

DLV665-P
 BUSINESS DATE: 11/20/2009
 PRODUCT GROUP: METALS

CME GROUP
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 11/20/2009
 RUN TIME: 23:38:47

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
072	GOLDMAN SACHS & CO.													280		
														280		
072	GOLDMAN SACHS & CO.													2000		
														0		
090	PRUDENTIAL BACHE COMMODITI												5792			
													72			
090	PRUDENTIAL BACHE COMODITIE													3736	723	
														40	9	
092	DEUTSCHE BANK SECURITIES,													2148		
														0		
132	NEWEDGE USA, LLC													1028	10	
														1032	10	
132	NEWEDGE USA, LLC														8	
															8	
148	VISION FINANCIAL MARKETS I												8	8		
													8	8		
323	HSBC SECURITIES (USA) INC.													8		
														8		
330	MF GLOBAL												60			
													96			

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330	MF GLOBAL INC.													840	0	
														1812	2	
330	MF GLOBAL, INC												20			
													32			
411	STERLING COMMODITIES CORP													12		
														12		
480	GELDERMAN DIV OF FC STONE,													4		
														4		
555	BNP PARIBAS COMMODITY FUTU													8	21	
														8	21	
652	BANK OF NOVA SCOTIA												0	17092	79	
													6432	14748	784	
661	JP MORGAN FUTURES INC												24			
													104			
661	JP MORGAN FUTURES INC												16			
													40			
661	JP MORGAN FUTURES INC.													376	5	
														224	8	
661	JP MORGAN FUTURES INC.													356		
														9668		

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675	TRILAND USA INC			I									992			
				C									0			
675	TRILAND USA INC.			I										1904		
				C										1904		
685	R.J. O'BRIEN & ASSOCIATES,			I										24		
				C										48		
686	FC STONE L.L.C.			I										72		
				C										68		
690	FORTIS			I									400			
				C									416			
690	FORTIS CLEARING AMERICAS,			I										304	114	
				C										192	100	
700	UBS SECURITIES LLC			I									120			
				C									48			
700	UBS SECURITIES, LLC			I										60	0	
				C										44	18	
709	BARCLAYS CAPITAL INC			I									32			
				C									32			
800	RCG			I									0			
				C									150			

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800	ROSENTHAL COLLINS GROUP			I										0	288	
				C										50	328	
840	SMW TRADING COMPANY, INC.			I											24	
				C											24	
870	MF GLOBAL INC.-PIONEER DIV			I											52	
				C											168	
880	CITIGROUP GLOBAL MARKETS I			I											4	
				H											8	
905	ADM INVESTOR SERVICES INC.			I											16	2
				C											16	2
905	ADM INVESTOR SVS INC			I										16		
				C										0		
944	PENSON GHCO			I											200	
				C											208	
944	PENSON GHCO			I											88	
				H											80	
TOTALS:														7480	30,932	962

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090	PRUDENTIAL BACHE COMMODITI		I										848			
			S										1000			
090	PRUDENTIAL BACHE COMMODITI		I										1200			
			S										72			
090	PRUDENTIAL BACHE COMODITIE		I											1472	263	
			S											1472	263	
090	PRUDENTIAL BACHE COMODITIE		I											104	0	
			S											104	116	
092	DEUTSCHE BANK		I										18			
			S										72			
092	DEUTSCHE BANK SECURITIES,		I										6	40		
			S										24	0		
132	NEWEDGE USA		I										3120			
			S										5526			
132	NEWEDGE USA,LLC		I										1040	3872	807	
			S										1842	2252	1279	
148	VISION FINANCIAL MARKETS I		I										0			
			S										8			
330	MF GLOBAL		I										780			
			S										1164			

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661	JP MORGAN FUTURES INC												216			
													80			
661	JP MORGAN FUTURES INC.													20		
														20		
675	TRILAND USA INC												2568			
													2952			
675	TRILAND USA INC.													1484	862	
														1688	476	
686	FC STONE L.L.C.													456	86	
														456	86	
690	FORTIS												464			
													320			
690	FORTIS CLEARING AMERICAS,													16	10	
														52	0	
709	BARCLAYS CAPITAL INC												616			
													8			
709	BARCLAYS CAPITAL, INC.													500	609	
														0	0	
730	PTG DIV NEWEDGE												24			
													0			

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730	PTG DIV OF NEWEDGE USA,LLC													8		
														0		
732	RBC CAPITAL MARKETS CORPOF														0	
														16		
732	RBC CAPITAL MARKETS CORPOF													16		
														0		
800	ROSENTHAL COLLINS GROUP													16	4	
														4	0	
870	MF GLOBAL INC.-PIONEER DIV													44	21	
														64	18	
870	PIONEER												72			
													144			
944	PENSON GHCO														3	
															3	
TOTALS:													14312	8,880	3,056	

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090	PRUDENTIAL BACHE COMMODITI		I										136			
		C	S										0			
090	PRUDENTIAL BACHE COMODITIE		I											48	7	
		C	S										0	0	7	
132	NEWEDGE USA		I										0			
		C	S										192			
132	NEWEDGE USA,LLC		I										0			
		C	S										64			
148	VISION FINANCIAL MARKETS I		I										16	4	0	
		C	S										8	0	1	
148	VISION FINANCIAL MARKETS I		I												1	
		H	S												0	
330	MF GLOBAL		I										162			
		C	S										66			
330	MF GLOBAL INC.		I											60	13	
		C	S											48	18	
330	MF GLOBAL, INC		I										54			
		C	S										22			
555	BNP PARIBAS COMMODITY FUTU		I										8			
		C	S										8			

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555	BNP PARIBAS COMMODITY FUT													4	6	
		C		S										4	6	
624	MERRILL LYNCH PIERCE FENNE													4		
		C		S										4		
652	BANK OF NOVA SCOTIA												848	0	0	
		H		S									2064	92	79	
661	JP MORGAN FUTURES INC												112			
		C		S									136			
661	JP MORGAN FUTURES INC												24			
		H		S									96			
661	JP MORGAN FUTURES INC.														3	
		C		S											6	
661	JP MORGAN FUTURES INC.													0	48	
		H		S										28	12	
675	TRILAND USA INC												1064			
		C		S									0			
675	TRILAND USA INC.														7	
		C		S											7	
685	R.J. O'BRIEN & ASSOCIATES,												8	56		
		C		S									18	56		

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685	RJ OBRIEN			I									24			
				C									54			
690	FORTIS			I									144			
				C									216			
690	FORTIS CLEARING AMERICAS,			I										36		
				C										0		
700	UBS SECURITIES LLC			I									304			
				C									136			
700	UBS SECURITIES, LLC			I										8		
				C										0		
732	RBC CAPITAL MARKETS CORPOF			I										12		
				C										0		
800	RCG			I									162			
				C									42			
800	ROSENTHAL COLLINS GROUP			I									54			
				C									14			
870	PIONEER			I									8			
				C									16			
880	CITIGROUP			I									30			
				C									24			

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880	CITIGROUP GLOBAL MARKETS I												10		1	
													8		0	
905	ADM INVESTOR SERVICES INC.														60	
															10	
905	ADM INVESTOR SVS INC												16			
													0			
944	PENSON GHCO												0			
													16			
944	PENSON GHCO												0			
													16			
	TOTALS:												3200	232	146	

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