

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 1/31/2018

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

1. Net ledger balance				
A. Cash			\$ 3,907,176,694	5000
B. Securities (at market)			517,418,282	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			(131,540,590)	5020
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market			334,481,038	5030
B. Market value of open option contracts granted (sold) on a contract market			(309,060,426)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)			\$ 4,318,474,998	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 2,181,206	5060		
Less: amount offset by customer owned securities	(2,136,918)	5070	44,288	5080
6. Amount required to be segregated (add lines 4 and 5)			\$ 4,318,519,286	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash			\$ 681,589,203	5100
B. Securities representing investments of customers' funds (at market)			945,031,878	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)			486,019,885	5120
8. Margins on deposit with derivatives clearing organizations of contract markets				
A. Cash			32,384,982	5130
B. Securities representing investments of customers' funds (at market)			2,292,120,029	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			12,577,374	5160
10. Exchange traded options				
A. Value of open long option contracts			334,481,038	5170
B. Value of open short option contracts			(309,060,426)	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)			31,398,397	5215
13. Total amount in segregation (add lines 7 through 12)			\$ 4,506,542,360	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)			\$ 188,023,074	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			\$ 68,023,074	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 1/31/2018

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
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1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers		\$ 375,054,569	5615
A. Cash		\$ 21,322,512	5617
B. Securities (at market)		\$ 14,044,684	5625
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$ 153,968	5635
3. Exchange traded options		\$(24,115)	5637
A. Market value of open option contracts purchased on a foreign board of trade		\$ 410,551,618	5645
B. Market value of open option contracts granted (sold) on a foreign board of trade			
4. Net equity (deficit) (add lines 1, 2, and 3)			
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 59,661	5651	
Less: amount offset by customer owned securities	\$(59,474)	5652	\$ 187
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		\$ 410,551,805	5655
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 410,551,805	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 1/31/2018

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 70,087,327	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	28,887,347	5720	\$ 98,974,674	5730
2. Securities				
A. In safekeeping with banks located in the United States	\$ 183,997,961	5740		
B. In safekeeping with other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	0	5760	183,997,961	5770
3. Equities with registered futures commission merchants				
A. Cash	\$(4,441,538)	5780		
B. Securities	49,972,550	5790		
C. Unrealized gain (loss) on open futures contracts	12,820,299	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	58,351,311	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): <u>See Attached</u>		5830		
A. Cash	\$ 3,514,124	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	32,294	5860		
D. Value of long option contracts	18,170	5870		
E. Value of short option contracts	(24,115)	5875	3,540,473	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>		5890		
A. Cash	\$ 27,398,875	5900		
B. Securities	86,809,723	5910		
C. Unrealized gain (loss) on open futures contracts	574,781	5920		
D. Value of long option contracts	135,798	5930		
E. Value of short option contracts	0	5935	114,919,177	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			\$ 459,783,596	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 49,231,791	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			29,231,791	5985

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

BROKER OR DEALER:

as of: 01/31/2018

**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	\$ 5,934,756	8500
	B. Securities (at market)	0	8510
		(2,913,925)	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
		3,020,831	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)	3,020,831	8590

Funds in Cleared Swaps Customer Segregated Accounts

7.	Deposited in cleared swaps customer segregated accounts at banks		
	A. Cash	\$ 164,948	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
		12,050,738	8630
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts		
	A. Cash	12,050,738	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
		74,000	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)	12,289,686	8720
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 9,268,855	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	\$ 1,268,855	8770