

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 7/31/2019

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

1. Net ledger balance				
A. Cash		\$ 3,587,024,334	5000	
B. Securities (at market)		628,808,255	5010	
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		5,144,489	5020	
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market		327,395,242	5030	
B. Market value of open option contracts granted (sold) on a contract market		(315,793,476)	5040	
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 4,232,578,844	5050	
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 1,544,031		5060	
Less: amount offset by customer owned securities	(1,312,955)		5070	
		231,076	5080	
6. Amount required to be segregated (add lines 4 and 5)		\$ 4,232,809,920	5090	

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash		\$ 1,541,615,038	5100	
B. Securities representing investments of customers' funds (at market)		0	5110	
C. Securities held for particular customers or option customers in lieu of cash (at market)		465,634,801	5120	
8. Margins on deposit with derivatives clearing organizations of contract markets				
A. Cash		81,100,832	5130	
B. Securities representing investments of customers' funds (at market)		2,185,885,946	5140	
C. Securities held for particular customers or option customers in lieu of cash (at market)		125,707,252	5150	
9. Net settlement from (to) derivatives clearing organizations of contract markets		(3,796,670)	5160	
10. Exchange traded options				
A. Value of open long option contracts		327,395,241	5170	
B. Value of open short option contracts		(315,793,476)	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)		37,466,202	5215	
13. Total amount in segregation (add lines 7 through 12)		\$ 4,445,215,166	5220	
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 212,405,246	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		\$ 92,405,246	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 7/31/2019

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	\$ 236,055,019	5615
	B. Securities (at market)	\$ 29,156,437	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 38,814,945	5625
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a foreign board of trade	\$ 3,993,385	5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade	\$(2,387,756)	5637
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 305,632,030	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 300,103	5651
	Less: amount offset by customer owned securities	\$(299,938)	5652
		\$ 165	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 305,632,195	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 305,632,195	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 7/31/2019

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 109,266,633	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	35,888,593	5720	\$ 145,155,226	5730
2. Securities				
A. In safekeeping with banks located in the United States	\$ 86,890,077	5740		
B. In safekeeping with other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	0	5760	86,890,077	5770
3. Equities with registered futures commission merchants				
A. Cash	\$(1,336,425)	5780		
B. Securities	44,653,870	5790		
C. Unrealized gain (loss) on open futures contracts	9,945,559	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	53,263,004	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): <u>See Attached</u>		5830		
A. Cash	\$ 2,010,963	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	3,611	5860		
D. Value of long option contracts	0	5870		
E. Value of short option contracts	0	5875	2,014,574	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>		5890		
A. Cash	\$ 13,407,412	5900		
B. Securities	21,834,140	5910		
C. Unrealized gain (loss) on open futures contracts	28,877,303	5920		
D. Value of long option contracts	3,993,385	5930		
E. Value of short option contracts	(2,387,756)	5935	65,724,484	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			\$ 353,047,365	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 47,415,170	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			27,415,170	5985

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

BROKER OR DEALER:

as of: 07/31/2019

**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	\$(2,138,982)	8500	
	B. Securities (at market)	0	8510	
		5,794,250	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	
		3,655,268	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)		3,655,268	8590

Funds in Cleared Swaps Customer Segregated Accounts

7.	Deposited in cleared swaps customer segregated accounts at banks			
	A. Cash	\$ 133,213	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	
		13,576,925	8630	
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts			
	A. Cash	13,576,925	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	
		28,000	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	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	8715	
		0	8715	
12.	Cleared swaps customer funds on hand (describe:)			
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	13,738,138	8720	
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 10,082,870	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	\$ 2,082,870	8770	