

Commodity Capital Inc.

ACTP Monthly ROR

PAST PERFORMANCE IS NOT INDICATIVE OF FUTURE RESULTS.

Rates of Return (%)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
1984							4.10	-9.88	12.13	-12.26	36.39	4.61	31.69
1985	25.53	-6.74	-4.14	11.27	23.94	-6.62	-7.34	18.59	0.68	25.09	-5.12	19.04	125.89
1986	24.54	4.24	-1.43	5.15	16.54	-5.41	2.59	6.41	-10.37	8.27	3.65	-3.61	56.99
1987	5.11	-0.29	3.09	-4.61	-13.23	1.63	-5.59	-1.04	0.12	-1.34	2.58	-3.71	-17.15
1988	-0.47	3.50	2.38	5.94	35.34	12.19	-11.64	-0.83	-0.23	4.68	7.60	-1.78	64.08
1989	-3.25	1.24	4.44	-9.03	-0.64	-0.38	4.31	1.56	-1.32	-2.11	-4.67	0.43	-9.75
1990	-0.09	16.59	-4.95	5.05	-0.93	1.62	3.28	3.45	0.25	-5.32	0.14	2.10	21.41
1991	1.86	-2.73	1.24	-2.93	0.31	-2.61	7.42	-2.50	-1.81	-1.41	0.87	0.68	-2.06
1992	2.26	-1.88	-3.19	0.42	-2.25	3.38	-0.89	1.55	-3.77	1.02	-2.08	-1.69	-7.16
1993	1.52	0.76	-3.21	0.12	-0.77	7.03	-12.44	-0.76	-1.04	-1.19	-1.99	5.97	-7.09
1994	0.84	-1.73	2.21	-2.65	-3.59	-1.15	4.41	-1.47	6.59	-1.58	-3.31	-1.66	-3.57
1995	5.95	1.25	2.27	-1.67	2.34	4.05	-1.02	-0.73	5.92	-14.18	1.19	-2.47	1.26
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	15.18
1997	-0.25	-0.01	-0.98	-0.71	1.55	-0.24	2.35	0.10	1.50	1.38	-2.74	0.07	1.93
1998	1.32	1.04	1.22	0.96	-1.28	-0.72	-0.13	-2.41	2.13	-0.59	-4.84	3.31	-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	27.57
2000	0.19	-10.72	-2.66	-3.83	9.59	14.54	3.50	-3.51	-0.82	0.01	-0.07	5.28	9.54
2001	-4.94	4.65	-9.42	2.02	-3.25	1.38	8.33	-1.58	-2.31	0.15	1.92	-3.38	-7.38
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	0.36
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	1.85	-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	-0.78	-0.84	0.23	1.58
2010	1.07	-0.70	0.70	1.85	1.62	0.51	0.56	0.68	0.35	1.70	0.26	0.83	9.66
2011	0.43	0.23	-0.55	-0.25	-0.39	-0.61	1.16	0.13	-0.76	1.89	1.89	-0.50	2.66
2012	3.00	1.40	1.03										5.52

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