

PROGRAM REPORT FOR COMMODITY TRADING ADVISORS

Name: TEST FIRM

Ending Date: 9/30/2013

NFA ID: 0328321

INFORMATION ABOUT THE CTA

1. CTA INFORMATION

Provide the following general information concerning the CTA:

a. CTA's Name:	TEST FIRM	0010
b. CTA's NFA ID#:	0328321	0011
c. Person to contact concerning this Form CTA-PR	test	0012
d. Total number of Trading Programs offered by the CTA:	2	0013
e. Total number of Trading Programs offered by the CTA under which the CTA Directs Pool assets:	2	0014

2. POOL ASSETS DIRECTED BY THE CTA

Provide the following information concerning the amount of assets Directed by the CTA:

a. Total assets Directed by CTA:	1,000,000,000	0015
b. Total pool assets Directed by CTA:	1,000,000,000	0016
c. Name(s) of Pools advised by CTA:		

Name(s) of Pools

TESTPOOL 0104

d. Name of the reporting CPO for each Pool identified in 2.c.

Name of CPOs

TEST FIRM 0105

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KEY RELATIONSHIPS

3. Carrying Brokers: Please identify all registered FCMs, FDMs, and/or RFEDs that carry your client accounts. This should include even those carrying brokers for accounts that are excluded in item 5 on the next page, unless the relationship has already been reported through a PQR filing.

Carrying Broker Name

NFA ID

TESTING EFF APPROVAL

0101

0000000

0100

4. Commodity Trading Advisors: Please identify all registered CTAs that you allocate funds. This should include CTAs for programs that are excluded in item 5 on the next page, unless the relationship has already been reported through a PQR filing. You do not need to include your own firm.

Commodity Trading Advisor Name

NFA ID

TEST ADVISORS LLC

0221

0000000

0220

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TRADING PROGRAMS

5. Trading Programs

In #6 below, you are asked to identify by name certain of the trading programs you reported on Question 1.d. Specifically, for purposes of reporting, you can exclude any trading program in which 100% of the assets attributed to the trading program are covered by one or more of the following criteria:

(a) Programs that consist of assets that are attributed to pools listed with NFA (i.e., pools with a pool identification number in NFA's BASIC System), which includes both regulated and exempt pools that are operated by a registered CPO;

(b) Programs for which you allocate the assets to a sub-advisor(s);

(c) Programs that consist of managed accounts that trade parallel to pools listed with NFA;

(d) Programs that do not have the ability or do not intend to trade commodity interests;

(e) Programs that consist of one or more separate accounts, all of which are for the same beneficial owner (or affiliated beneficial owners) and the trading is customized for that accounts(s); and

(f) Programs that have not traded commodity interests in the past 12 months.

Click here if all of your trading programs can be excluded based on the criteria above.

No

0212

6. Managing Programs

For any program that you could not exclude in #5, you must report specific information on those programs. If this is your first filing or you have a new program, you will need to create each program in the EasyFile system, which is done in the Program Management screen found here. Once you have created all of your programs, you are ready to complete the grid below. Click on "Add" to select each program and enter the Rates of Return and AUM. If the program didn't trade during a month, please indicate "NT" for that month.

Program ID	0000000	0206
Trading Program Name	TRADING PROGRAM 2B	0207
1st Month ROR	10.00%	0208
2nd Month ROR	12.00%	0209
3rd Month ROR	13.00%	0210
AUM at End of Reporting Period	100000	0211

Program ID	0000000	0206
Trading Program Name	TRADING PROGRAM 1	0207
1st Month ROR	4.00%	0208
2nd Month ROR	5.00%	0209
3rd Month ROR	6.00%	0210
AUM at End of Reporting Period	23456	0211

To edit the Rates of Return or AUM figure for a particular program, please click on the Edit button next to the applicable program. If you added a program to the grid in error, please click the Red X button next to the applicable program.

7. For any programs that you were able to exclude from the above grid, please select all of the exclusions that apply to those programs.

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Programs that consist of assets that are attributed to pools listed with NFA (i.e., pools with a pool identification number in NFA's BASIC System), which includes both regulated and exempt pools that are operated by a registered CPO;	Yes	0213
Programs for which you allocate the assets to a sub-advisor(s);	No	0214
Programs that consist of managed accounts that trade parallel to pools listed with NFA;	Yes	0215
Programs that do not have the ability or do not intend to trade commodity interests;	Yes	0216
Programs that consist of one or more separate accounts, all of which are for the same beneficial owner (or affiliated beneficial owners) and the trading is customized for that accounts(s); and	No	0217
Programs that have not traded commodity interests in the past 12 months.	No	0218
8. Provide CTA Funds allocated to futures and swaps as of the reporting date.	12,312,212	0219

You have reached the end of this filing. If you are finished with the filing, please click 'Submit Filing' in the top menu.