



GUIDE TO

TRAN*STAR

EQUITY REPORTS

T S PARTNERS, INC.
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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 on 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 record date holders list, or a holdings list for an individual holder as of a specific past date.

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

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(SEE OTHER SIDE)

DETAIL of JOURNAL

TRAN*STAR's Detail of Journal Report displays batch header information. It summarizes debits, credits, book entries and displays who the presenter was. If you are using "posting status" information, the report also tells you the date and time the batch was worked on at each posting point, such as window, validation, registrar and final completion.

TOTAL BATCH INFORMATION				Page 1
T S PARTNERS, INC.				
Effective: 02/15/2000				
Batch # 256	ROUTINE			
T S PARTNERS, INC.	Effective: 02/15/2000			
TRANSFER SECURITIES	Total: 1,392			
Credits: 1,392	Debits: 1,392			
Cert: 9 Certs for: 1,392	Cert: 4 Certs for: 1,392			
Presenter:	PAINWEBBER INCORPORATED			
	WEEHAWKEN NJ 07087-0921			
Status	Date	Time	Operator	
-----	-----	---	-----	
WINDOW	01/28/2000	PM	John Smith	
DATA INPUT COMPLETE	01/29/2000	PM	Mary Parker	
COMPLETE	01/31/2000	PM	Frank Castanza	
Report Run On 2-15-2000				

CANCELLED CERTIFICATES

The Cancelled Certificates Report allows you to identify the specific certificates canceled, or to identify book entry position debits for a batch number. Items are listed according to the order of input. The report provides the certificate number(s), holder name(s) and total shares or par value.

ISSUED CERTIFICATES

The Issued Certificates Report allows you to identify the specific certificates issued, or to identify book entry position credits for a batch number. Items are listed according to the order of input. The report provides the certificate number(s), holder name(s) and total shares or par value.

CANCELLED DETAIL OF BATCH T S PARTNERS, INC. Effective: 02/15/2000			Page 1
HOLDER	CERTIFICATES	TOTAL SHARES	
PAINWEBBER INCORPORATED	1286,866	1,000	
NOMINEE & CO	1284	200	
ROBERT F. PARRIS & YVONNE H. PARRIS JT TEN	851	192	
TOTALS		----- 1,392	
Report Run On 2-15-2000			
ISSUED DETAIL OF BATCH T S PARTNERS, INC. Effective: 02/15/2000			Page 1
Batch: 256			
HOLDER	CERTIFICATES	TOTAL SHARES	
PAINWEBBER INCORPORATED	1330	320	
MARY ANN SMITH	1331	100	
PAUL V. RUSHE, JR.	1332	100	
JOHN H. RECASTINGS	1333	380	
WILLARD R. SCOTT, SR.	1334	70	
PAINWEBBER INCORPORATED	1335-1338	422	
TOTALS		----- 1,392	
Report Run On 2-15-2000			

DELIVERABLE LOG

The Deliverable Log generates a detailed report showing the delivery method that was specified in the Add Batch activity. You can use this report as an aid in researching items such as the mailing method or the mailing date. It is particularly useful for those organizations that must track certified mail, registered mail and federal express items.

You can specify a single type of delivery method or include all delivery methods for a certain date range.

DELIVERABLE LOG						Page 1
FIRST NATIONAL BANK						
Receipt#	Mail To	Issue	Shares / Pv	Completed	Delivery Method	
8831	SEYMOUR SKINNER	908068EA9	1,939.00	02/06/2000	FIRST CLASS MAIL	
8836	RALPH J WIGGUM	908068EA9	333.00	02/06/2000	FIRST CLASS MAIL	
8851	KENNETH J BROCKMAN	742925JL0	20.00	02/06/2000	FIRST CLASS MAIL	
8948	NEDEMEYER M FLANDERS	908068EA9	1,539.00	02/06/2000	FIRST CLASS MAIL	
8956	ROD FLANDERS & TODD	908068EA9	47.00	02/06/2000	FIRST CLASS MAIL	
8993	GINO R STEAKWICH	908068EA9	328.00	02/07/2000	FIRST CLASS MAIL	
8993	TROY C MCCLOURE &	908068EA9	150.00	02/07/2000	FIRST CLASS MAIL	
8993	SANTOS L HEPLER	908068EA9	328.00	02/07/2000	FIRST CLASS MAIL	
8993	STEVEN L MARTIN &	908068EA9	150.00	02/07/2000	FIRST CLASS MAIL	
8995	JOSEPH A CANAL	908068EA9	157.00	02/07/2000	FIRST CLASS MAIL	
8995	WAYLIN K SMITHERS	908068EA9	35.00	02/07/2000	FIRST CLASS MAIL	
8995	ANTHONY J MAFATIA	908068EA9	69.00	02/07/2000	FIRST CLASS MAIL	
8995	PAUL S MCCARTNY &	908068EA9	5.00	02/07/2000	FIRST CLASS MAIL	
8995	RANDELL H CRIEGSON &	908068EA9	9.00	02/07/2000	FIRST CLASS MAIL	
8995	JIMMY J JONES	908068EA9	19.00	02/07/2000	FIRST CLASS MAIL	
8995	FRANK I GRIMES	908068EA9	89.00	02/07/2000	FIRST CLASS MAIL	
8995	JOSEPH A CANAL	908068EA9	157.00	02/07/2000	FIRST CLASS MAIL	
8995	ALLEN STEVENS	908068EA9	35.00	02/07/2000	FIRST CLASS MAIL	
8995	ROBERT K NEWHART	908068EA9	69.00	02/07/2000	FIRST CLASS MAIL	
8995	GREGORY T HAMMER &	908068EA9	19.00	02/07/2000	FIRST CLASS MAIL	
8995	EMMA J WILSON	908068EA9	89.00	02/07/2000	FIRST CLASS MAIL	
TOTAL ITEMS FOR INDIVIDUALS:		21	5,108.00			
8094	U S CLEARING CORP	908068EA9	9.00	02/04/2000	FIRST CLASS MAIL	
8104	PERSHING	742925JL0	15,750.00	02/04/2000	FIRST CLASS MAIL	
8129	MERRILL LYNCH	742925JL0	1,750.00	02/04/2000	FIRST CLASS MAIL	
8048	DELL AND CO	908068EA9	6.00	02/05/2000	FIRST CLASS MAIL	
8086	PRUDENTIAL SECURIT	908068EA9	6,887.00	02/05/2000	FIRST CLASS MAIL	
8087	PRUDENTIAL SECURIT	908068EA9	487.00	02/05/2000	FIRST CLASS MAIL	
8091	CEDE & CO	05635W101	250.00	02/05/2000	FIRST CLASS MAIL	
8093	CEDE & CO	62938FY03	50,000.00	02/05/2000	FIRST CLASS MAIL	
8096	CEDE & CO	742925JL0	1,385.00	02/05/2000	FIRST CLASS MAIL	
8098	CEDE & CO	742925JL0	1,248.00	02/05/2000	FIRST CLASS MAIL	
8100	CEDE & CO	118255LK8	350.00	02/05/2000	FIRST CLASS MAIL	
8101	CEDE & CO	063904JG6	165.00	02/05/2000	FIRST CLASS MAIL	
8102	CEDE & CO	356108LJ0	5,612.00	02/05/2000	FIRST CLASS MAIL	
8107	CEDE & CO	900597AZ8	50,000.00	02/05/2000	FIRST CLASS MAIL	
8108	CEDE & CO	653667AM7	5,000.00	02/05/2000	FIRST CLASS MAIL	
8111	MORGAN KEEGAN & CO	356108BJ0	400.00	02/05/2000	FIRST CLASS MAIL	
8112	MORGAN KEEGAN & CO	356108BJ0	550.00	02/05/2000	FIRST CLASS MAIL	
8117	CEDE & CO	356108BJ0	250.00	02/05/2000	FIRST CLASS MAIL	
8120	CEDE & CO	063904JG6	500.00	02/05/2000	FIRST CLASS MAIL	
8123	CEDE & CO	742925JL0	9,700.00	02/05/2000	FIRST CLASS MAIL	
8124	CEDE & CO	742925JL0	3,000.00	02/05/2000	FIRST CLASS MAIL	
8125	CEDE & CO	118255LK8	15.00	02/05/2000	FIRST CLASS MAIL	
8127	EVEREN CLEARING CO	908068EA9	1,250.00	02/05/2000	FIRST CLASS MAIL	
8127	CEDE & CO	908068EA9	294,375.00	02/05/2000	FIRST CLASS MAIL	
8134	U S CLEARING CORP	908068EA9	762.00	02/05/2000	FIRST CLASS MAIL	
8136	U S CLEARING CORP	908068EA9	2,000.00	02/05/2000	FIRST CLASS MAIL	
8151	DEPOSITORY TRUST CO	908068EA9	4,204.00	02/05/2000	FIRST CLASS MAIL	
8162	DEPOSITORY TRUST CO	908068EA9	200,000.00	02/05/2000	FIRST CLASS MAIL	
TOTAL ITEMS FOR BUSINESSES:		29	662,005.00			
=====						
TOTAL ITEMS ON DELIVERABLE LOG:		50	667,113.00			

TOTAL HOLDER DISPLAY

TRAN*STAR's Individual Holder Display lets you identify for a particular registration any issue on your database which has ever had certificates held in that name. The report provides the issue names, the certificate numbers held, the issue date, the cancellation date if applicable and the denomination. If applicable, the report displays book entry positions.

In addition to holdings, the display also provides complete payment history for the holder for each issue ever held. Payment detail includes check number, date issued, date cashed, net dollar amount and, if applicable, deductions.

The display may be limited to include only outstanding certificates (or all certificates) book-entry totals (or detail of transactions) uncashed checks (or all checks) and proxy voting history.

TOTAL HOLDER INFORMATION					Page 1
J. C. BRADFREY & CO.					
312 CONSENT ROAD					
NASHVILLE TN 37201-1809					
T S PARTNERS, INC.					TAXPAYER ID: 41-0136910
Effective: 06/09/2000					
CERTIFICATE NUMBERS	ISSUE DATE	CANCEL DATE	DENOMINATION		
=====					
T S PARTNERS, INC.					
234	10/12/1996	05/03/1997		384	
1323	07/15/1997	08/29/1997		3,714	
1375	08/29/1997			3,564	
1378	08/29/1997			150	
1380-1383	08/29/1997			100	
				4,114*	
-TSP.217 Issued: 08/01 Cashed: 08/05 Net: 411.40					
TSP ANNUAL MEETING 6-30-97					
DATE VOTED: 05/31/1997 VOTING PATTERN: YYYYYYYYYY					
DATE VOTED: 06/15/1997 VOTING PATTERN: YYYYYYYYYN					
ANCHORAGE AK SCH 1989 7.05% 06/01/01 (033313CT2) - - - - -					
270	08/03/1989			20,000	
				20,000*	
ANCHORAGE AK SCH 1989 7.1% 06/01/02 (033313CU9) - - - - -					
201	08/06/1989			25,000	
				25,000*	
FEASTER CTY SCH 1983 6.8% 05/01/99 (527228JG6) - - - - -					
**** BOOK ENTRY ****				45,000	
				45,000*	
WILLIAMSBURG REF 1985 7.0% 12/15/96 (969573BF0) - - - - -					
R.560	06/03/1997	06/19/1997		75,000	
R.563-571	06/19/1997	12/01/1997		5,000	
				0*	
-2171 Issued: 06/15 Cashed: 06/26 Net: 175.00					
WILLIAMSBURG REF 1985 8.0% 12/15/03 (969573BW3) - - - - -					
R.507	09/15/1996	09/26/1997		10,000	
R.553	05/04/1997	04/13/1998		10,000	
R.585	10/20/1997			15,000	
				15,000*	
-2172 Issued: 06/15 Cashed: 06/26 Net: 1,000.00					
-2429 Issued: 12/15 Cashed: 12/23 Net: 1,000.00					
-2713 Issued: 06/15 Cashed: 06/27 Net: 600.00					
Report Run On 6-9-2000					

DETAILED HOLDER LIST

The TRAN*STAR Detailed Holder List is similar to the List of Shareholders in that both reports provide a holder's name, address and share/par value. The Detailed Holder List provides certificate, book entry and dividend reinvestment detail in addition to the share/par value.

You can generate lists for open accounts, closed accounts, a particular share range, or state of residence, or some combination of the four. You can select from up to six sorting criteria including alphabetic by name, shares held, date opened, state of current residence, account number, and date closed. You can also rank your selected sort options in terms of priority.

DETAILED HOLDER LIST		Page 1
T S PARTNERS, INC.		
Effective: 06/09/2000		
NAME & ADDRESS	TAX-ID/REGISTRATION	
CATHERINE B ACORN 3717 VALLEY DR ASHLAND KY 41101	407-10-9327 (INDIVIDUAL)	
* 4 RU.172	MAYBERY CTY 4TH MTG 8.4% 04/01/06 05/27/1993	5,000 5,000*
MARGARET J ADAMS 51 HUDSON AVE FT MITCHELL KY 41017	400-64-3273 (INDIVIDUAL)	
* 4 RU.173	MAYBERY CTY 4TH MTG 7.75% 04/01/00 05/27/1993	25,000 25,000*
CLETIS E ANAHEIM & REVA O ANAHEIM JT TEN RTE 1 BOX 134 MT WASHINGTON KY 40047	282-12-7263 (JOINT TENANTS)	
* 2 RU.174	MAYBERY CTY 4TH MTG 6.2% 04/01/91 05/26/1990	25,000 25,000*
* 2 RU.175-9	MAYBERY CTY 4TH MTG 6.4% 04/01/92 06/24/1990	25,000 25,000*
CENCOURT & CO C/O FIRST NATIONAL BANK LOUISVILLE KY 40233	61-6025827 (NOMINEES)	
* 8 RU.196	MAYBERY CTY 4TH MTG 8.5% 04/01/07 07/14/1988 07/27/1988	5,000 0*
NANCY DUNMIRE 3527 FOX HOLLOW LANE BIRMINGHAM AL 35226	407-62-6439 (INDIVIDUAL)	
* 9 RU.201	MAYBERY CTY 4TH MTG 8.5% 04/01/07 06/21/1989	5,000 5,000*

5 Holders Qualified	TOTAL --->	85,000
Report Run On 6-9-2000		

LABELS FOR HOLDER MAILINGS

TRAN*STAR's mailing label feature allows quick and easy production of shareholder labels for any issue on your database. Selection options are identical to those available for the List of Shareholders report. The report may be printed on either labels or standard paper.

Labels may be produced in a variety of formats. These include: one across, three-up and five-up. Labels may also include shares (for proxy cards), account number and taxpayer ID.

ADDRESS LISTING		
T S PARTNERS, INC		
Effective: 06/09/2000		
		Page 1
JOSEPH A ALEMEDA 1 BROADWAY ROAD CHICAGO IL 30520	NEIL F BRINKSMITH 712 BRAEVIEW ROAD CAMDEN NJ 07203	CEDE & CO BOWLING GREEN STATION P O BOX 20 NEW YORK NY
10274		
FIRST BANK OF EAST FALLS BOX 449 EAST FALLS PA 19382	ROBERT E FRANCE & JOAN DORSEY FRANCE JT TEN RTE 6 BOX 413-A RIVER OAKS KY 30162	ARNOLD F GRIMES 123 MOHEGAN NEW YORK NY 10001
JOHN P HAMMELL & HIDDEN JEAN M HAMMELL JT TEN BOX 398 MOUNTAIN EAST CO 78234 41017	CATHERINE B HEARST 1247 VALLEY AVE ASHLAND NC 24141	MARGARET J 88 HUDSON AVE LAKESIDE PARK FT MITCHELL NE
CLETIS E JAMES & REVA O JAMES JT TEN RTE 4 BOX 134 40202 MT WASHINGTON OR 89013	MARY KENNEDY 3141 BOX HILL ROAD BIRMINGHAM AL 35226	BENJAMIN LEAKY 147 E MAIN ST LOUISVILLE KY
JOHN HENRY MIKE 409 SOUTH SECOND STREET BOONEVILLE TN 30419	GERALD T OLEARY 1241 CLAUSE BLVD LOUISVILLE KY 40216	BRONSTON R REDFORD CLEVELAND SCHOOL ROUTE #2 COLUMBIA MS 46231
CLAY M RHODES 810 W SECOND STREET MAYFIELD KY 42066 112	WILLIAM S RILEY & MARGARET C RILEY JT TEN LAKESIDE ROAD FRANKFORT KY 40601	PAUL H SCHMIDT 5900 CREIGHTON HILL RD # 1234 LOUISVILLE KY 40207
FRANK SHULTZ & JANET SHULTZ JT TEN BOX 203 41012 GLASGOW KY 42141	JAMES C WIRE TRUSTEE U/W OF LOUISE C WIRE P.O. BOX 548 COVINGTON KY 41012	JAMES C WIRE P.O. BOX 548 COVINGTON KY
JOHN M WILLS ROUTE 16, IVY LEAGUE RD DR FRANKFORT KY 40601 41017	MARCIE F WILLS C/O COL JACK D WILLS ROUTE 16, IVY LEAGUE RD FRANKFORT KY 40601	GEORGE A ZIMMER 406 SANDLEWOOD EDGEWOOD KY

LOOK-ALIKE SHAREHOLDER REPORT

If you have more than one holder on your database with the same or similar names, TRAN*STAR's Look-Alike Shareholder Report will tell you. The "Look-Alike" feature compares the registration name, the registration type, the first address line, the city and zip code, the Tax ID and the way the name sounds, to determine whether to include a name on the Look-Alike Shareholder Report.

The Look-Alike Shareholder Report allows you to identify situations where you need to use the system's "Consolidate Holder" activity. The report will also allow you to identify shareholders with similar names, similar shareholders with different Tax ID numbers, shareholders with more than one address and shareholders who hold securities in various capacities (as custodian and trustee, for example). It can also help you identify possible errors. For example, if you have set up a shareholder record with transposed numbers in a Tax ID or in an address, the report will allow you to identify the error.

LOOK-ALIKE SHAREHOLDER REPORT		Page 1
T S PARTNERS, INC.		
Effective: 06/09/2000		
NAME & ADDRESS	TAX-ID/REGISTRATION	
=====		
1) R F ADDKISON JR 706 GILLSHIRE STREET SHARON PA 39202	427-42-1432 (MALE)	
* 3 JACKSON REDEV 86A 8% 08/01/05		5,000
* 1 JACKSON REDEV 86B 8% 08/01/04		5,000
2) ELMIE H ADDKISON 706 GILLESIRE STREET SHARON PA 39202	432-51-3240 (FEMALE)	
* 1 JACKSON REDEV 86A 8% 08/01/04		5,000
=====		
1) JOHN F ALLEN AND SUE H ALLEN JT TEN WAYNE PA 19087	321-82-7557 (JOINT TENANTS)	
* 10 MADISON CTY SCHOOL GO 89 8.9% 06/01/92		10,000
2) JOHN F ALLEN & SUE H ALLEN JT TEN WAYNE MS 19087	321-82-7557 (JOINT TENANTS)	
* 4 MADISON CTY SCHOOL GO 89 8.9% 06/01/92		0
=====		
1) DOROTHY S BILLARD AND GEORGE I BILLARD JT TEN GULFPORT MS 39507	726-18-6003 (JOINT TENANTS)	
* 6 JACKSON REDEV 86C 7.8% 08/01/02		20,000
2) GEORGE I BILLARD AND DOROTHY S BILLARD JT TEN GULFPORT MS 39507	412-21-1410 (JOINT TENANTS)	
* 2 JACKSON REDEV 86A 7.8% 08/01/02		20,000
* 1 JACKSON REDEV 86B 7.5% 08/01/99		10,000
* 7 JACKSON REDEV 86B 8% 08/01/07		20,000
* 1 JACKSON REDEV 86C 7.8% 08/01/02		0
=====		
Report Run On 6-9-2000		

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, all issues, 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.

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 BRADFREE	TAXID: 41-0136910	MAURY R SMITH &	TAXID: 400-56-2399	
312 CONSENT ROAD	(CERTIFIED)	EILEEN P. SMITH JT TEN	(CERTIFIED)	
NASHVILLE TN 37201	ACCT#: 223	ORLANDO FL 33411	ACCT#: 615	
	SHRS: 1,286		SHRS: 150	
1 X 3,714	1223 3,714	1 X 150	1374	

		J C BRADFREE	TAXID: 41-0136910	
		312 CONSENT ROAD	(CERTIFIED)	
		MEMPHIS TN 37201	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 &	TAXID:400-56-2399	MAURY R SMITH &	TAXID: 400-56-2399	
EILEEN P SMITH JT TEN	(CERTIFIED)	EILEEN P SMITH JT TEN	(CERTIFIED)	
ORLANDO FL 33411	ACCT#: 615	ORLANDO FL 33411	ACCT#: 615	
	SHRS: 1,850		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	TAXID: 61-6023621	PAINWEBBER INC	TAXID: 13-2638166	
C/O PEOPLES FIRST BANK	(CERTIFIED)	1000 HARBOR BLVD	(CERTIFIED)	
CADIZ KY 40296	ACCT#: 571	CAMDEN NJ 07087	ACCT#: 225	
	SHRS: 1,040		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	TAXID: 61-6021729	J C BRADFREE	TAXID: 41-0136910	
U/W J M ROGER	(CERTIFIED)	312 CONSENT ROAD	(CERTIFIED)	
BURGIN KY 40202	ACCT#: 385	MEMPHIS TN 37201	ACCT#: 223	
	SHRS: 5,400		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				

TRANSMITTAL LETTER

TRAN*STAR can produce a Transmittal Letter to be enclosed with certificates that are to be mailed. If you do not print addresses on certificates, then this transmittal letter can be used to indicate the mailing address in a window envelope.

This Transmittal Letter is completely free-form. It is set to your specifications in TRAN*STAR's template builder, EDTEMP.

Transmittals may be generated using either cut-sheet "letters" or continuous form documents.

SHARES- STOCK PAR VALUE -BOND	DESCRIPTION OF SECURITIES	CERTIFICATE NUMBER
<p>10,000 10,000 15,000</p>	<p style="text-align: center;">BILOXI MED CENTER SER A 9% 08/01/95 CUSIP: 090262AA4</p> <p style="text-align: center;">JOHN ROBERT DOE 1234 ANYWHERE PLACE FUTURE CITY, PA 19088</p> <p style="text-align: center;">TAX ID#: 123-45-6789</p>	<p>R.1792-1793 R.1794 R.1795</p>
<p>INSTRUCTIONS:</p> <p style="margin-left: 40px;">OTHER</p>		
<p>Return to : →</p>	<p style="text-align: center;">THE PEOPLES BANK C/O TRUST DEPARTMENT P.O.Box 529 Biloxi, MS 39533-0529</p>	<p style="text-align: right;">AUTHORIZED SIGNATURE</p> <p style="text-align: right;">ON ALL CORRESPONDENCE PLEASE REFER TO CONTROL NUMBER: <u>443</u></p>

UNBALANCED BATCHES

The Unbalanced Batches Report shows you the status of all batches begun during the specified time period and groups the batches according to status. For each batch the detail includes the batch number, the amount canceled, the amount remaining to be canceled, the amount issued and the amount remaining to be issued.

Batches are reported in two groups: batches out of proof and batches in proof but not marked as completed.

If desired, you can also group the batches by user-defined posting categories indicating the current location of a batch, such as "validation", "registrar", etc.

To identify specific certificates canceled or issued in a batch, you can use the Canceled Certificates Report or the Issued Certificates Report, which are produced by batch number.

UNBALANCED BATCHES					Page	1
FIRST NATIONAL BANK						
Effective: 02/15/2000						
WINDOW #	AMT CANCELLED	AMT TO CANCEL	AMT ISSUED	AMT TO ISSUE		
----- WINDOW -----						
2510	0.0000	0.0000	0.0000	500.0000		
			BAXLEY FEDERAL SAVINGS BANK COM 10/05/2000 ROUTINE			
2526	0.0000	0.0000	0.0000	400.0000		
			* BEARER COLLECTION LETTER * 11/02/2000 COUPON COLLE			
2528	0.0000	0.0000	0.0000	750.0000		
			CARMIKE CINEMAS INC COM 11/02/2000 ROUTINE			
2531	0.0000	0.0000	0.0000	1000.0000		
			EUFAULA BANCCORP COM 11/02/2000 ROUTINE			
----- SHE WORKSTATION -----						
TOTALS	4	0.0000	0.0000	0.0000	2650.0000	
2527	0.0000	0.0000	0.0000	25.0000		
2529			0.0000	2500.0000		
2532			0.0000	100.0000		
2533	0.0000	0.0000	0.0000	42.5000		
TOTALS	4	0.0000	0.0000	0.0000	2667.5000	
----- RIT WORKSTATION -----						
2530	0.0000	0.0000	0.0000	22.5000		
TOTALS	1	0.0000	0.0000	0.0000	22.5000	
(IN PROOF) --- DATA INPUT COMPLETE ---						
2469	30000.0000	30000.0000	30000.0000	30000.0000		
2470	6000.0000	6000.0000	6000.0000	6000.0000		
2504	1000.0000	1000.0000	1000.0000	1000.0000		
2506	503.0000	503.0000	503.0000	503.0000		
2509	100.0000	100.0000	100.0000	100.0000		
2511	30000.0000	30000.0000	30000.0000	30000.0000		
2512	15000.0000	15000.0000	15000.0000	15000.0000		
2513	75.0000	75.0000	75.0000	75.0000		
2514	3260.0000	3260.0000	3260.0000	3260.0000		
2515	23500.0000	23500.0000	23500.0000	23500.0000		
2516			2500.0000	2500.0000		
2517	18.0000	18.0000	18.0000	18.0000		
2519			10000.0000	10000.0000		
2521	93.0000	93.0000	93.0000	93.0000		
TOTALS	15	109549.0000	109549.0000	122049.0000	122049.0000	

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 option 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
T S PARTNERS, INC.
Effective: 02/15/2000

Page 1

LOCATION:	CERTIFICATE NUMBERS	QUANTITY
=====		
LOCATION: VAULT		
*** ANY *** (BONDCHECK) *UNLIMITED*	24951-27150	2,200
AMERCDCP93 (CERT) *UNLIMITED*	248-962	715
AUGUST (STOCKCHECK) *UNLIMITED*	14590-16689	2,100
AUG (CERT) *UNLIMITED*	1850-2137,2150-2449	588
BAXTER (CERT) *UNLIMITED*	BF.647-1200	554
ESTER (CERT) *UNLIMITED*	EC.2411-4000	1,590
EIF (STOCKCHECK) *UNLIMITED*	4701-5200	500
EIF (CERT) *UNLIMITED*	1516-1563,1565-1990	474
GREEND92A (CERT) *UNLIMITED*	R.458-1200	743
HPB (STOCKCHECK) *UNLIMITED*	3525-3526,4501-6600	2,102
HPB (CERT) *UNLIMITED*	HF.800-1600	801
JOCRV90B (CERT) *UNLIMITED*	R.106-250	145
JOCRV90A (CERT) *UNLIMITED*	R.81-250	170
LAKEPT85B (CERT) *UNLIMITED*	R.255-2013	1,759
LAKEPTRV88 (CERT) *UNLIMITED*	R.67-489	423
LEAF (STOCKCHECK) *UNLIMITED*	3968-7200	3,233
LEAF (CERT) *UNLIMITED*	LF.2035-6000	3,966
MEDRV88B (CERT) *UNLIMITED*	R.210-490	281
MEDRV88A (CERT) *UNLIMITED*	R.237-485	249
MUTRV92 (CERT) *UNLIMITED*	MC.1125-2000	876
LOCATION: WORKING INVENTORY		
*** ANY *** (BONDCHECK) *UNLIMITED*	24851-24950	100
AUGUST (STOCKCHECK) *UNLIMITED*	14517-14589	73
AUG (CERT) *UNLIMITED*	1844-1849	6
BAXTER (STOCKCHECK) *UNLIMITED*	2493-3850	1,358
BAXTER (CERT) *UNLIMITED*	BF.631-646	16
ESTER (CERT) *UNLIMITED*	EC.2388-2410	23
EIF (STOCKCHECK) *UNLIMITED*	4011-4700	690
EIF (CERT) *UNLIMITED*	1500-1515	16
BOMBRIDGE (STOCKCHECK) *UNLIMITED*	6697-9500	2,804
GREEND92A (CERT) *UNLIMITED*	R.406-457	52
HPB (STOCKCHECK) *UNLIMITED*	3964-4500	537
HPB (CERT) *UNLIMITED*	HF.772-799	28
JOCRV90B (CERT) *UNLIMITED*	R.92-105	14
JOCRV90A (CERT) *UNLIMITED*	R.73-80	8
LAKEPT85B (CERT) *UNLIMITED*	R.182-254	73
LAKEPTRV88 (CERT) *UNLIMITED*	R.62-66	5
MEDRV88B (CERT) *UNLIMITED*	R.206-209	4
MEDRV88A (CERT) *UNLIMITED*	R.230-236	7
MUTRV92 (STOCKCHECK) *UNLIMITED*	2599-5300	2,702
MUTRV92 (CERT) *UNLIMITED*	MC.1101-1124	24

Report Run On 2-15-2000

REGISTRAR CONTROL

The Registrar Control report lists all certificates that were issued or cancelled during the specified time period. This report is used most often to aid in balancing the registrar control log for stock issues.

For each issue, a total for certificates issued and cancelled is shown as well as the total outstanding and corresponding net change. This report can be generated for a single issue or all issues for any date range.

REGISTRAR CONTROL
FIRST NATIONAL BANK
Effective: 04/27/2000

Page 1

For the period from 04/20/00 to 05/07/00
Authorized shs for CCC BANCSHARES INC COMMON STOCK: 500,000,000

Trans Effective Before 04/20/00		Begin Balance:	39,971,661.000
Shares Cancelled:	7,751.000	Shares Cancelled: -	1,320.000
Shares Issued:	146,345.000	Shares Issued: +	1,483.000
Trans Effective After 05/07/00		Ending Balance:	39,971,824.000
Shares Cancelled:	0.000	-----	
Shares Issued:	0.000		

* BOOK ENTRY *	DIVIDEND REINVESTMENT AND STOCK PU	-3.000	905	CAN
* BOOK ENTRY *	DIVIDEND REINVESTMENT AND STOCK PU	-1,250.000	925	CAN
* BOOK ENTRY *	PATRICIA DELICH	-62.000	919	DEP
	3 BOOK-ENTRY CANCELLED FOR:	1,315.000	SHS/PV	

*** Transactions Dated 04/16/2000 ***

58845	JEAN MARIE ANDERSON	-346.000	906	COA
59027	JEAN MARIE ANDERSON	-17.000	906	COA
65200	ALBERT F BATHON & LAVONNE BATHON J	-179.000	910	COA
67273	ALBERT F BATHON & LAVONNE BATHON J	-11.000	910	COA
72810	CAROLYN GIRTON	-5.000	926	DEP
73787	JEAN MARIE ANDERSON	-19.000	906	COA
73874	ALBERT F BATHON & LAVONNE BATHON J	-11.000	910	COA
78983	THIS & THAT INC	-1,125.000	910	COA
79048	DAVID L WOODS & BARBARA M WOODS JT	-1,059.000	906	COA
79066	LISA C MCMURRAY	-315.000	907	COA
NYC.171	ALBERT F BATHON & LAVONNE BATHON J	-45.000	910	COA
NYC.4237	CEDE & CO	-3,304.000	908	COA

12 CERTIFICATES CANCELLED FOR: 6,436.000 SHS/PV

* BOOK ENTRY *	DIVIDEND REINVESTMENT AND STOCK PU	5.000	927	OIS
* BOOK ENTRY *	DIVIDEND REINVESTMENT AND STOCK PU	62.000	920	OIS

2 BOOK-ENTRY ISSUED FOR: 67.000 SHS/PV

*** Transactions Dated 04/16/2000 ***

79130	GLENDIA F MARTIN	13.000	903	OIS
79131	BRIAN H DAUSMAN CUST BENJAMIN J DA	3.000	904	WTH
79134	CYNTHIA L NEWTON	13.000	913	OIS
79135-79189	CEDE & CO	95,000.000	916	OIS

*** Transactions Dated 04/17/2000 ***

79190	CEDE & CO	43,418.000	916	OIS
79193	EDWIN C NIEMEYER & JUNE E NIEMEYER	1,000.000	924	WTH
79194	LETTIE LEE STALLINGS	250.000	924	WTH
79199	PATRICK D BYRNE	100.000	960	OIS
79200	TERRENCE D EDGEWORTH	50.000	961	OIS
NYC.4330	CEDE & CO	1,441.000	906	COA

*** Transactions Dated 04/16/2000 ***

NYC.4331	CEDE & CO	315.000	907	COA
NYC.4332	JOSEPH J REIS & MARY LEE REIS JT T	5.000	908	COA
NYC.4333	LINCOLNLAND BANK TR FBO ALBERT W R	1,000.000	908	COA
NYC.4334	PHILIP CRUTCHFIELD TROVER	190.000	908	COA
NYC.4335	CEDE & CO	2,109.000	908	COA
NYC.4336	CEDE & CO	1,371.000	910	COA

70 CERTIFICATES ISSUED FOR: 146,278.000 SHS/PV

15 CERT/BOOK CANCELLED FOR: 7,751.000 SHS/PV

72 CERT/BOOK ISSUED FOR: 146,345.000 SHS/PV

* Net change= 139,594.000 *

REVIEW TRANSFER

The Review Transfer activity allows you to pick and choose the type of transfers to review. For example, you may generate transfer information pertaining to transfers that involved more than five thousand shares/pv.

The Review Transfer report will display the holder registration, the amount debited or credited, the date of transfer and the share balance, held by the holder in the issue.

This report can list only those holders that are in specified categories or classifications. You could identify a transfer minimum or just review transfers of holders whose balance exceeds a certain amount.

REVIEW TRANSFER			
T S PARTNERS, INC.			
Effective: 06/23/2000			
			Page 1
HOLDER REGISTRATION	SHARES TRANSFERRED	DATE	ISSUE BALANCE
=====			
ISSUE: T S PARTNERS, INC. COM			
JOY ACKER	29,160	12/01/1999	77,832.00
KEITH B ACKER POA			
RT 22 BOX D 88			
CHRISTEY IN 46610			CREDIT IN EXCESS OF 5,000
			ACCOUNT BALANCE EXCEEDS 25,000
JAMES P AZOLI	-20,000	02/10/2000	15,754.00
LILIAN AZOLI JT TEN			
RR 1 BOX C 44			
CHRISTEY IN 46610			DEBIT IN EXCESS OF 5,000
ROBERT BROWN	7,435	02/10/2000	17,944.24
KENNETH B AYER POA			
23 JESTON AVE			
CARLSBERG IN 47622			HOLDER CODED WITH OPTIONAL CODES
			CREDIT IN EXCESS OF 5,000
KYLE CRAYER	-9,785	12/01/1999	0.00
5 DELLA STREET			
LACKTON IN 47642-9753			DEBIT IN EXCESS OF 5,000
KENNETH C EDWARDS	1,000	12/01/1999	11,751.23
122 BRYANT LANE BOX C-12			
PRISTON IN 46647-9601			HOLDER CODED WITH OPTIONAL CODES
KRISTEN FELTON	10,160	12/01/1999	18,560.00
RR 1 BOX A 15			
CHRISTEY IN 46610			CREDIT IN EXCESS OF 5,000
PAUL F GRAY	-5,500	02/10/1999	7,500.00
29 HORTON AVE			
CLAYTON IN 47947-9775			DEBIT IN EXCESS OF 5,000
DOUGLAS HAVER	20,000	02/10/1999	22,750.00
77 SWINTON STREET			
BRISS CREEK IN 47699-9788			CREDIT IN EXCESS OF 5,000
KRAY & CO	-9,562	11/09/1999	549,597.00
ONE FINANCIAL PLACE			
440 S LASALLE ST			
CHICAGO IL 60605			DEBIT IN EXCESS OF 5,000
			ACCOUNT BALANCE EXCEEDS 25,000
KRAY & CO	9,362	11/09/1999	549,597.00
ONE FINANCIAL PLACE			
440 S LASALLE ST			
CHICAGO IL 60605			CREDIT IN EXCESS OF 5,000
			ACCOUNT BALANCE EXCEEDS 25,000

Report Run On 6-23-2000

TA-2 FORM

The TA-2 form is used by transfer agents registered pursuant to Section 17A of the Securities Exchange Act of 1934. The TA-2 form is filed by transfer agents with their regulatory agency to report their annual activities.

The TA-2 form is defined by choosing the year for which it should be run, the regulatory agency you are regulated by, the name of the institution, and the aggregate value of securities record differences (if any).

1. Appropriate regulatory agency: Securities and Exchange Commission -S.E.C.
2. Full name of Registrant: FIRST NATIONAL BANK
3. Number of items received during the six months ended June 30 for:
 - a.Transfer..... 63
 - b.Processing (outside registrar function)..... 0

4. a. Number of individual securityholder accounts maintained as of June 30:

Active:	2,005
(Total):	3,117)
- b. Approximate percentage of individual security holder accounts maintained in the following categories as of June 30:

	Corporate Equity Securities	Corporate Debt Securities	Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities
Active:	81.95%	0.00%	UNKNOWN	UNKNOWN	18.05%	UNKNOWN
(Total):	(84.18%)	(0.00%)	UNKNOWN	UNKNOWN	(15.82%)	UNKNOWN

- c. Number and percentage of lostholder accounts:

Number of lostholders < 1 year	1 to 3 years	3 to 5 years	>5 years
i. Number:	50	38	0
ii. Percentage:	0.92%	0.70%	0.00%

5. Number of securities issues for which registrant acts in the following capacities, as of June 30:

	Corporate Debt/Equity	Investment Company	Limited Partnership	Municipal Debt	Other Securities
a. Receives items for transfer and maintains the master securityholder files	1	UNKNOWN	UNKNOWN	18	UNKNOWN
b. Receives items for transfer but does not maintain the master securityholder files	0	UNKNOWN	UNKNOWN	0	UNKNOWN
c. Does not receive items for transfer but maintains the master securityholder files	0	UNKNOWN	UNKNOWN	0	UNKNOWN

6. Aggregate value of securities record differences, existing for more than 30 days, as of June 30:

	Prior	Current
a. Number of issues.....	0	0
b. Market value (in dollars - 000s omitted).....	0.00	0.00

7. Scope of certain additional types of activities performed:
 - a. Transfer agent custodian arrangements (TACs) (FAST), as of June 30:
 - i. number of issues..... 0
 - ii. number of shares (000s omitted)..... 0
 - iii. principal amount of debt securities (in millions - 000,000s omitted)..... 0
 - iv. number of institutions for which this activity is performed..... 0
 - b. Number of issues which dividend reinvestment plan services are provided, as of June 30..... 1
 - c. Annual dividend disbursement and interest paying agent activities conducted during the preceding calendar year, (period ending December 31):
 - i. number of issues..... 15
 - ii. amount (in millions of dollars - 000,000s omitted)..... 5

FOR THE PURPOSES OF THIS REPORT, PLEASE NOTE THE FOLLOWING DEFINITIONS:
Issue - the Tran*Star field for issuer Security holder Account - Tran*Star reports each holder's occurrence in each issue.

YEAR END SUMMARY

The Year End Summary is used to help balance 1099 and 1042's at the end of the year. It is also useful in predicting how many forms will be printed so that accurate quantities of forms can be ordered.

You may qualify this report with an issue, an issuer or all issues for a particular year. You may limit this report to just bonds or stock, or 1099's with amounts over \$10 or 1099's for non-exempt holders.

YEAR END SUMMARY		Page 1	
FIRST NATIONAL BANK			
Effective: 02/15/2000			
=====			
Issue: AES CORPORATION			
	Reportable	< \$10 Minimum	Total
Total Reportable Income:	34,253,191.64	205.80	34,253,397.48
Dividend/Interest Paid:	17,939,911.05	141.20	17,940,052.25
Dividend/Interest Reinvested:	15,518,442.90	61.50	15,518,504.40
Discount:	794,837.69	3.14	794,840.83
Fees Paid by Company:	0.00	0.00	0.00
Brokerage Paid by Company:	0.00	0.00	0.00
Backup Withholding:	13,855.50	2.62	13,858.12
N R A:	81,265.57	0.00	81,265.57
Gross Proceeds:	10,543.88	61.50	10,605.38
Backup Withholding - Proceeds:	0.00	0.00	0.00
Total 1099 Forms: B - 474 D - 525 I - 0 Oid - 0			
Misc - 0 1042 - 2			
Report Run On 2-15-2000			

AUTHORIZED SHARES

The TRAN*STAR Authorized Shares Report provides a control for use in assuring you do not overissue. The report shows you at a glance the amount of shares or par value authorized for an issue, the shares or par value outstanding and, if applicable, the amount of shares or par value reserved. It then reports the amount available for issuance.

If shares or par value are reserved, the report provides the detail of each reserved amount. It shows the name of the plan or option (i.e., "employee stock option plan", "stock option plan for special directors") under which the amount is reserved, the amount originally allocated for the reserve and the amount still remaining.

AUTHORIZED SHARES		Page 1
T S PARTNERS, INC.		
Effective: 06/09/2000		
=====		
ISSUE: T S PARTNERS, INC.		
=====		
Shares/PV Authorized:	3,000,000	Holders

LESS: Shares/PV Outstanding: (1,017,949)	Total 1655
Shares/PV RESERVED: (7,423)	Active 1236

Shares/PV available to issue:	1,974,628	
Name	Allocated	Remaining
-----	-----	-----
EMPLOYEE STOCK PURCHASE PLAN	5,000	5,000
OPTION PLAN FOR SPECIAL DIRECTORS	100	100
STOCK OPTION PLAN 1976 OFFICERS	123	123
STOCK OPTION PLAN 1992	1,000	1,000
STOCK OPTION PLAN MODIFIED 1994	1,200	1,200

Report Run On 6-9-2000

GEOGRAPHIC BREAKDOWN

The Geographic Breakdown report provides a summary of holdings for each state and/or country. Each line on this summary shows the total number and percentage of holders in the region as well as the total number of shares held and the percentage of shares held.

The report can be prepared for a single issue, issuer or department-wide. It is typically requested by companies reviewing their ownership distribution for Blue-Sky filing requirements or their exposure to foreign holder tax regulations and reporting provisions.

All states and territories are displayed regardless of holdings. Only foreign countries with one or more active holders are displayed.

ISSUER: INTERNATIONAL COMPANY INC I-COMP

LOCATION	#	HOLDERS	SHARES/PV	HELD
ALBERTA	13	1.56%	2,800	0.06%
ALABAMA	3	0.36%	500	0.01%
ARKANSAS	10	1.20%	1,760	0.04%
ARIZONA	8	0.96%	4,115	0.09%
BRITISH COLUMBIA	19	2.28%	7,650	0.16%
CALIFORNIA	43	5.16%	15,933	0.34%
COLORADO	12	1.44%	7,000	0.15%
CONNECTICUT	6	0.72%	750	0.02%
DELAWARE	3	0.36%	1,300	0.03%
FLORIDA	58	6.96%	83,684	1.78%
GEORGIA	34	4.08%	26,466	0.56%
IOWA	4	0.48%	6,000	0.13%
ILLINOIS	24	2.88%	5,969	0.13%
INDIANA	4	0.48%	2,950	0.06%
KANSAS	6	0.72%	2,700	0.06%
KENTUCKY	13	1.56%	2,720	0.06%
LOUISIANA	9	1.08%	8,400	0.18%
MASSACHUSETTS	5	0.60%	590	0.01%
MARYLAND	12	1.44%	3,252	0.07%
MICHIGAN	8	0.96%	2,295	0.05%
MINNESOTA	6	0.72%	2,350	0.05%
MISSOURI	21	2.52%	109,677	2.34%
MISSISSIPPI	28	3.36%	147,756	3.15%
MONTANA	5	0.60%	1,350	0.03%
NORTH CAROLINA	21	2.52%	15,733	0.34%
NEBRASKA	5	0.60%	1,300	0.03%
NEWFOUNDLAND	0	0.00%	0	0.00%
NEW HAMPSHIRE	3	0.36%	600	0.01%
NEW JERSEY	6	0.72%	1,850	0.04%
NEW MEXICO	2	0.24%	500	0.01%
NEVADA	5	0.60%	1,650	0.04%
NEW YORK	21	2.52%	992,602	21.14%
OHIO	18	2.16%	6,250	0.13%
OKLAHOMA	10	1.20%	3,767	0.08%
ONTARIO	69	8.28%	28,800	0.61%
OREGON	2	0.24%	1,875	0.04%
PENNSYLVANIA	17	2.04%	17,345	0.37%
PRINCE EDWARD ISLAND	0	0.00%	0	0.00%
PROVINCE OF QUEBEC	11	1.32%	8,550	0.18%
PUERTO RICO	8	0.96%	3,100	0.07%
SOUTH CAROLINA	5	0.60%	740	0.02%
SASKATCHEWAN	1	0.12%	800	0.02%
TENNESSEE	96	11.52%	3,075,447	65.50%
TEXAS	40	4.80%	18,350	0.39%
UTAH	1	0.12%	150	0.00%
VIRGINIA	7	0.84%	5,350	0.11%
VERMONT	1	0.12%	10	0.00%
WASHINGTON	5	0.60%	2,400	0.05%
WISCONSIN	2	0.24%	300	0.01%
WYOMING	4	0.48%	900	0.02%
GERMANY	18	2.16%	9,800	0.21%
UNITED KINGDOM	91	10.92%	38,000	0.81%
NETHERLANDS	5	0.60%	9,550	0.20%
SWITZERLAND	5	0.60%	1,350	0.03%
	=====		=====	
	833		4,695,036	

HOLDING SIZE BREAKDOWN

TRAN*STAR's Holding Size report will permit a detailed analysis of current holders for a single issue, issuer or for the department. It permits up to five share/par value ranges to be specified, with increments. Thus, a report can be prepared as detailed or as broadly defined as desired.

This report is especially useful in determining if share ownership is widely distributed or if ownership is concentrated with a few individuals.

The report will show a breakdown both by number of holders for each category, the percentage of holders represented by that category, the number of shares/par value held within the category and the percentage of shares/par value.

HOLDING SIZE BREAKDOWN
FIRST NATIONAL BANK
Effective: 02/15/2000

Page 1

ISSUE: INTERNATIONAL COMPANY INC I-COMP

SHR/PV RANGE	#	HOLDERS	SHARES/PV	HELD
1 - 10	9	1.08%	43	0.00%
11 - 20	5	0.60%	94	0.00%
21 - 30	5	0.60%	129	0.00%
31 - 40	1	0.12%	35	0.00%
41 - 50	42	5.04%	2,087	0.04%
51 - 60	1	0.12%	55	0.00%
61 - 70	1	0.12%	70	0.00%
71 - 80	2	0.24%	160	0.00%
81 - 90	1	0.12%	90	0.00%
91 - 100	224	26.89%	22,400	0.48%
101 - 200	216	25.93%	41,079	0.87%
201 - 300	16	1.92%	4,225	0.09%
301 - 400	107	12.85%	42,713	0.91%
401 - 500	27	3.24%	13,300	0.28%
501 - 600	9	1.08%	5,170	0.11%
601 - 700	2	0.24%	1,400	0.03%
701 - 800	51	6.12%	40,550	0.86%
801 - 900	12	1.44%	10,717	0.23%
901 - 1,000	11	1.32%	10,850	0.23%
1,001 - 2,000	47	5.64%	69,325	1.48%
2,001 - 3,000	17	2.04%	41,800	0.89%
3,001 - 4,000	6	0.72%	21,300	0.45%
4,001 - 5,000	5	0.60%	22,800	0.49%
5,001 - 6,000	1	0.12%	5,600	0.12%
6,001 - 7,000	2	0.24%	13,250	0.28%
8,001 - 9,000	1	0.12%	8,800	0.19%
10,001 - 20,000	4	0.48%	47,195	1.01%
40,001 - 50,000	1	0.12%	40,733	0.87%
100,001 - * UP *	7	0.84%	4,229,066	90.08%
=====			=====	
833			4,695,036	

Report Run On 2-15-2000

OWNERSHIP BREAKDOWN

The Ownership Breakdown Report provides a summary by holder classification of the number of holders with the percentage of all holders held under each classification. It lists by holder classification the number of shares/par value held along with the percentage of all shares/par value held under each classification.

The report can be prepared for a single Issue or Issuer.

CLASSIFICATION	#	HOLDERS	SHARES/PV	HELD
=====				
ISSUE: TEST CORPORATION, INC.				
=====				
INDIVIDUAL	909	56.99%	11,151,311	13.29%
JOINT TENANTS	319	20.00%	3,828,104	4.56%
UNIFORM GIFTS TO MINORS	33	2.07%	74,978	0.09%
TRUSTEE -INDIVIDUAL	9	0.56%	128,000	0.15%
BANK	93	5.83%	8,740,000	10.42%
RELIGIOUS ORGANIZATION	1	0.06%	681	0.00%
BUSINESS ORGANIZATION	19	1.19%	651,295	0.78%
CHARITABLE ORGANIZATION	1	0.06%	1,000	0.00%
LABOR UNIONS	2	0.13%	8	0.00%
INSURANCE/ASSURANCE COMPANIES	1	0.06%	10,000	0.01%
INVESTMENT COMPANIES	1	0.06%	20,000	0.02%
STOCK CLEARING HOUSES	2	0.13%	103,000	0.12%
MUTUAL FUNDS AND MANAGEMENT COMPANIES	15	0.94%	500,000	0.60%
BROKERS AND SECURITY DEALERS	51	3.20%	1,087,061	1.30%
TRUST COMPANIES/BANKS/SAVINGS BANKS	2	0.13%	250,000	0.30%
NOMINEES	137	8.59%	57,342,044	68.36%
	=====		=====	
	1595		83,887,482	

DIVIDEND MAP

The Dividend Map provides a detailed projection of the net amount of dividend to be paid and to whom the dividend is paid. The report can be generated for a single issue (CUSIP) or can consolidate several related issues that pay on the same date. The report will summarize, by issue, the total dividend paid. If holders have special mailing address instructions, these exceptions are noted on the report.

The Dividend Map can be sorted alphabetically, by zip code, by account number, or by size of payment.

MAP OF DIVIDEND PAYMENTS																																							
T S PARTNERS, INC.																																							
Effective: 06/01/2000																																							
ISSUE: FIRST FINANCIAL CORPORATION COM		FIRST	33832H107																																				
ACCOUNT/TIN	NAME & ADDRESS	SHARES HELD	AMOUNT																																				
400 255-10-4639	RUDY W YARDBIRD 1122 SWANE ROAD LAGRANGE GA 30240	67.318 Reinvested	5.05 5.05																																				
401 429-12-9876	C W YATES 444 BRICK LANE LAGRANGE, GA 30240	216.000	16.20																																				
402 327-14-9710	A J YATES & DAVID D YATES JT TEN 612 WHIRLWIND DRIVE LAGRANGE GA 30240	650.000	48.75																																				
403 348-44-0199	PAUL P YATES & SALLEY B YATES JT TEN 12 CAMEL DRIVE LAGRANGE GA 30240	1,084.000	81.30																																				
404 222-80-1234	JEROME A YATES & DANIELLE L YATES JT TEN 1 FRIAR TRAIL LAGRANGE GA 30240	265.913 Reinvested	19.94 19.94																																				
472 257-66-4432	LANNIE W YEARTH & TRACY C YEARTH JT TEN 71 CHANNEL DRIVE LAGRANGE GA 30240	2,500.000	187.50																																				
574	<table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">Holders Qualified</td> <td style="width: 10%;">TOTAL ---></td> <td style="width: 20%; text-align: right;">2,038,383.054</td> <td style="width: 30%; text-align: right;">152,878.98</td> </tr> <tr> <td></td> <td>Checks Issued ---></td> <td style="text-align: right;">574</td> <td style="text-align: right;">152,878.98</td> </tr> <tr> <td></td> <td>TOTAL Nominee ---></td> <td></td> <td style="text-align: right;">1,116.38</td> </tr> <tr> <td></td> <td>(Includes Fractional Amount) -></td> <td></td> <td style="text-align: right;">-0.15</td> </tr> <tr> <td></td> <td>TOTAL Rounding Error ---></td> <td></td> <td style="text-align: right;">0.25</td> </tr> <tr> <td></td> <td>Projected Production Amt ---></td> <td></td> <td style="text-align: right;">151,762.50</td> </tr> <tr> <td></td> <td>TOTAL Lost Holder Amount ---></td> <td></td> <td style="text-align: right;">9.83</td> </tr> <tr> <td></td> <td>TOTAL Backup Withholding ---></td> <td></td> <td style="text-align: right;">2,292.34</td> </tr> <tr> <td></td> <td>TOTAL Reinvested Amounts ---></td> <td></td> <td style="text-align: right;">15,747.34</td> </tr> </table>	Holders Qualified	TOTAL --->	2,038,383.054	152,878.98		Checks Issued --->	574	152,878.98		TOTAL Nominee --->		1,116.38		(Includes Fractional Amount) ->		-0.15		TOTAL Rounding Error --->		0.25		Projected Production Amt --->		151,762.50		TOTAL Lost Holder Amount --->		9.83		TOTAL Backup Withholding --->		2,292.34		TOTAL Reinvested Amounts --->		15,747.34		
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Report Run On 5-25-2000

STOCK DIVIDEND/SPLIT MAP

This report provides a detailed listing of the holders who are to receive stock and/or cash distributions in a stock dividend/split. This report can be run prior to the processing of the stock distribution to see who is entitled to a stock/cash distribution, as well as the total fractional shares that will or will not be issued.

After processing, this report will show the total # of shares issued to each holder, the certificate and/or check# and amount, and the total shares now held.

MAP OF STOCK DIVIDEND/SPLIT						PAGE 126
FIRST NATIONAL BANK						
=====						
FIRST NATIONAL BANK COMMON FBMI 31161BG04 5.00 % STOCK DIV						
FRAC PRICE: 44.75 REC DT: 12/15/00						
OLD SHARES	NAME & ADDRESS	NEW SHARES	CASH	TOTAL SHARES		
=====						
PLAN 29.3792	THOMAS ZIMMERMAN & MIRA D ZIMMERMAN JT TEN 711 EAST STREET ITHACA NY 44847	1.4690		PLAN 30.8482	30.8482	
169.0000	LIL ZENA & JAMES ZENA JT TEN 5222 5TH CIRCLE STREET BRADENTON OH 34211	8.0000	20.14	177.0000	177.0000	
PLAN 3.0000	SIMON J PHOENIX CUST	0.1539		PLAN 3.0000	3.2317	
0.0778	DELILAH ZEPINGER UNIF GIFT MIN ACT NV 485 SUGAR ROAD ALGERNON NV 48610			PLAN 0.2317		
PLAN 3.0000	JENNIFER ZEPINGER & JAMES ZEPINGER JT TEN	0.1539		PLAN 3.0000	3.2317	
0.0778	6967 17 MILE ROAD FREELAND MA 42623			PLAN 0.2317		
PLAN 3.0000	SIMON J PHOENIX CUST	0.1539		PLAN 3.0000	3.2317	
0.0778	STEPHANIE ZEPINGER UNIF GIFT MIN ACT NV 4885 SUGAR ROAD ALGERNON NV 48610			PLAN 0.2317		
132.0000	LIV C ZERINSKI & GARY I LYNN JT TEN 322 N CLINTON STREET ST LOUIS MI 48888	6.0000	26.85	138.0000	138.0000	
134.0000	NAYA E ZERINSKI & RICHARD D JOHNSTON JT TEN 326 JIMBO STREET SPRINGFIELD PA 42380	6.0000	31.33	140.0000	140.0000	
PLAN 926.0000	BECK R ZIRMAN & MAISEY ZIRMAN JT TEN	51.4953		PLAN 926.0000	981.4022	
93.9069	85 WEST POLK RD BRECKENRIDGE TN 41615			PLAN 55.4022		
32.0000	LENINA ZIV 221 SECOND AVENUE LITTLE ROCK AK 48101-1212	1.0000	26.85	33.0000	33.0000	
BOOK 85.0000	LORRI ZYLSTRA & DARYL ZYLSTRA JT TEN	10.3798		BOOK 85.0000	97.9761	
PLAN 2.5963	411 LONG WAY HARTFORD CT 41329			PLAN 12.9761		

731,751.0000	TOTAL --->	71,277.0000	938.26	1,903,028.0000		
131,766.9227	BOOK	BOOK SHRS 769.1829		BOOK SHRS 32,536.1056		
79,589.6893	PLAN	PLAN SHRS 29,920.6509		PLAN SHRS 109,510.3402		

943,107.6120	NEW SHRS	101,966.8338		TOTAL 2,145,074.4458		

DIVIDEND REGISTER

You can produce a Dividend 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 Dividend Register includes payee name, address, Tax ID number and account number. It also reports check number and as applicable, backup withholding amount, NRA withholding amount and net payment amount for this payment and year-to-date.

DIVIDEND REGISTER					
T S PARTNERS, INC.					
					Page 1
Check	Registration	Taxpayer ID	Gross Paid	YTD Gross	Net Paid Deduction
ISSUER: *** FIRST BANCORP, INC *** PAYABLE: 05/15/2000					
650721	EDWARD R FRALLEY & DOROTHY E FRALLEY JT TEN 8491 GUILFRED RD SAVAGE MD 20763	224-12-4444	17.00	52.70	
650722	FREDERICK G HARVY TRUST JOSEPH J SANDERS TRUSTEE 41-2 WINCH ROAD DOVER FL 33527	54-3342270 (UN-CERTIFIED)	483.00 700.00	483.00 700.00	217.00 217.00
650723	R ANN GALTHER & DAVID R GALTHER JT TEN PO BOX 45 HIGHLAND MD 20777-0040	219-33-4246	10.00	31.00	
650724	RALPH A WHITE SR & BETTY O WHITE JT TEN 6424 BROOKLYN BRIDGE RD LAUREL MD 20707-2759	179-16-3234	5.00	15.50	
650725	MARCELLIS ZELLIE 11 BALTIMORE PIKE BETHESDA MD 20777	122-22-9774	25.00	80.00	

5 Checks	NET TOTALS ---->		540.30	662.20	217.00
	GROSS TOTALS -->		757.30	879.20	217.00
=====					
1 ACH Deposits	NET TOTALS ---->		2,640.00	5,808.25	0.00
	GROSS TOTALS -->		2,640.00	5,808.25	0.00

4 Reinvestment	NET TOTALS ---->		3,360.00	8,966.64	0.00
	GROSS TOTALS -->		3,360.00	8,966.64	0.00

5 Checks	NET TOTALS ---->		540.30	662.20	217.00
	GROSS TOTALS -->		757.30	879.20	217.00

10 Checks Reinv ACH	NET TOTALS ---->		6,540.30	15,437.09	217.00
	GROSS TOTALS -->		6,757.30	15,654.09	217.00

Report Run On 5-15-2000					

TURNAROUND STATISTICS

Using TRAN*STAR's SEC turnaround reporting capability, you will never have to compile a turnaround report by hand again. The system will calculate turnaround statistics, based on the times you began and completed the transfer on the system. You can order the report for a specific issue or issuer, or for all issues.

The report categorizes routine items according to the means through which they are delivered when completed (first class mail, window, armored car, etc.). It summarizes transfers according to the amount of processing time elapsed from receipt to completion: less than 24 hours, 24-48 hours, 48-72 hours and more than 72 hours.

TURNAROUND STATISTICS FIRST NATIONAL BANK						
I. MONTHLY TURNAROUND SUMMARY - * ALL ISSUES *						
-----ROUTINE TRANSFERS-----						
-----TURNAROUND FROM DATE RECEIVED-----						
	ITEMS RECEIVED	72 HRS OR LESS			MORE THAN 72 HRS	
Mnth	RECVd					
JANUARY	104	102	98.07%	2	1.93%	
FEBRUARY	65	64	98.46%	1	1.53%	
MARCH	107	107	100.00%	0	0.00%	
APRIL	83	83	100.00%	0	0.00%	
MAY	166	154	92.77%	12	7.23%	
JUNE	63	63	100.00%	0	0.00%	
TOTALS:	588	573	98.22%	15	1.78%	
CURRENT MONTH-TO-DATE MAILED ON TIME: 98.46%						
II. RECAP BY DATE RECEIVED - * ALL ISSUES *						
-----ROUTINE TRANSFERS-----						
-----TURNAROUND FROM DATE RECEIVED-----						
	ITEMS RECEIVED	72 HRS OR LESS			MORE THAN 72 HRS	
01/22/00	2	2	100.00%	0	0.00%	
01/21/00	6	6	100.00%	0	0.00%	
01/20/00	13	13	100.00%	0	0.00%	
I. MONTHLY TURNAROUND SUMMARY - * ALL NYSE & AMEX ISSUES *						
-----ROUTINE TRANSFERS-----						
-----TURNAROUND FROM DATE RECEIVED-----						
	ITEMS RECEIVED	48 HRS OR LESS			MORE THAN 48 HRS	
Mnth	RECVd					
FEBRUARY	1	1	100.00%	0	0.00%	
TOTALS:	1	1	100.00%	0	0.00%	
CURRENT MONTH-TO-DATE MAILED ON TIME: 100.00%						
II. RECAP MY DATE RECEIVED - * ALL NYSE & AMEX ISSUES *						
-----ROUTINE TRANSFERS-----						
-----TURNAROUND FROM DATE RECEIVED-----						
	ITEMS RECEIVED	48 HRS OR LESS			MORE THAN 48 HRS	
01/01/00	1	1	100.00%	0	0.00%	
III. ROUTINE TRANSFERS EXCEEDING SEC TURNAROUND DETAIL - * ALL ISSUES *						
RECEIVED	TICKET NUMBER	ISSUE	PRESENTOR	STATUS	DATE MAILED	OPER
01/05/00	5329	394416AA7	DEPOSITORY TRUST CO	MAILED	01/09/00 PM	BBC
01/05/00	5332	499477HH1	DEPOSITORY TRUST CO	MAILED	01/09/00 PM	BBC
4 BUSINESS DAYS OLD: TOTAL 2						

LIST of VOTING DETAIL

The List of Voting Detail Report will allow you to view a complete detailed listing of ballots cast to this point. The proxy list can include shareholders who have voted, shareholders who have not voted, or both voting and non-voting holders.

The report may be sorted alphabetically, or by account number, ownership code, shares held, zip code, optional category and others.

Voting detail by holder will display the voting pattern of all voting holders. If the holder has sent in multiple ballots, all votes are shown with the date of each voted, in the order voted.

LIST OF VOTING DETAIL					
AFFINITY BIOTECH, INC. COMMON					Page 1
AFFINITY BIOTECH ANNUAL MEETING 1997					
Record date: 04/23/2000 Meeting date: 06/16/2000					
Proxy#	Registration	Shares	Date	Voting Pattern	
1	RAVEN BIBBING	1,000		* Not Voted *	
2	THOMAS BURL	30,000		* Not Voted *	
3	CEDE & CO	1,849,514		See OMNIBUS proxy report	
		360,903		* Not Voted *	
4	BARBARA CHURCHILL CUST JOHN CHURCHIL	35,000	05/20	YYYYYYYYYYYYYYYY	
5	WINSTON J CHURCHILL & BARBA CHURCHILL T	639,327	05/20	YYYYYYYYYYYYYYYY	
6	WINSTON J CHURCHILL	120,219	05/20	YYYYYYYYYYYYYYYY	
7	PATRICK M DENTINGER	2,000		* Not Voted *	
8	ALAN DICKASON	50,000		* Not Voted *	
9	CAMILLE DINICOLA	1,000	05/20	YYYYYYYYYYYYYYYY	
10	FAHNESTOCK & COMPANY CUSTODIAN FOR WAYNE B	5,000		* Not Voted *	
11	JOHN W FITHIAN & EVELYN H FITHIAN JT TEN	1,000		* Not Voted *	
12	ROBERT P GEYER	30,000	06/02	YYYYYYYYYYYYYYYY	
14	ALFRED J GLESSNER	30,000	06/03	YYYYYYYYYYYYYYYY	
15	FRANK M GOODWIN	100		* Not Voted *	
16	THE GREENE ASSOCIATES INC EQUITY FUND	25,000	05/24	YYYYYYYYYYYYYYYY	
17	GEO E GRIMSHAW TTEE FBO GEO E GRIMSHAW	2,000	05/20	YYYYYYYYYYYYYYYY	
19	MARCUS W HASELTINE	30,000		* Not Voted *	
20	PAUL HRUSKA	500		* Not Voted *	
21	NORMAN E JACKSON	247,386	06/01	YYYYYYYYYYYYYYYY	
22	EGON KAHL	2,000	05/19	YYYYYYYYYYYYYYYY	
23	EDWARD A KAMINSKI	5,000	05/19	YYYYYYYYYYYYYYYY	
24	KRAY & CO	1,000		* Not Voted *	
25	JOHN F LAIDIG & ESTHER T LAIDIG JT TEN	200	05/20	YYYYYYYYYYYYYYYY	
26	ROB ROY MAC GREGOR	500	05/19	YYYYYYYYYYYYYYYY	
27	MARSHALL WOLF	3,800	05/26	YYYYYYYYYYYYYYYYN	
28	RANDALL G MOYER	300		* Not Voted *	
29	ALBERT J OWEN	30,000		* Not Voted *	
30	RICHARD L PFAEFFLE & CYNTHIA M PFAEFFLE JT	100		* Not Voted *	
31	PHILADELPHIA VENTURES II L P	270,852	05/20	AAAAAAAAAAAAAAYY	
32	PHILADELPHIA VENTURES - JAPAN 11 L P	32,876		* Not Voted *	
33	PHILADEP & CO	3,400		* Not Voted *	
34	JEROLD FREDERICK PRINZLER & RICHARD BRIAN P	100	05/20	YYYYYYYYYYYYYYYY	
35	PHILIP L RICE	193,386		* Not Voted *	
37	JOANN ROSTRON	2,000	05/19	YYYYYYYYYYYYYYYY	
38	S R ONE LIMITED	637,061		* Not Voted *	
39	ANI B SARKAHIAN	5,000		* Not Voted *	
40	DONALD R SCHEIBE	250	05/19	YYYYYYYYYYYYYYYY	
41	THOMAS J SHARBAUGH TTEE FBO JOHN JUSTIN	153,750	05/21	YYYYYYYYYYYYYYYY	
42	CARL S SORENSON TTEE CARL S SORENSON TRUST	247,860	05/24	YYYYYYYYYYYYYYYY	
43	SUN COMPANY INC	194,703	05/20	YYYYYYYYYYYYYYYY	
44	RONALD M TIRPAK TTEE CARBON ENGINEERING TR	500	05/24	YYYYAYYYYAYYYNY	
45	VINOD V TULIANI	5,000		* Not Voted *	
46	ALEX K TUSTIAN	2,500		* Not Voted *	
47	STANLEY A VANDERSLICE	300	05/25	YYYYYYYYYYYYYYYY	
48	KENNETH J WARTMAN & AMY J WARTMAN JT TEN	2,000		* Not Voted *	
49	WILLIAM H WEHE & ANNA V WEHE JT TEN	200	05/24	YYYYYYYYYYYYYYAY	
50	WALTER C WOJACK TTEE WALTER C WOJACK	247,386		* Not Voted *	
51	YALE LAW SCHOOL	1,250		* Not Voted *	
52	SEANG H YIV	30,000		* Not Voted *	
25 Holders Voting		TOTAL --->	3,860,987		
24 Holders Not Voting		TOTAL --->	1,671,762		
49 Holders		TOTAL --->	5,532,749		
Report Run On 6-15-2000					

OMNIBUS PROXY LIST

This report will show the breakdown provided by a depository or broker as it applies to the voting for a particular proxy. This breakdown is useful both to show who is eligible to vote and how the shares have been voted. TRAN*STAR permits beneficial holders to be specified at multiple levels. The report details voting statistics at each level.

OMNIBUS PROXY LIST
FIRST NATIONAL BANK
Effective: 03/05/2000

Page 1

ISSUE: CNB BANCSHARES INC COMMON STOCK
PROXY: ANNUAL MEETING 1998

REC DATE: 02/05/2000
MEETING DATE: 04/21/2000

SERIAL #	DTC#	NAME	SHARES VOTED	NOT VOTED	SUB
91	0221	PAIN WEB DTC PARTICIPANT	100,408	0	
92	0467	PERKS MCOO DTC PARTICIPANT	315	0	
93	0070	PHILADEP DTC PARTICIPANT	0	3	
94	0311	PIPER JAFF DTC PARTICIPANT	200	0	
95	5258	PIPER TR DTC PARTICIPANT	1,200	0	
96	2616	PNC BK,NA DTC PARTICIPANT	3,141	35,276	
97	0701	PRIMEVEST DTC PARTICIPANT	1,171	0	
98	0030	PRUDENTIAL DTC PARTICIPANT	204,053	0	
99	0547	R W BAIRD DTC PARTICIPANT	28,945	0	
100	0733	RAGEN MACK DTC PARTICIPANT	4,105	0	
101	0725	RAYMOND DTC PARTICIPANT	16,073	100	
102	0403	ROBB DTC PARTICIPANT	4,041	0	
103	0706	RONEY & CO DTC PARTICIPANT	25,775	0	
104	0418	SB INC. DTC PARTICIPANT	506,908	0	
105	0702	SCOTT&STR DTC PARTICIPANT	600	0	
106	0705	SCOTTSDALE DTC PARTICIPANT	260	0	
107	2039	SEI TRUST DTC PARTICIPANT	0	790	
108	0501	SPEAR L K DTC PARTICIPANT	0	60	
109	0997	SSB CUST DTC PARTICIPANT	169,151	52,711	
110	2219	STAR BANK DTC PARTICIPANT	3,160	1,551	
111	0445	STCKCROSS* DTC PARTICIPANT	210	0	
112	0419	STEPHENS DTC PARTICIPANT	161	0	
113	0279	STHWST SEC DTC PARTICIPANT	292	0	
114	0793	STIFEL DTC PARTICIPANT	11,560	0	
115	0796	STK CL PA* DTC PARTICIPANT	0	184	
116	2971	SUNTRUST DTC PARTICIPANT	999	0	
117	5036	TD SEC IN* DTC PARTICIPANT	0	300	
118	0196	THE OHIO DTC PARTICIPANT	748	0	
119	2450	UMB BK,NA DTC PARTICIPANT	24,228	2,863	
120	0367	USAA INVES DTC PARTICIPANT	265	0	
121	0158	USCC/FLEET SECURITIES INC DTC PARTICIPANT	491,526	0	
122	0703	W. H. LLC DTC PARTICIPANT	248	0	
123	0963	WACHOVIA DTC PARTICIPANT	7,086	0	
124	0103	WEDBUSH * DTC PARTICIPANT	762	0	
125	2326	WELLS FRGO DTC PARTICIPANT	15,822	0	
126	0141	WHEAT DTC PARTICIPANT	218,415	189	
127	0015	WITTER REY DTC PARTICIPANT	3,277	107,763	
128	2839	1ST BNK NA DTC PARTICIPANT	2,900	0	
129	2116	5TH-3RD BK DTC PARTICIPANT	100	2,042	
TOTALS:			7,494,374	203,832	

Report Run On 3-5-2000

PROXY SUMMARY

To retrieve an on-line summary of current voting status, TRAN*STAR provides a Proxy Summary report. This report will summarize current voting status using either a percentage of votes cast or a percentage of votes eligible to be cast.

The report will display overall totals and percentages of accounts and shares cast for, against or abstaining. It will also breakdown by question/proposal the same information.

SUMMARY OF VOTES CAST				Page
FIRST NATIONAL BANK				1
Effective: 02/15/2000				
*** BY PERCENTAGE VOTED ***				
ISSUE: CCC BANCSHARES INC COMMON STOCK		Record :	01/05/2000	
PROXY: ANNUAL MEETING 2000		Meeting:	02/09/2000	
		Quorum Attained:	01/28/2000	
81.167% Shares voted	16,583,758.426	of	20,431,689.834 Shares	
46.150% Accts voted	4,543	of	9,844 Accounts	
QUESTION	YES	NO	ABSTAIN	
1) FRANK DEFAZIO	99.500%	0.444%	0.056%	
	16,506,756.601	73,588.853	9,326.000	
2) ROBERT A ORTENZIO	99.578%	0.366%	0.056%	
	16,519,598.568	60,755.886	9,326.000	
3) THOMAS TREY	99.603%	0.340%	0.056%	
	16,523,883.842	56,470.612	9,326.000	
4) INCREASE AUTHORIZED SHARES	96.978%	2.083%	0.939%	
	16,088,342.635	345,601.816	155,763.003	

SUMMARY OF VOTES CAST				Page
FIRST NATIONAL BANK				2
Effective: 02/15/2000				
*** BY PERCENTAGE HELD ***				
ISSUE: CCC BANCSHARES INC COMMON STOCK		Record :	01/05/2000	
PROXY: CONTINENTAL MEDICAL SYSTEMS INC COM		Meeting:	02/09/2000	
		Quorum Attained:	01/28/2000	
81.167% Shares voted	16,583,758.426	of	20,431,689.834 Shares	
46.150% Accts voted	4,543	of	9,844 Accounts	
QUESTION	YES	NO	ABSTAIN	
1) FRANK DEFAZIO	80.790%	0.360%	0.046%	
	16,506,765.601	73,588.853	9,326.000	
2) ROBERT A ORTENZIO	80.853%	0.297%	0.046%	
	16,519,598.568	60,755.886	9,326.000	
3) THOMAS TREY	80.874%	0.276%	1.341%	
	16,523,883.842	56,470.612	9,326.000	
4) INCREASE AUTHORIZED SHARES	78.742%	1.691%	0.762%	
	16,088,342.635	345,601.816	155,736.003	

Report Run On 2-15-2000

REQUESTED REPORTS

TRAN*STAR's Requested Reports is a listing of all reports that are to be run on a scheduled basis or on a 'SET DATE' command.

This report can be run to show all reports scheduled up to a user specified date.

REPORT NAME	FREQUENCY	DATE NEXT	STOP DATE
REQUESTED REPORTS T S PARTNERS INC. Effective: 06/03/2000			
			Page 1
UNBALANCED BATCH FOR PAT SMITH	DAILY	06/04/2000	* NEVER *
DAILY TURNAROUND STATISTICS FOR FREIDA	DAILY	06/04/2000	* NEVER *
GEOGRAPHICAL BREAKDOWN FOR JIM	MONTHLY	06/30/2000	* NEVER *
HOLDING SIZE ANALYSIS FOR JIM	MONTHLY	06/30/2000	* NEVER *
OWNERSHIP BREAKDOWN FOR JIM	MONTHLY	06/30/2000	* NEVER *
PRODUCTION ANALYSIS	MONTHLY	06/30/2000	* NEVER *

Report Run On 6-3-2000

PRODUCTION ANALYSIS

The Production Analysis Report displays the number of Active Holders, Active Issues, Count of Certificates, Count of Certificates Canceled and Replaced, and the Number of Routine and Non-Routine Batches. This information is reported based on an issuer/issue and specified starting and ending date.

This report is often used in conjunction with fee billing. The report can either be used to manually bill or as backup to the automated billing done by the system.

PRODUCTION ANALYSIS REPORT									
FIRST NATIONAL BANK									
Effective: 02/15/2000									
Page 1									
FOR: *** ALL ISSUES ***									
PERIOD From: 01/01/2000 thru 02/15/2000									
Active Issues: 372					(Active Counts as/of 02/15/2000)				
		HOLDERS				CERTS/BOOK			
Active	2,788	Inactive	2,886	Active	10,930	Issued	328		
Added	58	Closed	48	Cancelled	220	Replaced	5		
		BATCHES				FILE MAINTENANCE			
Routine	125	Legal	1	New Issue	16	Address Changes	73		
Non-Routine	46	Rush	0			TAXID Changes	5		
		CHECKS		WIRES		STOPS			
Interest	207		34	1,022,636.88	Cert	0	Check	189	Released
Coupons	62		1	961,270.82	Added (lost)	4	(legend)		1
Redemption	6		2	690,000.00	Amount to Redeem:				460,000.00
Call/Redmd	11		2	114,000.00	Amount to Call:				0.00
Single	10		0	525.78					
Correspondence		Rec'd:		10	Complete:				1

Report Run On 2-15-2000