

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 4/30/2018

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

1. Net ledger balance			
A. Cash		\$ 3,870,916,066	5000
B. Securities (at market)		438,924,895	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(379,043,659)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		269,907,666	5030
B. Market value of open option contracts granted (sold) on a contract market		(251,336,016)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 3,949,368,952	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 685,533	5060	
Less: amount offset by customer owned securities	(554,278)	5070	131,255 5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 3,949,500,207	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 785,218,493	5100
B. Securities representing investments of customers' funds (at market)		841,321,374	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)		412,430,576	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		7,573,257	5130
B. Securities representing investments of customers' funds (at market)		2,031,629,467	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		30,405,829	5160
10. Exchange traded options			
A. Value of open long option contracts		269,907,666	5170
B. Value of open short option contracts		(251,336,016)	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 )		26,494,319	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 4,153,644,965	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 204,144,758	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		\$ 84,144,758	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 4/30/2018

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
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1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	\$ 294,449,127	5615
A. Cash		
B. Securities (at market)	\$ 23,651,918	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 11,240,102	5625
3. Exchange traded options		
A. Market value of open option contracts purchased on a foreign board of trade	\$ 247,428	5635
B. Market value of open option contracts granted (sold) on a foreign board of trade	\$(16,546)	5637
4. Net equity (deficit) (add lines 1, 2, and 3)	\$ 329,572,029	5645
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 3,841	5651
Less: amount offset by customer owned securities	\$(1,731)	5652
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 329,574,139	5655
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 329,574,139	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 4/30/2018

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 38,214,812	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	9,998,273	5720	\$ 48,213,085	5730
				5710
2. Securities				
A. In safekeeping with banks located in the United States	\$ 168,473,864	5740		
B. In safekeeping with other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	0	5760	168,473,864	5770
				5750
3. Equities with registered futures commission merchants				
A. Cash	\$(3,772,643)	5780		
B. Securities	49,930,950	5790		
C. Unrealized gain (loss) on open futures contracts	13,166,886	5800		
D. Value of long option contracts	7,864	5810		
E. Value of short option contracts	0	5815	59,333,057	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): <u>See Attached</u>		5830		
A. Cash	\$ 2,769,052	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	0	5860		
D. Value of long option contracts	24,921	5870		
E. Value of short option contracts	(5,491)	5875	2,788,482	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>		5890		
A. Cash	\$ 22,895,809	5900		
B. Securities	78,467,379	5910		
C. Unrealized gain (loss) on open futures contracts	(3,343,872)	5920		
D. Value of long option contracts	214,643	5930		
E. Value of short option contracts	(11,055)	5935	98,222,904	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			\$ 377,031,392	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 47,457,253	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			27,457,253	5985

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

**BROKER OR DEALER:**

as of: 04/30/2018

**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	\$ 5,858,333	8500
	B. Securities (at market)	0	8510
		(297,085)	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.	Net equity (deficit) (add lines 1, 2 and 3)	5,561,248	8550
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)	5,561,248	8590

**Funds in Cleared Swaps Customer Segregated Accounts**

7.	Deposited in cleared swaps customer segregated accounts at banks		
	A. Cash	\$ 291,462	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	15,191,960	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	442,075	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 (describe: )	0	8715
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	15,925,497	8720
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 10,364,249	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	\$ 2,364,249	8770