



CORN

Friday, August 27, 2010

Carry Worksheet

Corn Value: \$3.66
Interest: 5.50%

Corn Futures:

		Board Carry;		Basis	Cash Price:	Gross Carry:		After Interest Carry:
Dec '10	\$4.3600	\$0.0000	Oct	-\$0.70	\$3.66			
March '11	\$4.4925	\$0.1325	Nov	-\$0.63	\$3.73	\$0.07	1	\$0.05
May '11	\$4.5625	\$0.2025	Dec	-\$0.55	\$3.81	\$0.15	2	\$0.12
July '11	\$4.6225	\$0.2625	Jan	-\$0.58	\$3.91	\$0.25	3	\$0.20
Sept '11	\$4.5125	\$0.1525	Feb	-\$0.53	\$3.96	\$0.30	4	\$0.24
			March	-\$0.49	\$4.00	\$0.34	5	\$0.26
			April	-\$0.54	\$4.02	\$0.36	6	\$0.26
			May	-\$0.51	\$4.05	\$0.39	7	\$0.28
			June	-\$0.56	\$4.06	\$0.40	8	\$0.27
			July	-\$0.56	\$4.06	\$0.40	9	\$0.25
			August	-\$0.50	\$4.01	\$0.35	10	\$0.18



Beans

Carry Worksheet

Bean Value: \$9.76
Interest: 5.50%

Soybean Futures:

		Board Carry;		Basis	Cash Price:	Gross Carry:		After Interest Carry:
			Oct	-\$0.50	\$9.76	\$0.00	0	\$0.00
Nov '10	\$10.2600	\$0.0000	Nov	-\$0.40	\$9.86	\$0.10	1	\$0.06
Jan '11	\$10.3425	\$0.0825	Dec	-\$0.40	\$9.94	\$0.18	2	\$0.09
March '11	\$10.3875	\$0.1275	Jan	-\$0.40	\$9.94	\$0.18	3	\$0.05
May '11	\$10.3950	\$0.1350	Feb	-\$0.40	\$9.99	\$0.23	4	\$0.05
July '11	\$10.4650	\$0.2050	March	-\$0.40	\$9.99	\$0.23	5	\$0.00
Sept '11	\$10.3825	\$0.1225	April	-\$0.38	\$10.02	\$0.25	6	-\$0.01
Nov '11	\$10.2550	-\$0.0050	May	-\$0.38	\$10.02	\$0.25	7	-\$0.06
			June	-\$0.40	\$10.07	\$0.31	8	-\$0.05
			July	-\$0.40	\$10.07	\$0.31	9	-\$0.10
			August	-\$0.40	\$9.98	\$0.22	10	-\$0.22
			Nov	-\$0.60	\$9.66	-\$0.10	11	-\$0.60

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