comex-1

Wire: BLOOMBERG News (BN) Date: Feb 5 2010 12:55:40 Comex Issues and Stops of Gold by Firm for Feb. 4 (Table)

By Terry Barrett
Feb. 5 (Bloomberg) -- Following is a table detailing daily issues and stops by company related to deliveries of gold against expiring contracts traded on the Comex, according to CME Group Inc.
The notices reflect the movement of gold to offset each long or short futures position with supplies held in exchangemonitored warehouses. Issuers are making deliveries, and stoppers are taking deliveries.

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Account	Firm		Issued	Stopped
	Daily Total Month to Date	Feb. 4	586	586 4,267
House House Customer House	Prudential Deutsche Bank Macquarie Futures HSBC		0 0 0 20	10 228 4 0
Account	Firm		Issued	Stopped
Customer House Customer House Customer Customer Customer Customer Customer Customer Customer Customer Customer	MF Global Nova Scotia Morgan Stanley J.P. Morgan J.P. Morgan Triland UBS PTG, Div. Newedge RCG Pioneer ADM	Feb. 3	0 0 0 391 173 0 0 1 1 0	4 324 4 0 0 4 1 0 0 2 5
	Daily Total Month to Date		212	212 3,681
Customer House House	Prudential Prudential Deutsche Bank		1 0 0	0 4 78
Account	Firm		Issued	Stopped
House Customer Customer House Customer Customer Customer Customer	Nova Scotia Morgan Stanley J.P. Morgan J.P. Morgan Triland R.J. O'Brien UBS PTG, Div. Newedge RCG	Feb. 2	184 0 2 18 0 1 4 0 2	95 1 32 0 1 0 0 1 0
	Month to Date			3,469
Customer House House Customer Customer	Prudential Prudential Deutsche Bank MF Global Merrill		1 0 0 2 6	0 13 313 3 0
Account	Firm	=	Issued	Stopped

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House	Nova Scotia	 869	382
House			_
Customer	Morgan Stanley	0	6
Customer	J.P. Morgan	0	228
House	J.P. Morgan	25	0
Customer	Triland	0	6
Customer	R.J. O'Brien	1	1
Customer	Fortis	2	0
Customer	UBS	0	1
Customer	RCG	54	2
Customer	Pioneer	0	1
Customer	ADM	0	4
	Feb. 1		
	Daily Total	607	607
		007	
	Month to Date		2,509
Customer	Goldman	7	0
Customer	Prudential	56	1
House	Prudential	0	8
Account		Toowad	Ctoppod
Account		Issued 	Stopped
House	Deutsche Bank	 0	188
House	Newedge USA	ĭ	0
	ME Clobal	Ō	2
Customer	MF Global		
Customer	BNP	102	0
Customer	Merrill	0	6
House	Nova Scotia	419	206
		_	_
Customer	Morgan Stanley	0	4
Customer	J.P. Morgan	0	149
House	J.P. Morgan	0	23
Customer	Triland	ŏ	5
			2
Customer	R.J. O'Brien	0	2 2
Customer	Fortis	0	2
Customer	UBS	0	5
			ž
Customer	RCG	5	2
		5	2 0
Customer	RCG	5	2
Customer Customer Customer	RCG Citigroup ADM	5	2 0 4
Customer Customer Customer Customer	RCG Citigroup ADM Penson GHCO		2 0
Customer Customer Customer Customer House	RCG Citigroup ADM	5 1 2 2	2 0 4
Customer Customer Customer House Account	RCG Citigroup ADM Penson GHCO Penson GHCO	5 1 2 2 12 	2 0 4 0 0 5 Stopped
Customer Customer Customer Customer House	RCG Citigroup ADM Penson GHCO Penson GHCO Firm	5 1 2 2 12	2 0 4 0 0 5 Stopped
Customer Customer Customer House Account	RCG Citigroup ADM Penson GHCO Penson GHCO FirmJan. 29-	5 1 2 2 12 12 Issued	2 0 4 0 0 5 Stopped
Customer Customer Customer House Account	RCG Citigroup ADM Penson GHCO Penson GHCO FirmJan. 29-Daily Total	5 1 2 2 12 	2 0 4 0 0 5 Stopped
Customer Customer Customer House Account	RCG Citigroup ADM Penson GHCO Penson GHCO FirmJan. 29-	5 1 2 2 12 12 Issued	2 0 4 0 0 5 Stopped
Customer Customer Customer House Account	RCG Citigroup ADM Penson GHCO Penson GHCO FirmJan. 29- Daily Total Month to Date	5 1 2 2 12 12 Issued 862	2 0 4 0 0 0 Stopped ===================================
Customer Customer Customer House Account Customer	RCG Citigroup ADM Penson GHCO Penson GHCO FirmJan. 29- Daily Total Month to Date Goldman	5 1 2 2 12 12 Issued 862	2 0 4 0 0 0 Stopped 862 1,902
Customer Customer Customer House Account Customer Customer Customer	RCG Citigroup ADM Penson GHCO Penson GHCO Firm Jan. 29- Daily Total Month to Date Goldman Prudential	5 1 2 2 12 12 Issued 862	2 0 4 0 0 0 Stopped ===================================
Customer Customer Customer House Account Customer	RCG Citigroup ADM Penson GHCO Penson GHCO Firm Jan. 29- Daily Total Month to Date Goldman Prudential Prudential	5 1 2 2 12 12 Issued 	2 0 4 0 0 0 Stopped ===================================
Customer Customer Customer House Account Customer Customer Customer	RCG Citigroup ADM Penson GHCO Penson GHCO Firm Jan. 29- Daily Total Month to Date Goldman Prudential Prudential	5 1 2 2 12 12 Issued 	2 0 4 0 0 0 Stopped ===================================
Customer Customer Customer House	RCG Citigroup ADM Penson GHCO Penson GHCO Firm Jan. 29- Daily Total Month to Date Goldman Prudential Prudential Deutsche Bank	5 1 2 2 12 12 Issued 	2 0 4 0 0 0 Stopped ===================================
Customer Customer Customer House	RCG Citigroup ADM Penson GHCO Penson GHCO Firm Jan. 29- Daily Total Month to Date Goldman Prudential Prudential Deutsche Bank Deutsche Bank	5 1 2 2 12 12 Issued 	2 0 4 0 0 0 Stopped ===================================
Customer Customer Customer House	RCG Citigroup ADM Penson GHCO Penson GHCO Firm Jan. 29- Daily Total Month to Date Goldman Prudential Prudential Deutsche Bank Deutsche Bank Newedge USA	5 1 2 2 12 12 Issued 	2 0 4 0 0 0 Stopped
Customer Customer Customer House	RCG Citigroup ADM Penson GHCO Penson GHCO Firm Jan. 29- Daily Total Month to Date Goldman Prudential Prudential Deutsche Bank Deutsche Bank Newedge USA Newedge USA	5 1 2 2 12 12 Issued 	2 0 4 0 0 0 Stopped
Customer Customer Customer House	RCG Citigroup ADM Penson GHCO Penson GHCO Firm Jan. 29- Daily Total Month to Date Goldman Prudential Prudential Deutsche Bank Deutsche Bank Newedge USA Newedge USA	5 1 2 2 12 12 Issued 	2 0 4 0 0 0 Stopped
Customer Customer Customer House	RCG Citigroup ADM Penson GHCO Penson GHCO Firm Jan. 29- Daily Total Month to Date Goldman Prudential Prudential Deutsche Bank Deutsche Bank Newedge USA Newedge USA MF Global	5 1 2 2 12 12 Issued 52 862	2 0 4 0 0 0 Stopped Stopped 1,902 7 15 10 0 214 0 1
Customer Customer Customer House Account Customer Customer House Customer House Customer House Customer	RCG Citigroup ADM Penson GHCO Penson GHCO Firm Jan. 29- Daily Total Month to Date Goldman Prudential Prudential Deutsche Bank Deutsche Bank Newedge USA Newedge USA MF Global Gelderman	5 1 2 2 12 12 Issued 	2 0 4 0 0 0 Stopped Stopped 1,902 7 15 10 0 214 0 1
Customer Customer Customer House Account Customer Customer House Customer House Customer House Customer	RCG Citigroup ADM Penson GHCO Penson GHCO Firm Jan. 29- Daily Total Month to Date Goldman Prudential Prudential Prudential Deutsche Bank Deutsche Bank Newedge USA Newedge USA MF Global Gelderman BNP	5 1 2 2 12 12 Issued 	2 0 4 0 0 0 5topped ===================================
Customer Customer Customer House Account Customer Customer House Customer House Customer House Customer Customer House	RCG Citigroup ADM Penson GHCO Penson GHCO Firm Jan. 29- Daily Total Month to Date Goldman Prudential Prudential Deutsche Bank Deutsche Bank Newedge USA Newedge USA MF Global Gelderman BNP Merrill	5 1 2 2 12 12 Issued 	2 0 4 0 0 0 5topped
Customer Customer Customer House Account Customer Customer House Customer House Customer House Customer	RCG Citigroup ADM Penson GHCO Penson GHCO Firm Jan. 29- Daily Total Month to Date Goldman Prudential Prudential Prudential Deutsche Bank Deutsche Bank Newedge USA Newedge USA MF Global Gelderman BNP	5 1 2 2 12 12 Issued 	2 0 4 0 0 0 5topped ===================================
Customer Customer Customer House Account Customer Customer House Customer House Customer House Customer Customer House House	RCG Citigroup ADM Penson GHCO Penson GHCO Firm Jan. 29- Daily Total Month to Date Goldman Prudential Prudential Peutsche Bank Deutsche Bank Newedge USA Newedge USA Newedge USA MF Global Gelderman BNP Merrill Nova Scotia	5 1 2 2 12 12 Issued 	2 0 4 0 0 0 5 5 5 5 1,902
Customer Customer Customer House	RCG Citigroup ADM Penson GHCO Penson GHCO Firm Jan. 29- Daily Total Month to Date Goldman Prudential Prudential Peutsche Bank Deutsche Bank Newedge USA Newedge USA Newedge USA MF Global Gelderman BNP Merrill Nova Scotia Morgan Stanley	51 22 22 12 1ssued 	2 0 4 0 0 0 ============================
Customer Customer Customer House Account Customer Customer House Customer House Customer House Customer Customer House House	RCG Citigroup ADM Penson GHCO Penson GHCO Firm Jan. 29- Daily Total Month to Date Goldman Prudential Prudential Prudential Deutsche Bank Deutsche Bank Newedge USA Newedge USA Newedge USA MF Global Gelderman BNP Merrill Nova Scotia Morgan Stanley J.P. Morgan	5 1 2 2 12 12 Issued 	2 0 4 0 0 0 5 5 5 5 1,902
Customer Customer Customer House	RCG Citigroup ADM Penson GHCO Penson GHCO Firm Jan. 29- Daily Total Month to Date Goldman Prudential Prudential Prudential Deutsche Bank Deutsche Bank Newedge USA Newedge USA Newedge USA MF Global Gelderman BNP Merrill Nova Scotia Morgan Stanley J.P. Morgan	51 22 22 12 1ssued 	2 0 4 0 0 0 ============================
Customer Customer Customer House	RCG Citigroup ADM Penson GHCO Penson GHCO Firm Jan. 29- Daily Total Month to Date Goldman Prudential Prudential Peutsche Bank Deutsche Bank Newedge USA Newedge USA MF Global Gelderman BNP Merrill Nova Scotia Morgan Stanley J.P. Morgan Firm	51 22 212 12 Issued 862 52 83 0 160 0 7 7 7 0 2 500 0	2 0 4 0 0 0 5 5 5 5 1 1 0 0 214 0 1 0 0 214 0 0 234 5 250 5 5 5 5 5
Customer Customer Customer House ====================================	RCG Citigroup ADM Penson GHCO Penson GHCO Firm Jan. 29- Daily Total Month to Date Goldman Prudential Prudential Peutsche Bank Deutsche Bank Newedge USA Newedge USA MF Global Gelderman BNP Merrill Nova Scotia Morgan Stanley J.P. Morgan Firm J.P. Morgan	5 1 2 2 12 12 Issued 	2 0 4 0 0 0 5 5 5 5 1,902 7 15 10 0 214 0 1 0 0 214 0 0 234 5 250 5 5 5 250
Customer Customer Customer House	RCG Citigroup ADM Penson GHCO Penson GHCO Firm Jan. 29- Daily Total Month to Date Goldman Prudential Prudential Deutsche Bank Deutsche Bank Newedge USA Newedge USA MF Global Gelderman BNP Merrill Nova Scotia Morgan Stanley J.P. Morgan Firm J.P. Morgan Triland	5 1 2 2 12 12 Issued 	2 0 4 0 0 0 5 5 5 5 1,902 7 15 10 0 214 0 1 0 0 214 0 234 5 250 5 5 5 5 5 7
Customer Customer Customer House	RCG Citigroup ADM Penson GHCO Penson GHCO Firm Jan. 29- Daily Total Month to Date Goldman Prudential Prudential Deutsche Bank Deutsche Bank Newedge USA Newedge USA MF Global Gelderman BNP Merrill Nova Scotia Morgan Stanley J.P. Morgan Firm J.P. Morgan Triland Triland	5 1 2 2 12 12 Issued 862 52 83 0 3 0 160 0 7 7 7 0 2 500 0 0	2 0 4 0 0 0 5 5 5 5 1,902 7 15 10 0 214 0 1 0 214 0 234 5 250 5 5 5 5 5 7 250
Customer Customer Customer House	RCG Citigroup ADM Penson GHCO Penson GHCO Firm Jan. 29- Daily Total Month to Date Goldman Prudential Prudential Deutsche Bank Deutsche Bank Newedge USA Newedge USA MF Global Gelderman BNP Merrill Nova Scotia Morgan Stanley J.P. Morgan Firm J.P. Morgan Triland	5 1 2 2 12 12 Issued 	2 0 4 0 0 0 5 5 5 5 1,902 7 15 10 0 214 0 1 0 0 214 0 234 5 250 5 5 5 5 5 7

Seite 2

Customer Customer Customer Customer Customer	Fortis UBS RCG Citigroup ADM Penson GHCO Daily Total	comex-1 Jan. 28	1 27 1 1 0 12 1,040	0 0 7 2 3 14
	Month to Date			1,040
Customer Customer House Customer	Goldman Prudential Prudential Deutsche Bank		0 67 0 0	52 83 6 3
Account	Firm		Issued	Stopped
House Customer House Customer Customer Customer House House Customer	Deutsche Bank Newedge USA HSBC MF Global Gelderman BNP Merrill Nova Scotia Morgan Stanley J.P. Morgan J.P. Morgan Triland R.J. O'Brien Fortis UBS RCG Pioneer Citigroup		0 0 940 1 0 0 0 0 17 0 0 0 15 0 0	141 160 0 7 7 44 2 154 4 299 24 1 6 1 27
Account	Firm		Issued	Stopped
Customer Customer	ADM Penson GHCO		0 0	3 12

SOURCE: CME Group Inc. *T

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