

Silver

COMMODITY EXCHANGE, INC.
METAL DEPOSITORY STATISTICS

SILVER
Troy Ounce

Report Date: 6/8/2011
Activity Date: 6/7/2011

DEPOSITORY	PREV TOTAL	RECEIVED	WITHDRAWN	NET CHANGE	ADJUSTMENT	TOTAL TODAY
BRINK'S, INC.						
Registered	12,201,719	0	0	0	0	12,201,719
Eligible	12,262,251	0	0	0	0	12,262,251
Total	24,463,970	0	0	0	0	24,463,970
SCOTIA MOCATTA						
Registered	4,691,797	0	0	0	0	4,691,797
Eligible	16,323,991	0	0	0	0	16,323,991
Total	21,015,788	0	0	0	0	21,015,788
HSBC BANK, USA						
Registered	6,938,508	0	0	0	-76,283	6,862,225
Eligible	26,357,394	0	0	0	76,283	26,433,677
Total	33,295,902	0	0	0	0	33,295,902
DELAWARE DEPOSITORY						
Registered	4,941,351	0	0	0	0	4,941,351
Eligible	16,554,595	0	7,683	-7,683	0	16,546,912
Total	21,495,946	0	7,683	-7,683	0	21,488,263
JP MORGAN CHASE BANK NA						
Registered	0	0	0	0	0	0
Eligible	750,761	0	0	0	0	750,761
Total	750,761	0	0	0	0	750,761
TOTAL REGISTERED	28,773,375	0	0	0	-76,283	28,697,092
TOTAL ELIGIBLE	72,248,992	0	7,683	-7,683	76,283	72,317,592
COMBINED TOTAL	101,022,367	0	7,683	-7,683	0	101,014,684

For questions regarding this report please contact the Registrar's Office at (212) 299-2904.

Note:

Registered: Troy ounces of Eligible silver for which a Warrant has been issued

Eligible: Troy ounces of silver that meet the contract specifications as defined in the Exchange Rules for which a Warrant has not been issued.

Total: Registered + Eligible