12. Cleared swaps customer funds on hand A. Cash 0 [8715] 13. Total amount in cleared swaps customer segregation (add lines 7 through 12) 0 [8720]	2. Net unrealized profit (loss) in open cleared swaps	0 [8520]	
B. Market value of open cleared swaps option contracts granted (sold) 4. Net Equity (deficit) (add lines 1, 2, and 3) 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset by customer owned securities 6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5) 6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5) 6. Amount required to be segregated Accounts 7. Deposited in cleared Swaps Customer Segregated Accounts 7. Deposited in cleared swaps customer segregated accounts at banks A. Cash O (8600) B. Securities representing investments of cleared swaps customers' funds (at market) O (8610) C. Securities held for particular cleared swaps customers in lieu of cash (at market) O (8630) B. Securities representing investments of cleared swaps customers funds (at market) O (8630) B. Securities representing investments of cleared swaps customers funds (at market) O (8650) 9. Net settlement from (to) derivatives clearing organizations O (8660) 10. Cleared swaps options A. Value of open cleared swaps long option contracts O (8670) B. Value of open cleared swaps short option contracts O (8680) 11. Net equities with other FCMs A. Net liquidating equity O (8690) B. Securities representing investments of cleared swaps customers' funds (at market) O (8700) C. Securities representing investments of cleared swaps customers' funds (at market) O (8700) C. Securities representing investments of cleared swaps customers' funds (at market) O (8700) C. Securities representing investments of cleared swaps customers' funds (at market) O (8700) C. Securities representing investments of cleared swaps customers' funds (at market) O (8700) C. Securities representing investments of cleared swaps customers' funds (at market) O (8700) C. Securities representing investments of cleared swaps customers' funds (at market) O (8700) C. Securities representing investments of cleared swaps customers' funds (at market) O (8700) O (8715)	3. Cleared swaps options		
4. Net Equity (deficit) (add lines 1, 2, and 3) 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset by customer owned securities 6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5) unds in Cleared Swaps Customer Segregated Accounts 7. Deposited in cleared swaps customer segregated accounts at banks A. Cash B. Securities representing investments of cleared swaps customers' funds (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) C. Securities representing investments of cleared swaps customers segregated accounts A. Cash B. Securities representing investments of cleared swaps customers segregated accounts A. Cash B. Securities representing investments of cleared swaps customers segregated accounts A. Cash B. Securities representing investments of cleared swaps customers' funds (at market) B. Value of open cleared swaps customers in lieu of cash (at market) B. Value of open cleared swaps customers in lieu of cash (at market) B. Value of open cleared swaps long option contracts B. Value of open cleared swaps short option contracts B. Securities representing investments of cleared swaps customers' funds (at market) B. Securities representing investments of cleared swaps customers' funds (at market) B. Securities representing investments of cleared swaps customers' funds (at market) B. Securities representing investments of cleared swaps customers' funds (at market) B. Securities representing investments of cleared swaps customers' funds (at market) B. Securities representing investments of cleared swaps customers' funds (at market) B. Securities representing investments of cleared swaps customers' funds (at market) B. Securities representing investments of cleared swaps customers' funds (at market) B. Securities representing investments of cleared swaps customers' funds (at market) B. Securities rep	A. Market value of open cleared swaps option contracts purchased	0 [8530]	
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Less: amount offset by customer owned securities 6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5) 0 [8590] unds 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' funds (at market) 0 [8650] 9. Net settlement from (to) derivatives clearing organizations 10. Cleared swaps options A. Value of open cleared swaps long option contracts A. Value of open cleared swaps long option contracts B. Value of open cleared swaps short option contracts A. Net liquidating equity B. Securities representing investments of cleared swaps customers' funds (at market) 0 [8690] B. Securities held for particular cleared swaps customers' funds (at market) 0 [8690] C. Securities held for particular cleared swaps customers' funds (at market) 0 [8700] C. Securities representing investments of cleared swaps customers' funds (at market) 0 [8700] C. Securities representing investments of cleared swaps customers' funds (at market) 0 [8710] C. Securities representing investments of cleared swaps customers' funds (at market) 0 [8710] C. Securities representing investments of cleared swaps customers' funds (at market) 0 [8710] C. Securities representing investments of cleared swaps customers' funds (at market) 0 [8710] C. Securities representing investments of cleared swaps customers' funds (at market) 0 [8710] C. Securities representing investments of cleared swaps customers' funds (at market) 0 [8710]	4. Net Equity (deficit) (add lines 1, 2, and 3)	0 [8550]	
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	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0	0 [8715]
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13) 0 [8730]	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]	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) 0 [8770]	16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	0 [8770]	
Management Target Excess	Management Target Excess		