

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 8/29/2011

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	09/11	US	3,500	4,725	CMX GOLD	04/37	09/11	US	7,000	9,450
CBT ETHANOL	01/EH	09/11	US	6,500	8,775	CMX MINY GOLD	04/QO	10/11	US	3,500	4,725
CBOT Grains						ICE FUTURES US/Canada					
CBT MINI CORN	01/YC	09/11	US	350	473	ICEUS COFFEEC	06/43	12/11	US	5,400	7,560
CBT MINI SYBN	01/YK	09/11	US	550	743	ICEUS SUGAR16	06/SF	11/11	US	2,500	3,500
CBT MINI WHEAT	01/YW	09/11	US	600	810	NEW COCOA	06/CY	12/11	US	1,250	1,750
CORN	01/02	09/11	US	1,750	2,363	SUGAR 11	06/27	10/11	US	2,100	2,940
OATS	01/03	09/11	US	1,000	1,350	WCE CANOLA	11/W8	11/11	CD	380	513
ROUGH RICE	01/14	09/11	US	1,500	2,025	**COTTON **	13/28	10/11	US	4,200	5,880
SOYBEAN MEAL	01/06	09/11	US	1,500	2,025	**NYCE FCOJ-A **	13/96	09/11	US	1,850	2,590
SOYBEAN OIL	01/07	09/11	US	1,250	1,688	US \$ INDEX	13/XD	09/11	US	1,450	1,929
SOYBEANS	01/05	09/11	US	2,750	3,713	KCBOT					
WHEAT	01/01	09/11	US	3,000	4,050	KC WHEAT	08/75	09/11	US	2,500	3,125
CBOT Int Rates/Stock Ind						MGEX					
CBT MIN DOW 5	01/YM	09/11	US	4,000	5,000	MPLS WHEAT	09/70	09/11	US	2,500	3,250
CBT T-BONDS	01/17	09/11	US	2,750	3,713	NYMEX Energies					
CBT 10Y T-NOTE	01/21	09/11	US	1,600	2,160	**EMINI CRUDE **	07/QM	10/11	US	3,000	4,050
CBT 5Y T-NOTE	01/25	09/11	US	900	1,215	EMINI HEAT OIL	07/QH	09/11	US	3,625	4,894
DOW AVG INDEX	01/11	09/11	US	8,000	10,000	EMINI NAT GAS	07/QG	10/11	US	688	929
US 2YR T-NOTE	01/26	09/11	US	600	810	EMINI RBOB GAS	07/QU	09/11	US	4,250	5,738
CME Ag/Dairy/Forest Prod						HEATING OIL					
CME CSH BUTTER	02/CB	08/11	US	1,200	1,620	**LT CRUDE **	07/CU	10/11	US	6,000	8,100
CME DRY WHEY	02/DY	08/11	US	1,200	1,620	NATURAL GAS	07/NG	09/11	US	2,750	3,713
CME FLUID MLK	02/DA	09/11	US	1,500	2,025	**NYM CHGOETHNL **	07/9X	08/11	US	2,581	2,839
CME LEAN HOGS	02/LN	10/11	US	1,250	1,688	NYM RBOB GAS	07/RB	09/11	US	8,500	11,475
CME NFD MILK	02/NF	08/11	US	1,500	2,025	NYSE LIFFE					
CME REV LUMBER	02/LB	09/11	US	1,500	2,250	NYL GOLD FUT	9N/ZG	09/11	US	6,999	9,449
FDR CATTLE	02/62	09/11	US	1,500	2,025	NYL MINI GOLD	9N/YG	09/11	US	2,333	3,150
LIVE CATTLE	02/48	10/11	US	1,200	1,620	NYL MINI SVLR	9N/YI	09/11	US	3,200	4,320
CME Currencies						NYL SILVER FUT					
AUST DOLLAR	16/AD	09/11	US	2,600	3,510		9N/ZI	09/11	US	16,000	21,600
CANADIAN DOL	16/C1	09/11	US	1,800	2,430	CME Int Rates/Indices					
IMM EMINI EUR	16/E7	09/11	US	2,000	2,700	EMINI S&P 500	16/ES	09/11	US	4,000	5,000
IMM EMINI JPY	16/J7	09/11	US	1,625	2,194	EURO DOLLARS	16/ED	09/11	US	450	608
IMM EURO FX	16/EC	09/11	US	4,000	5,400	IMM EMINI NSDQ	16/NQ	09/11	US	2,800	3,500
IMM MEX PESO	16/MP	09/11	US	2,250	2,813	S&P 500	16/SP	09/11	US	20,000	25,000
JAPANESE YEN	16/J1	09/11	US	3,250	4,388						
POUND STERLING	16/BP	09/11	US	1,500	2,025						
SWISS FRANC	16/E1	09/11	US	4,000	5,400						

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

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