

# COMMODITY CAPITAL INC.

Monthly Summary as of October 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	-1.64	1.52	-0.31	0.92	1.47	0.51	0.66	-0.51	0.39	-0.77			2.22

## Performance Summary

Date of Inception                      July 1984  
Year to Date Return (Net)            2.22 %

## 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

October was negative as gains from corn spreads were more than offset by losses in a livestock spread.

**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.**

This promotional material must be used in conjunction with CCI's Disclosure Document which is available at <http://www.commoditycapital.com>

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