

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 6/22/2018

CBOT Energies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	COMEX / NYMEX Metals/ICE	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
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CBT ETHANOL	01/EH	07/18	US	1,600	1,760	CMX EMINI GOLD	04/QO	08/18	US	1,550	1,705
						CMX EMINISILVR	04/QI	07/18	US	1,800	1,980
CBOT Grains	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	CMX GOLD	04/37	07/18	US	3,100	3,410
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CBT MINI CORN	01/YC	07/18	US	144	158	CMX SILVER	04/39	07/18	US	3,600	3,960
CBT MINI SYBN	01/YK	07/18	US	370	407	HGRADE COPPER	04/HG	07/18	US	2,800	3,080
CBT MINI WHEAT	01/YW	07/18	US	270	297	ICUS GOLD FUT	06/ZG	07/18	US	4,361	4,797
CORN	01/02	07/18	US	720	792	ICUS MINI GOLD	06/YG	07/18	US	1,391	1,530
KCBT RED WHEAT	01/KW	07/18	US	1,350	1,485	ICUS MINI SLVR	06/YI	07/18	US	1,084	1,192
OATS	01/03	07/18	US	675	743	ICUS SILVR FUT	06/ZI	07/18	US	5,420	5,962
ROUGH RICE	01/14	07/18	US	1,250	1,375	**PALLADIUM **	07/90	07/18	US	5,000	5,500
SOYBEAN MEAL	01/06	07/18	US	1,650	1,815	PLATINUM	07/89	07/18	US	1,500	1,650
SOYBEAN OIL	01/07	07/18	US	600	660						
SOYBEANS	01/05	07/18	US	1,850	2,035	ICE FUTURES US/Canada	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
WHEAT	01/01	07/18	US	1,350	1,485	-----	-----	-----	-----	-----	-----
CBOT Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	ICEUS COCOA	06/CY	09/18	US	1,900	2,090
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CBT MIN DOW 5	01/YM	09/18	US	4,900	5,390	ICEUS SUGAR 11	06/27	07/18	US	952	1,047
CBT T-BONDS	01/17	09/18	US	2,300	2,530	ICEUS SUGAR16	06/SF	09/18	US	694	763
CBT 10Y T-NOTE	01/21	09/18	US	1,050	1,155	COTTON	13/28	07/18	US	2,650	2,915
CBT 5Y T-NOTE	01/25	09/18	US	680	748	NYCE FCOJ-A	13/96	07/18	US	1,021	1,123
US 2YR T-NOTE	01/26	09/18	US	525	578	US \$ INDEX	13/XD	09/18	US	1,650	1,815
CME Ag/Dairy/Forest Prod	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	MGEX	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
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CME CSH BUTTER	02/CB	06/18	US	950	1,045	MPLS WHEAT	09/70	07/18	US	1,500	1,950
CME DRY WHEY	02/DY	06/18	US	725	798	NYMEX Energies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
CME FLUID MLK	02/DA	07/18	US	750	825	-----	-----	-----	-----	-----	-----
CME LEAN HOGS	02/LN	07/18	US	1,200	1,320	EMINI CRUDE	07/QM	08/18	US	1,275	1,403
CME NFD MILK	02/NF	06/18	US	675	743	EMINI HEAT OIL	07/QH	07/18	US	1,600	1,760
CME REV LUMBER	02/LB	07/18	US	1,900	2,090	EMINI NAT GAS	07/QG	07/18	US	300	330
FDR CATTLE	02/62	08/18	US	2,800	3,080	EMINI RBOB GAS	07/QU	07/18	US	1,725	1,898
LIVE CATTLE	02/48	08/18	US	1,500	1,650	HEATING OIL	07/HO	07/18	US	3,200	3,520
CME Currencies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	LT CRUDE	07/CU	07/18	US	2,550	2,805
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AUST DOLLAR	16/AD	07/18	US	1,250	1,375	**NYM CHGOETHNL **	07/9X	06/18	US	807	888
CANADIAN DOL	16/C1	07/18	US	1,200	1,320	NYM RBOB GAS	07/RB	07/18	US	3,450	3,795
IMM EMINI EUR	16/E7	09/18	US	1,150	1,265	TMX Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
IMM EMINI JPY	16/J7	09/18	US	1,000	1,100	-----	-----	-----	-----	-----	-----
IMM EURO FX	16/EC	07/18	US	2,300	2,530	CDN GOVT BOND	10/CG	09/18	CD	1,999	1,999
**IMM MEX PESO **	16/MP	07/18	US	1,350	1,485	CN 3M BKR ACC	10/BA	07/18	CD	441	441
JAPANESE YEN	16/J1	07/18	US	2,000	2,200						
POUND STERLING	16/BP	07/18	US	1,800	1,980						
SWISS FRANC	16/E1	09/18	US	2,800	3,080						
CME Int Rates/Indices	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc						
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EMINI S&P 500	16/ES	09/18	US	5,600	6,160						
EURO DOLLARS	16/ED	07/18	US	150	165						
IMM EMINI NSDQ	16/NQ	09/18	US	5,800	6,380						
S&P 500	16/SP	09/18	US	28,000	30,800						

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

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