

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 2/16/2018

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	03/18	US	1,600	1,760	CMX EMINI GOLD	04/QO	04/18	US	1,750	1,925
						CMX EMINISILVR	04/QI	03/18	US	2,000	2,200
CBOT Grains	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	CMX GOLD	04/37	03/18	US	3,500	3,850
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CBT MINI CORN	01/YC	03/18	US	110	121	CMX SILVER	04/39	03/18	US	4,000	4,400
CBT MINI SYBN	01/YK	03/18	US	260	286	HGRADE COPPER	04/HG	03/18	US	3,100	3,410
CBT MINI WHEAT	01/YW	03/18	US	200	220	ICUS GOLD FUT	06/ZG	03/18	US	4,509	4,960
CORN	01/02	03/18	US	550	605	ICUS MINI GOLD	06/YG	03/18	US	1,450	1,595
KCBT RED WHEAT	01/KW	03/18	US	1,050	1,155	ICUS MINI SLVR	06/YI	03/18	US	1,300	1,430
OATS	01/03	03/18	US	575	633	ICUS SILVR FUT	06/ZI	03/18	US	6,500	7,150
ROUGH RICE	01/14	03/18	US	1,100	1,210	**PALLADIUM **	07/90	03/18	US	5,500	6,050
SOYBEAN MEAL	01/06	03/18	US	1,200	1,320	**PLATINUM **	07/89	03/18	US	1,500	1,650
SOYBEAN OIL	01/07	03/18	US	600	660						
SOYBEANS	01/05	03/18	US	1,300	1,430	ICE FUTURES US/Canada	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
WHEAT	01/01	03/18	US	1,000	1,100	-----	-----	-----	-----	-----	-----
CBOT Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	ICEUS COCOA	06/CY	05/18	US	1,150	1,265
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CBT MIN DOW 5	01/YM	03/18	US	5,300	5,830	ICEUS SUGAR 11	06/27	03/18	US	952	1,047
CBT T-BONDS	01/17	03/18	US	2,500	2,750	ICEUS SUGAR16	06/SF	05/18	US	728	801
CBT 10Y T-NOTE	01/21	03/18	US	950	1,045	COTTON	13/28	03/18	US	2,000	2,200
CBT 5Y T-NOTE	01/25	03/18	US	560	616	NYCE FCOJ-A	13/96	03/18	US	1,200	1,320
US 2YR T-NOTE	01/26	03/18	US	340	374	US \$ INDEX	13/XD	03/18	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	02/18	US	1,100	1,210	MPLS WHEAT	09/70	03/18	US	1,150	1,495
CME DRY WHEY	02/DY	02/18	US	725	798	NYMEX Energies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
**CME FLUID MLK **	02/DA	03/18	US	825	908	-----	-----	-----	-----	-----	-----
CME LEAN HOGS	02/LN	04/18	US	1,200	1,320	EMINI CRUDE	07/QM	04/18	US	1,038	1,142
CME NFD MILK	02/NF	02/18	US	800	880	EMINI HEAT OIL	07/QH	03/18	US	1,400	1,540
CME REV LUMBER	02/LB	03/18	US	1,600	1,760	EMINI NAT GAS	07/QG	03/18	US	550	605
FDR CATTLE	02/62	03/18	US	2,800	3,080	EMINI RBOB GAS	07/QU	03/18	US	1,400	1,540
LIVE CATTLE	02/48	04/18	US	1,500	1,650	HEATING OIL	07/HO	03/18	US	2,800	3,080
CME Currencies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	LT CRUDE	07/CU	03/18	US	2,100	2,310
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AUST DOLLAR	16/AD	02/18	US	1,250	1,375	**NYM CHGOETHNL **	07/9X	02/18	US	1,250	1,375
CANADIAN DOL	16/C1	02/18	US	1,300	1,430	NYM RBOB GAS	07/RB	03/18	US	2,800	3,080
IMM EMINI EUR	16/E7	03/18	US	1,050	1,155	TMX Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
IMM EMINI JPY	16/J7	03/18	US	1,000	1,100	-----	-----	-----	-----	-----	-----
IMM EURO FX	16/EC	02/18	US	2,100	2,310	**CDN GOVT BOND **	10/CG	03/18	CD	1,995	1,995
IMM MEX PESO	16/MP	02/18	US	900	990	CN 3M BKR ACC	10/BA	02/18	CD	458	458
JAPANESE YEN	16/J1	02/18	US	2,000	2,200						
POUND STERLING	16/BP	02/18	US	1,600	1,760						
SWISS FRANC	16/E1	03/18	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	03/18	US	5,800	6,380						
EURO DOLLARS	16/ED	02/18	US	120	132						
IMM EMINI NSDQ	16/NQ	03/18	US	5,800	6,380						
S&P 500	16/SP	03/18	US	29,000	31,900						

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

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