

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 2/29/2020

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

1. Net ledger balance			
A. Cash		\$ 3,582,065,832	5000
B. Securities (at market)		612,460,915	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		62,548,733	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		409,870,657	5030
B. Market value of open option contracts granted (sold) on a contract market		(359,098,221)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 4,307,847,916	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 9,575,489	5060	
Less: amount offset by customer owned securities	(9,168,134)	5070	
		407,355	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 4,308,255,271	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 1,235,506,723	5100
B. Securities representing investments of customers' funds (at market)		147,492,169	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)		490,959,031	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		54,266,224	5130
B. Securities representing investments of customers' funds (at market)		2,388,068,032	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		109,641,989	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		32,422,539	5160
10. Exchange traded options			
A. Value of open long option contracts		409,870,657	5170
B. Value of open short option contracts		(359,098,221)	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 )		11,859,895	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 4,520,989,038	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 212,733,767	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		\$ 92,733,767	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 2/29/2020

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	\$ 224,834,578	5615
	B. Securities (at market)	\$ 29,228,105	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$(2,488,423)	5625
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a foreign board of trade	\$ 9,498,666	5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade	\$(6,170,604)	5637
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 254,902,322	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 602,439	5651
	Less: amount offset by customer owned securities	\$(599,273)	5652
		\$ 3,166	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 254,905,488	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 254,905,488	5660



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

**BROKER OR DEALER:**

as of: 02/29/2020

**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	\$ 104,294	8500	
	B. Securities (at market)	0	8510	
		107,490	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	
		211,784	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)		211,784	8590

**Funds in Cleared Swaps Customer Segregated Accounts**

7.	Deposited in cleared swaps customer segregated accounts at banks			
	A. Cash	\$ 242,294	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	
		9,559,828	8630	
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts			
	A. Cash	0	8640	
	B. Securities representing investments of cleared swaps customers' funds (at market)	0	8650	
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0	8660	
		750	8670	
9.	Net settlement from (to) derivatives clearing organizations			
10.	Cleared swaps options			
	A. Value of open cleared swaps long option contracts	0	8680	
	B. Value of open cleared swaps short option contracts	0	8690	
		0	8700	
11.	Net equities with other FCMs			
	A. Net liquidating equity	0	8710	
	B. Securities representing investments of cleared swaps customers' funds (at market)	0	8720	
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0	8730	
		0	8740	
12.	Cleared swaps customer funds on hand (describe: )		0	8750
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)		9,802,872	8760
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 9,591,088	8770
15.	Management target Amount for Excess funds in cleared swaps segregated accounts		\$ 8,000,000	8780
16.	Excess (deficiency) funds in cleared swaps customer segregation over (under) Management Target Excess		\$ 1,591,088	8790