

**AMP Global Clearing LLC**

Form: Daily Seg - 1-FR

End Date: 09/04/2025

Submit Date: 09/05/2025

CONTACT INFORMATION:

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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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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	1,869,400	[5605]
1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers		
A. Cash	1,818,432	[5615]
B. Securities (at market)	0	[5617]
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	41,942	[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.)	1,860,374	[5645]
5. Account liquidating to a deficit and account with a debit balances - gross amount	9,027	[5651]
Less: amount offset by customer owned securities	0	[5652] 9,027 [5654]
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	1,869,401	[5655]
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	1,869,401	[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	1,188,402	[5720] 1,188,402 [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	1,058,166	[5780]
B. Securities	0	[5790]
C. Unrealized gain (loss) on open futures contracts	36,732	[5800]
D. Value of long option contracts	0	[5810]
E. Value of short option contracts	0	[5815] 1,094,898 [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	2,283,300	[5970]
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	413,899	[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	263,899	[5985]



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Daily Segregation - Segregation Statement

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

1. Net ledger balance		
A. Cash	82,036,540	[5000]
B. Securities (at market)	0	[5010]
2. Net unrealized profit (loss) in open futures contracts traded on a contract market	-3,514	[5020]
3. Exchange traded options		
A. Market value of open option contracts purchased on a contract market	86,616	[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)	82,119,642	[5050]
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	197,208	[5060]
Less: amount offset by customer owned securities	0	[5070] 197,208 [5080]
6. Amount required to be segregated (add lines 4 and 5)	82,316,850	[5090]

Funds in Segregated Accounts

7. Deposited in segregated funds bank accounts		
A. Cash	23,939,480	[5100]
B. Securities representing investment of customers' funds (at market)	67,836,147	[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	0	[5130]
B. Securities representing investment of customers' funds (at market)	0	[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	0	[5170]
B. Value of open short option contracts	0	[5180]
11. Net equities with other FCMs		
A. Net liquidating equity	7,827,549	[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)	99,603,176	[5220]
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	17,286,326	[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	16,086,326	[5250]

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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