

CFTC POOL QUARTERLY REPORT FOR COMMODITY POOL OPERATORS

Form CPO-PQR Template · Schedule A

PART 2 · INFORMATION ABOUT THE POOLS OPERATED BY THE CPO

REMINDER: The CPO must complete and file a separate Part 2 for each Pool that the CPO operated during the Reporting Period.

3. POOL INFORMATION

Provide the following general information concerning the Pool:

- a. Pool's name:
- b. Pool's NFA ID#:
- c. If the Pool is operated by Co-CPOs the name of the other CPOs
- d. Under the laws of what state or country is the Pool organized:
- e. On what date does the Pool's fiscal year end:
- f. Is this Pool a Private Fund? Yes No

- g. List the English name of each Foreign Financial Regulatory Authority and the country with which the Pool is registered:

<u>Foreign Financial Regulatory Authority</u>	<u>Country</u>

- h. Is this a Master Fund in a Master-Feeder Arrangement? Yes No

If "Yes," provide the name and NFA ID# of each Feeder Fund investing in this Pool:

<u>Feeder Fund</u>	<u>NFA ID#</u>

- i. Is this a Feeder Fund in a Master-Feeder Arrangement? Yes No

If "Yes," provide the name and NFA ID# of the Master Fund in which this Pool invests:

<u>Master Fund</u>	<u>NFA ID#</u>

j. If this Pool invests in other Pools, a) what is the maximum number of investee pool tiers?

i. What is the value of this Pool's investments in equity of other Pools or private funds?