CFTC POOL QUARTERLY REPORT FOR COMMODITY POOL OPERATORS

Form CPO-PQR Template · Schedule B

a. Total Metals		
i. Gold		
b. Total Energy		
i. Crude oil		
ii. Natural gas		
iii. Power		
c. Other		
Loans to Affiliates		
Promissory Notes		
Physicals		
a. Total Metals		
i. Gold		
b. Agriculture		
c. Total Energy		
i. Crude oil		
ii. Natural gas		
iii. Power		
Other		

FIXED INCOME	**Long**	**Short**
Total Fixed Income		
Notes, Bonds and Bills		
a. Corporate		
i. Investment grade		
ii. Non-investment grade		
b. Municipal		
c. Government		
i. U.S. Treasury securities		
ii. Agency securities		
iii. Foreign (G10 countries)		
iv. Foreign (all other)		
d. Gov't Sponsored		