

Carry Worksheet

Thursday, December 09, 2010



CORN

Corn Value:	\$4.97
Interest:	5.50%

Corn Futures:		Board Carry:		Basis	Cash Price:	Gross Carry:		After Interest Carry:
Dec '10	\$5.6025	\$0.0000						
March '11	\$5.7425	\$0.1400	Nov	-\$0.63	\$4.97	\$4.97	1	\$4.95
May '11	\$5.8300	\$0.2275	Dec	-\$0.55	\$5.05	\$5.05	2	\$5.01
July '11	\$5.8725	\$0.2700	Jan	-\$0.58	\$5.16	\$5.16	3	\$5.09
Sept '11	\$5.4775	-\$0.1250	Feb	-\$0.53	\$5.21	\$5.21	4	\$5.12
			March	-\$0.49	\$5.25	\$5.25	5	\$5.14
			April	-\$0.54	\$5.29	\$5.29	6	\$5.15
			May	-\$0.51	\$5.32	\$5.32	7	\$5.16
			June	-\$0.56	\$5.31	\$5.31	8	\$5.13
			July	-\$0.56	\$5.31	\$5.31	9	\$5.11
			August	-\$0.50	\$4.98	\$4.98	10	\$4.75

YOUR PARTNER AND RESOURCE FOR GOOD
MARKETING DECISIONS ...
CONTACT PAT OR JEFF AT
866-470-0757 OR
507-449-2030

Beans

Bean Value:	\$12.42
Interest:	5.50%

Soybean Futures:		Board Carry:		Basis	Cash Price:	Gross Carry:		After Interest Carry:
Nov '10	\$12.8150	\$0.0000	Nov	-\$0.40	\$12.42	\$12.42	1	\$12.36
Jan '11	\$12.8150	\$0.0000	Dec	-\$0.40	\$12.42	\$12.42	2	\$12.30
March '11	\$12.9050	\$0.0900	Jan	-\$0.40	\$12.42	\$12.42	3	\$12.24
May '11	\$12.9400	\$0.1250	Feb	-\$0.40	\$12.51	\$12.51	4	\$12.28
July '11	\$12.9475	\$0.1325	March	-\$0.40	\$12.51	\$12.51	5	\$12.22
Sept '11	\$12.3400	-\$0.4750	April	-\$0.38	\$12.56	\$12.56	6	\$12.22
Nov '11	\$11.9875	-\$0.8275	May	-\$0.38	\$12.56	\$12.56	7	\$12.16
			June	-\$0.40	\$12.55	\$12.55	8	\$12.09
			July	-\$0.40	\$12.55	\$12.55	9	\$12.04
			August	-\$0.40	\$11.94	\$11.94	10	\$11.37
			Nov	-\$0.60	\$11.39	\$11.39	11	\$10.76

Copyright © 2010 Professional Ag Marketing, Inc. Reproduction in any form without the expressed written consent of Professional Ag Marketing, Inc. is strictly forbidden.

This data is provided for information purposes only and is not intended to be used for specific trading strategies without consulting Professional Ag Marketing Inc. No guarantee of any kind is implied or possible where projections of future conditions are attempted. Past results are no indication of future performance. All information is based upon data that is believed to be reliable, but its accuracy is not guaranteed.