



GUIDE TO

TRAN*STAR

**BEARER BOND
REPORTS**

T S PARTNERS, INC.
1009 W. Ninth Avenue
King of Prussia, PA 19406-1211
(610) 768 1100
tsp@tspartnersinc.com



INTRODUCTION

The "Guide to TRAN*STAR" Reports presents a sampling of system reports available for your corporate trust customers, administrators, operations personnel and department management. For each report illustrated, the "Guide" includes an outline of contents, highlighting special features.

TRAN*STAR features a wide range of report options designed to meet the special needs of your corporate trust business. The system's "on-demand" reporting capability is especially attractive since it allows you to request reports on an immediate basis, review them at the screen, or print hard copies.

"As of" reporting is another of TRAN*STAR's unique and highly desirable features, allowing reconstruction of reports such as unpaid coupons, cash management reports, and called securities reports.

All TRAN*STAR reports can be scheduled for production on a user-specified frequency or frequencies.

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(SEE OTHER SIDE)

COLLECTION LETTER DETAIL

TRAN*STAR's Collection Letter Detail Report displays all the information about a collection letter. It summarizes all envelope contents and displays the presentor. The report also tells you the date and time the letter was received and posted. If paid, the check number used to pay the presentor is shown. If any envelopes were rejected, this is noted with the rejection reason. If the letter itself is rejected in its entirety, this will be displayed as well.

TOTAL COLLECTION INFORMATION
T S PARTNERS, INC.
Effective: 06/01/2000

Page 1

Letter# 11783 (PD2033) COUPON COLLECTION
Letter Date: 05/28/2000 Pay Date: 06/01/2000

Envelopes to process: 7 Total to process: 73,287.50
Envelopes processed: 7 Total processed: 73,150.00

Presentor: SECURITY PACIFIC CLEARING & SVCS CORP
LOS ANGELES, CA 90060

Status	Date	Time	
-----	-----	----	
WINDOW	05/28/2000	AM	
COMPLETE	05/29/2000	PM	Paid: Check# 164912

ENV#	ISSUE	AMOUNT	PAY#	STAT	REASON
1	WILLIAMSPORT JT SCH 78 SOB 5.5% 02/01/04	13,750.00	29	DONE	
2	WILLIAMSPORT JT SCH 78 SOB 5.5% 02/01/04	13,750.00	29	DONE	
3	WILLIAMSPORT JT SCH 78 SOB 5.5% 02/01/04	13,750.00	29	DONE	
4	WILLIAMSPORT JT SCH 78 SOB 5.5% 02/01/04	13,750.00	29	DONE	
5	WILLIAMSPORT JT SCH 78 SOB 5.5% 02/01/04	13,750.00	29	DONE	
6	WILLIAMSPORT JT SCH 78 SOB 5.5% 02/01/04	4,400.00	29	DONE	
7	WILLIAMSPORT JT SCH 78 SOB 5.5% 02/01/04	137.50	26	REJ	CALLED
		=====			
		73,150.00			

Report Run On 6-1-2000

ENVELOPE DETAIL

The Envelope Detail Report is usually viewed as a part of the Collection Letter Detail. This report will itemize the contents of each envelope for the Collection Letter. Items are listed within each envelope by certificate number, payment number and amount. If envelopes are rejected, the rejection reason will be shown.

ENVELOPE DETAIL		Page
T S PARTNERS, INC.		1
Effective: 06/01/2000		
WILLIAMSPORT JT SCH 78 SOB 5.5% 02/01/04 (970164AY5) Letter: 11783		
Detail for Envelope # 1 Payment # 29 06/01/2000		
2469-2566	99 @ 137.50	13,612.50
2568-2568	1 @ 137.50	137.50
		=====
		13,750.00
WILLIAMSPORT JT SCH 78 SOB 5.5% 02/01/04 (970164AY5)		
Detail for Envelope # 2 Payment # 29 06/01/2000		
2569-2668	100 @ 137.50	13,750.00
		=====
		13,750.00
WILLIAMSPORT JT SCH 78 SOB 5.5% 02/01/04 (970164AY5)		
Detail for Envelope # 3 Payment # 29 06/01/2000		
2669-2768	100 @ 137.50	13,750.00
		=====
		13,750.00
WILLIAMSPORT JT SCH 78 SOB 5.5% 02/01/04 (970164AY5)		
Detail for Envelope # 4 Payment # 29 06/01/2000		
2769-2868	100 @ 137.50	13,750.00
		=====
		13,750.00
WILLIAMSPORT JT SCH 78 SOB 5.5% 02/01/04 (970164AY5)		
Detail for Envelope # 5 Payment # 29 06/01/2000		
2869-2968	100 @ 137.50	13,750.00
		=====
		13,750.00
WILLIAMSPORT JT SCH 78 SOB 5.5% 02/01/04 (970164AY5)		
Detail for Envelope # 6 Payment # 29 06/01/2000		
2969-3000	32 @ 137.50	4,400.00
		=====
		4,400.00
WILLIAMSPORT JT SCH 78 SOB 5.5% 02/01/04 (970164AY5)		
Detail for Envelope # 7 Payment # 29 06/01/2000		
** REJECTED ** (BONDS CALLED)		
		=====
		137.50

COLLECTION SUMMARY

The Collection Summary Report provides an easy way of balancing transactions posted for a single day or date range. This report will summarize by issuer, CUSIP and payment period, all coupons paid. It is particularly useful to use this report as a posting tool when updating cash balances on other systems, such as your personal trust accounting system.

COLLECTION SUMMARY		Page 1
T S PARTNERS, INC.		
Effective: 06/01/2000		
Transactions from: 6/01/00 thru 6/01/00		
ALLENWOOD GO 92 4.0% 08/01/04 (152345AK3)		
Payment 29	1,800.00	1,800.00*
ALLENWOOD GO 92		----- 1,800.00
WILLIAMSPORT JT SCH 78 A1 5.5% 02/01/04 (970164AK3)		
Payment 19	2,300.00	
Payment 20	4,600.00	
Payment 21	4,600.00	11,500.00*
WILLIAMSPORT JT SCH 78 A1 5.6% 02/01/05 (970164AL1)		
Payment 19	2,400.00	
Payment 20	4,700.00	
Payment 21	4,700.00	11,800.00*
WILLIAMSPORT JT SCH 78 A1 5.75% 02/01/06 (970164AL1)		
Payment 19	2,550.00	
Payment 20	4,750.00	
Payment 21	4,750.00	12,050.00*
WILLIAMSPORT JT SCH 78 A1		----- 35,350.00
Grand Totals :		----- 37,150.00 =====
Report Run On 6-1-2000		

UNPAID COUPON REPORT

Using this report, you can see a list of all past and/or future unpaid coupons. The coupons displayed are those still outstanding, not called or paid. This report will also total by payment period the amount of unpaid coupons still outstanding. The report can be qualified by issuer, CUSIP and starting/ending date.

UNPAID BEARER COUPONS				
T S PARTNERS, INC.				
Effective: 06/01/2000				
				Page 1
PERIOD	PAYMENT DATE	AMOUNT OUTSTANDING	UNPAID TO 07/01/2000	COUNT
=====				
BELLWOOD BORO WATER S74 6% 02/01/04 080050AG2				
37	08/01/1992	0.00	NO UNPAID COUPONS	
	Issue Total	0.00*		0
CRESSONA BORO AU SWR REV 3.65% 09/01/87 226057AU1				
45	03/01/1986	18.25	SRM.263	1
46	09/01/1986	0.00	NO UNPAID COUPONS	
47	03/01/1987	0.00	NO UNPAID COUPONS	
48	09/01/1987	0.00	NO UNPAID COUPONS	
	Issue Total	18.25*		1
CRESSONA BORO AU SWR REV 3.75% 09/01/93 226057AW7				
53	03/01/1990	18.75	SRM.293	1
54	09/01/1990	0.00	NO UNPAID COUPONS	
55	03/01/1991	0.00	NO UNPAID COUPONS	
56	09/01/1991	0.00	NO UNPAID COUPONS	
57	03/01/1992	75.00	SRM.326-329	4
			SRM.292-293,295-299	7
58	09/01/1992	318.75	SRM.376-382,385-387	10
	Issue Total	412.50*		22*
CRESSONA BORO AU SWR REV 3.85% 09/01/03 226057AX5				
54	09/01/1990	38.50	SRM.506,509	2
55	03/01/1991	38.50	SRM.506,509	2
56	09/01/1991	38.50	SRM.475,509	2
57	03/01/1992	134.75	SRM.493,505,523-527	7
58	09/01/1992	4,716.25	SRM.391-635	245
	Issue Total	4,966.50*		258*

GREATER WITTSVILLE SWR S73 5.5% 03/01/93 392320AS6				
39	09/01/1992	2,750.00	SR.203-222	20
	Issue Total	2,750.00*		20*

Total Unpaid		8,147.25***		324***

UNBALANCED COLLECTIONS

The Unbalanced Collections Report shows you the status of all collection letters started during the specified time period and groups the letters according to status. For each letter the detail includes the collection letter number, payable date, the amount to pay and the amount paid.

Letters paid are reported in two groups: letters out of proof and letters that are in proof, but not yet marked as balanced.

To identify specific coupons paid in a letter, you can use the Collection Journal Report which is produced by collection letter number.

UNBALANCED BATCHES FIRST NATIONAL BANK Effective: 08/12/2000					Page 1
WINDOW #	AMT CANCELLED	AMT TO CANCEL	AMT ISSUED	AMT TO ISSUE	
--- WINDOW ---					
2175	0.0000	25000.0000	0.0000	0.0000	
BLUE HOUSE HSG AUTH #2 3.375%		05/01/00	04/08/2000	NON-ROUTINE	
2177	0.0000	5000.0000	0.0000	0.0000	
BLUE HOUSE HSG AUTH 3.375%		05/01/00	04/08/2000	NON-ROUTINE	
2230	0.0000	0.0000	0.0000	27000.0000	
* BEARER COLLECTION LETTER *			07/02/2000	COUPON COLLECTION	
2232	0.0000	0.0000	0.0000	2600.0000	
* BEARER COLLECTION LETTER *			07/02/2000	COUPON COLLECTION	
2233	0.0000	0.0000	0.0000	38800.0000	
* BEARER COLLECTION LETTER *			07/02/2000	COUPON COLLECTION	
2234	0.0000	0.0000	0.0000	6000.0000	
* BEARER COLLECTION LETTER *			07/02/2000	COUPON COLLECTION	
2255	0.0000	0.0000	0.0000	25.0000	
* BEARER COLLECTION LETTER *			08/10/2000	COUPON COLLECTION	
2256	0.0000	0.0000	0.0000	8925.0000	
* BEARER COLLECTION LETTER *			08/10/2000	COUPON COLLECTION	
2257	0.0000	0.0000	0.0000	8925.0000	
* BEARER COLLECTION LETTER *			08/10/2000	COUPON COLLECTION	
2258	0.0000	0.0000	8925.0000	9500.0000	
* BEARER COLLECTION LETTER *			08/10/2000	COUPON COLLECTION	
2259	0.0000	0.0000	8925.0000	100000.0000	
* BEARER COLLECTION LETTER *			08/10/2000	COUPON COLLECTION	

TOTALS 11	0.0000	30000.0000	17850.0000	201775.0000	
(IN PROOF) --- DATA INPUT COMPLETE ---					
2190			500000.0000	500000.0000	
2197	5000.0000	5000.0000	5000.0000	5000.0000	
2198	10000.0000	10000.0000	10000.0000	10000.0000	
2200	10000.0000	10000.0000	10000.0000	10000.0000	
2201	25000.0000	25000.0000	25000.0000	25000.0000	
2213			475000.0000	475000.0000	
2214			485000.0000	485000.0000	
2215			500000.0000	500000.0000	
2216			510000.0000	510000.0000	
2219	10000.0000	10000.0000	10000.0000	10000.0000	
2228	10000.0000	10000.0000	10000.0000	10000.0000	
2243	10000.0000	10000.0000	10000.0000	10000.0000	
2244	20000.0000	20000.0000	20000.0000	20000.0000	
2245	25000.0000	25000.0000	25000.0000	25000.0000	
2246	160000.0000	160000.0000	160000.0000	160000.0000	
2250			5595000.0000	5595000.0000	

TOTALS 16	285000.0000	285000.0000	8350000.0000	8350000.0000	

Report Run On 8-12-2000

DESTRUCTION LIST

This report will provide you with a list of certificates or coupons that are eligible for cremation within a specified date range. This report can be used to determine what would qualify before marking certificates or coupons as destroyed through the Cremate Envelopes/Certificates activity

DESTRUCTION LIST FIRST NATIONAL BANK Effective: 02/15/2000							Page 1
PERIOD	PAYMENT DATE	VALUE OF CPNS PAID	PAID CPNS TO 01/11/2000			COUNT	
=====							
CHART HOUSE 5TH ISSUE	60 3.5% 12/01/94		162429ET7				
67	12/01/1997		1666-1745	1229/	1	80	
		1,592.50	1746-1757	1229/	1	12	
ISSUE TOTAL		1,592.50*				92	
CHART HOUSE 4TH ISSUE	60 3.5% 12/01/93		162429EW0				
66	06/01/1997	70.00	1874-1877	1229/	1	4	
67	12/01/1997	175.00	1874-1883	1222/	1	10	
ISSUE TOTAL		245.00*				14	
CHART HOUSE 4TH ISSUE	60 3.5% 12/01/93		162429FA7				
67	12/01/1997		2111-2120	964/	2	10	
		367.50	2121-2130	1162/	2	10	
ISSUE TOTAL		367.50*				20	
TOTAL PAID		2,205.00**				126	

Report Run On 2-15-2000

PROJECTED PRODUCTION

The Projected Production Report will allow the planning of your department's workload. It provides a projection of the number of checks that will be generated for each upcoming Issue and Issuer, grouped by record date.

The report will also allow you to insure that interest and/or redemption checks will be correctly generated by providing totals by issue which can be used to proof back to anticipated cash receipts.

Any scheduled bond calls, such as those associated with bond sinking funds will also be shown on the report.

The Report can be run up to any date in the future. It is suggested that this report be run weekly to avoid missing any major processing event.

EVENT	PAY DT	RATE	MATURITY	CUSIP	QUANTITY	VALUE
*** FEBRUARY 18, 2000 ***						
* COLONIAL NORTHAMPTON 89 (IU20)						
INTEREST	03/01	6.85%	03/01/98	195904AG2	3	5,480.00
INTEREST	03/01	6.9%	03/01/99	195904AH0	2	5,865.00
INTEREST	03/01	7%	03/01/00	195904AJ6	3	6,475.00
INTEREST	03/01	7.05%	03/01/01	195904AK3	1	6,873.75
INTEREST	03/01	7.1%	03/01/02	195904AL1	6	7,455.00
INTEREST	03/01	7.15%	03/01/03	195904AM9	2	8,043.75
INTEREST	03/01	7.2%	03/01/04	195904AN7	3	8,640.00
INTEREST	03/01	7.25%	03/01/05	195904AP2	10	9,425.00
INTEREST	03/01	7.3%	03/01/06	195904AQ0	7	10,037.50
INTEREST	03/01	7.4%	03/01/07	195904AV9	45	64,195.00
					82	132,490.00
*** FEBRUARY 18, 2000 ***						
* COLONIAL NORTHAMPTON INTER UNIT 20 (IU2092)						
INTEREST	03/01	4.2%	09/01/98	195904BA4	1	3,360.00
INTEREST	03/01	4.45%	09/01/99	195904BB2	1	5,228.75
INTEREST	03/01	4.65%	09/01/00	195904BC0	1	5,580.00
INTEREST	03/01	4.85%	09/01/01	195904BD8	1	6,183.75
INTEREST	03/01	5%	09/01/02	195904BE6	1	6,750.00
INTEREST	03/01	5.15%	09/01/03	195904BF3	1	7,210.00
INTEREST	03/01	5.25%	09/01/04	195904BG1	2	7,743.75
INTEREST	03/01	5.4%	09/01/05	195904BH9	1	8,370.00
INTEREST	03/01	5.55%	09/01/06	195904BJ5	1	9,157.50
INTEREST	03/01	5.65%	09/01/07	195904BK2	1	9,746.25
INTEREST	03/01	5.75%	09/01/08	195904BL0	1	10,493.75
INTEREST	03/01	5.85%	09/01/09	195904BM8	1	11,407.50
INTEREST	03/01	5.9%	09/01/10	195904BN6	1	12,242.50
					14	103,473.75
*** FEBRUARY 19, 2000 ***						
* CUMBERLAND COUNTY 75						
BEARER INT	03/15	9.2%	09/15/01	230606BE4	150	34,500.00
BEARER INT	03/15	8.5%	09/15/98	230606BF1	140	29,750.00
BEARER INT	03/15	8.75%	09/15/99	230606BG9	140	30,625.00
BEARER INT	03/15	9%	09/15/00	230606BH7	150	33,750.00
BEARER INT	03/15	9.75%	09/15/06	230606BJ3	400	97,500.00
BEARER INT	03/15	10.25%	09/15/14	230606BK0	400	102,000.00
BEARER INT	03/15	10.25%	09/15/27	230606BL8	400	102,500.00
BEARER INT	03/15	10%	09/15/22	230606BM6	400	100,000.00
					2,180	531,125.00

UNISSUED INVENTORY

The Unissued Inventory Report provides an audit tool for monitoring and controlling unissued certificates, documents and forms housed in all your storage locations. You have several options for ordering the report: you can order it for a specific issuer, issue, document type, form or location. You can also combine these qualifiers any way you like. For example, you can produce the report for one location, such as your "working supply" and request all issues. The resulting report will give you the complete document inventory currently located in your working supply.

The report format is governed by the options you select. If you produce it for a specific location, it will list the requested inventories in prefix order and in numerical range within prefix. Breaks occur in the listing where certificates are no longer in the unissued inventory. For certificates, the report also indicates the permissible denomination ranges.

UNISSUED INVENTORY		Page	1
FIRST NATIONAL BANK			
Effective: 02/15/2000			
		CERTIFICATE NUMBERS	QUANTITY
=====			
LOCATION: VAULT			
*** ANY *** (BONDCHECK) *UNLIMITED*	3265-3400		136
COL9092 (CERT) *UNLIMITED*	WAHCO.122-250		129
IU20 (CERT) *UNLIMITED*	EFR.479-1800		1,322
IU2092 (CERT) *UNLIMITED*	EFR.328-1800		1,473
EMTGSC92 (CERT) *UNLIMITED*	1-1000		1,000
EAST93A (CERT) *UNLIMITED*	A.33-371		339
EAST93B (CERT) *UNLIMITED*	B.189-3129		2,941
HATFWS93 (CERT) *UNLIMITED*	1-1000		1,000
HILLWS86 (CERT) *UNLIMITED*	1-1000		1,000
HILLWS89A (CERT) *UNLIMITED*	1-1000		1,000
HILLWS89B (CERT) *UNLIMITED*	1-1000		1,000
MCW (STOCKCHECK) *UNLIMITED*	11-1000		990
MCW (CERT) *UNLIMITED*	1730-1732,1775-1982		211
NBMA90 (CERT) *UNLIMITED*	477-2800		2,324
NBMA (CERT) *UNLIMITED*	346-1000		655
OFC1096 (CERT) *UNLIMITED*	OFC.519-600		82
OFC9591 (CERT) *UNLIMITED*	OFC.25-100		76
LOCATION: WORKING INVENTORY			
A (STOCKCHECK) *UNLIMITED*	927046447-927046450		4
A (CERT) *UNLIMITED*	6304-6499		196
600001 (CERT) *UNLIMITED*	A.192-350		159
630859 (CERT) *UNLIMITED*	R.136-230		95
CFC (CERT) *UNLIMITED*	508-525		18
035615 (CERT) *UNLIMITED*	R.299-360		62
621644 (CERT) *UNLIMITED*	108-200		93
038638 (CERT) *UNLIMITED*	395-399		5
042738 (CERT) *UNLIMITED*	R.235-300		66
032607 (CERT) *UNLIMITED*	R.308-499		192
033608 (CERT) *UNLIMITED*	R.92-150		59
040648 (CERT) *UNLIMITED*	R.441-500		60
041694 (CERT) *UNLIMITED*	R.247-324		78
Report Run On 2-15-2000			

CERTIFICATE COUPON DETAIL

The Certificate Coupon Detail Report is extremely helpful when researching duplicate or questionable coupons. For a given certificate, it will show the payment history of all coupons, including the coupon number, payment date, amount, presenter and the collection letter in which each coupon was presented.

CERTIFICATE COUPON DETAIL						Page 1
FIRST NATIONAL BANK						
Effective: 06/01/2000						
CERT NUMBER	ISSUE: WILLIAMSPORT JT SCH 86 A1 5.625%				(970164AL1)	
MC.100	Denomination: 5,000				ISSUED: 05/01/1986	
	* BEARER *				By batch: 569	
					CANCEL: * N/A *	
					by:	
Cpn#	Pays	Amount	Presenter	Cashed	Letter #	
1	11/01/86	140.62	Dean Witter Reynolds	11/01/86	100234	
2	05/01/87	140.63	Dean Witter Reynolds	05/01/87	151512	
3	11/01/87	140.62	Dean Witter Reynolds	11/11/87	198324	
4	05/01/88	140.63	Dean Witter Reynolds	05/01/88	283342	
5	11/01/88	140.62	Dean Witter Reynolds	11/21/88	387287	
6	05/01/89	140.63	Dean Witter Reynolds	05/01/89	472321	
7	11/01/89	140.62	Dean Witter Reynolds	11/04/89	502934	
8	05/01/90	140.63	LOST COUPON	* Stop *	562678	
9	11/01/90	140.62	Robert Mayberry	11/01/90	601214	
10	05/01/91	140.63	Robert Mayberry	05/05/91	661234	
11	11/01/91	140.62	Mary Adams	11/01/91	669345	
12	05/01/92	140.63	Sam A. Smith & Mary Smith	05/14/93	712092	
13	11/01/92	140.62	Sam A. Smith & Mary Smith	11/01/92	734799	
14	** Called on 5/1/93 at 100% **					

Report Run On 6-1-2000

DAILY CASH

The Daily Cash Balancing Report will list all transactions effecting an issuer's cash balance for a specified day. Cash transactions are listed for each issuer according to transaction type. Examples of transaction types include interest to be paid and unrepresented coupon interest.

This report is generated for a specified issuer or for all issuers.

DAILY CASH BALANCING REPORT					Page 1
FIRST NATIONAL BANK					
Effective: 02/15/2000					
ISSUER ABBREV	DATE	SEQUENCE	OPERATOR	AMOUNT	
BEGINNING BALANCE ON: 02/15/2000				813,478.36	
TRANSACTION TYPE: MATURITY CASH (COLLECTED)					
LARKSFIELD	02/15/00	2410	(35)	170,000.00	
LEARJET95	02/15/00	2376	(35)	95,458.03	
PRAIRIEVIEW	02/15/00	2384	(35)	400,000.00	

				665,458.03	
TRANSACTION TYPE: CALLED & UNPRESENTED CASH (COLLECTED)					
LARKSFIELD	02/15/00	2411	(35)	9,577,800.00	
LARKSFIELD	02/15/00	2413	(35)	170,000.00	

				9,747,800.00	
TRANSACTION TYPE: INTEREST TO BE PAID (COLLECTED)					
LARKSFIELD	02/15/00	2409	(35)	438,300.00	
LEARJET95	02/15/00	2375	(35)	75,468.89	

				513,768.89	
TRANSACTION TYPE: MATURITY CASH (PAID OUT)					
IMA91	02/15/00	2046	(40)	-25,000.00	
IMA91	02/15/00	2093	(40)	-225,000.00	

				-250,000.00	
TRANSACTION TYPE: CALLED & UNPRESENTED CASH (PAID OUT)					
WSU87E	01/20/00	1900	(40)	-5,100.00	
WSU87E	01/20/00	1908	(40)	-20,400.00	
WSU87E	01/20/00	2012	(40)	-10,200.00	

				-35,700.00	
TRANSACTION TYPE: INTEREST TO BE PAID (PAID OUT)					
LARKSFIELD	01/19/00	1853	(1)	-67,375.00	
PMIIV94	01/19/00	1794	(1)	-7,200.00	
LAKEPOINTA	01/19/00	1756	(33)	-4,080.00	

				-78,655.00	
TRANSACTION TYPE: UNPRESENTED COUPON INTEREST (PAID OUT)					
MEDLODGE77	01/25/00	2268	(33)	-3,625.00	
MULBERRY	01/25/00	2273	(33)	-2,200.00	
STCHARLES73	01/25/00	2270	(33)	-29,900.00	

				-35,725.00	
ENDING BALANCE ON: 02/15/2000				24,593,977.78	
BEGINNING BALANCE ON: 02/15/2000				813,478.36	
MATURITY CASH (COLLECTED)				665,458.03	
CALLED & UNPRESENTED CASH (COLLECTED)				9,747,800.00	
INTEREST TO BE PAID (COLLECTED)				513,768.89	
MATURITY CASH (PAID OUT)				-250,000.00	
CALLED & UNPRESENTED CASH (PAID OUT)				-35,700.00	
INTEREST TO BE PAID (PAID OUT)				-78,655.00	
UNPRESENTED COUPON INTEREST (PAID OUT)				-35,725.00	
ENDING BALANCE ON: 02/15/2000				10,526,946.92	

CASH COMPARE

The Cash Comparison report lists the value of maturing or called bonds that are outstanding versus the amount of cash available to pay the holders of the outstanding bonds. It is also used to show cash on hand to pay interest (or coupons).

The reports shows the cash balance and the balance of unrepresented securities as well as the difference between the two balances.

The report may be generated to show out of balance accounts only or both out of balance and in balance accounts. You may specify to include detail for each issue or only show information at the issuer level.

COMPARE CASH BALANCE			
	Effective: 02/15/2000		Page 1
ISSUER NAME	CASH BALANCES	UNPRESENTED BALANCES	DIFFERENCE CASH VS UNPRESENTED
CARLSBERG SCH DIST 86 Maturities	0.00	0.00	0.00
	0.00	0.00	0.00 Calls
	7,800.54	4,712.50	3,088.04 Interest
CARLSBERG MUN AUTH 88 Maturities	0.00	60,000.00	-60,000.00
	0.00	0.00	0.00 Calls
	3,818.55	42,667.22	-38,848.67 Interest
CARL HOSP BOARD 77 Maturities	0.00	25,000.00	-25,000.00
	0.00	820,000.00	-820,000.00 Calls
	1,337.50	242,237.50	-240,900.00 Interest
COLLINS BLDG AUTH 87 Maturities	0.00	0.00	0.00
	0.00	0.00	0.00 Calls
	5,675.00	1,550.00	4,125.00 Interest
FARMFIELD 86 Maturities	10,000.00	10,000.00	0.00
	0.00	0.00	0.00 Calls
	0.00	0.00	0.00 Interest
JOSHUA CITY CHURCH Maturities	1,500.00	1,500.00	0.00
	0.00	0.00	0.00 Calls
	681.63	0.00	681.63 Interest
LEXINGTON HOUSING 85 Maturities	2,000.00	1,000.00	1,000.00
	0.00	0.00	0.00 Calls
	1,790.00	5,700.00	-3,910.00 Interest
MARTINSBURG SCHOOL 84 Maturities	0.00	5,000.00	-5,000.00
	0.00	0.00	0.00 Calls
	0.00	536.25	-536.25 Interest
MULLINS VAR PURP 87 Maturities	5,000.00	5,000.00	0.00
	0.00	0.00	0.00 Calls
	730.00	1,090.00	-360.00 Interest
SUNVILLE HOUSING 89 Maturities	0.00	0.00	0.00
	0.00	0.00	0.00 Calls
	1,600.00	1,800.00	-200.00 Interest
Grand Totals	18,500.00	107,500.00	-89,000.00
MATURITIES	0.00	820,000.00	-820,000.00 CALLS
	23,433.22	300,293.47	-276,860.25 INTEREST

TRANSACTION REPORT

The Cash Transactions report lists all cash transactions for a specified issuer or all issuers for a designated date range. This report includes a beginning cash balance, totals for each transaction and an ending balance.

You may specify a date range for transactions based on their effective date and/or calendar date. You can generate the report to show only the transactions whose effective date is different from calendar date.

EFFECTV/ CALENDR	DESCRIPTION	CASH
TRANSACTION REPORT FIRST NATIONAL BANK Effective: 06/01/2000		
		Page 1
05/01/00	Beginning Balance	2,500.00
05/24/00	SHORELY HSG BURNFELD 77 (BURNFELD77)	
05/24/00	Pay UNPRESENTED COUPON INTEREST	-181.25
	COUPON PAYMENT	
	Letter # 2535	
	PRESENTOR: CAROL BUTTERFIELD	
	Transaction # 87	
05/24/00	Pay UNPRESENTED COUPON INTEREST	-517.50
05/24/00	COUPON PAYMENT	
	Letter # 2536	
	PRESENTOR: MELLON BANK NA	
	Transaction # 88	
05/24/00	Pay UNPRESENTED COUPON INTEREST	-375.00
05/24/00	COUPON PAYMENT	
	Letter # 2539	
	PRESENTOR: PIONEER TRUST BANK NA	
	Transaction # 89	
06/01/00	Ending Balance	1,426.25

Report Run On 6-1-2000

CASH BALANCE INQUIRIES

The Cash Balance Inquiries report lists the cash balance of a specified issuer or for all issuers. The report lists the total cash balance as well as a breakdown of the funds available for redemption, calls, and interest payments.

ISSUER CASH BALANCES				
T S PARTNERS, INC.				
Effective: 05/12/2000				
				Page 1
ISSUER NAME	MATURED	CALLED	INTEREST	TOTAL
CARLTON HOUSE 86	0.00	0.00	227.50	227.50
CARLTON HOUSE 86B	0.00	0.00	7,800.54	7,800.54
CARLTON HOUSE 87	0.00	0.00	787.50	787.50
CARLTON HOUSE 88	0.00	0.00	3,818.55	3,818.55
CARLTON HOUSE 89	0.00	0.00	4,484.42	4,484.42
COLE HOSP	0.00	0.00	1,337.50	1,337.50
COLLINS BLD AUTH 84	0.00	10,200.00	0.00	10,200.00
COLLINS BLD AUTH 84B	0.00	0.00	1,050.00	1,050.00
COLLINS BLD AUTH 85	0.00	0.00	5,675.00	5,675.00
COLLINS HOSP	25,000.00	0.00	0.00	25,000.00
COLLINS HOUS 89	0.00	0.00	15.00	15.00
COLLINS HOUS 89B	0.00	0.00	1,298.10	1,298.10
COLLINS W/S 85	10,000.00	0.00	0.00	10,000.00
COLLINS W/S 86	5,000.00	0.00	0.00	5,000.00
CUTTER W/S 63	0.00	0.00	23.75	23.75
FARMER CITY 76	10,000.00	0.00	181.25	10,000.00
JOHSON CITY CHURCH	1,500.00	0.00	681.63	2,181.63
LYON HOUSING 57	2,000.00	0.00	1,790.00	3,790.00
MARLEY VAR PURP 67	5,000.00	0.00	730.00	5,730.00
SHANTING CITY CHURCH	25,000.00	65,650.00	0.00	90,650.00
SLICKVILLE HOUSING	0.00	0.00	1,600.00	1,600.00
Totals	83,500.00	75,850.00	31,319.49	190,669.49

Report Run On 5-12-2000

TRANSFER JOURNAL

TRAN*STAR's Transfer Journal is a comprehensive record of each transaction. Surrendered and canceled certificates are listed in the left-hand column as debits, issued certificates are listed in the right-hand column as credits.

Details for a debit include: the previous holder's name, address, Tax ID number, account number, certificate number(s), number of pieces and denomination, with total shares or par value being canceled. Details for a credit include: the new holder's name, address, Tax ID number, account number, certificate number(s), number of pieces and denominations, with total shares or par value being issued.

If you are processing book entry transactions, the Transfer Journal will show debits and credits with the legend "Book Entry".

If a Tax ID number has not been supplied, the Journal reports it as "missing TIN". If it has been requested but not received, it is reported as "applied for".

You can produce Transfer Journals by issue, issuer, or all issues for a specific date or date range. If you produce by all issues, the Transfer Journal pages are broken by issue. If you produce by a date range, the pages are broken by calendar day.

If bearer certificates are exchanged for registered pieces, or are redeemed, the transfer (or redemption) will appear on this report rather than the collection journal.

TRANSFER JOURNAL				ON:06/09/2000
FIRST NATIONAL BANK				
T S PARTNERS, INC. (337239107)				
RECEIPT NUMBER: 279		EFFECTIVE:05/29/2000		TRANSFER SECURITIES 3,714 SHARES
DEBITS:		CREDITS:		
J C BRADFRE 312 CONSENT ROAD NASHVILLE TN 37201	TAXID: 41-0136910 (CERTIFIED) ACCT#: 223 SHRS: 1,286	MAURY R SMITH & EILEEN P. SMITH JT TEN ORLANDO FL 33411	TAXID:400-56-2399 (CERTIFIED) ACCT#: 615 SHRS: 150	
1 X 3,714	1223 3,714	1 X 150	1374	
		J C BRADFRE 312 CONSENT ROAD MEMPHIS TN 37201	TAXID: 41-0136910 (CERTIFIED) ACCT#: 223 SHRS: 4,564	
		1 X 3,564	1375	
RECEIPT NUMBER: 280		EFFECTIVE:05/29/2000		REPLACE CERTIFICATES 150 SHARES
DEBITS:		CREDITS:		
MAURY R SMITH & EILEEN P SMITH JT TEN ORLANDO FL 33411	TAXID:400-56-2399 (CERTIFIED) ACCT#: 615 SHRS: 1,850	MAURY R SMITH & EILEEN P SMITH JT TEN ORLANDO FL 33411	TAXID:400-56-2399 (CERTIFIED) ACCT#: 615 SHRS: 6,160	
1 X 150	1374 150	1 X 150	1376	
RECEIPT NUMBER: 281		EFFECTIVE:05/29/2000		TRANSFER SECURITIES 60 SHARES
DEBITS:		CREDITS:		
NOMINEE & CO C/O PEOPLES FIRST BANK CADIZ KY 40296	TAXID: 61-6023621 (CERTIFIED) ACCT#: 571 SHRS: 1,040	PAINWEBBER INC 1000 HARBOR BLVD CAMDEN NJ 07087	TAXID: 13-2638166 (CERTIFIED) ACCT#: 225 SHRS: 5,060	
1 X 60	1248 60	1 X 60	1377	
RECEIPT NUMBER: 282		EFFECTIVE:05/29/2000		TRANSFER SECURITIES 600 SHARES
DEBITS:		CREDITS:		
S ARNOLD L ROGER U/W J M ROGER BURGIN KY 40202	TAXID: 61-6021729 (CERTIFIED) ACCT#: 385 SHRS: 5,400	J C BRADFRE 312 CONSENT ROAD MEMPHIS TN 37201	TAXID: 41-0136910 (CERTIFIED) ACCT#: 223 SHRS: 1,600	
1 X 600	112 600	1 X 150	1378	
		1 X 50	1379	
		4 X 100	1380-1383	
=====				
*** D A I L Y T O T A L S ***				
4 Certs.cancelled ..Total:		4,524		10 Certs. issued ..Total: 4,524
Report Run On 5-29-2000				

COLLECTION JOURNAL

TRAN*STAR's Collection Journal is a comprehensive record of each coupon paid. Coupons are listed by envelope and each envelope is grouped by letter.

Details for a collection letter include: the presentor name, identification number, collection date and the amount and payment date.

If any envelopes were rejected, the rejection reason is shown. The collection letter itself is rejected if all envelopes within the letter are rejected.

If a Tax ID number has not been supplied, the Journal reports it as "missing TIN". If it has been requested but not received, it is reported as "applied for".

You can produce Collection Journals by issue, issuer, or all issues for a specific date or date range.

JOURNAL OF COLLECTIONS										Page 1
FIRST NATIONAL BANK										
Effective: 02/15/2000										
=====										
LETTER: 265 12/06/97 PAYABLE:12/16/99 AMOUNT: 250					PRESENTOR:SECURITY PACIFIC					
Paid: Check # 28935					PAYEE:FIRST NATIONAL BANK					
ENV#	CUSIP	ISSUE	PAY#	PAY DATE	CERTIFICATES	AMOUNT				
1	916623AB7	UP SOUTHAM IDA 10% 12/15/00	28	12/15/99	316	250.00				
LETTER: 266 12/06/97 PAYABLE:12/16/97 AMOUNT:293.76 PRESENTOR:FED RESERVE BANK										
Paid: Check # 28934 PAYEE:FIRST NATIONAL BANK										
ENV#	CUSIP	ISSUE	PAY#	PAY DATE	CERTIFICATES	AMOUNT				
1	714133AE5	PERKIOMEN TWP 5.875% 12/01/10	42	12/01/99	SR.276-277	293.76				
LETTER: 267 12/06/97 PAYABLE:12/16/97 AMOUNT:202.50 PRESENTOR:FED RESERVE BANK										
Paid: Check # 28933 PAYEE:FIRST NATIONAL BANK										
ENV#	CUSIP	ISSUE	PAY#	PAY DATE	CERTIFICATES	AMOUNT				
1	915812AU5	GWYNEDD AMN 67 4.05% 04/15/07	53	10/15/99	VR.224,226	202.50				
LETTER: 268 12/06/97 PAYABLE:12/16/97 AMOUNT:731.25 PRESENTOR:FEDERAL RESERVE BANK OF CLEVELAND										
Paid: Check # 28932 PAYEE:FIRST NATIONAL BANK										
ENV#	CUSIP	ISSUE	PAY#	PAY DATE	CERTIFICATES	AMOUNT				
1	915812BY6	GWYNEDD AMN MA 5.85% 10/15/06	32	10/15/99	V.785-789	731.25				
LETTER: 269 12/06/97 PAYABLE:12/16/97 AMOUNT:433.75 PRESENTOR:MELLON BANK N A										
Paid: Check # 28931 PAYEE:FIRST NATIONAL BANK										
ENV#	CUSIP	ISSUE	PAY#	PAY DATE	CERTIFICATES	AMOUNT				
1	915812BY6	GWYNEDD AMN MA 5.85% 10/15/06	32	10/15/99	V.783-784	292.50				
2	915812BU4	GWYNEDD AMN 76 5.65% 10/15/95	32	10/15/99	V.202	141.25				
Report Run On 2-15-2000										

CHECK REGISTER

You can produce a Check Register for any date you select, including an "as of" date from the past. You can produce the register for an issuer, an issue, a corporate action or a payment type. You can sort the register several ways, according to your priority ranking of the following: alphabetic, payee name, amount paid, zip code, document number, or account number. The print order need not be according to check number sequence.

The Check Register includes payee name, address, Tax ID number and account number. It also reports the check number and as applicable, backup withholding amount, NRA withholding amount and net payment amount for this payment and year-to-date.

CHECK REGISTER		Page	1
T S PARTNERS, INC.			
Check #	Registration	Net Paid	Gross Paid
=====			
	PAYABLE: 06/01/2000		
53680	FEDERAL RESERVE BANK OF PHILADELPHIA	2,681.25	
W#:2535	SECURITIES DIVISION-RE-REGISTRATION UNIT PHILADELPHIA PA 19105		
53681	FEDERAL RESERVE BANK OF PHILADELPHIA	15,150.00	
W#:2534	SECURITIES DIVISION-RE-REGISTRATION UNIT PHILADELPHIA PA 19105		
53682	FEDERAL RESERVE BANK OF PHILADELPHIA	750.00	
W#:2538	SECURITIES DIVISION-RE-REGISTRATION UNIT PHILADELPHIA PA 19105		
53683	MELLON BANK NA	61.50	
W#:2537	BOND & COUPON COLLECTION UNIT PITTSBURGH PA 15259-0003		
53684	MORGAN GUARANTY TRUST COMPANY	2,071.00	
W#:2536	OF NEW YORK 23 WALL STREET NEW YORK NY 10260-0023		
53685	SECURITY PACIFIC CLEARING CORP	15,218.75	
W#:2539	33 EAST CONGRESS PARKWAY CHICAGO IL 60605		
=====			
6	Checks	Net ----> 35,932.50	
		0 Withholding ----> 0.00	
		Gross ----> 35,932.50	
6	CHECKS	NET TOTALS ----> 35,932.50	
		0 WITHHOLDING TOTALS ----> 0.00	
		GROSS TOTALS ----> 35,932.50	
=====			
Report Run On 6-1-2000			

PAYMENT RECONCILIATION

The Payment Reconciliation Report provides a "one-line" check register for any particular issuer, issue, and date range. This report will show the check #, registration, amount of the check and the date period.

The report is most useful when manually reconciling to Bank DDA Statements. It can also be used for various research purposes.

PAYMENT RECONCILIATION			
T S PARTNERS, INC			Page 1
Effective: 06/01/2000			
CHECK #	REGISTRATION	AMOUNT	DT PAID
ISSUER: *** BILOXI G/O P/I 83B ***		PAYABLE: 12/01/1999	
* WIRE *	CEDE & CO	3,093.75	06/01/2000
* WIRE *	CEDE & CO	1,062.50	06/01/2000
* WIRE *	KRAY & CO	1,062.50	06/01/2000
-----		-----	
3	Checks	5,218.75	
ISSUER: *** BILOXI G/O P/I 83B ***		PAYABLE: 12/15/1999	
5792	UPS SAFE & CO	1,275.00	Replaced
-----		-----	
0	Checks	0.00	
ISSUER: *** BEARER ***		PAYABLE: 12/15/1999	
14911	SALLIE B. ABBOTT	425.00	05/08/2000
14912	JUDITH S BLACKLEDGE	875.00	05/08/2000
14913	JUDITH S BLACKLEDGE	2,892.50	05/08/2000
14914	JUDITH S BLACKLEDGE	218.75	05/08/2000
14915	ERNEST BUTTROSS	437.50	05/09/2000
14916	MARY DUDLEY CHILDRESS	412.50	05/13/2000
14917	PAUL D CHISOLM &	212.50	05/06/2000
14918	PAUL D CHISOLM &	437.50	05/06/2000
14919	WALTERINE CHISOLM &	218.75	05/06/2000
14920	DAN COHN	425.00	05/06/2000
14921	JUNE CRAFT COUTANT &	430.00	05/06/2000
14922	HERMAN L CRAIG &	400.00	05/08/2000
14923	HERMAN L CRAIG &	425.00	05/08/2000
14924	CHARLENE DANIELS &	1,031.25	05/06/2000
14925	GORDON DEMENT	850.00	05/13/2000
14926	DEPOSIT & CO	1,000.00	05/08/2000
14927	DEPOSIT & CO	425.00	05/08/2000
14928	DEPOSIT & CO	1,062.50	05/08/2000
14929	CLYDE R. DONNELL &	1,093.75	05/06/2000
14930	THOMAS A FIELDS	1,237.50	05/08/2000
14931	EVELYN M GARRETT	425.00	05/09/2000
14932	GREG GOLLOTT &	1,505.00	05/05/2000
14933	SAMMY GOLLOTT &	1,505.00	05/08/2000
14934	TYRONE GOLLOTT	1,290.00	05/08/2000
14935	MARGIE E. GOODMAN	430.00	05/13/2000
14936	MORRIS GORDON	215.00	05/19/2000
14937	RUTH SKELTON HASTINGS	437.50	05/09/2000
14938	RUTH SKELTON HASTINGS	2,225.00	05/09/2000
14939	ALICE LEE W HAYES	1,031.25	05/08/2000
14940	CHARLES R HOGUE	1,093.75	05/14/2000
14941	HOW & CO	1,700.00	05/08/2000

Report Run On 6-1-2000

CO-PAY BALANCE REPORT

TRAN*STAR's Co-Pay Balance Report displays the status of funds advanced to co-paying agents. The report may be produced for a single issuer or all issuers. Each advance for a particular issuer shows the transaction number, the co-paying agent, the date funds were advanced, the amount, and the status. An "R" is displayed to the left of any advance for which coupons have already been received.

TRANS NUMBER	CO-PAY AGENT	DATE	AMOUNT
On: CHARLES ELECTRIC PWR \$100MM STS (CHARLES)			
15052	NATIONAL BANK OF HERMINE	01/04/2000	2,552,000.00
R 15054	NATIONAL BANK OF HERMINE	01/04/2000	549,200.00
			2,552,000.00
On: FRONT WATER COMPANY INC (FRONTWAT)			
R 15587	LUKE CITY BANK	01/06/2000	343,750.00
15589	LUKE CITY BANK	01/06/2000	11,000,000.00
			11,000,000.00
On: HART MINING US \$300MM LTD NTS W/WTS (HARTMIN99)			
15366	TRUST CO OF NY	03/04/2000	637,500.00
15368	MERCER COUNTY BANK	03/04/2000	3,612,500.00
			4,250,000.00
On: NATIONAL LOCKING INC (NATLOCK97)			
R 15380	BANK OF CARMELLOVILLE	01/04/2000	543.75
R 15382	BANK OF CARMELLOVILLE	01/04/2000	543.75
R 15384	BANK OF CARMELLOVILLE	01/04/2000	543.75
			0.00
On: POWER FILLING CO (POWERCT99)			
15386	FIRST NATIONAL BANK OF LEXINGTON	03/04/2000	525.00
On: ROBERTS HOSP BONDS (ROBHOSP)			
15400	TRUST CO OF NY	01/05/2000	912.50
On: STANDARD 5,000,000 BONDS (STDBDS01)			
15378	TRUST CO OF NY	02/04/2000	1,560.00
15565	MERCER COUNTY BANK	02/05/2000	324,000.00
			325,560.00
			18,128,997.00

UNPRESENTED SECURITIES

The Unpresented Securities report displays all outstanding certificates of holders who have not presented matured or called bonds for redemption. The report displays the holder name, certificate number, issue, and redemption value. The original outstanding value of the bond is shown as well as any accrued interest.

UNPRESENTED SECURITIES						
FIRST NATIONAL BANK						
EFFECTIVE: 06/01/2000						
						Page 6
Holder Name	Cert Num	Called/Redeem	Outstanding	Value Called	Accrued Int	
=====						
Issue: HEALTH 76 7.25% 11/01/07 Cusip: 855999CD0						
BEARER	4477	5,000.00	0.00	5,075.00	0.00	
	4798	5,000.00	0.00	5,075.00	0.00	

HEALTH 7.25% ** Totals		10,000.00	0.00	10,150.00	0.00	

HEALTH 76 ** Totals		10,000.00	0.00	10,150.00	0.00	

Issue: VLY BLD80 8.8% 08/01/92 Cusip: 837559HJ5						
BEARER	372	5,000.00	0.00	5,100.00	0.00	
	373	5,000.00	0.00	5,100.00	0.00	
	374	5,000.00	0.00	5,100.00	0.00	

VLY BLD80 8.8% ** Totals		15,000.00	0.00	15,300.00	0.00	

VLY BLD80 ** Totals		15,000.00	0.00	15,300.00	0.00	

Issue: VLY SCH81 6.5% 07/01/13 Cusip: 837559JD6						
BEARER	6200	5,000.00	0.00	5,100.00	0.00	

VLY SCH81 6.5% ** Totals		5,000.00	0.00	5,100.00	0.00	

VLY SCH81 ** Totals		5,000.00	0.00	5,100.00	0.00	

Issue: VLY HSP82 8.5% 09/01/95 Cusip: 837559JW4						
BEARER	304	5,000.00	0.00	5,100.00	0.00	

VLY HSP82 8.5% ** Totals		5,000.00	0.00	5,100.00	0.00	

VLY HSP82 ** Totals		5,000.00	0.00	5,100.00	0.00	
=====						
Grand totals		35,000.00	0.00	35,650.00	0.00	

Report Run On 6-1-2000

MATURITY/INTEREST BILL

TRAN*STAR's Maturity/Interest Bill is completely user-defined. This single bill is used to notify the issuer of up-coming redemption and interest payments and remind them of the need to remit necessary funds prior to that date.

	05/18/00
	LEXINGTON HOUSING 57
	P O BOX 560 LEXINGTON, PA 15610
	Re: LEXINGTON HOUSING 57
	Gentlemen:
	Our records indicate debt service will "Payment Date") for the issue(s) listed
be due on 07/01/00 (the below:	
	LEXINGTON HOUSING 57 3% 07/01/98 600.00
	LEXINGTON HOUSING 57 3% 07/01/99 525.00
	LEXINGTON HOUSING 57 3% 07/01/00 600.00
	LEXINGTON HOUSING 57 3% 07/01/01 540.00
	TOTAL INTEREST DUE: \$ 2,265.00
	07/01/00
	TOTAL PRINCIPAL DUE: \$ 40,000.00
	Please make funds available on or prior
to the Payment Date. If	
no later than three	by check, please ensure delivery is made
If by Federal Reserve	business days prior to the Payment Date.
transfer to:	Bank wire transfer, please direct your
	ABA # 091100227
	T S PARTNERS, INC.
Services	Attn: Corporate Trust
	Credit Account #: DCE22
	If you have any questions, please
contact Corporate Trust Services	at (610) 768-1100.
	Sincerely,
	T S PARTNERS, INC.
	Ben Goldfield Vice President & Manager Corporate Trust Services (610) 768-1100

HELD ALIVE CERTIFICATES

This report shows the links between the registered bond and the bearer certificates held in the vault. If a holder presents registered certificates and requests their bearer certificate(s) back, you can determine which one(s) to return.

This report can be generated for either an issuer or an individual issue or for all issuer/ issues.

HELD ALIVE CERTIFICATES			Page 1
FIRST NATIONAL BANK			
Effective: 05/24/2000			
REG CERT#	REGISTRATION	BEARER CERTIFICATES	
=====			
FOR: CHART HOUSE 5TH ISSUE 60 3.5% 12/01/99			
R.3	CEDE & CO	153-174,185,206,221,223-247	
50,000	P O BOX 863 BOWLING GREEN STATION NEW YORK NY 10274		
R.6	RICHARD STANTON	450	
1,000	43 WEST PENNSYLVANIA AVE PHILADELPHIA PA 19144		
R.7	KRAY & CO	461-465	
1,000	ONE FINANCIAL PLACE 440 S LASALLE ST CHICAGO IL 60605		
R.8	CEDE & CO	532-536	
5,000	P O BOX 863 BOWLING GREEN STATION NEW YORK NY 10274		
R.12	PHILADEP & CO	553-562	
10,000	1900 MARKET STREET PHILADELPHIA PA 19103		
R.13	CEDE & CO	565-574	
10,000	P O BOX 863 BOWLING GREEN STATION NEW YORK NY 10274		
R.14	CEDE & CO	575-599	
25,000	P O BOX 863 BOWLING GREEN STATION NEW YORK NY 10274		
R.15	PHILADEP & CO	603,605,609,648-655	
10,000	1900 MARKET STREET PHILADELPHIA PA 19103		
=====			
8 Registered Certs valued at		116,000	116 Bearer Certs
=====			
Report Run On 5-24-2000			

DESTRUCTION CERTIFICATE

TRAN*STAR's Destruction Certificate is completely user-defined. The Destruction Certificate certifies to the issuer that you have destroyed or cremated (as appropriate) coupons and/or bond certificates, according to the terms of the trust indenture agreement. These certificates can be prepared at any time and can be regenerated if necessary.

T S PARTNERS, INC
CORPORATE TRUST SERVICES
1009 W. NINTH AVE
KING OF PRUSSIA PA 19406
(610) 768-1100

STEVE HELD
(610) 768-1105
MGR FINANCE/PERSONNEL
P O BOX 429
TOWNSHIP, PA 19406

F A X

RE: TOWNER G/O P/I 83B

GENTLEMEN:

THIS IS TO CERTIFY THAT ON 08/02/1995, CANCELLED COUPONS WERE
CREMATED BY BURNING TO ASHES IN ACCORDANCE WITH THE TERMS OF THE TRUST
INDENTURE.

PERIOD	CERTIFICATE NUMBERS		
33	X.100-23,25-80,203-45	123 @ 28.75	3,536.25
34	X.100-23,25-80,203-45	123 @ 28.75	3,536.25
35	X.100-23,25-80,203-45	123 @ 28.75	3,536.25
	Totals	369	10,608.75

by: _____

JOHN SMITH Vice President

by: _____

MARY JONES Trust Clerk

CALLED SECURITIES REPORT

TRAN*STAR's Called Securities Report provides a detailed recap of all securities involved in a full or partial call. The report may be generated to include only those certificates called, only those certificates not called, or both called and un-called certificates.

If an issue has both registered and bearer certificates (it is a mixed issue), all appropriate bonds will be shown on the report.

CALLED SECURITIES REPORT					
T S PARTNERS, INC					Page 1
Call Date: 05/01/2000					
Issue: EASTER CTY SCH REF 9.4% 02/01/00				Called	
				Max. Cert.	
				Original Outstanding	275,000
				-Amount Called	120,000

				Remaining Outstanding	155,000
Holder Name	Certificates	Issued	Denomination	Amount Called	Amount Left
-----	-----	-----	-----	-----	-----
* BEARER *	A.5-7,17-19	02/01/1992	5,000	5,000	0
	A.1-4,8-13	02/01/1992	5,000	0	5,000
		Totals *	80,000	30,000	50,000
EUGENE M. FROST	R.865	03/27/1992	10,000	0	10,000
		Totals *	10,000	0	10,000
KENTUCKY BANK	R.868	03/28/1992	100,000	50,000	50,000
		Totals *	100,000	50,000	50,000
MERRILL LYNCH	R.63	03/19/1992	5,000	5,000	0
	R.64-7	03/19/1992	5,000	0	5,000
		Totals *	25,000	5,000	20,000
PAINWEBBER INC.	R.152	09/01/1992	5,000	0	5,000
		Totals *	5,000	0	5,000
SPRINGFIELD STATE	R.867	03/28/1992	50,000	25,000	25,000
		Totals *	50,000	25,000	25,000
ROBERT STEVENS	R.994	04/08/1992	5,000	0	5,000
		Totals *	5,000	0	5,000
MYRON F. STEVENS	R.992	04/08/1992	5,000	5,000	0
		Totals *	5,000	5,000	0
CHARLES STEVENS	R.1032	04/15/1992	5,000	0	5,000
		Totals *	5,000	0	5,000
			=====	=====	=====
			275,000	120,000	155,000
2 Certificate(s) Partially Called 9 Certificate(s) Fully Called 15 Certificate(s) Not Called					
Report Run On 5-1-2000					

PAID ITEMS STATEMENT

TRAN*STAR's Paid Item Statement lists for a specified date range all of the certificates that have been redeemed and/or coupons that have been paid.

This statement can be sent as a summary report to an issuer.

FIRST ELECTRIC POWER CO INC	HOKPOW97
15-1 MOSHIMITSU-CHO ATT:GEN MANAGER FIN & ACCT DEPT LUONG CITY JAPAN 00000	
PERIOD: 01/01/99 - 01/01/00	
FIRST ELECTRIC POWER 6.125% 10/01/99 COUPONS PAID 17169-18979	PERIOD: 4 (10/01/98)
1,811 COUPONS PAID @ 612.50	VALUE: 1,109,237.50
FIRST ELECTRIC POWER 6.125% 10/01/99 COUPONS PAID 1-16000	PERIOD: 5 (10/01/99)
16,000 COUPONS PAID @ 306.25	VALUE: 4,900,000.00
16001-28000	
12,000 COUPONS PAID @ 612.50	VALUE: 7,350,000.00
1-28000	
28,000 CERTIFICATES REDEEMED	VALUE: 200,000,000.00
29,811 COUPONS PAID	TOTAL VALUE: 13,359,237.50
28,000 CERTIFICATES REDEEMED	TOTAL VALUE: 200,000,000.00

REPORT COLLECTIONS/BATCHES

This is a report used in conjunction with the Cremate Envelopes/Certificates activity. This report shows which envelopes or certificates were marked as destroyed by the Cremate Envelope/Certificate activity. The report shows either the batch number that redeemed or cancelled the certificate or the collection number with the number of envelopes in that collection. You may select a single issue, issuer, or all issues. You must also select a date range and select bearer or certificate cremations.

JOURNAL	ISSUE NAME	EFFECTIVE DATE	AMOUNT
1003	ADVACON BLD AUTH 4.5% 01/01/85	02/01/2000	1,000.00
1004	BILLINTON HOUS CORP 3.4% 01/01/87	02/01/2000	5,500.00
1005	CARLSBERG MUN AUTH 9.5% 01/15/87	02/01/2000	75,000.00
1006	PARLINGTON SCH DIST 4.75% 01/15/87	02/01/2000	5,000.00
1021	PETERSBURG HOSP 7.75% 01/15/87	02/01/2000	100,000.00
1044	RUBIN CTY REHAB 6.5% 01/15/87	02/01/2000	45,000.00
1045	SILVER CEN SCH CO 3.5% 01/15/87	02/01/2000	60,000.00

Report Run On 2-15-2000

LETTER#	PRESENTOR	PAY DATE	AMOUNT	ENVELOPE#
737	BANK OF ARLINGTON	01/20/2000	2,453.50	1
1150	CEDE & CO	01/21/2000	3,178.25	1

Report Run On 2-15-2000