

CFTC FORM CPO-PQR REPORT FOR COMMODITY POOL OPERATORS

Form CPO-PQR Template

Spot

- 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