

EXHIBIT A

DLR130 RUN DATE: 08/19/04

CHICAGO MERCANTILE EXCHANGE INC

PAGE: 1

RUN TIME: 15:01:05

CME DELIVERY ASSIGNMENTS FOR PB FUT

BUSINESS DATE: 08/19/04

R E C E I P T S

08/20/04 PORK BELLY

08/04 CONTRACT SETTLEMENT = 86.275 PER CWT

RECEIVING FIRM

STORAGE CHARGES PAID UP TO & INCLUDING 8/24/04

INVENTORY DATE	DELIVERING-FIRM NO. NAME	WAREHOUSE NO. NAME	LOT NUMBER	CERTIFIED WEIGHT	WGT RNGE	STORAGE DATE	DISCOUNT PER CWT	CONTRACT VALUE	LOCATION ALLNCE	STRG CHRG	PAY AMOUNT
05/06/04		W22-Cloverleaf Cold S	99176	40,580	14-16	11/26/03	1.00	\$34,518.47	\$.00	\$12.20	\$34,530.67
05/06/04		W25-Des Moines C/S 17	41819	38,585	14-16	11/13/03	1.00	\$32,821.49	\$.00	\$139.50	\$32,960.99
05/06/04		W25-Des Moines C/S 17	41824	39,282	14-16	11/13/03	.50	\$33,610.08	\$.00	\$142.20	\$33,752.28
05/06/04		W25-Des Moines C/S 17	41986	39,227	14-16	12/03/03	.50	\$33,562.90	\$.00	\$63.20	\$33,626.10
05/06/04		W28-Americold Logisti	2307	38,625	14-16	11/14/03	.00	\$33,240.03	\$.00	\$220.40	\$33,460.43
05/06/04		W28-Americold Logisti	2838	40,120	14-16	12/19/03	.50	\$34,327.16	\$.00	\$289.20	\$34,616.36
05/06/04		W80-Americold Logisti	33971	39,384	12-14	11/12/03	1.00	\$33,501.14	\$.00	\$201.45	\$33,702.59
CONTRACTS = 7				275,803				\$236,649.42			
TOTAL CONTRACTS = 7				275,803				\$236,649.42			

* * PLEASE REVIEW THIS REPORT CAREFULLY AND REPORT ANY DIFFERENCES TO THE CLEARING HOUSE PROMPTLY * *