

TRADE DAY 07/02/2009

COMEX DELIVERY REPORT

07/02/2009 08:08:13

TENDERED/ACCEPTANCES	GC DEL	JUL 09 ACC	SI DEL	JUL 09 ACC	HG DEL	JUL 09 ACC
PRUDENTIAL BACHE COMODITIES, LLC					41	37
DEUTSCHE BANK SECURITIES, INC.					0	61
NFI DIVISION OF NEWEDGE USA,LLC			1	4	0	41
HSBC SECURITIES (USA) INC.			0	2		
MF GLOBAL INC.					74	43
STERLING COMMODITIES CORP.			1	0	0	6
RBS SECURITIES INC					0	61
THE BANK OF NOVA SCOTIA	15	12	471	167		
J.P. MORGAN FUTURES INC.			0	294		
TRILAND USA INC.					0	60
F C STONE L.L.C.					32	20
FORTIS CLEARING AMERICAS, LLC	0	3	0	6	63	108
BARCLAYS CAPITAL, INC.					0	35
ROSENTHAL COLLINS GROUP			1	1		
MF GLOBAL INC.-PIONEER DIVISION					300	40
PENSON GHCO					2	0
TOTAL	15	15	474	474	512	512

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CUMULATIVE NOTICES	226		2,612		3,628	
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