

**2018 Marketing Pool Equity for Corn
December 31, 2018**

	Net Proceeds/Bushe Net Proceeds Dollars	
Total Bushels in Pool	657,192.00	
	0.00	
Futures Price	\$3.6870	\$2,423,060.5162
Basis	\$0.80	\$522,894.00
Market Price	\$4.4826	\$2,945,954.5162
Less Advance	(\$2.0800)	(\$1,366,959.3600)
Net to Pay	\$2.4026	\$1,578,995.1562
Freight to Port	\$0.0000	\$0.0000
Less Interest on Advance- 6 mos. At 4%	(\$0.0416)	(\$27,339.1872)
Less Pool Charge	(\$0.0500)	(\$32,859.6000)
Less Storage	(\$0.1530)	(\$100,582.2400)
Futures Profit/Loss	\$0.3941	\$258,988.2904
Options Profit/Loss	(\$0.0345)	(\$22,700.0669)
Move Roll from Milo	\$0.0278	\$18,290.8074
Equity Left to Pay	\$2.5454	\$1,672,793.1599
Progress Payment #1	(\$0.7500)	(\$492,895.3400)
Progress Payment #2		
Progress Payment #3		
Balance of Equity To Be Paid	\$1.7954	\$1,179,897.8199

Price paid to farmer with .40/bu handling out \$4.2254 Net Price/Bushel

**2018 Marketing Pool Equity for Milo
December 31, 2018**

	Net Proceeds/Bushel	Net Proceeds Dollars
Total Bushels in Pool	328,673	
Futures Price	\$3.6870	\$1,211,814.1563
Basis	\$0.8500	\$279,372.0500
Market Price	\$4.5370	\$1,491,186.2063
Less Advance	(\$2.1280)	(\$699,416.1440)
Net to Pay	\$2.4090	\$791,770.0623
Freight to Port	(\$0.4500)	(\$147,902.8500)
Less Interest on Advance- 3 mos. At 4%	(\$0.0213)	(\$6,994.1614)
Less Pool Charge	(\$0.0500)	(\$16,433.6500)
Less Storage	(\$0.1000)	(\$32,867.3000)
Futures Profit/Loss	\$0.3941	\$129,524.4896
Options Profit/Loss	(\$0.0345)	(\$11,352.6931)
Move Roll to Corn	(\$0.0557)	(\$18,290.8074)
Equity Left to Pay	\$2.0916	\$687,453.0900
Progress Payment #1	(\$2.0916)	(\$687,453.0900)
Progress Payment #2		
Progress Payment #3		
Balance of Equity To Be Paid	(\$0.0000)	(\$0.0000)

Price paid to farmer with .40/bu handling out **\$3.8196 Net Price/Bushel**
\$6.8207 Net Price/CWT