

DLV665-P
 BUSINESS DATE: 02/08/2010
 PRODUCT GROUP: METALS

CME GROUP
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/08/2010
 RUN TIME: 20:17:57

EXCHANGE: COMEX
 PRODUCT : COMEX 100 GOLD FUTURES

FIRM NBR	FIRM NAME	O	/S	PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
675	TRILAND USA INC.			I		1		0								
			H		S		1		2							2
685	R.J. O'BRIEN & ASSOCIATES,			I		43		10								
			C		S		54		14							14
686	FC STONE L.L.C.			I		1										
			C		S		1									
690	FORTIS CLEARING AMERICAS,			I		123		27		18						
			C		S		117		42		3					3
700	UBS SECURITIES, LLC			I		83		31								
			C		S		81		34							34
700	UBS SECURITIES, LLC			I		2		2								
			H		S		4		0							
709	BARCLAYS CAPITAL, INC.			I		9										
			C		S		9									
730	PTG DIV OF NEWEDGE USA,LLC			I		41		1								
			C		S		41		1							1
737	ADVANTAGE FUTURES, LLC			I		68		0								
			C		S		68		1							1
800	ROSENTHAL COLLINS GROUP			I		0		19		63						
			C		S		25		0		12					12

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800	ROSENTHAL COLLINS GROUP			I		1										
				H		S		1								
817	MBF CLEARING CORP.			I		4										
				C		S		4								
870	MF GLOBAL INC.-PIONEER DIV			I		4		0								
				C		S		7		4						4
880	CITIGROUP GLOBAL MARKETS I			I		31		2								
				C		S		34		4						4
905	ADM INVESTOR SERVICES INC.			I		9		2								
				C		S		6		20						20
944	PENSON GHCO			I		36		14								
				C		S		34		26						26
944	PENSON GHCO			I		12		0								
				H		S		0								0
	TOTALS:					9996		2893		4701						

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 PRODUCT : COMEX COPPER FUTURES

FIRM NBR	FIRM NAME	O	/S	PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
330	MF GLOBAL INC.			I		14		14								
				H		17		16								16
355	CREDIT SUISSE SECURITIES (U			I		1										
				H		1										
411	STERLING COMMODITIES CORP			I		15		0								
				C		15		30								
415	RBS SECURITIES INC			I		297		73								
				H		214		0								
480	GELDERMAN DIV OF FC STONE,			I		2		7								
				C		2		7								
555	BNP PARIBAS COMMODITY FUTU			I		3										
				C		3										
624	MERRILL LYNCH PIERCE FENNE			I		288		0								
				C		2		2								
624	MERRILL LYNCH PIERCE FENNE			I		2		2								
				H		0		0								
661	JP MORGAN FUTURES INC.			I		2		385		0						
				C		752		21		182						182
675	TRILAND USA INC.			I		783		608		155						
				C		975		262		178						178

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EXCHANGE: COMEX
 PRODUCT : COMEX 5000 SILVER FUTURES

FIRM NBR	FIRM NAME	O/S	PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
905	ADM INVESTOR SERVICES INC.	I	3												
		C	1												
944	PENSON GHCO	I	11												
		C	7												
944	PENSON GHCO	I	29												
		H	32												
TOTALS:			2748	292	476										

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