



## COMMODITY CAPITAL INC.

### AGRICULTURAL COMMODITIES TRADING PROGRAM (ACTP)

Inception: June 1984  
 Funds under Management (non-proprietary): \$2.5 million  
 Minimum Account Size: \$250,000

The ACTP saw its fourth gain in as many months as positive results from wheat and cotton spread trading combined with a long corn position to offset some losses taken in soybean spreads. We continue to focus on the Chicago wheat spreads because distortions created by new contract specifications ought to provide further opportunities.

Monthly Rate of Return (last 5 years and year to date)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
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	-0.84	0.23	1.56
2010	1.07	-0.70	0.70	1.85	1.62	0.51							5.14

### INFLATION PROTECTOR TRADING PROGRAM (IPTP)

Inception: April 2009  
 Funds under Management: CCI is trading one proprietary \$500,000 account and no Client funds.  
 Minimum Account Size: \$500,000

June was a choppy month for commodities as the inflation vs. deflation debate continues to rage. We notched a slight gain on the month with profits from corn and sugar offsetting a loss taken in crude oil. We remain long sugar and are seeking favorable timing to add copper and energies to the mix.

Monthly Rate of Return (since inception)\*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2009				0.10	4.00	0.05	1.66	0.01	3.14	-0.13	1.83	-1.34	9.58
2010	-0.51	-0.42	-0.87	0.24	-0.82	0.12							-2.23

\*CCI IS NOT CURRENTLY TRADING ANY CLIENT FUNDS IN THE IPTP AND THEREFORE RATES OF RETURN ARE BASED ON PROPRIETARY FUNDS ONLY. THE RATES OF RETURN SHOWN INCLUDE MANAGEMENT AND INCENTIVE FEES DESCRIBED IN OUR DISCLOSURE DOCUMENT. THE IPTP IS NOW OPEN TO CLIENT INVESTMENT.

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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