

CURRENT DATE

7/29/2010



Interest Rate	0.00025	STORAGE RATE	0.00165
		STORAGE RATE WHEAT-SPECIAL	0.00265
		STORAGE RATE OATS	0.0015

FULL CARRY FOR CORN BETWEEN MONTHS

					PER DAY --	0.0019		
					LAST DAY -	14.54		
CLOSING PRICE	379.25	NEXT DELIVERY DAY 393.75	406.50	414.00	9/1/2010 420.75	424.25	425.50	
	CU0	CZ0	CH1	CK1	CN1	CU1	CZ1	Lead %
CU0		<u>14.50</u>	<u>27.25</u>	<u>34.75</u>	<u>41.50</u>	<u>45.00</u>	<u>46.25</u>	83.3
CU0		17.41	34.63	46.49	57.98	69.84	87.25	
CZ0			<u>12.75</u>	<u>20.25</u>	<u>27.00</u>	<u>30.50</u>	<u>31.75</u>	74.0
CZ0	91		17.22	29.24	40.78	52.70	70.21	
CH1				<u>7.50</u>	<u>14.25</u>	<u>17.75</u>	<u>19.00</u>	62.6
CH1	181	90		11.98	23.57	35.55	53.14	
CK1					<u>6.75</u>	<u>10.25</u>	<u>11.50</u>	58.1
CK1	243	152	62		11.63	23.64	41.27	
CN1						<u>3.50</u>	<u>4.75</u>	29.1
CN1	303	212	122	60		12.01	29.72	
							<u>1.25</u>	
CU1	365	274	184	122	62		17.67	
CZ1	456	365	275	213	153	91		

CIF CORN

SPOT	CU+ 29.0		
9/1/10	CU+ 49.0	FOB PEORIA VS DELIVERY	FOB CHICAGO VS DELIVERY
12/1/10	CZ+ 54.0	SPOT	-32.5 vs CU
		7/14/10	-32.7 vs CU
		9/1/10	-9.5 vs CZ
		SPOT	-40.1 vs CU
		9/1/10	-44.4 vs CU
		12/1/10	-17.5 vs CZ

BARGE FREIGHT

SPOT	% 390.0
9/1/10	% 540.0
12/1/10	% 405.0

FULL CARRY FOR SOYBEANS BETWEEN MONTHS

						PER DAY -	0.0024	
						LAST DAY -	3.78	
CLOSING PRICE	1026.75	NEXT DELIVERY DAY 992.75	988.00	995.50	8/2/2010 998.25	999.25	1006.00	
	SQ0	SU0	SX0	SF1	SH1	SK1	SN1	Lead %
SQ0		<u>-34.00</u>	<u>-38.75</u>	<u>-31.25</u>	<u>-28.50</u>	<u>-27.50</u>	<u>-20.75</u>	-479.6
SQ0		7.09	21.50	36.39	49.86	62.15	78.69	
SU0			<u>-4.75</u>	<u>2.75</u>	<u>5.50</u>	<u>6.50</u>	<u>13.25</u>	-33.3
SU0	30		14.27	29.01	42.34	54.51	70.88	
SX0				<u>7.50</u>	<u>10.25</u>	<u>11.25</u>	<u>18.00</u>	51.0
SX0	91	61		14.72	28.03	40.18	56.53	
SF1					<u>2.8</u>	<u>3.75</u>	<u>10.50</u>	20.6
SF1	154	124	63		13.35	25.52	41.91	
SH1						<u>1.00</u>	<u>7.75</u>	8.2
SH1	211	181	120	57		12.18	28.59	
SK1							<u>6.75</u>	41.1
SK1	263	233	172	109	52		16.41	
SN1	333	303	242	179	122	70		

CIF SOYBEANS

SPOT	SQ+ 85.0		
8/2/10	SQ+ 83.0	FOB PEORIA VS DELIVERY	FOB CHICAGO VS DELIVERY
11/1/10	SX+ 79.0	SPOT	13.7 vs SQ
		8/2/10	8.1 vs SQ
		11/1/10	-4.5 VS SX
		SPOT	5.4 vs SQ
		8/2/10	-1.0 vs SQ
		11/1/10	-15.4 VS SX
		SPOT	% 390.0
		8/2/10	% 415.0
		11/1/10	% 475.0

FULL CARRY FOR MEAL BETWEEN MONTHS

CLOSING PRICE	NEXT DELIVERY DAY				8/2/2010	PER DAY -		0.0909	Lead %
	SMQ0	SMU0	SMV0	SMZ0	SMF1	SMH1	SMK1		
	STORAGE RATE				0.07	LAST DAY -		1.4547	
	305.40	293.30	287.30	286.90	285.90	285.60	277.40		
<i>SMQ0</i>		<u>-12.10</u>	<u>-18.10</u>	<u>-18.50</u>	<u>-19.50</u>	<u>-19.80</u>	<u>-28.00</u>	-443.6	
SMQ0		2.73	5.46	11.00	14.00	19.18	23.91		
<i>SMU0</i>			<u>-6.00</u>	<u>-6.40</u>	<u>-7.40</u>	<u>-7.70</u>	<u>-15.90</u>	-222.0	
SMU0	30		2.70	8.20	11.17	16.31	20.99		
<i>SMV0</i>				<u>-0.40</u>	<u>-1.40</u>	<u>-1.70</u>	<u>-9.90</u>	-7.3	
SMV0	60	30		5.47	8.43	13.54	18.20		
<i>SMZ0</i>					<u>-1.00</u>	<u>-1.30</u>	<u>-9.50</u>	-33.8	
SMZ0	121	91	61		2.96	8.07	12.73		
<i>SMF1</i>						<u>-0.30</u>	<u>-8.50</u>	-5.9	
SMF1	154	124	94	33		5.11	9.76		
<i>SMH1</i>							<u>-8.20</u>	-176.1	
SMH1	211	181	151	90	57		4.66		
<i>SMK1</i>									
SMK1	263	233	203	142	109	52			

FULL CARRY FOR OIL BETWEEN MONTHS

CLOSING PRICE	STORAGE RATE				0.003	PER DAY -		0.00569	Lead %
	BOQ0	BOU0	BOV0	BOZ0	BOF1	BOH1	BOK1		
	STORAGE RATE				0.003	LAST DAY -		0.0910	
	39.27	39.41	39.59	40.00	40.25	40.46	40.68		
<i>BOQ0</i>		<u>0.14</u>	<u>0.32</u>	<u>0.73</u>	<u>0.98</u>	<u>1.19</u>	<u>1.41</u>	82.0	
BOQ0		0.1707	0.3414	0.6885	0.8762	1.2005	1.4964		
<i>BOU0</i>			<u>0.18</u>	<u>0.59</u>	<u>0.84</u>	<u>1.05</u>	<u>1.27</u>	105.3	
BOU0	30		0.1710	0.5186	0.7067	1.0316	1.3279		
<i>BOV0</i>				<u>0.41</u>	<u>0.66</u>	<u>0.87</u>	<u>1.09</u>	115.3	
BOV0	60	30		0.3555	0.5478	0.8625	1.1595		
<i>BOZ0</i>					<u>0.25</u>	<u>0.46</u>	<u>0.68</u>	132.0	
BOZ0	121	91	61		0.1894	0.5166	0.8150		
<i>BOF1</i>						<u>0.21</u>	<u>0.43</u>	64.0	
BOF1	154	124	94	33		0.3281	0.6275		
<i>BOH1</i>							<u>0.22</u>	73.5	
BOH1	211	181	151	90	57		0.2994		
<i>BOK1</i>									
BOK1	263	233	203	142	109	52			

FULL CARRY FOR OATS BETWEEN MONTHS

PER DAY -- 0.0017
 LAST DAY - 12.78

CLOSING PRICE	261.50	274.50	281.50	288.50	295.50	
	OU0	OZ0	OH1	OK1	ON1	<u>Lead %</u>
<i>OU0</i>		<u>13.00</u>	<u>20.00</u>	<u>27.00</u>	<u>34.00</u>	85.0
OU0		15.30	30.44	40.86	50.95	
<i>OZ0</i>			<u>7.00</u>	<u>14.00</u>	<u>21.00</u>	46.0
OZ0	91		15.22	25.70	35.84	
<i>OH1</i>				<u>7.00</u>	<u>14.00</u>	66.6
OH1	181	90		10.51	20.68	
<i>OK1</i>					<u>7.00</u>	
OK1	243	152	62		10.20	
ON1	303	212	122	60		

FULL CARRY FOR WHEAT BETWEEN MONTHS

Note-Using VSR Storage Rate of .00265 per day throughout the table

PER DAY - 0.0031
 LAST DAY - 23.45

CLOSING PRICE	627.50	659.50	683.00	688.25	688.75	696.75	
	WU0	WZ0	WH1	WK1	WN1	WU1	<u>Lead %</u>
<i>WU0</i>		<u>32.00</u>	<u>55.50</u>	<u>60.75</u>	<u>61.25</u>	<u>69.25</u>	113.1
WU0		28.28	56.25	75.52	94.17	121.00	
<i>WZ0</i>			<u>23.50</u>	<u>28.75</u>	<u>29.25</u>	<u>37.25</u>	84.0
WZ0	91		27.97	47.24	65.89	92.72	
<i>WH1</i>				<u>5.25</u>	<u>5.75</u>	<u>13.75</u>	27.1
WH1	181	90		19.37	38.12	65.05	
<i>WK1</i>					<u>0.50</u>	<u>8.50</u>	2.7
WK1	243	152	62		18.77	45.72	
<i>WN1</i>						<u>8.00</u>	29.7
WN1	303	212	122	60		26.96	
WU1	365	274	184	122	62		