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Click here for the pool quarterly report FAQ guide. Click here for the pool quarterly report Help guide.

The Pool Quarterly Report ('PQR') filing is comprised of the four sections listed below. Each section must be completed in order to submit the filing. As the filing is completed the status of each section will be updated on this screen. For your reference, a help document for each section can be accessed by clicking on the 'Help' icon on the bottom left corner of the screen.

<ol><li>Monthly Rates of Return</li></ol>	No errors	
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### **Pool Administrators**

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#### NFA ID: EXAMPLE POOL LP 06-30-2010 **Pool Quarterly Filing** Statements Previous Next » Summary of Itemized Balances Identify the pool's administrator(s), if applicable. If you have terminated or changed the pool's )) File Upload administrator(s) during the quarter, click on the Edit or Delete buttons to input the necessary updates. )) Table of Contents Do not enter the CPO of the pool as a relationship on this screen. Also, if no relationships exist in this category or you have entered all existing relationships, you must click on the **Key Relationships** Click here if the above relationships information is complete. link to complete this screen. ) Pool Administrators Existing Pool Administrator relationships (Please delete if no longer active): )) Carrying Brokers )) Trading Managers )) Custodians Name ID Started On 06/01/1999 NAV Statement of Changes in NAV Rates of Return Monthly Rates of Return Schedule of Investments » Equities X) Alternative Investments )) Fixed Income Derivatives )) Options

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Identify the pool's <u>carrying broker(s)</u>, if applicable. If you have terminated or changed the pool's carrying broker(s) during the quarter, click on the <u>Edit</u> or <u>Delete</u> buttons to input the necessary updates. Do not enter the CPO of the pool as a relationship on this screen. Also, if no relationships exist in this category or you have entered all existing relationships, you must click on the <u>Click here if the above relationships information is complete</u>. link to complete this screen.

Existing Carrying Broker relationships (Please delete if no longer active):

Name	ID	Started On	
		08/12/2002	
		06/05/2003	
		04/30/2002	
		06/01/1999	
		06/01/1999	
		06/01/1999	
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)) File Upload	Identify the pool's trading man				`s
Table of Contents	trading manager(s) during the				
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Carrying Brokers	this screen.				
>> Trading Managers	Existing Trading Manager rela	tionships (Please delete if no lo	onger active):		
)) Custodians					
	Nan	ne	ID	Started On	
NAV				01/01/2010	
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)) Carrying Brokers	Existing Custodian relationships	(Please delete if no longer a	active):			
)> Trading Managers						
>> Custodians	Name		ID	Started On		
NAV				04/16/2009		
				03/27/2009		
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	General Partner	Limited Parti	ner Total
1. Beginning NAV	0001	0002	0003
2. Net Income	0004	0005	0006
3. Additions	0007	[8000	0009
4. Withdrawals	0010	0011	0012
5. Ending NAV	0016	0017	0018
Special Allocation to	the General Partner		0015
Has the pool impose redemptions?	d a halt or any other ma	terial limitation on	0019 O Yes O No
If so, when did the h	alt or limitation go into e	ffect? (mm/dd/yyyy)	0020
Was disclosure provi limitation?	ded in connection with in	nposing this halt or	0208 O Yes O No
If so, on what date v	vas this disclosure provic	led? (mm/dd/yyyy)	0209
When was the halt o (mm/dd/yyyy)	r limitation lifted (if appli	cable)?	0021
Was disclosure provi limitation?	ded in connection with lif	ting this halt or	0210 O Yes O No
If so, on what date v	vas this disclosure provic	led? (mm/dd/yyyy)	0211
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Key Relationships	Performance								
Pool Administrators	<b>●</b> EXAMPLE								
)) Carrying Brokers	Month	2010	2009	2008	2007	2006	2005	2004	
)) Trading Managers	Piolitii	2010	2003	2000	2007	2000	2003	2004	
)) Custodians	Jan								
	Feb								
NAV	March								
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B Expand All □llapse All		
Please report any investment in this category on the BOLDED line.	Long	Short
Equities	0024	0025
1. Stocks	0026	0027
a. Energy and Utilities	0152 Itemized	0153 Itemized
b. Technology	0154 Itemized	0155 Itemized
c. Media	0156 Itemized	0157 Itemized
d. Telecommunication	0158 Itemized	0159 Itemized
e. Healthcare	0160 Itemized	0161 Itemized
f. Consumer Services	0162 Itemized	0163 Itemized
g. Business Services	0164 Itemized	0165 Itemized
h. Financial Services	0166 Itemized	0167 Itemized
i. Consumer Goods	0168 Itemized	0169 Itemized
j. Industrial Materials	0170 Itemized	0171 Itemized
2. Exchange Traded Fund	0028 Itemized	0029 Itemized
3. American Deposit	0030 Itemized	0031 Itemized

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	Please report any investment in this category on the BOLDED line.	Long	Short
<b>?</b>	Alternative Investments	0032	0033
<b>?</b> 1.	Real Estate	0034 Itemized	0035 Itemized
<b>?</b> 2.	Private Equity	0036 Itemized	0037 Itemized
<b>?</b> 3.	Venture Capital	0038 Itemized	0039 Itemized
<b>?</b> 4.	Forex	0040 Itemized	0041 Itemized
<b>?</b> 5.	Spot	0042	0043
	a. Metals	0044 Itemized	0045 Itemized
	b. Energy	0046 Itemized	0047 Itemized
	c. Other	0048 Itemized	0049 Itemized
<b>?</b> 6.	Loans to Affiliate	0050 Itemized	0051 Itemized
7.	Promissory Notes	0052 Itemized	0053 Itemized
<b>?</b> 8.	Physicals	0054	0055
	a. Metals	0056 Itemized	0057 Itemized
<b>?</b> 8.	Physicals	0054	0055
	a. Metals	0056 Itemized	0057 Itemized
	b. Agricultures	0058 Itemized	0059 Itemized

0060 Itemized

0061 Itemized





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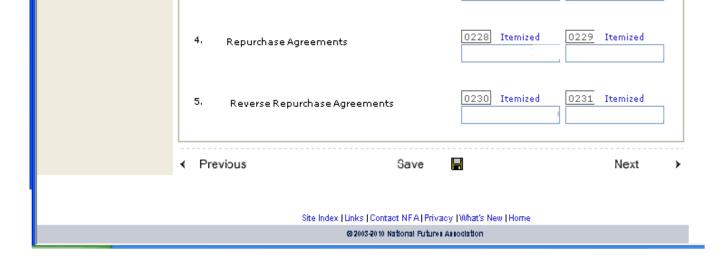
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	Fixed Income	
EXAMPLE POOL LP	06-30-2010	NFA ID:

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	<b>?</b> 1.	Notes, Bonds, and Bills		0066		0067	
	<b>?</b>	a. Corporate		0068	Itemized	0069	Itemized
	<b>3</b>	b. Municipal		0070	Itemized	0071	Itemized
	<b>?</b>	c. Government		0072		0073	
			I. US	0074	Itemized	0075	Itemized
			II. Foreign	0076	Itemized	0077	Itemized
	2	d. Government Sponsored		0078	Itemized	0079	Itemized
		e. Convertible		0224	Itemized	0225	Itemized
	<b>?</b> 2.	Certificate of Deposit		0080		0081	
		a. US		0082	Itemized	0083	Itemized
		b. Foreign		0084	Itemized	0085	Itemized
	<b>?</b> 3.	Asset Backed Securities		0086		0087	
	<b>?</b>	a. Mortgaged Backed Securities		0088		0089	
		:	I. Commercial	0090	Itemized	0091	Itemized
		1	II. Residential	0092	Itemized	0093	Itemized
	8	b. Collateralized Debt Obligatio	ns	0094	Itemized	0095	Itemized
	?	c. Collateralized Loan Obligation	ns	0096	Itemized	0097	Itemized

0227 Itemized

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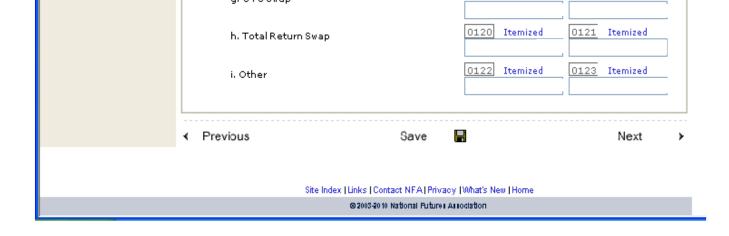
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1.	Futures		0100	0101
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	c. Agriculture		0180 Itemiz	ed 0181 Itemized
	d. Energy		0182 Itemiz	ed 0183 Itemized
	e. Interest Rate		0184 Itemiz	ed 0185 Itemized
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	g. Other		0188 Itemiz	ed 0189 Itemized
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3.	Swaps		0104	0105
	a. Interest Rate Swap		0106 Itemiz	ed 0107 Itemized
	b. Equity/Index Swap		0108 Itemiz	ed 0109 Itemized
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	d. Currency Swap		0112 Itemiz	ed 0113 Itemized
	e. Variance Swap		0114 Itemiz	ed 0115 Itemized
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	b. Metals		0196 It	emized	0197	Itemized
	c. Agriculture		0198 It	emized	0199	Itemized
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	e. Interest Rate		0202 It	temized	0203	Itemized
	f. Currency		0204 It	temized	0205	Itemized
	g. Other		0206 It	temized	0207	Itemized
١.	Stocks		0128 It	emized	0129	Itemized
	Customized/OTC		0130 I	temized	0131	Itemized
	Physicals		0212		0213	
	a. Metals		0214 It	emized	0215	Itemized
	b. Agriculture		0216 It	temized	0217	Itemized
	c. Currency		0218 It	emized	0219	Itemized
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Key Relationships	2	Funds				0134
Pool Administrators						
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Rates of Return		a. US				0138 Itemized
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		number of investee	pool tiers:			

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Itemization of Equities, Alternative Investments, and Fixed Income:

Box#	Description of Investment	Long/Short	Cost	Fair Value	YTD G/L
BOX_0028		Long	\$	\$	\$
BOX_0030		Long	\$	\$	\$
BOX_0070		Long	\$	\$	\$:
BOX_0074		Long	\$	\$.	\$
BOX_0074		Long	\$	\$	\$

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#### Itemization of Derivatives (Non-Futures):

EXAMPLE POOL LP

Box#	Description of Investment	Long/Short	OTE	Counterparty	YTD G/L	
BOX_0106		Long	\$		<b>\$</b> :	
1						

#### Itemization of Funds (Non-Futures):

Box#	Fund Name	Fund Type	Fair Value	YTD G/L
BOX_0142		Hedge	\$	ı
	1			

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#### **National Futures Association**

### EasyFile Financial Filing System

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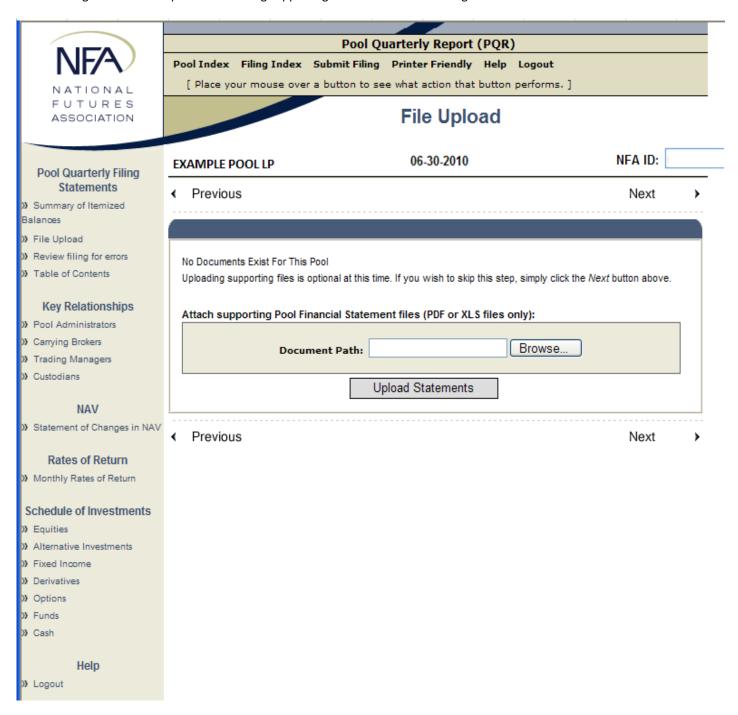


The EasyFile system utilizes Adobe Acrobat for viewing help and filing print capabilities, so if you do not have Adobe Reader, please download it.

<b>Box Number</b>	Error Description	Error Type
Key Relationships	Each key relationships screen must be completed. Click on the <u>Click here if the above relationships information is complete.</u> link to confirm that you have completed the relationships on each of the following screen(s):  - Pool Administrator Relationships  - Carrying Broker Relationships  - Trading Manager Relationships  - Custodian Relationships	Error
BOX #0019	On the Statement of Changes in NAV, the pool has not indicated whether a halt or any other limitation was imposed on redemptions.	Error
Rule #10	The pool did not appear to report complete performance for the current quarter. Please ensure that all performance for the current quarter is adequately updated. If this pool has ceased, then you must report the ceased date in the questionnaire system.	Warning
Rule #14	The pool did not report any changes in net asset value. Please insure that the Statement of Changes in NAV is adequately updated.	Warning
Rule #15	The pool did not report any investments on the Schedule of Investments. Please review the schedule and ensure that the pool's investments have been accurately reported.	Error

Cancel

This screen gives firms the option of attaching supporting documentation to a filing.





#### **National Futures Association**

### **EasyFile Financial Filing System**

## Oath or Affirmation

)) Logout



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NFA ID:

I hereby affirm that, to the best of my knowledge and belief, the information contained in this Quarterly Report filing is accurate and complete. This submission also constitutes an attestation that I am duly authorized to bind the commodity pool operator listed below.

Name:

Commodity Pool Operator: Commodity Pool Name:

**Submit Filing** 

Cancel Submission

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