

		MARGIN INTEREST CHARGE Payable: 09/26/2003				
09/30/2003	09/30/2003	JOURNAL TOA CASH BALANCE IN				1.00
09/26/2003	10/01/2003	SELL US DATAWORKS INC 1:5 REV 9/29/03 91729G301	5600	0.54		3,012.86
09/26/2003	10/01/2003	BUY LOUDEYE CORP COM	1400	2.17	3,048.99	
09/26/2003	10/01/2003	BUY ELECTRONIC CLEARING HOUSE INC COM	875	6.92	6,065.99	
09/26/2003	10/01/2003	SELL LOUDEYE CORP COM	1350	2.15		2,891.37
10/01/2003	10/01/2003	CASH REC'D CASH RECEIPT				25,000.00
10/02/2003	10/07/2003	BUY ELAN CORP PLC ADR	9500	5.38	51,120.99	
10/03/2003	10/08/2003	SELL ELECTRONIC CLEARING HOUSE INC COM	875	8.25		7,207.42
10/03/2003	10/08/2003	SELL LOUDEYE CORP COM	350	2.11		727.47
10/07/2003	10/10/2003	SELL ELAN CORP PLC ADR	5100	5.86		29,873.61
10/07/2003	10/10/2003	SELL ELAN CORP PLC ADR	4400	5.87		25,826.79
10/07/2003	10/10/2003	BUY TRM CORPORATION COM	3500	4.11	14,395.99	
10/08/2003	10/14/2003	SELL TRM CORPORATION COM	10	4.12		30.20
10/08/2003	10/14/2003	BUY TRM CORPORATION COM	200	4.229	845.80	
10/08/2003	10/14/2003	BUY TRM CORPORATION COM	500	4.23	2,125.99	
10/08/2003	10/14/2003	BUY TRM CORPORATION COM	4700	4.25	19,985.99	
10/09/2003	10/15/2003	BUY TRM CORPORATION COM	3440	4.35	14,974.99	
10/10/2003	10/16/2003	BUY TRM CORPORATION COM	1200	4.43	5,326.99	
10/13/2003	10/16/2003	BUY TRM CORPORATION COM	657	4.69	3,092.32	
10/22/2003	10/22/2003	JOURNAL TOA CASH BALANCE IN				94.77
10/22/2003	10/22/2003	JOURNAL TOA CASH BALANCE IN				15.35
10/22/2003	10/22/2003	RECEIVED TRM CORPORATION COM TOA FROM NATIONAL INVESTORS SERVICES CORP SD 10/22/2003 00	5481			
10/20/2003	10/23/2003	BUY VASCO DATA SECURITY INTL COM	3000	2.75	8,260.99	
10/22/2003	10/27/2003	BUY VASCO DATA SECURITY INTL COM	8052	2.98	24,005.95	
10/22/2003	10/27/2003	BUY VASCO DATA SECURITY INTL COM	1800	2.93	5,284.99	
10/23/2003	10/28/2003	SELL TRM CORPORATION COM	2168	6.89		14,925.83
10/23/2003	10/28/2003	SELL TRM CORPORATION COM	100	6.9		689.96
10/23/2003	10/28/2003	SELL VASCO DATA SECURITY INTL COM	11552	2.57		29,676.26
10/23/2003	10/28/2003	BUY SANFILIPPO JOHN B & SON COM	1720	29.0	49,890.99	
10/23/2003	10/28/2003	BUY MATRIXX INITIATIVES INC COM	2300	13.82	31,786.00	
10/23/2003	10/28/2003	BUY MATRIXX INITIATIVES INC COM	1800	13.83	24,904.99	
10/23/2003	10/28/2003	SELL TRM CORPORATION COM	600	7.02		4,200.81
10/23/2003	10/28/2003	SELL	1300	2.6		3,368.85