

**Example 1: CPM741**

CPM741  
BUSINESS DATE: 09/12/2005  
CYCLE: RTH

CHICAGO MERCANTILE EXCHANGE  
DELIVERY REPORT

PAGE: 1  
RUN DATE: 09/12/2005  
RUN TIME: 20:40:23

FIRM: ###  
NSCC MEMBER : ####  
OCC MEMBER : ###  
ORIGIN: HOUS  
POSITION ACCOUNT: ###

SETTLEMENT DATE : 2005-09-16

FUTURE SYMBOL	DELIVERABLE SYMBOL	SECURITY DESCR	MO	YR	SHARE PRICE	DELVR QTY	RECEIVE SHRS	CTRCTS	PAY AMOUNT	DELIVER SHRS	CTRCTS	COLLECT AMOUNT	CASH IN LIEU
SPY	SPDR	S&P 500 SPDR ETF	09	05	122.75	100	5,000	50	613,750.00				
IWM	IWM	RUSSELL 2000 ETF	09	05	66.09	200				3,000	15	198,270.00	
QQQ	QQQQ	NASDAQ-100 ETF	09	05	39.05	200				6,000	30	234,300.00	
NET POSITION ACCOUNT TOTAL :							5,000		613,750.00	9,000		432,570.00	
NET ORIGIN POSITION ACCOUNT TOTAL :							5,000		613,750.00	9,000		432,570.00	
NET FIRM POSITION ACCOUNT TOTAL :							5,000		613,750.00	9,000		432,570.00	

## Example 2: CPM742

CPM742  
BUSINESS DATE: 09/16/2005  
CYCLE: RTH

CHICAGO MERCANTILE EXCHANGE  
FINAL DELIVERY REPORT

PAGE: 2  
RUN DATE: 09/16/2005  
RUN TIME: 20:20:50

FIRM: 549  
DTCC MEMBER : 0234

ORIGIN: CUST

POSITION ACCOUNT: 549

SETTLEMENT DATE : 2005-09-16

COMMODITY: NASDAQ-100 TRACKING STOCK  
CONTRACT : QQ TRACK QQ SEP 05  
PRICE PER SHARE: 37.58  
CONTRACT MULTIPLIER: 200

<u>SIDE</u>	<u>QTY</u>	<u>SHARES</u>			<u>AMOUNT</u>		<u>CASH IN LIEU</u>	<u>OPPOSITE</u> <u>CME FIRM</u>	<u>OPPOSITE</u> <u>MEMBER</u>
LONG	3	DELIVER	600	COLLECT	22,548.00	USD		CME	2603
SHORT	2	DELIVER	400	COLLECT	15,032.00	USD		CME	2603

COMMODITY: S&P 500 SPDR ETF  
CONTRACT : PY PY SEP 05  
PRICE PER SHARE: 120.27  
CONTRACT MULTIPLIER: 100

<u>SIDE</u>	<u>QTY</u>	<u>SHARES</u>			<u>AMOUNT</u>		<u>CASH IN LIEU</u>	<u>OPPOSITE</u> <u>CME FIRM</u>	<u>OPPOSITE</u> <u>MEMBER</u>
SHORT	8	DELIVER	800	COLLECT	96,216.00	USD		CME	2603