

# ADM INVESTOR SERVICES, INC.

The information that follows is provided on a best-efforts basis from sources believed to be accurate. Additional charges may apply and margins are subject to change without notice. Please feel free to contact the Margins department directly for requirements on strategies not listed below.

Margin Rates as of 10/25/2011

CBOT Energies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	COMEX / NYMEX Metals	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
CBT ETHANL FWD	01/71	11/11	US	2,000	2,700	CMX GOLD	04/37	11/11	US	8,500	11,475
CBT ETHANOL	01/EH	11/11	US	4,750	6,413	CMX MINY GOLD	04/QO	12/11	US	4,250	5,738
<b>CBOT Grains</b>						<b>ICE FUTURES US/Canada</b>					
CBT MINI CORN	01/YC	12/11	US	350	473	ICEUS COFFEEC	06/43	12/11	US	5,400	7,560
CBT MINI SYBN	01/YK	11/11	US	500	675	ICEUS SUGAR16	06/SF	01/12	US	2,850	3,990
CBT MINI WHEAT	01/YW	12/11	US	450	608	NEW COCOA	06/CY	12/11	US	1,250	1,750
CORN	01/02	12/11	US	1,750	2,363	SUGAR 11	06/27	03/12	US	2,250	3,150
OATS	01/03	12/11	US	1,000	1,350	WCE CANOLA	11/W8	11/11	CD	380	513
ROUGH RICE	01/14	11/11	US	1,250	1,688	COTTON	13/28	12/11	US	2,700	3,780
SOYBEAN MEAL	01/06	12/11	US	1,250	1,688	NYCE FCOJ-A	13/96	11/11	US	1,850	2,590
SOYBEAN OIL	01/07	12/11	US	1,000	1,350	US \$ INDEX	13/XD	12/11	US	1,800	2,394
SOYBEANS	01/05	11/11	US	2,500	3,375	<b>KCBOT</b>					
WHEAT	01/01	12/11	US	2,250	3,038	KC WHEAT	08/75	12/11	US	2,500	3,125
<b>CBOT Int Rates/Stock Ind</b>						<b>MGEX</b>					
CBT MIN DOW 5	01/YM	12/11	US	4,000	5,000	MPLS WHEAT	09/70	12/11	US	2,200	2,860
CBT T-BONDS	01/17	12/11	US	3,100	4,185	<b>NYMEX Energies</b>					
CBT 10Y T-NOTE	01/21	12/11	US	1,600	2,160	EMINI CRUDE	07/QM	12/11	US	3,000	4,050
CBT 5Y T-NOTE	01/25	12/11	US	900	1,215	EMINI HEAT OIL	07/QH	11/11	US	3,250	4,388
DOW AVG INDEX	01/11	12/11	US	8,000	10,000	EMINI NAT GAS	07/QG	11/11	US	625	844
US 2YR T-NOTE	01/26	12/11	US	500	675	EMINI RBOB GAS	07/QU	11/11	US	3,375	4,556
<b>CME Ag/Dairy/Forest Prod</b>						<b>HEATING OIL</b>					
CME CSH BUTTER	02/CB	10/11	US	1,200	1,620	LT CRUDE	07/CU	12/11	US	6,000	8,100
CME DRY WHEY	02/DY	10/11	US	1,200	1,620	NATURAL GAS	07/NG	11/11	US	2,500	3,375
CME FLUID MLK	02/DA	11/11	US	1,500	2,025	**NYM CHGOETHNL **	07/9X	10/11	US	2,516	2,768
CME LEAN HOGS	02/LN	12/11	US	1,250	1,688	NYM RBOB GAS	07/RB	11/11	US	6,750	9,113
CME NFD MILK	02/NF	10/11	US	1,500	2,025	<b>NYSE LIFFE</b>					
CME REV LUMBER	02/LB	11/11	US	1,500	2,250	NYL GOLD FUT	9N/ZG	11/11	US	8,499	11,474
FDR CATTLE	02/62	10/11	US	1,500	2,025	NYL MINI GOLD	9N/YG	11/11	US	2,833	3,825
LIVE CATTLE	02/48	12/11	US	1,200	1,620	NYL MINI SVLR	9N/YI	11/11	US	3,700	4,995
<b>CME Currencies</b>						<b>NYL SILVER FUT</b>					
AUST DOLLAR	16/AD	12/11	US	2,600	3,510		9N/ZI	11/11	US	18,500	24,975
CANADIAN DOL	16/C1	12/11	US	1,800	2,430	<b>CME Int Rates/Indices</b>					
IMM EMINI EUR	16/E7	12/11	US	2,000	2,700	EMINI S&P 500	16/ES	12/11	US	4,000	5,000
IMM EMINI JPY	16/J7	12/11	US	2,000	2,700	EURO DOLLARS	16/ED	11/11	US	450	608
IMM EURO FX	16/EC	12/11	US	4,000	5,400	IMM EMINI NSDQ	16/NQ	12/11	US	2,800	3,500
IMM MEX PESO	16/MP	11/11	US	2,250	2,813	S&P 500	16/SP	12/11	US	20,000	25,000
JAPANESE YEN	16/J1	12/11	US	4,000	5,400						
POUND STERLING	16/BP	12/11	US	1,500	2,025						
SWISS FRANC	16/E1	12/11	US	6,000	8,100						

Milk (DA) requirements decrease in the delivery month and again 15 days thereafter.

\*\* Designates requirements that have changed from the previous day.