

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 6/30/2018

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

1. Net ledger balance			
A. Cash		\$ 3,128,953,516	5000
B. Securities (at market)		422,815,860	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		249,547,867	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		298,398,358	5030
B. Market value of open option contracts granted (sold) on a contract market		(281,198,439)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 3,818,517,162	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 917,550	5060	
Less: amount offset by customer owned securities	(724,059)	5070	193,491 5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 3,818,710,653	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 801,466,387	5100
B. Securities representing investments of customers' funds (at market)		444,782,537	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)		402,147,479	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		15,784,661	5130
B. Securities representing investments of customers' funds (at market)		2,329,593,806	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		2,804,855	5160
10. Exchange traded options			
A. Value of open long option contracts		298,398,358	5170
B. Value of open short option contracts		(281,198,439)	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)		20,668,381	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 4,034,448,025	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 215,737,372	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		\$ 95,737,372	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 6/30/2018

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
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers		
	A. Cash	\$ 300,573,506	5615
	B. Securities (at market)	\$ 21,563,335	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$(11,230,113)	5625
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a foreign board of trade	\$ 6,564,761	5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade	\$(4,121,901)	5637
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 313,349,588	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 14,288	5651
	Less: amount offset by customer owned securities	\$(13,995)	5652
		\$ 293	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 313,349,881	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 313,349,881	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 6/30/2018

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 105,458,427	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	5,465,294	5720	\$ 110,923,721	5730
				5710
2. Securities				
A. In safekeeping with banks located in the United States	\$ 103,166,729	5740		
B. In safekeeping with other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	0	5760	103,166,729	5770
				5750
3. Equities with registered futures commission merchants				
A. Cash	\$ 10,405,565	5780		
B. Securities	49,690,150	5790		
C. Unrealized gain (loss) on open futures contracts	(2,752,587)	5800		
D. Value of long option contracts	90	5810		
E. Value of short option contracts	0	5815	57,343,218	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): <u>See Attached</u>		5830		
A. Cash	\$ 3,048,071	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	1,365	5860		
D. Value of long option contracts	21,951	5870		
E. Value of short option contracts	(2,032)	5875	3,069,355	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>		5890		
A. Cash	\$ 25,486,414	5900		
B. Securities	67,709,156	5910		
C. Unrealized gain (loss) on open futures contracts	(10,180,247)	5920		
D. Value of long option contracts	6,542,719	5930		
E. Value of short option contracts	(4,119,868)	5935	85,438,174	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			\$ 359,941,197	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 46,591,316	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			26,591,316	5985

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

BROKER OR DEALER:

as of: 06/30/2018

**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	\$ 4,727,805	8500
	B. Securities (at market)	0	8510
		1,612,215	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
		6,340,020	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)	6,340,020	8590

Funds in Cleared Swaps Customer Segregated Accounts

7.	Deposited in cleared swaps customer segregated accounts at banks		
	A. Cash	\$ 2,325,110	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
		13,434,019	8630
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts		
	A. Cash	13,434,019	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
		106,340	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	8700
	B. Securities representing investments of cleared swaps customers' funds (at market)	0	8710
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0	8720
		0	8730
12.	Cleared swaps customer funds on hand (describe:)		
		0	8715
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	15,865,469	8720
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 9,525,449	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	\$ 1,525,449	8770