

**CFTC POOL QUARTERLY REPORT FOR COMMODITY POOL OPERATORS**

**Form CPO-PQR Template · Schedule B**

**CASH**

**Total Cash**

At Carrying Broker

At Bank

**EQUITIES**

**Total Listed Equities**

Long

Short



Stocks



a. Energy and Utilities



b. Technology



c. Media



d. Telecommunication



e. Healthcare



f. Consumer Services



g. Business Services



h. Issued by Financial Institutions



i. Consumer Goods



j. Industrial Materials



Exchange Traded Funds



American Deposit Receipts



Other



**Total Unlisted Equities**



Unlisted Equities Issued by Financial Institutions



**ALTERNATIVE INVESTMENTS**

**Total Alternative Investments**

Long

Short



Real Estate



a. Commercial



b. Residential



Private Equity



Venture Capital



Forex



Spot