TEMPLATE: DO NOT SEND TO NFA

COMMODITY FUTURES TRADING COMMISSION

CFTC Form CPO-PQR OMB No.: 3038-0005

CFTC FORM CPO-PQR REPORT FOR COMMODITY POOL OPERATORS

Instructions for Using Form CPO-PQR

READ THE DEFINITIONS AND FILING INSTRUCTIONS CAREFULLY BEFORE COMPLETING OR REVIEWING THE REPORTING FORM.

This document is not a reporting form. Do not send this document to NFA. It is a template that you may use to assist in filing the electronic reporting form with the NFA at: https://www.nfa.futures.org.

You may fill out the template online and save and/or print it when you are finished or you can download the template and/or print it and fill it out later.

DEFINED TERMS

Words that are <u>underlined</u> in this form are defined terms and have the meanings contained in the Defined Terms section.

GENERAL

Read the Instructions and Questions Carefully.

Please read the instructions and the questions in this Form CPO-PQR carefully.

In this Form CPO-PQR, "you" means the CPO.

Call the CFTC with Questions

If there is any question about whether particular information must be provided or about the manner in which particular information must be provided, contact the <u>CFTC</u> for clarification.