

**AMP Global Clearing LLC**

Form: Daily Seg - 1-FR

End Date: 09/08/2026

Submit Date: 09/09/2026

CONTACT INFORMATION:

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Page 1

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



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Page 2

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 government or a rule of a self-regulatory organization authorized thereunder	0	[5605]	
1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers			
A. Cash	1,739,856	[5615]	
B. Securities (at market)	0	[5617]	
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	-33,350	[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.)	1,706,506	[5645]	
5. Account liquidating to a deficit and account with a debit balances - gross amount	9,687	[5651]	
Less: amount offset by customer owned securities	0	[5652]	9,687 [5654]
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	1,716,193	[5655]	
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	1,716,193	[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	1,127,144	[5720]	1,127,144 [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	991,013	[5780]	
B. Securities	0	[5790]	
C. Unrealized gain (loss) on open futures contracts	-26,292	[5800]	
D. Value of long option contracts	0	[5810]	
E. Value of short option contracts	0	[5815]	964,721 [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	2,091,865	[5970]	
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	375,672	[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	225,672	[5985]	



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Page 3

Daily Segregation - Segregation Statement

Segregation Requirements (Section 4d(2) of the CEAct)

1. Net ledger balance		
A. Cash	99,036,147	[5000]
B. Securities (at market)	0	[5010]
2. Net unrealized profit (loss) in open futures contracts traded on a contract market	-57,314	[5020]
3. Exchange traded options		
A. Market value of open option contracts purchased on a contract market	71,625	[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)	99,050,458	[5050]
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	354,399	[5060]
Less: amount offset by customer owned securities	0	[5070] 354,399 [5080]
6. Amount required to be segregated (add lines 4 and 5)	99,404,857	[5090]

Funds in Segregated Accounts

7. Deposited in segregated funds bank accounts		
A. Cash	24,149,875	[5100]
B. Securities representing investment of customers' funds (at market)	68,323,795	[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	9,552,351	[5130]
B. Securities representing investment of customers' funds (at market)	17,419,060	[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	114,462	[5160]
10. Exchange traded options		
A. Value of open long option contracts	71,625	[5170]
B. Value of open short option contracts	0	[5180]
11. Net equities with other FCMs		
A. Net liquidating equity	1,047,962	[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)	120,679,130	[5220]
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	21,274,273	[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	20,074,273	[5250]

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Page 4

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) 0 [8770]

Management Target Excess