









DLV665-P  
 BUSINESS DATE: 02/08/2012  
 PRODUCT GROUP: METALS

CME CLEARING - COMEX  
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 2/8/2012  
 RUN TIME: 8:21:08PM

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 |
|----------|----------------------------|---|----|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 090      | JEFFERIES BACHE LLC        |   |    |          |     | 379 |     |     |     |     |     |     |     |     |     |     |
|          |                            |   |    |          |     | 42  |     |     |     |     |     |     |     |     |     |     |
| 652      | BANK OF NOVA SCOTIA        |   |    |          |     | 76  |     |     |     |     |     |     |     |     |     |     |
|          |                            |   |    |          |     | 195 |     |     |     |     |     |     |     |     |     |     |
| 661      | JP MORGAN SECURITIES       |   |    |          |     | 0   |     |     |     |     |     |     |     |     |     |     |
|          |                            |   |    |          |     | 115 |     |     |     |     |     |     |     |     |     |     |
| 661      | JP MORGAN SECURITIES       |   |    |          |     | 0   |     |     |     |     |     |     |     |     |     |     |
|          |                            |   |    |          |     | 79  |     |     |     |     |     |     |     |     |     |     |
| 685      | R.J. O'BRIEN & ASSOCIATES, |   |    |          |     | 2   |     |     |     |     |     |     |     |     |     |     |
|          |                            |   |    |          |     | 0   |     |     |     |     |     |     |     |     |     |     |
| 690      | ABN AMRO CLEARING CHICAGO  |   |    |          |     | 1   |     |     |     |     |     |     |     |     |     |     |
|          |                            |   |    |          |     | 0   |     |     |     |     |     |     |     |     |     |     |
| 700      | UBS SECURITIES, LLC        |   |    |          |     | 0   |     |     |     |     |     |     |     |     |     |     |
|          |                            |   |    |          |     | 27  |     |     |     |     |     |     |     |     |     |     |
|          | TOTALS:                    |   |    |          |     | 458 |     |     |     |     |     |     |     |     |     |     |

<<< End of Report >>>