

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 6/26/2017

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	07/17	US	1,800	1,980	CMX EMINI GOLD	04/QO	08/17	US	1,975	2,173
CBOT Grains	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	CMX EMINISILVR	04/QI	07/17	US	2,500	2,750
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CBT MINI CORN	01/YC	07/17	US	170	187	CMX MINY COPPR	04/QC	07/17	US	1,200	1,320
CBT MINI SYBN	01/YK	07/17	US	420	462	CMX SILVER	04/39	07/17	US	5,000	5,500
CBT MINI WHEAT	01/YW	07/17	US	240	264	HGRADE COPPER	04/HG	07/17	US	2,400	2,640
CORN	01/02	07/17	US	850	935	ICUS GOLD FUT	06/ZG	07/17	US	4,400	4,840
KCBT RED WHEAT	01/KW	07/17	US	1,250	1,375	ICUS MINI GOLD	06/YG	07/17	US	1,414	1,555
OATS	01/03	07/17	US	800	880	ICUS MINI SLVR	06/YI	07/17	US	1,400	1,540
ROUGH RICE	01/14	07/17	US	975	1,073	ICUS SILVR FUT	06/ZI	07/17	US	7,000	7,700
SOYBEAN MEAL	01/06	07/17	US	1,800	1,980	PALLADIUM	07/90	07/17	US	5,500	6,050
SOYBEAN OIL	01/07	07/17	US	850	935	PLATINUM	07/89	07/17	US	1,900	2,090
SOYBEANS	01/05	07/17	US	2,100	2,310	ICE FUTURES US/Canada	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
WHEAT	01/01	07/17	US	1,200	1,320	-----	-----	-----	-----	-----	-----
CBOT Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	ICEUS COCOA	06/CY	09/17	US	1,450	1,595
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CBT MIN DOW 5	01/YM	09/17	US	3,550	3,905	ICEUS SUGAR 11	06/27	07/17	US	1,120	1,232
CBT T-BONDS	01/17	09/17	US	3,500	3,850	ICEUS SUGAR16	06/SF	09/17	US	1,400	1,540
CBT 10Y T-NOTE	01/21	09/17	US	1,300	1,430	COTTON	13/28	07/17	US	2,300	2,530
CBT 5Y T-NOTE	01/25	09/17	US	700	770	NYCE FCOJ-A	13/96	07/17	US	1,600	1,760
US 2YR T-NOTE	01/26	09/17	US	515	567	US \$ INDEX	13/XD	09/17	US	1,800	1,980
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	06/17	US	1,850	2,035	MPLS WHEAT	09/70	07/17	US	1,700	2,210
CME DRY WHEY	02/DY	06/17	US	800	880	NYMEX Energies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
CME FLUID MLK	02/DA	07/17	US	1,250	1,375	-----	-----	-----	-----	-----	-----
CME LEAN HOGS	02/LN	07/17	US	1,200	1,320	EMINI CRUDE	07/QM	08/17	US	1,250	1,375
CME NFD MILK	02/NF	06/17	US	1,750	1,925	EMINI HEAT OIL	07/QH	07/17	US	1,500	1,650
CME REV LUMBER	02/LB	07/17	US	1,450	1,595	EMINI NAT GAS	07/QG	07/17	US	475	523
FDR CATTLE	02/62	08/17	US	3,875	4,263	EMINI RBOB GAS	07/QU	07/17	US	1,600	1,760
LIVE CATTLE	02/48	08/17	US	2,050	2,255	HEATING OIL	07/HO	07/17	US	3,000	3,300
CME Currencies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	LT CRUDE	07/CU	08/17	US	2,500	2,750
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AUST DOLLAR	16/AD	07/17	US	1,300	1,430	**NYM CHGOETHNL **	07/9X	06/17	US	900	990
CANADIAN DOL	16/C1	07/17	US	950	1,045	NYM RBOB GAS	07/RB	07/17	US	3,200	3,520
IMM EMINI EUR	16/E7	09/17	US	1,050	1,155	TMX Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
IMM EMINI JPY	16/J7	09/17	US	1,500	1,650	-----	-----	-----	-----	-----	-----
IMM EURO FX	16/EC	07/17	US	2,100	2,310	CDN GOVT BOND	10/CG	09/17	CD	2,085	2,085
IMM MEX PESO	16/MP	07/17	US	1,350	1,485	**CN 3M BKR ACC **	10/BA	07/17	CD	502	502
JAPANESE YEN	16/J1	07/17	US	3,000	3,300						
POUND STERLING	16/BP	07/17	US	2,100	2,310						
SWISS FRANC	16/E1	09/17	US	3,125	3,438						
CME Int Rates/Indices	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc						
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EMINI S&P 500	16/ES	09/17	US	4,400	4,840						
EURO DOLLARS	16/ED	07/17	US	200	220						
IMM EMINI NSDQ	16/NQ	09/17	US	3,900	4,290						
S&P 500	16/SP	09/17	US	22,000	24,200						

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

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