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 6/15/2010

CBOT Energies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
CBT ETHANL FWD	01/71	07/10	US	1,500	2,025
CBT ETHANOL	01/EH	07/10	US	2,500	3,375

CBOT Grains	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
CBT MINI CORN	01/YC	07/10	US	170	230
CBT MINI SYBN	01/YK	07/10	US	450	608
CBT MINI WHEAT	01/YW	07/10	US	240	324
CORN	01/02	07/10	US	850	1,148
OATS	01/03	07/10	US	400	540
ROUGH RICE	01/14	07/10	US	650	878
SOYBEAN MEAL	01/06	07/10	US	1,000	1,350
SOYBEAN OIL	01/07	07/10	US	700	945
SOYBEANS	01/05	07/10	US	2,250	3,038
WHEAT	01/01	07/10	US	1,200	1,620

CBOT Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
CBT MIN DOW 5	01/YM	06/10	US	5,200	6,500
CBT T-BONDS	01/17	09/10	US	2,100	2,835
CBT 10Y T-NOTE	01/21	09/10	US	1,300	1,755
CBT 5Y T-NOTE	01/25	09/10	US	800	1,080
DOW AVG INDEX	01/11	06/10	US	10,400	13,000
US 2YR T-NOTE	01/26	09/10	US	800	1,080

CME Ag/Dairy/Forest Prod	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
CME CSH BUTTER	02/CB	06/10	US	600	810
CME DRY WHEY	02/DY	06/10	US	750	1,013
CME FLUID MLK	02/DA	06/10	US	800	1,080
CME LEAN HOGS	02/LN	07/10	US	1,050	1,418
CME NFD MILK	02/NF	06/10	US	1,100	1,485
CME REV LUMBER	02/LB	07/10	US	1,100	1,650
FDR CATTLE	02/62	08/10	US	1,000	1,350
LIVE CATTLE	02/48	08/10	US	800	1,080
PORK BELLIES	02/56	07/10	US	1,200	1,620

CME Currencies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
AUST DOLLAR	16/AD	09/10	US	2,000	2,700
CANADIAN DOL	16/C1	06/10	US	1,800	2,430
IMM EMINI EUR	16/E7	09/10	US	1,500	2,025
IMM EMINI JPY	16/J7	09/10	US	2,000	2,700
IMM EURO FX	16/EC	09/10	US	3,000	4,050
IMM MEX PESO	16/MP	07/10	US	2,000	2,500
JAPANESE YEN	16/J1	09/10	US	4,000	5,400
POUND STERLING	16/BP	09/10	US	1,800	2,430
SWISS FRANC	16/E1	09/10	US	1,800	2,430

CME Int Rates/Indices	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
EMINI S&P 500	16/ES	06/10	US	4,500	5,625
EURO DOLLARS	16/ED	07/10	US	750	1,013
IMM EMINI NSDQ	16/NQ	06/10	US	2,800	3,500
S&P 500	16/SP	06/10	US	22,500	28,125

COMEX / NYMEX Metals	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
CMX GOLD	04/37	07/10	US	4,251	5,739
CMX MINY GOLD	04/QO	08/10	US	2,126	2,870
CMX MINY SILVR	04/QI	07/10	US	2,500	3,375
CMX SILVER	04/39	07/10	US	5,000	6,750
HGRADE COPPER	04/HG	07/10	US	5,000	6,750
PALLADIUM	07/90	07/10	US	4,750	5,225
PLATINUM	07/89	07/10	US	5,000	5,500

ICE FUTURES US/Canada	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
ICEUS COFFEEC	06/43	07/10	US	3,000	4,200
ICEUS SUGAR16	06/SF	09/10	US	2,300	3,220
NEW COCOA	06/CY	07/10	US	1,900	2,660
SUGAR 11	06/27	07/10	US	1,900	2,660
WCE CANOLA	11/W8	07/10	CD	200	270
COTTON	13/28	07/10	US	1,500	2,100
NYCE FCOJ-A	13/96	07/10	US	1,000	1,400
US $ INDEX	13/XD	09/10	US	1,300	1,729

KCBOT	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
KC WHEAT	08/75	07/10	US	1,500	1,875

MGEX	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
MPLS WHEAT	09/70	07/10	US	1,050	1,365

NYMEX Energies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
EMINI CRUDE	07/QM	07/10	US	1,875	2,531
EMINI HEAT OIL	07/QH	07/10	US	1,875	2,531
EMINI NAT GAS	07/QG	07/10	US	1,125	1,519
EMINI RBOB GAS	07/QU	07/10	US	2,375	3,206
HEATING OIL	07/HO	07/10	US	3,750	5,063
LT CRUDE	07/CU	07/10	US	3,750	5,063
NATURAL GAS	07/NG	07/10	US	4,500	6,075
**NYM CHGOETHNL **	07/9X	06/10	US	3,067	3,374
NYM RBOB GAS	07/RB	07/10	US	4,750	6,413

NYSE LIFFE	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
NYL GOLD FUT	9N/ZG	07/10	US	4,995	6,743
NYL MINI GOLD	9N/YG	07/10	US	1,665	2,248
NYL MINI SVLR	9N/YI	07/10	US	1,000	1,350
NYL SILVER FUT	9N/ZI	07/10	US	5,000	6,750

Milk (DA) requirements decrease in the delivery month and again 15 days thereafter.
** Designates requirements that have changed from the previous day.