

# 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 6/03/2019

CBOT Energies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	COMEX / NYMEX Metals/ICE	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
**CBT ETHANOL **	01/EH	07/19	US	2,050	2,255	CMX EMINI GOLD	04/QO	08/19	US	1,700	1,870
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CBOT Grains	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	CMX GOLD	04/37	07/19	US	3,400	3,740
**CBT MINI CORN **	01/YC	07/19	US	200	220	CMX MINY COPPR	04/QC	07/19	US	1,200	1,320
CBT MINI SYBN	01/YK	07/19	US	374	411	CMX SILVER	04/39	07/19	US	3,300	3,630
**CBT MINI WHEAT **	01/YW	07/19	US	290	319	HGRADE COPPER	04/HG	07/19	US	2,400	2,640
**CORN **	01/02	07/19	US	1,000	1,100	ICUS GOLD FUT	06/ZG	07/19	US	3,025	3,328
**KCBT RED WHEAT **	01/KW	07/19	US	1,450	1,595	ICUS MINI GOLD	06/YG	07/19	US	972	1,069
OATS	01/03	07/19	US	650	715	ICUS MINI SLVR	06/YI	07/19	US	639	703
ROUGH RICE	01/14	07/19	US	1,000	1,100	ICUS SILVR FUT	06/ZI	07/19	US	3,195	3,515
SOYBEAN MEAL	01/06	07/19	US	1,320	1,452	PALLADIUM	07/90	07/19	US	11,000	12,100
SOYBEAN OIL	01/07	07/19	US	490	539	PLATINUM	07/89	07/19	US	1,700	1,870
SOYBEANS	01/05	07/19	US	1,870	2,057	ICE FUTURES US/Canada	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
**WHEAT **	01/01	07/19	US	1,450	1,595	-----	-----	-----	-----	-----	-----
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CBOT Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	ICEUS COFFEEC	06/43	07/19	US	2,700	2,970
CBT MIN DOW 5	01/YM	06/19	US	5,500	6,050	ICEUS SUGAR 11	06/27	07/19	US	952	1,047
CBT T-BONDS	01/17	09/19	US	2,400	2,640	ICEUS SUGAR16	06/SF	07/19	US	784	862
CBT 10Y T-NOTE	01/21	09/19	US	1,050	1,155	COTTON	13/28	07/19	US	2,650	2,915
CBT 5Y T-NOTE	01/25	09/19	US	620	682	NYCE FCOJ-A	13/96	07/19	US	960	1,056
US 2YR T-NOTE	01/26	09/19	US	460	506	US \$ INDEX	13/XD	06/19	US	1,650	1,815
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CME Ag/Dairy/Forest Prod	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	-----	-----	-----	-----	-----	-----
CME CSH BUTTER	02/CB	06/19	US	1,200	1,320	MPLS WHEAT	09/70	07/19	US	1,350	1,755
CME DRY WHEY	02/DY	06/19	US	800	880	NYMEX Energies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
CME FLUID MLK	02/DA	06/19	US	950	1,045	-----	-----	-----	-----	-----	-----
CME LEAN HOGS	02/LN	06/19	US	2,200	2,420	EMINI CRUDE	07/QM	07/19	US	1,575	1,733
CME NFD MILK	02/NF	06/19	US	900	990	EMINI HEAT OIL	07/QH	07/19	US	1,750	1,925
CME REV LUMBER	02/LB	07/19	US	2,250	2,475	EMINI NAT GAS	07/QG	07/19	US	350	385
FDR CATTLE	02/62	08/19	US	2,800	3,080	EMINI RBOB GAS	07/QU	07/19	US	2,100	2,310
LIVE CATTLE	02/48	06/19	US	1,500	1,650	HEATING OIL	07/HO	06/19	US	3,500	3,850
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CME Currencies	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	NATURAL GAS	07/NG	07/19	US	1,400	1,540
AUST DOLLAR	16/AD	06/19	US	1,350	1,485	**NYM CHGOETHNL **	07/9X	06/19	US	2,513	2,764
CANADIAN DOL	16/C1	06/19	US	1,000	1,100	NYM RBOB GAS	07/RB	06/19	US	4,200	4,620
IMM EMINI EUR	16/E7	06/19	US	1,000	1,100	TMX Int Rates/Stock Ind	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc
IMM EMINI JPY	16/J7	06/19	US	900	990	-----	-----	-----	-----	-----	-----
IMM EURO FX	16/EC	06/19	US	2,000	2,200	**CDN GOVT BOND **	10/CG	09/19	CD	2,062	2,062
IMM MEX PESO	16/MP	06/19	US	1,000	1,100	**CN 3M BKR ACC **	10/BA	06/19	CD	367	367
JAPANESE YEN	16/J1	06/19	US	1,800	1,980	-----	-----	-----	-----	-----	-----
POUND STERLING	16/BP	06/19	US	2,100	2,310	-----	-----	-----	-----	-----	-----
SWISS FRANC	16/E1	06/19	US	2,350	2,585	-----	-----	-----	-----	-----	-----
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CME Int Rates/Indices	Ex/Fc	Mo/Yr	FX	Maint Hdg	Initl Spc	-----	-----	-----	-----	-----	-----
EMINI S&P 500	16/ES	06/19	US	6,300	6,930	-----	-----	-----	-----	-----	-----
EURO DOLLARS	16/ED	06/19	US	160	176	-----	-----	-----	-----	-----	-----
IMM EMINI NSDQ	16/NQ	06/19	US	7,600	8,360	-----	-----	-----	-----	-----	-----
S&P 500	16/SP	06/19	US	31,500	34,650	-----	-----	-----	-----	-----	-----

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

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