

COMMODITY CAPITAL INC.

Monthly Summary as of August 31st, 2009
Monthly Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jly	Aug	Sep	Oct	Nov	Dec	YTD
1996	1.60	-0.65	3.25	3.49	1.92	3.61	2.52	-2.38	2.06	-0.96	0.89	-0.92	15.17
1997	-0.25	-0.01	-0.98	-0.71	1.55	-0.24	2.35	0.10	1.50	1.38	-2.48	-0.19	1.93
1998	1.32	1.04	1.22	0.96	-1.18	-0.72	-0.10	-2.53	2.13	-0.26	-4.63	3.30	-0.25
1999	4.45	-8.41	11.27	3.89	1.22	3.68	9.25	7.58	-0.91	-4.24	-3.71	2.36	27.55
2000	0.19	-10.72	-2.66	-3.83	9.54	14.54	3.50	-3.51	-0.82	-0.01	-0.07	5.28	10.07
2001	-4.94	4.65	-9.42	2.02	-3.25	1.41	8.33	-1.58	-2.31	0.15	1.92	-3.38	-7.45
2002	-1.31	0.22	3.62	3.50	-0.14	1.92	0.94	-4.69	-1.58	0.01	0.70	-2.51	0.30
2003	0.75	-3.26	3.13	-0.33	1.47	1.54	3.05	-0.06	2.06	1.00	2.94	-3.09	9.32
2004	3.94	2.03	-0.39	0.61	-0.16	0.85	-2.20	1.58	1.48	0.93	1.86	-0.14	10.76
2005	-0.72	-2.88	0.43	0.50	-2.81	1.32	-2.25	-2.21	-0.57	2.08	-1.45	-0.06	-8.42
2006	-1.08	-2.46	1.99	-0.73	4.52	-1.46	0.85	0.75	1.29	-1.10	1.40	-0.50	3.32
2007	0.90	1.03	-2.19	-0.07	-1.67	8.62	-0.03	1.12	-0.37	-0.88	-3.51	1.77	4.32
2008	0.58	-4.34	-1.05	0.50	0.61	0.09	-3.50	0.45	-0.65	1.65	-0.14	-0.18	-5.80
2009	-1.65	1.53	-0.33	0.88	1.41	0.55	0.60	-0.50					2.47

Performance Summary

Date of Inception July 1984
Year to Date Return (Net) 2.47 %

Business Information

President: Mark R. Hawkins
Audit: NFA (May 2007)
Registration: CTA

Fee Structure and Assets

Management Fee	3% per annum (payable monthly)
Incentive Fee	23% of New Profit (payable quarterly)
Minimum Account Size	\$250,000
Money under Management	Approximately \$2.5 million (including notional)

Trading Methodology

CCI is a niche player whose returns are uncorrelated with those of many other advisors. Mr. Hawkins has over thirty years experience trading cash and futures markets in the grain sector and is primarily a spread trader. CCI employs statistical models to project expected values for each investment opportunity.

Monthly Commentary

Some small losses were taken on a short cotton position and on soymeal spreads without any significant gains elsewhere. We are currently long hogs and are bull spread in corn.

PAST RESULTS ARE NOT NECESSARILY INDICATIVE OF FUTURE RESULTS AND NO REPRESENTATION IS BEING MADE THAT A CLIENT WILL OR IS LIKELY TO ACHIEVE RESULTS SIMILAR TO THOSE SHOWN.

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