



**Daily Segregation - Cover Page**

FCM's Customer Segregated Funds Residual Interest Target (choose one):

a. Minimum dollar amount: ; or	120,000,000	
b. Minimum percentage of customer segregated funds required: % ; or	0	
c. Dollar amount range between: and ; or	0	0
d. Percentage range of customer segregated funds required between: % and %.	0	0

FCM's Customer Secured Amount Funds Residual Interest Target (choose one):

a. Minimum dollar amount: ; or	20,000,000	
b. Minimum percentage of customer secured funds required: % ; or	0	
c. Dollar amount range between: and ; or	0	0
d. Percentage range of customer secured funds required between: % and %.	0	0

FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):

a. Minimum dollar amount: ; or	8,000,000	
b. Minimum percentage of cleared swaps customer collateral required: % ; or	0	
c. Dollar amount range between: and ; or	0	0
d. Percentage range of cleared swaps customer collateral required between: % and %.	0	0

Attach supporting documents



**ADM Investor Services Inc.**

Form: Daily Seg - 1-FR

End Date: 05/15/2018

Submit Date: 05/16/2018

**CONTACT INFORMATION:**

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Page 2

**Daily Segregation - Secured Amounts**

**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	279,648,480	[5615]
B. Securities (at market)	24,617,000	[5617]
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	4,862,845	[5625]
3. Exchange traded options		
A. Market value of open option contracts purchased on a foreign board of trade	558,832	[5635]
B. Market value of open contracts granted (sold) on a foreign board of trade	-88,262	[5637]
4. Net equity (deficit) (add lines 1. 2. and 3.)	309,598,895	[5645]
5. Account liquidating to a deficit and account with a debit balances - gross amount	23,261	[5651]
Less: amount offset by customer owned securities	-18,534	[5652]      4,727 [5654]
6 Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	309,603,622	[5655]
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	309,603,622	[5660]

**Funds Deposited in Separate Regulation 30.7 Accounts**

1. Cash in Banks		
A. Banks located in the United States	25,098,566	[5700]
B. Other banks qualified under Regulation 30.7	15,237,939	[5720]      40,336,505 [5730]
2. Securities		
A. In safekeeping with banks located in the United States	143,417,000	[5740]
B. In safekeeping with other banks designated by the Commission	0	[5760]      143,417,000 [5770]
3. Equities with registered futures commission merchants		
A. Cash	-7,547,349	[5780]
B. Securities	49,500,000	[5790]
C. Unrealized gain (loss) on open futures contracts	16,321,755	[5800]
D. Value of long option contracts	7,792	[5810]
E. Value of short option contracts	0	[5815]      58,282,198 [5820]
4. Amounts held by clearing organizations of foreign boards of trade		
A. Cash	2,756,789	[5840]
B. Securities	0	[5850]
C. Amount due to (from) clearing organization - daily variation	0	[5860]
D. Value of long option contracts	22,226	[5870]
E. Value of short option contracts	-3,704	[5875]      2,775,311 [5880]
5. Amounts held by member of foreign boards of trade		
A. Cash	18,922,772	[5900]
B. Securities	103,950,000	[5910]
C. Unrealized gain (loss) on open futures contracts	-12,869,401	[5920]
D. Value of long option contracts	528,814	[5930]
E. Value of short option contracts	-84,558	[5935]      110,447,627 [5940]
6. Amounts with other depositories designated by a foreign board of trade	0	[5960]
7. Segregated funds on hand	0	[5965]
8. Total funds in separate section 30.7 accounts	355,258,641	[5970]
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	45,655,019	[5680]
10. Management Target Amount for Excess funds in separate section 30.7 accounts	20,000,000	[5980]
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	25,655,019	[5985]



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Page 3

**Daily Segregation - Segregation Statement**

**Segregation Requirements (Section 4d(2) of the CEAct)**

1. Net ledger balance		
A. Cash	3,718,677,359	[5000]
B. Securities (at market)	448,965,449	[5010]
2. Net unrealized profit (loss) in open futures contracts traded on a contract market	-190,467,350	[5020]
3. Exchange traded options		
A. Market value of open option contracts purchased on a contract market	284,138,415	[5030]
B. Market value of open option contracts granted (sold) on a contract market	-263,965,609	[5040]
4. Net Equity (deficit) (add lines 1, 2, and 3)	3,997,348,264	[5050]
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	12,198,119	[5060]
Less: amount offset by customer owned securities	-10,226,295	1,971,824 [5080]
6. Amount required to be segregated (add lines 4 and 5)	[5070]	
<b>Funds in Segregated Accounts</b>	3,999,320,088	[5090]
7. Deposited in segregated funds bank accounts		
A. Cash		
B. Securities representing investment of customers' funds (at market)	851,578,253	[5100]
C. Securities held for particular customers or option customers in lieu of cash (at market)	881,386,594	[5110]
8. Margins on deposit with derivatives clearing organizations of contract markets	425,816,940	[5120]
A. Cash		
B. Securities representing investment of customers' funds (at market)	24,940,335	[5130]
C. Securities held for particular customers or option customers in lieu of cash (at market)	2,002,938,818	[5140]
9. Net settlement from (to) derivatives clearing organizations of contract markets	0	[5150]
10. Exchange traded options	-41,043,931	[5160]
A. Value of open long option contracts		
B. Value of open short option contracts	284,138,415	[5170]
11. Net equities with other FCMs	-263,965,609	[5180]
A. Net liquidating equity		
B. Securities representing investment of customers' funds (at market)	0	[5190]
C. Securities held for particular customers or option customers in lieu of cash (at market)	0	[5200]
12. Segregated funds on hand	0	[5210]
13. Total amount in segregation (add lines 7 through 12)	23,148,509	[5215]
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	4,188,938,324	[5220]
15. Management Target Amount for Excess funds in segregation	189,618,236	[5230]
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	120,000,000	[5240]
	69,618,236	[5250]



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Page 4

**Daily Segregation - Swaps Statement**

**Statement Of Cleared Swaps Customer 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	4,678,602	[8500]
B. Securities (at market)	0	[8510]
2. Net unrealized profit (loss) in open cleared swaps	-1,135,275	[8520]
3. Cleared swaps options		
A. Market value of open cleared swaps option contracts purchased	0	[8530]
B. Market value of open cleared swaps option contracts granted (sold)	0	[8540]
4. Net Equity (deficit) (add lines 1, 2, and 3)	3,543,327	[8550]
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	0	[8560]
Less: amount offset by customer owned securities	0	[8570]                      0 [8580]
6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	3,543,327	[8590]

**Funds in Cleared Swaps Customer Segregated Accounts**

7. Deposited in cleared swaps customer segregated accounts at banks		
A. Cash	308,077	[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	13,135,370	[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	-78,225	[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		
A. Cash	0	
B. Securities representing investments of cleared swaps customers' funds (at market)	0	
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0	[8715]
13. Total amount in cleared swaps customer segregation (add lines 7 through 12)	13,365,222	[8720]
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	9,821,895	[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 segregated accounts over (under)	1,821,895	[8770]
Management Target Excess		