

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 7/31/2017

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

1. Net ledger balance			
A. Cash		\$ 4,021,307,165	5000
B. Securities (at market)		536,785,705	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(132,429,861)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		260,065,918	5030
B. Market value of open option contracts granted (sold) on a contract market		(290,354,991)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 4,395,373,936	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 13,899,166	5060	
Less: amount offset by customer owned securities	(13,773,019)	5070	126,147 5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 4,395,500,083	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 776,625,245	5100
B. Securities representing investments of customers' funds (at market)		784,635,812	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)		505,230,545	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		12,417,249	5130
B. Securities representing investments of customers' funds (at market)		2,580,076,118	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		(25,856,961)	5160
10. Exchange traded options			
A. Value of open long option contracts		260,065,918	5170
B. Value of open short option contracts		(290,354,991)	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)		31,555,160	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 4,634,394,095	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 238,894,012	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		\$ 118,894,012	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 7/31/2017

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	\$ 311,637,993	5615
	B. Securities (at market)	\$ 16,544,181	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$(5,031,413)	5625
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a foreign board of trade	\$ 480,813	5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade	\$(67,167)	5637
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 323,564,407	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 50,554	5651
	Less: amount offset by customer owned securities	\$(50,480)	5652
		\$ 74	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 323,564,481	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 323,564,481	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 7/31/2017

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 97,016,067	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	12,843,405	5720	\$ 109,859,472	5730
				5710
2. Securities				
A. In safekeeping with banks located in the United States	\$ 82,591,136	5740		
B. In safekeeping with other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	0	5760	82,591,136	5770
				5750
3. Equities with registered futures commission merchants				
A. Cash	\$ 0	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	0	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	0	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): <u>See Attached</u>		5830		
A. Cash	\$ 14,711,270	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	(316,500)	5860		
D. Value of long option contracts	365,985	5870		
E. Value of short option contracts	(64,974)	5875	14,695,781	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>		5890		
A. Cash	\$ 53,001,228	5900		
B. Securities	134,240,966	5910		
C. Unrealized gain (loss) on open futures contracts	(12,889,584)	5920		
D. Value of long option contracts	114,828	5930		
E. Value of short option contracts	(2,193)	5935	174,465,245	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			\$ 381,611,634	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 58,047,153	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			38,047,153	5985

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

BROKER OR DEALER:

as of: 07/31/2017

**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	\$ 3,556,330	8500
	B. Securities (at market)	0	8510
		607,860	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
		4,164,190	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)	4,164,190	8590

Funds in Cleared Swaps Customer Segregated Accounts

7.	Deposited in cleared swaps customer segregated accounts at banks		
	A. Cash	\$ 3,499,009	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
		766,848	8630
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts		
	A. Cash	9,994,077	8640
	B. Securities representing investments of cleared swaps customers' funds (at market)	0	8650
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	(65,588)	8660
		0	8670
10.	Cleared swaps options		
	A. Value of open cleared swaps long option contracts	0	8680
	B. Value of open cleared swaps short option contracts	0	8690
		0	8700
11.	Net equities with other FCMs		
	A. Net liquidating equity	0	8710
	B. Securities representing investments of cleared swaps customers' funds (at market)	0	8720
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0	8730
		0	8740
12.	Cleared swaps customer funds on hand (describe:)		
		14,194,346	8750
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)		
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 10,030,156	8760
15.	Management target Amount for Excess funds in cleared swaps segregated accounts	\$ 8,000,000	8770
16.	Excess (deficiency) funds in cleared swaps customer segregation over (under) Management Target Excess	\$ 2,030,156	8780