

# 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 4/20/2012

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	05/12	US	1,725	2,329	CMX GOLD	04/37	05/12	US	7,500	10,125
CBT ETHANOL	01/EH	05/12	US	3,500	4,725	CMX MINY GOLD	04/QO	06/12	US	3,750	5,063
<b>CBOT Grains</b>						<b>ICE FUTURES US/Canada</b>					
CBT MINI CORN	01/YC	05/12	US	350	473	ICEUS COFFEEC	06/43	05/12	US	3,550	3,905
CBT MINI SYBN	01/YK	05/12	US	500	675	ICEUS SUGAR16	06/SF	07/12	US	1,850	2,035
CBT MINI WHEAT	01/YW	05/12	US	450	608	NEW COCOA	06/CY	07/12	US	1,800	1,980
CORN	01/02	05/12	US	1,750	2,363	SUGAR 11	06/27	05/12	US	1,450	1,595
OATS	01/03	05/12	US	1,000	1,350	WCE CANOLA	11/W8	05/12	CD	380	513
ROUGH RICE	01/14	05/12	US	1,250	1,688	COTTON	13/28	05/12	US	1,950	2,145
SOYBEAN MEAL	01/06	05/12	US	1,250	1,688	NYCE FCOJ-A	13/96	05/12	US	2,580	2,838
SOYBEAN OIL	01/07	05/12	US	1,000	1,350	US \$ INDEX	13/XD	06/12	US	1,200	1,320
SOYBEANS	01/05	05/12	US	2,500	3,375	<b>KCBOT</b>					
WHEAT	01/01	05/12	US	2,250	3,038	KC WHEAT	08/75	05/12	US	2,500	3,125
<b>CBOT Int Rates/Stock Ind</b>						<b>MGEX</b>					
CBT MIN DOW 5	01/YM	06/12	US	2,500	3,125	MPLS WHEAT	09/70	05/12	US	2,150	2,795
CBT T-BONDS	01/17	06/12	US	2,800	3,780	<b>NYMEX Energies</b>					
CBT 10Y T-NOTE	01/21	06/12	US	1,100	1,485	EMINI CRUDE	07/QM	06/12	US	2,550	3,443
CBT 5Y T-NOTE	01/25	06/12	US	650	878	EMINI HEAT OIL	07/QH	05/12	US	2,400	3,240
DOW AVG INDEX	01/11	06/12	US	5,000	6,250	EMINI NAT GAS	07/QG	05/12	US	525	709
US 2YR T-NOTE	01/26	06/12	US	275	371	EMINI RBOB GAS	07/QU	05/12	US	3,000	4,050
<b>CME Ag/Dairy/Forest Prod</b>						<b>HEATING OIL</b>					
CME CSH BUTTER	02/CB	04/12	US	1,200	1,620	LT CRUDE	07/CU	05/12	US	5,100	6,885
CME DRY WHEY	02/DY	04/12	US	1,500	2,025	NATURAL GAS	07/NG	05/12	US	2,100	2,835
CME FLUID MLK	02/DA	05/12	US	1,500	2,025	**NYM CHGOETHNL **	07/9X	04/12	US	2,833	3,116
CME LEAN HOGS	02/LN	05/12	US	1,250	1,688	NYM RBOB GAS	07/RB	05/12	US	6,000	8,100
CME NFD MILK	02/NF	04/12	US	1,500	2,025	<b>NYSE LIFFE</b>					
CME REV LUMBER	02/LB	05/12	US	1,500	2,250	NYL GOLD FUT	9N/ZG	05/12	US	8,499	8,499
FDR CATTLE	02/62	04/12	US	1,500	2,025	NYL MINI GOLD	9N/YG	05/12	US	2,833	2,833
LIVE CATTLE	02/48	06/12	US	1,200	1,620	NYL MINI SVLR	9N/YI	05/12	US	3,700	3,700
<b>CME Currencies</b>						<b>NYL SILVER FUT</b>					
AUST DOLLAR	16/AD	06/12	US	2,800	3,780		9N/ZI	05/12	US	18,500	18,500
CANADIAN DOL	16/C1	06/12	US	1,700	2,295	<b>CME Int Rates/Indices</b>					
IMM EMINI EUR	16/E7	06/12	US	1,750	2,363	EMINI S&P 500	16/ES	06/12	US	3,500	4,375
IMM EMINI JPY	16/J7	06/12	US	1,800	2,430	EURO DOLLARS	16/ED	05/12	US	325	439
IMM EURO FX	16/EC	06/12	US	3,500	4,725	IMM EMINI NSDQ	16/NQ	06/12	US	2,000	2,500
IMM MEX PESO	16/MP	05/12	US	3,000	3,750	S&P 500	16/SP	06/12	US	17,500	21,875
JAPANESE YEN	16/J1	06/12	US	3,600	4,860						
POUND STERLING	16/BP	06/12	US	1,500	2,025						
SWISS FRANC	16/E1	06/12	US	4,600	6,210						

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

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