

AUDITRACK SIMULATED BROKERAGE
 1 SOUTH WACKER DRIVE
 SUITE 400
 CHICAGO IL 60606

STATEMENT DATE: JUL 31, 2003

IA-GROUP.NET
 MICHAEL IAG
 8315 VIRGINIA STREET
 SUITE 2
 MERRILLVILLE, IN 46410

ACCOUNT NUMBER: V 003 77003

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
***** YOUR ACTIVITY THIS MONTH *****								
7/10/3	F1		1	1 SEP 03 CSC COCOA		P&S US		500.00
7/14/3	F1		1	1 SEP 03 IMM NEW BPOUND	E	P&S US	625.00	
7/15/3	F1		1	1 AUG 03 SOYBEAN OIL	A	P&S US	230.00	
7/15/3	F1		1	1 OCT 03 NY PLATINUM		P&S US	795.00	
7/15/3	F1		1	1 SEP 03 CANADIAN DOL	E	P&S US	360.00	
7/16/3	F1		1	1 SEP 03 KCBT RED WHEAT		P&S US		325.00
7/18/3	F1		1	1 OCT 03 CSC SUGAR 11		P&S US	285.20	
7/18/3	F1		1	1 AUG 03 NY LT CRUDE		P&S US		920.00
7/22/3	F1		1	1 OCT 03 COTTON		P&S US		825.00
7/23/3	F1		1	1 SEP 03 CBOT WHEAT	A	P&S US	450.00	
7/23/3	F1		1	1 SEP 03 KCBT RED WHEAT		P&S US	400.00	
7/23/3	F1		1	1 SEP 03 IMM SWISS FRC	E	P&S US	787.50	
7/28/3	F1		1	1 SEP 03 CBOT OATS	A	P&S US		37.50
7/28/3	F1		1	1 SEP 03 SOYBEANS	A	P&S US		450.00
7/28/3	F1		1	1 SEP 03 CSC COCOA		P&S US	400.00	
7/29/3	F1		1	1 OCT 03 CSC SUGAR 11		P&S US	285.20	
7/29/3	F1		1	1 SEP 03 CSC COFFEE C		P&S US		700.00
7/30/3	F1		1	1 SEP 03 IMM SWISS FRC	E	P&S US		725.00

***** POSITIONS IN YOUR ACCOUNT *****								
7/29/3	F1		1	1 SEP 03 ROUGH RICE	A	7.54	US	200.00
			1*	OPEN TRADE EQUITY		7.44		200.00*
7/30/3	F1		1	1 AUG 03 FEEDER CATTLE	C	90.75	US	200.00
			1*	OPEN TRADE EQUITY		90.35		200.00*
7/30/3	F1		1	1 AUG 03 GOLD-COMEX		356.80	US	280.00
			1*	OPEN TRADE EQUITY		354.00		280.00*
7/30/3	F1		1	1 SEP 03 CSC COCOA		14.95	US	300.00
			1*	OPEN TRADE EQUITY		14.65		300.00*
7/30/3	F1		1	1 SEP 03 KCBT RED WHEAT		3.35	US	362.50
			1*	OPEN TRADE EQUITY		3.42 1/4		362.50*

BEGINNING BALANCE
 THIS MONTH'S ACTIVITY
 ENDING BALANCE
 NET FUTURES PROFIT OR LOSS
 FUTURES OPEN TRADE EQUITY
 ACCOUNT VALUE AT MARKET
 TOTAL COMMISSIONS

** US DOLLARS-REG**

43,768.58
 135.40-
 43,633.18
 135.40-
 17.50
 43,650.68
 900.00-

*** CURRENT MONTH *** *** YEAR-TO-DATE ***

FUTURES PROFIT OR LOSS US 135.40- 2,377.13