

TRADE DAY 09/11/2009

COMEX DELIVERY REPORT

09/11/2009 08:28:36

TENDERED/ACCEPTANCES	GC DEL	SEP 09 ACC	SI DEL	SEP 09 ACC	HG DEL	SEP 09 ACC
PRUDENTIAL BACHE COMODITIES, LLC	153	15	4	0	3	13
DEUTSCHE BANK SECURITIES, INC.					0	2
NEWEDGE USA, LLC					25	67
MF GLOBAL INC.					0	30
RBS SECURITIES INC					82	0
GELDERMAN DIVISION OF FC STONE, LLC					2	2
THE BANK OF NOVA SCOTIA	0	89	0	17		
J. P. MORGAN FUTURES INC.	0	19			0	14
TRI LAND USA INC.	28	0	12	0	50	37
FORTIS CLEARING AMERICAS, LLC	3	29			20	18
UBS SECURITIES, LLC	0	32				
MF GLOBAL INC. -PIONEER DIVISION					1	0
ADM INVESTOR SERVICES INC.			1	0		
TOTAL	184	184	17	17	183	183

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CUMULATIVE NOTICES	304		3,007		2,283	
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