

CFTC FORM CPO-PQR REPORT FOR COMMODITY POOL OPERATORS

Form CPO-PQR Template

EQUITIES Long Short

Total Listed Equities

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 Long Short

Total Alternative Investments

Real Estate

- a. Commercial
- b. Residential

Private Equity
 Venture Capital

Forex