

Name of Company: ADM Investor Services Inc.	Employer ID No: 371075552	NFA ID No: 0000360
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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 7/31/2018

SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)

1. Net ledger balance			
A. Cash		\$ 3,322,645,335	5000
B. Securities (at market)		461,590,944	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		184,144,256	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		282,117,909	5030
B. Market value of open option contracts granted (sold) on a contract market		(252,813,780)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 3,997,684,664	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 1,153,006	5060	
Less: amount offset by customer owned securities	(980,736)	5070	172,270 5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 3,997,856,934	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 985,625,746	5100
B. Securities representing investments of customers' funds (at market)		587,978,804	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)		437,822,552	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		18,220,462	5130
B. Securities representing investments of customers' funds (at market)		2,137,648,837	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		6,349,836	5160
10. Exchange traded options			
A. Value of open long option contracts		282,117,909	5170
B. Value of open short option contracts		(252,813,780)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		0	5190
B. Securities representing investments 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 (describe: See Attached)		23,768,392	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 4,226,718,758	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 228,861,824	5230
15. Management Target Amount Excess funds in segregation		\$ 120,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 108,861,824	5250

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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 7/31/2018

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	\$ 269,835,715	5615
	B. Securities (at market)	\$ 21,550,642	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$(9,925,389)	5625
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a foreign board of trade	\$ 4,372,977	5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade	\$(2,555,918)	5637
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 283,278,027	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 3,770	5651
	Less: amount offset by customer owned securities	\$(3,196)	5652
		\$ 574	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 283,278,601	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 283,278,601	5660

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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 7/31/2018

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 75,507,656	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	5,981,041	5720	\$ 81,488,697	5730
2. Securities				
A. In safekeeping with banks located in the United States	\$ 93,317,481	5740		
B. In safekeeping with other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	0	5760	93,317,481	5770
3. Equities with registered futures commission merchants				
A. Cash	\$ 3,807,868	5780		
B. Securities	49,769,050	5790		
C. Unrealized gain (loss) on open futures contracts	846,196	5800		
D. Value of long option contracts	89	5810		
E. Value of short option contracts	0	5815	54,423,203	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): <u>See Attached</u>		5830		
A. Cash	\$ 2,981,317	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	2,245	5860		
D. Value of long option contracts	15,922	5870		
E. Value of short option contracts	(2,041)	5875	2,997,443	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>		5890		
A. Cash	\$ 31,955,492	5900		
B. Securities	77,779,036	5910		
C. Unrealized gain (loss) on open futures contracts	(12,402,067)	5920		
D. Value of long option contracts	4,356,966	5930		
E. Value of short option contracts	(2,553,877)	5935	99,135,550	5940
6. Amounts with other depositories designated by a foreign board of trade				
Name(s): _		5950	0	5960
7. Segregated funds on hand (describe): _			0	5965
8. Total funds in separate section 30.7 accounts			\$ 331,362,374	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 48,083,773	5680
10. Management Target Amount for Excess funds in separate 30.7 accounts			20,000,000	5980
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess			28,083,773	5985

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

BROKER OR DEALER:

as of: 07/31/2018

**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	\$(179,370)	8500	
	B. Securities (at market)	0	8510	
		5,765,035	8520	
2.	Net unrealized profit (loss) in open cleared swaps			
3.	Cleared swaps options			
	A. Market value of open cleared swaps option contracts purchased	0	8530	
	B. Market value of open cleared swaps granted (sold)	0	8540	
		5,585,665	8550	
4.	Net equity (deficit) (add lines 1, 2 and 3)			
5.	Accounts liquidating to a deficit and accounts with debit balances			
	- gross amount	\$ 0	8560	
	Less: amount offset by customer securities	0	8570	
		0	8580	
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)		5,585,665	8590

Funds in Cleared Swaps Customer Segregated Accounts

7.	Deposited in cleared swaps customer segregated accounts at banks			
	A. Cash	\$ 344,034	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	
		14,837,633	8630	
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts			
	A. Cash	14,837,633	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	
		23,950	8660	
9.	Net settlement from (to) derivatives clearing organizations			
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	
		0	8690	
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	
		0	8715	
12.	Cleared swaps customer funds on hand (describe:)			
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	15,205,617	8720	
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 9,619,952	8730	
15.	Management target Amount for Excess funds in cleared swaps segregated accounts	\$ 8,000,000	8760	
16.	Excess (deficiency) funds in cleared swaps customer segregation over (under) Management Target Excess	\$ 1,619,952	8770	