

Name of Company: ADM Investor Services, Inc.	Employer ID No: 371075552	NFA ID No: 0000360
---	------------------------------	-----------------------

CFTC FORM 1-FR-FCM  
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION  
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES  
AS OF 6/30/2017

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

1. Net ledger balance			
A. Cash		\$ 4,076,860,119	5000
B. Securities (at market)		536,616,771	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(215,229,597)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		321,732,841	5030
B. Market value of open option contracts granted (sold) on a contract market		(348,416,820)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 4,371,563,314	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 5,594,409	5060	
Less: amount offset by customer owned securities	(4,685,607)	5070	
		908,802	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 4,372,472,116	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 672,545,222	5100
B. Securities representing investments of customers' funds (at market)		804,543,802	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)		474,810,741	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		213,214,501	5130
B. Securities representing investments of customers' funds (at market)		2,436,523,433	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		30,407,414	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(38,523,401)	5160
10. Exchange traded options			
A. Value of open long option contracts		321,732,842	5170
B. Value of open short option contracts		(348,416,820)	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 )		31,398,616	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 4,598,236,350	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 225,764,234	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		\$ 105,764,234	5250

Name of Company: ADM Investor Services, Inc.	Employer ID No: 371075552	NFA ID No: 0000360
---	------------------------------	-----------------------

CFTC FORM 1-FR-FCM  
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 6/30/2017

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	\$ 335,895,911	5615
	B. Securities (at market)	\$ 19,658,662	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$(14,511,815)	5625
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a foreign board of trade	\$ 667,914	5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade	\$(148,281)	5637
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 341,562,391	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 3,883	5651
	Less: amount offset by customer owned securities	\$(3,868)	5652
		\$ 15	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 341,562,406	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 341,562,406	5660

Name of Company: ADM Investor Services, Inc.	Employer ID No: 371075552	NFA ID No: 0000360
---	------------------------------	-----------------------

CFTC FORM 1-FR-FCM  
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 6/30/2017

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 80,741,896	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	13,613,656	5720	\$ 94,355,552	5730
				5710
2. Securities				
A. In safekeeping with banks located in the United States	\$ 165,689,708	5740		
B. In safekeeping with other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	0	5760	165,689,708	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	\$ 13,518,044	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	(695,423)	5860		
D. Value of long option contracts	443,444	5870		
E. Value of short option contracts	(123,040)	5875	13,143,025	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>		5890		
A. Cash	\$ 41,533,209	5900		
B. Securities	104,165,524	5910		
C. Unrealized gain (loss) on open futures contracts	(20,222,370)	5920		
D. Value of long option contracts	224,470	5930		
E. Value of short option contracts	(25,241)	5935	125,675,592	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			\$ 398,863,877	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 57,301,471	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			37,301,471	5985

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

**BROKER OR DEALER:**

as of: 06/30/2017

**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	\$ 3,432,460	8500
	B. Securities (at market)	0	8510
		(156,800)	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
		3,275,660	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)	3,275,660	8590

**Funds in Cleared Swaps Customer Segregated Accounts**

7.	Deposited in cleared swaps customer segregated accounts at banks		
	A. Cash	\$ 2,252,169	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	1,248,591	8630
	B. Securities representing investments of cleared swaps customers' funds (at market)	9,984,493	8640
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0	8650
		8,075	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
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)	13,493,328	8720
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 10,217,668	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	\$ 2,217,668	8770