

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 3/11/2010

CBOT Energies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	COMEX / NYMEX Metals	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
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CBT ETHANL FWD	01/71	04/10	US	1,500	2,025	CMX GOLD	04/37	04/10	US	4,998	6,747
CBT ETHANOL	01/EH	04/10	US	2,500	3,375	CMX MINY GOLD	04/QO	04/10	US	2,499	3,374
CBOT Grains	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	CMX MINY SILVR	04/QI	05/10	US	2,500	3,375
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CBT MINI CORN	01/YC	05/10	US	200	270	HGRADE COPPER	04/HG	04/10	US	3,500	4,725
CBT MINI SYBN	01/YK	05/10	US	550	743	PALLADIUM	07/90	04/10	US	2,750	3,713
CBT MINI WHEAT	01/YW	05/10	US	300	405	PLATINUM	07/89	04/10	US	4,500	6,075
CORN	01/02	05/10	US	1,000	1,350	ICE FUTURES US/Canada	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
OATS	01/03	05/10	US	800	1,080	-----	-----	-----	-----	-----	-----
ROUGH RICE	01/14	05/10	US	1,000	1,350	ICEUS COFFEEC	06/43	05/10	US	2,200	3,080
SOYBEAN MEAL	01/06	05/10	US	1,500	2,025	ICEUS SUGAR16	06/SF	05/10	US	2,300	3,220
SOYBEAN OIL	01/07	05/10	US	1,000	1,350	NEW COCOA	06/CY	05/10	US	1,800	2,520
SOYBEANS	01/05	05/10	US	2,750	3,713	SUGAR 11	06/27	05/10	US	2,300	3,220
WHEAT	01/01	05/10	US	1,500	2,025	WCE CANOLA	11/W8	05/10	CD	200	270
CBOT Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	COTTON	13/28	05/10	US	1,500	2,100
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CBT MIN DOW 5	01/YM	03/10	US	5,200	6,500	US \$ INDEX	13/XD	03/10	US	1,000	1,330
CBT T-BONDS	01/17	06/10	US	1,900	2,565	KCBOT	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
CBT 10Y T-NOTE	01/21	06/10	US	1,100	1,485	-----	-----	-----	-----	-----	-----
CBT 5Y T-NOTE	01/25	06/10	US	800	1,080	KC WHEAT	08/75	05/10	US	1,500	1,875
DOW AVG INDEX	01/11	03/10	US	10,400	13,000	MGEX	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
US 2YR T-NOTE	01/26	06/10	US	800	1,080	-----	-----	-----	-----	-----	-----
CME Ag/Dairy/Forest Prod	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	MPLS WHEAT	09/70	05/10	US	1,500	1,950
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CME CSH BUTTER	02/CB	03/10	US	600	810	-----	-----	-----	-----	-----	-----
CME DRY WHEY	02/DY	03/10	US	900	1,215	EMINI CRUDE	07/QM	04/10	US	2,000	2,700
CME FLUID MLK	02/DA	03/10	US	600	810	EMINI HEAT OIL	07/QH	04/10	US	2,000	2,200
CME LEAN HOGS	02/LN	04/10	US	1,050	1,418	EMINI NAT GAS	07/QG	04/10	US	1,250	1,688
CME NFD MILK	02/NF	03/10	US	1,100	1,485	EMINI RBOB GAS	07/QU	04/10	US	2,250	2,475
CME REV LUMBER	02/LB	03/10	US	1,800	2,700	HEATING OIL	07/HO	04/10	US	4,000	5,400
FDR CATTLE	02/62	03/10	US	1,000	1,350	LT CRUDE	07/CU	04/10	US	4,000	5,400
LIVE CATTLE	02/48	04/10	US	800	1,080	NATURAL GAS	07/NG	04/10	US	5,000	6,750
PORK BELLIES	02/56	05/10	US	1,200	1,620	NYM CHGOETHNL	07/9X	03/10	US	4,000	4,400
CME Currencies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	NYM RBOB GAS	07/RB	04/10	US	4,500	6,075
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AUST DOLLAR	16/AD	03/10	US	1,800	2,430	-----	-----	-----	-----	-----	-----
CANADIAN DOL	16/C1	03/10	US	1,500	2,025	NYL GOLD FUT	9N/ZG	04/10	US	4,995	6,743
IMM EMINI EUR	16/E7	03/10	US	1,250	1,688	NYL MINI GOLD	9N/YG	04/10	US	1,665	2,248
IMM EMINI JPY	16/J7	03/10	US	1,400	1,890	NYL MINI SVLR	9N/YI	04/10	US	1,000	1,350
IMM EURO FX	16/EC	03/10	US	2,500	3,375	NYL SILVER FUT	9N/ZI	04/10	US	5,000	6,750
IMM MEX PESO	16/MP	03/10	US	2,000	2,500	CME Int Rates/Indices	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
JAPANESE YEN	16/J1	03/10	US	2,800	3,780	-----	-----	-----	-----	-----	-----
POUND STERLING	16/BP	03/10	US	1,600	2,160	EMINI S&P 500	16/ES	03/10	US	4,500	5,625
SWISS FRANC	16/E1	03/10	US	2,000	2,700	EURO DOLLARS	16/ED	03/10	US	750	1,013
EMINI S&P 500	16/ES	03/10	US	4,500	5,625	IMM EMINI NSDQ	16/NQ	03/10	US	2,800	3,500
EURO DOLLARS	16/ED	03/10	US	750	1,013	S&P 500	16/SP	03/10	US	22,500	28,125
IMM EMINI NSDQ	16/NQ	03/10	US	2,800	3,500						
S&P 500	16/SP	03/10	US	22,500	28,125						

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

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