

# 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 10/16/2014

CBOT Energies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	COMEX / NYMEX Metals/ICE	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CBT ETHANOL	01/EH	11/14	US	4,500	4,950	CMX GOLD	04/37	11/14	US	4,000	4,400
CBOT Grains	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	CMX MINY COPPR	04/QC	11/14	US	1,300	1,430
-----	-----	-----	-----	-----	-----	CMX MINY GOLD	04/QO	12/14	US	2,000	2,200
CBT MINI CORN	01/YC	12/14	US	250	275	CMX MINY SILVR	04/QI	12/14	US	2,750	3,025
CBT MINI SYBN	01/YK	11/14	US	500	550	CMX SILVER	04/39	11/14	US	5,500	6,050
CBT MINI WHEAT	01/YW	12/14	US	260	286	HGRADE COPPER	04/HG	11/14	US	2,600	2,860
CORN	01/02	12/14	US	1,250	1,375	ICUS GOLD FUT	06/ZG	11/14	US	4,518	4,970
KCBT RED WHEAT	01/KW	12/14	US	1,300	1,430	ICUS MINI GOLD	06/YG	11/14	US	1,500	1,650
OATS	01/03	12/14	US	1,250	1,375	ICUS MINI SLVR	06/YI	11/14	US	1,250	1,375
ROUGH RICE	01/14	11/14	US	750	825	ICUS SILVR FUT	06/ZI	11/14	US	6,250	6,875
SOYBEAN MEAL	01/06	12/14	US	1,500	1,650	PALLADIUM	07/90	11/14	US	3,250	3,575
SOYBEAN OIL	01/07	12/14	US	700	770	PLATINUM	07/89	11/14	US	1,800	1,980
SOYBEANS	01/05	11/14	US	2,500	2,750	ICE FUTURES US/Canada	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
WHEAT	01/01	12/14	US	1,300	1,430	-----	-----	-----	-----	-----	-----
CBOT Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	ICEUS COCOA	06/CY	12/14	US	1,300	1,430
-----	-----	-----	-----	-----	-----	ICEUS COFFEEC	06/43	12/14	US	5,500	6,050
CBT MIN DOW 5	01/YM	12/14	US	3,900	4,290	ICEUS SUGAR 11	06/27	03/15	US	950	1,045
CBT T-BONDS	01/17	12/14	US	1,950	2,145	ICEUS SUGAR16	06/SF	01/15	US	950	1,045
CBT 10Y T-NOTE	01/21	12/14	US	1,200	1,320	**WCE CANOLA **	11/W8	11/14	CD	500	550
CBT 5Y T-NOTE	01/25	12/14	US	900	990	COTTON	13/28	12/14	US	1,200	1,320
DOW AVG INDEX	01/11	12/14	US	7,800	8,580	NYCE FCOJ-A	13/96	11/14	US	1,200	1,320
US 2YR T-NOTE	01/26	12/14	US	275	303	US \$ INDEX	13/XD	12/14	US	1,150	1,265
CME Ag/Dairy/Forest Prod	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	MGEX	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CME CSH BUTTER	02/CB	10/14	US	2,000	2,200	MPLS WHEAT	09/70	12/14	US	1,450	1,885
CME DRY WHEY	02/DY	10/14	US	1,500	1,650	NYMEX Energies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
CME FLUID MLK	02/DA	11/14	US	1,500	1,650	-----	-----	-----	-----	-----	-----
CME LEAN HOGS	02/LN	12/14	US	1,200	1,320	EMINI CRUDE	07/QM	11/14	US	1,475	1,623
CME NFD MILK	02/NF	10/14	US	2,500	2,750	EMINI HEAT OIL	07/QH	11/14	US	1,725	1,898
CME REV LUMBER	02/LB	11/14	US	1,600	1,760	EMINI NAT GAS	07/QG	11/14	US	678	746
FDR CATTLE	02/62	10/14	US	1,500	1,650	EMINI RBOB GAS	07/QU	11/14	US	1,850	2,035
LIVE CATTLE	02/48	12/14	US	1,200	1,320	HEATING OIL	07/HO	11/14	US	3,450	3,795
CME Currencies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	LT CRUDE	07/CU	11/14	US	2,950	3,245
-----	-----	-----	-----	-----	-----	NATURAL GAS	07/NG	11/14	US	2,710	2,981
AUST DOLLAR	16/AD	12/14	US	1,400	1,540	**NYM CHGOETHNL **	07/9X	10/14	US	3,800	4,180
CANADIAN DOL	16/C1	12/14	US	1,150	1,265	NYM RBOB GAS	07/RB	11/14	US	3,700	4,070
IMM EMINI EUR	16/E7	12/14	US	1,000	1,100	CME Int Rates/Indices	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
IMM EMINI JPY	16/J7	12/14	US	1,125	1,238	-----	-----	-----	-----	-----	-----
IMM EURO FX	16/EC	12/14	US	2,000	2,200	EMINI S&P 500	16/ES	12/14	US	4,600	5,060
IMM MEX PESO	16/MP	11/14	US	1,800	1,980	EURO DOLLARS	16/ED	11/14	US	160	176
JAPANESE YEN	16/J1	12/14	US	2,250	2,475	IMM EMINI NSDQ	16/NQ	12/14	US	3,300	3,630
POUND STERLING	16/BP	12/14	US	1,350	1,485	S&P 500	16/SP	12/14	US	23,000	25,300
SWISS FRANC	16/E1	12/14	US	2,100	2,310						

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

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