

Exchange Memberships

ADM Investor Services International Limited



As of January 1st, 2010

ADM Investor Services, Inc.			
EXCHANGE		EXCHANGE STATUS	CLEARING ENTITY
CLEARING MEMBER			
CME Group, Inc.	Clearing Member	CME Group, Inc.	ADMIS
ICE Futures U.S.	Clearing Member	ICE Clear U.S.	ADMIS
Minneapolis Grain Exchange	Clearing Member	Minneapolis Grain Exchange	ADMIS
Kansas City Board of Trade	Clearing Member	Kansas City Board of Trade	ADMIS
Chicago Climate Futures Exchange	Clearing Member	ICE Clear U.S.	ADMIS
Dubai Mercantile Exchange	Clearing Member	New York Mercantile Exchange	ADMIS
NYSE Euronext Liffe	Member	NYSE Liffe Clear	ADMISI-London
Eurex Deutsche Borse	Non Clearing Member	Eurex Deutsche Borse	BHF
Bourse de Montréal Inc. (Montréal Exchange)	Foreign Approved Participant	Canadian Derivatives Clearing Corporation	New Edge Canada Inc.
One Chicago	Clearing Member	The Options Clearing Corporation (via CME Group, Inc.)	ADMIS

Exchange Memberships

ADM Investor Services International Limited

As of August 31, 2009



ADM Investor Services International Limited

EXCHANGE	EXCHANGE STATUS
ICE Futures Europe	General Clearing Member
Intercontinental Exchange (OTC)	Clearing Member
NYSE Euronext Liffe	General Clearing Member
NYSE Euronext Paris	General Clearing Member
NYSE Euronext Brussels	General Clearing Member
NYSE Euronext Amsterdam	General Clearing Member
Eurex Deutsche Borse	Non Clearing Member
LCH Enclear - Freight	Member
London Metal Exchange	Category 2 Member
Nodal Exchange	Member
London Stock Exchange	Member
LCH Clearnet (London)	Member
LCH Clearnet (SA)	Member
Euroclear	Member
Baltic	Member
Plus Markets	Member
EDX London	Member