



GUIDE TO

TRAN*STAR

FEE BILLING REPORTS

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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)

ADD CATEGORY SCREEN 1

This activity allows you to establish billing components. There are two kinds of components. Billable items: Can be automatically calculated by the system based on volume counts or other information contained within TRAN*STAR. Expense items: Components which cannot be calculated strictly by the system. Examples of these include postage and legal fees.

FEE CATEGORY NAME:	[_____]
	[_]BILLING -OR- [_]EXPENSE
TYPE:	[_____]
BILL FREQUENCY:	[_____]
RECYCLE FREQUENCY:	[_____]
CATEGORY MINIMUM:	[_____]
DISCOUNT:	[_____]
MAXIMUM:	[_____]
BASE:	[_____]

ADD CATEGORY SCREEN 2

You may qualify a fee category by entering fee breakpoints.

For breakpoints of 1-100 and 101-200, if the category total is 200, you multiply the first 100 by a rate and the second 100 by a different rate. Next, you add the two subtotals to determine the billable total.

Item example: Breakpoints
 Minimum: 1 Maximum: 100 Rate: 25
 Minimum: 101 Maximum: 200 Rate: 20

The billable total for 200 will be \$4500.

OCCURRENCE	MINIMUM: [_____]	MAXIMUM: [_____]	
	---BREAK POINTS ---		
MINIMUM:	[_____]	MAXIMUM: [_____]	RATE: [_____]
MINIMUM:	[_____]	MAXIMUM: [_____]	RATE: [_____]
MINIMUM:	[_____]	MAXIMUM: [_____]	RATE: [_____]
MINIMUM:	[_____]	MAXIMUM: [_____]	RATE: [_____]
MINIMUM:	[_____]	MAXIMUM: [_____]	RATE: [_____]

ADD SCHEDULE

This activity is used to include various fee components on one fee schedule. A schedule may be established with minimums, maximums, bases, and discounts. These schedule limits should not conflict with any category minimums, maximums, bases, and discounts. For example, a category cannot have a minimum of \$1000 on a schedule with a maximum of \$500.

FEE SCHEDULE NAME: [_____]

SCHEDULE MINIMUM: [_____] MAXIMUM: [_____]

DISCOUNT: [_____] BASE: [_____]

CATEGORY	AMOUNT
[_____]	[_____]
[_____]	[_____]
[_____]	[_____]
[_____]	[_____]
[_____]	[_____]
[_____]	[_____]
[_____]	[_____]
[_____]	[_____]
[_____]	[_____]

ADD CONNECTION

This activity links a fee schedule with an issuer. Fee schedules may be linked to various issuers through this activity.

The "Date of Next" field refers to the next scheduled date that a fee bill should be produced. This date will be updated according to the frequency specified in the previous field.

The "Renewal Date" refers to when the billing agreement with the issuer expires.

The "Fee Anniversary Date" is the last time that the least frequent category appeared on a fee bill. If you have semi-annual components on a monthly fee schedule and the semi-annual components are the least frequent fee categories, then the fee anniversary date would refer to the last time the semi-annual component appeared on a fee bill. The "Fee Anniversary Date" is usually the date of the last bill containing annual fee categories since the least frequent component on a fee schedule is often the annual categories.

INSTITUTION: [_____]

ISSUER/ISSUE: [_____]

SCHEDULE: [_____]

BILL ADDRESS: [_____]

FREQUENCY: [_____]

DATE OF NEXT: [_____] RENEWAL DATE: [_____]

FEE ANNIVERSARY DATE: [_____]

[_] FEES BILLED IN ARREARS

APPROVE FEE

This activity is used to have TRAN*STAR generate the billing totals for the components on a particular fee schedule. This activity differs from Calculate Fee since you will be able to view and overwrite if necessary the TRAN*STAR generated counter totals for the various fee components. The Calculate function will not allow you to view the TRAN*STAR counter totals but will simply process the system generated totals so the bill is ready to print.

Category Billed	System Count	Billable Count	Fee to Charge (Minimum Fee)
[_____]	(_____)	[_____]	[_____] (_____)
[_____]	(_____)	[_____]	[_____] (_____)
[_____]	(_____)	[_____]	[_____] (_____)
[_____]	(_____)	[_____]	[_____] (_____)
[_____]	(_____)	[_____]	[_____] (_____)
[_____]	(_____)	[_____]	[_____] (_____)
[_____]	(_____)	[_____]	[_____] (_____)

CALCULATE FEE

This activity performs the same function as Approve Fee but you will not be given the opportunity to overwrite system counts. This function also processes all eligible fee bills up through a certain date.

BILL ENDING DATE:[_____]

INCREASE EXPENSE

This activity is used to input the amount charged for an expense fee category. You must input an amount to charge since expenses are components that cannot be tracked by TRAN*STAR. Expenses are increased in increments with a field displaying the amount charged to date.

INSTITUTION: [_____]

ISSUER/ISSUE: [_____]

CATEGORY: [_____]

DATE: [_____]

AMOUNT: [_____]

REVERSE FEE

This activity is used to reverse a fee bill that has been calculated by TRAN*STAR. The fee bill can be reversed even after it has been printed provided no money has been received on the system. If money has been received, then the amount received must be zeroed out before the fee bill can be reversed.

INSTITUTION: [_____]

ISSUER/ISSUE: [_____]

PREPARE FEE BILL

This activity is used to generate and print invoices based on the specified selection criteria.

INSTITUTION: [_____]

ISSUER/ISSUE: [_____]

PREPARE BILLS: [_____] TO: [_____]

[_] Are Fee Bill Forms Continuous?

RECEIVE FEE SCREEN 1

This function is used to receive funds paid for outstanding fee bills. If the amount received is less than the full due amount, then a second screen will be displayed as shown on the following page.

INSTITUTION: [_____]
ISSUER/ISSUE: [_____]
ENDING DATE OF BILLING PERIOD: [_____]
DATE PAID: [_____] AMOUNT PAID: [_____]

RECEIVE FEE SCREEN 2

This screen is displayed whenever the entire fee amount due is not received. You may allocate the amount received among the associated components. The Unpaid Fee Report will display which components still have fees outstanding.

Category Name	Amount Due	Amount Paid
[_____]	[_____]	[_____]
[_____]	[_____]	[_____]
[_____]	[_____]	[_____]
[_____]	[_____]	[_____]
[_____]	[_____]	[_____]
[_____]	[_____]	[_____]
[_____]	[_____]	[_____]

SAMPLE FEE BILL 1

The fee bills produced by TRAN*STAR include the recipient's address, the issuer being billed, the billing period, the previous amount billed, the amount received up to the current billing date, and the individual fee components and their charges. TRAN*STAR'S fee bills are separated into flat fee charges, activity fee charges(those categories tracked by TRAN*STAR), and expenses(those categories not tracked by TRAN*STAR).

There are two sample fee bills included in this booklet. The first sample illustrates how the fee bill will list both the category totals and display a breakdown of how the total was calculated. The categories Certificate Issuance Fee and Certificate Cancellation Fee are good examples of billing based on breakpoints. When breakpoints exist for a fee category such as a Certificate Issuance Fee, the fee bill lists a breakdown of the rate charged for each of the 37 certificates.

PUBLIC UTILITY DISTRICT NO. 1 OF CHETTE COUNTY WASHINGTON CHETTE HYDRO CONSOLIDATED SYSTEM REVENUE BONDS SERIES 1988A DIVISION V CT-144 7% 1/3/38 WICHVILLE WA 94042	02/16/2000
Issuer: CHETTE COUNTY SER A DIV II	CT-124
BILLING PERIOD: 12/19/1999-12/18/2000	
BALANCE CARRIED FORWARD:	\$ 0.00

PREVIOUS AMOUNT BILLED:	\$ 0.00
AMOUNT RECEIVED:	\$ 0.00
ACTIVITY FEE CHARGES:	

CERTIFICATE CANCELLATION FEE	4.60
First 10 @ \$0.4 each	
Next 2 @ \$0.3 each	
CERTIFICATE ISSUANCE FEE	10.40
First 10 @ \$0.4 each	
Next 10 @ \$0.3 each	
Next 17 @ \$0.2 each	
HOLDER ACCOUNT MAINTENANCE FEE	71.50
22 @ \$3.25 each	
INTEREST PAYMENT FEE	150.00
Minimum Fee Charged	
2 @ \$1.5 each	
OTHER FEES AND EXPENSES:	

STATIONERY & SUPPLIES	50.00
TELEPHONE & MICROFILM	25.00
TOTAL \$	311.50

SAMPLE FEE BILL 2

The fee bills produced by TRAN*STAR include the recipient's address, the issuer being billed, the billing period, the previous amount billed, the amount received up to the current billing date, and the individual fee components and their charges. TRAN*STAR'S fee bills are separated into flat fee charges, activity fee charges (those categories tracked by TRAN*STAR), and expenses (those categories not tracked by TRAN*STAR).

This second sample shows different categories than the previous example including a sample flat fee charge and different activity and expense categories.

EXTREME TRUCKING CO INC
 ATTN: DAVID GRAFT PRESIDENT 02/16/2000
 52 MERION DR
 NEW WESTWOOD NY 11465-1023

Issuer: EXTREME TRUCKING CO P&I CT-164

BILLING PERIOD: 05/19/1999-05/18/2000

BALANCE CARRIED FORWARD:	\$	0.00

PREVIOUS AMOUNT BILLED:	\$	0.00
AMOUNT RECEIVED:	\$	0.00
FLAT FEE CHARGES:		

ANNUAL ADMIN FEE FOR PERIOD ENDING		2,200.00
ACTIVITY FEE CHARGES:		

CERTIFICATE CANCELLATION FEE		0.40
1 @ \$0.4 each		
CERTIFICATE STOPS		6.25
5 @ \$1.25 each		
CHECKS ISSUED		5.50
55 @ \$0.10 each		
CHECKS REPLACED		8.75
7 @ \$1.25 each		
OTHER FEES AND EXPENSES:		

AUDIT CONFIRMATION FEE		25.00
FAX CHARGES		10.00
FEDERAL EXPRESS CHARGES		15.00
		=====
TOTAL	\$	2,270.90

FEE SCHEDULE

This report will show the fee components included on a designated schedule. The billing frequencies and the charge per item are displayed for each component.

FEE SCHEDULE		Page 1	
FIRST NATIONAL BANK			
Effective: 02/15/2000			
FEE SCHEDULE: AMVESTORS FEE SCHEDULE			
Minimum: \$ NONE	Maximum: \$ NONE	Discount: \$ NONE	Base: \$ NONE

QUARTERLY AMVESTORS FEE (Billed: QUARTERLY)			
For all occurrences	All Items	@	1,000.00 quart
AMVESTOR CERTIFICATE ISSUANCE (Billed: QUARTERLY)			
For all occurrences	Items 1-100	@	3.70 /item
	Items 101-200	@	3.50 /item
	Items Above 200	@	3.00 /item
AMVESTORS LEGAL TRANSFERS (Billed: QUARTERLY)			
For all occurrences	Count 1-100	@	500.00
	Count 100-250	@	1,050.00
	Count Above 250	@	1,200.00
AMVESTORS DIVIDEND CHECKS (Billed: QUARTERLY)			
For all occurrences	Items 1-500	@	1.90 /item
	Items 501-1000	@	1.75 /item
	Items Above 1000	@	1.50 /item
AMVESTORS DIV REINVESTMENT PAR (Billed: QUARTERLY)			
For all occurrences	All Items	@	0.85 /item
AMVESTORS FRACTIONAL SHARE CHE (Billed: QUARTERLY)			
For all occurrences	Items 1-100	@	2.10 /item
	Items Above 100	@	1.75 /item
AMVESTORS PROXIES TABULATED (Billed: QUARTERLY)			
For all occurrences	All Items	@	3.00 /item
AMVESTORS POSTAGE (Billed: QUARTERLY)			
For all occurrences	All Items	@	0.32 /item
AMVESTORS MISCELLANEOUS (Billed: QUARTERLY)			
For all occurrences	All Items	@	1.00 /item
LABEL BILLING (Billed: QUARTERLY)			
For all occurrences	All Items	@	0.10 /item

Report Run On 2-15-2000

UPCOMING DATE OF NEXT FEE BILL

Provides a list of issues with the date of the next fee bill.

UPCOMING DATE OF NEXT FEE BILL	
Effective: 11/05/1999	
Issuer/Issue	Date of Next
EDISON PARK 11-15-95 LEADER #1 (EDISON95)	05/15/1999
SOUTH BLUFF 1998A #1 (SBLUFF98A)	06/01/1999
CME-MEMPHIS APTS PROJECTS 5% 01/01/09 # 1 (CAP5009)	07/01/1999
ARTESIA MS GAS 7-1-66 NBC # 1 (ARTESIA7-66)	07/01/1999
BLUE MOUNTAIN MS 7-1-65 # 1 (BLUMTNMS65)	07/01/1999
DEVALLS BLUFF W&S 7-1-64 FCITY # 1 (DEVALLS64)	07/01/1999
DEVALLS BLUFF W&S 7-1-66 FCITY #1 (DEVALLS66)	07/01/1999
EDGOTEN U/D W&S 1-1-66 # 1 (EDGTN66)	07/01/1999
LAKE NEARK MS CO TOURISM 6-1-82 # 1 (LAKENEARK82)	07/01/1999
LESTER MCMAHAN 7-1-83 NBC # 1 (LESTER 7-1-83)	07/01/1999
MEMPHIS HOUS AUTH 4TH 59 # 1)MEMHOU4TH59)	07/01/1999
MEMPHIS HSG 8TH 7-1-72 # 1 (MEMHOU8TH72)	07/01/1999
MEMPHIS HSG AUTH 7TH 70 # 1 (MEMHOU7th70)	07/01/1999
MIDDLETON TN W&S 7-1-68 # 1 (MIDLTN68)	07/01/1999
QUITMAN CO MS G/O 7-1-80 GSSC # 1 (QUITMANMS80)	07/01/1999
WEIR MS NAT GAS 7-1-65 # 1 (WEIMS65)	07/01/1999
DESOTO CO MS 12-1-91 A # 1 (DESOTO1991A)	07/01/1999
SOUTHWEST ARK 7-1-69 D FEE ONLY # 1 (SOUWES#184)	07/01/1999
ADAMSVILLE TN G/O REF 89A GTC # 1 (ADAMSVILL89A)	07/01/1999
ADAMSVILLE TN W & S TAX 89B GTC # 1 (ADAMSVIL89B)	07/01/1999
ETOWAH TN WATER & SEWER BTS 5-1-88 # 1 (ETOWAH TN88)	07/01/1999
GREENE CO AR (GREEN ACRES PROJ) 94 JON # 1 (GREENACRE94)	07/01/1999
LEMOYNE OWEN STUDENT UN 66 # 1 (LEMOWE66)	07/01/1999
MCMINNVILLE MIDDLE TN HEALTH CARE 89AGTC # 1 (MCMINN89A)	07/01/1999
MONTGOMERY CO MS C/O ROAD 1993 GSSC # 1 (MONTGOMMS93)	07/01/1999
PIMA, ARIZONA (IDA) DTD 7-1-90 # 1 (PIMA 7-1-90)	07/01/1999
PIMA, AZ (LACHOLLA PROJ) 3-1-1992 # 1 (PIMA 3-1-92)	07/01/1999

Report Run On 3-15-2000

CREDIT FEE BILL

After a bill has been sent, this activity can be used to decrease a client's balance. For Example, if a customer does not pay the entire balance, a credit can be deducted from the total if you do not want an unpaid balance.

Institution: { _____ }
Issuer\Issue: { _____ }
Ending Date Of Billing Period { _____ }
Amount Due: _____
Amount Paid To Date: _____
Date Paid: { _____ } Credit Amount: { _____ }

CONNECTION REPORT

This report will list which issuers/issues use a particular fee schedule. Whenever you are going to change a fee schedule, you run this report to see the issuer/issues that will be effected.

Issuer/Issue	Schedule	Bill To
=====		
FEE SCHEDULE #1		
SPRING COVE S/D GO S89 # 1 (SPRIGOSC89)		SPRING COVE S/D GO S89
SPRING COVE S/D GO S90 # 1 (SPRIGOSC90)		SPRING COVE S/D GO S90
FEE SCHEDULE #2		
GREATER POTTSVILLE SEWER S73 # 1 (GREARVWS73)		CITY OF POTTSVILLE
LAKE WYNONAH MUN AU 77 # 1 (LAKERVWS77)		LAKE WYNONAH MUNICIPAL A
SULLIVAN CO S.D. GO. So # 1 (SULLGOSC85)		SULLIVAN COUNTY SCHOOL D
HCFAS SERIES 1985 B1 LATROBE # 1 (HCFARVHP85B)		HEALTH CARE FACILITIES A
PA TURNPIKE COMM S91 L # 1 (PENNRV91L)		PENNSYLVANIA TURNPIKE CO
COMMONWEALTH OF PA S92 2ND # 1 (COMMGO92)		ARTHER D HEILMAN, DIRECT
CHERRY, TWP OF GO NT 92 A # 1 (CHERGO92A)		CHERRY, TWP OF GO NT 92
HCFAS (VHA) SERIES C2 LATROBE # 1 (HCFARVHPC2)		HEALTH CARE FACILITIES A
FLEETWOOD AREA S/D 93-90 ESCROW # 1 (FLEE93-90)		FLEETWOOD AREA SCHOOL DI
FLEETWOOD AREA S/D S93-89 ESCROW # 1 (FLEE93-89)		FLEETWOOD AREA SCHOOL DI
FEE SCHEDULE #3		
BERNVILLE BORO AUTH S92 # 1 (BERNRVWS92)		BERNVILLE BOROUGH AUTHOR
FEE SCHEDULE #4		
HARRISBURG AUTH WTR RV # 1 (HARRRVWS91)		THE HARRISBURG AUTHORITY
LANCASTER CO HOSP AUTH 89 # 1 (LANCRVHP89)		MASONIC HOMES
FEE SCHEDULE #5		
HARRISBURG AU WTR S92 # 1 (HARRRVWS92)		THE HARRISBURG AUTHORITY
FEE SCHEDULE #7		
PATTON-FERGUSON JT AU S68 5.5% 01/0 # 1 (PJA5508)		PATTON-FERGUSON JOINT AU
FEE SCHEDULE #6		
COLLEGE TWP IDA S1985 # 1 (COLLRVHP85)		UNITED PRESBYTERIAN HOME
FEE SCHEDULE #8		
QCK AREA AUTH SER A 61 4.375% 10/01 # 1 (QAA4301)		QUEHANNA-COVINGTON-KARTH
FEE SCHEDULE #9		
QCK AREA AUTH S83 B 10/01/93 # 1 (QAA0093)		QUEHANNA-COVINGTON-KARTH
HOUTZDALE BOROUGH S82 # 1 (HOUT82)		HOUTZDALE BOROUGH
KELLY TWP MUN AUTH S71 # 1 (KELLRVWS71)		KELLY TOWNSHIP MUNICIPAL
KELLY TWP MUN AUTH S71 # 1 (KELLRVWS71)		KELLY TOWNSHIP MUNICIPAL
HARRISBURG G/O 1984 ESCROW # 1 (HARRGO84E)		CITY OF HARRISBURG

ANNUAL FEE REPORT VERSION 1

There are four versions of the Annual Fee Report included in this booklet to help you understand the many options available from this function. The Annual Fee Report displays totals for the flat fees, billable items, and expenses of each qualifying fee bill. The only bills that will qualify are those that have not been processed through the Approve or Calculate Fee functions. The main difference between this report and the Anticipated Fee Report is that the Annual Fee Report will only display totals for unprocessed fee bills that have a date of next that is on or before the specified date for running the report. The Anticipated Fee Report will show the category totals for the date specified regardless of the date of next field.

ANNUAL FEE REPORT				Page	1
FIRST NATIONAL BANK					
Effective: 02/06/2000					
ISSUER	FLAT FEES	ISSUER ABBREV BILLING	DATE OF NEXT REPORT	TOTAL	
INTERNATIONAL INSURED MUNICIPAL BOND TRST	9,500.00	A-065	02/18/2000	9,500.00	
PLAYERS UNIFORM P&I ACCOUNT	8.75 3-1-2002	PLAYERSP&I	02/18/2000	2,900.00	
STRIKE TOOL INC ESCROW	3,500.00	ES-233	02/18/2000	3,500.00	
WEAKS CIRCUS SER "B" P&I VARIABLE 3-1-01	2,750.00	WEAKSP&IB	02/18/2000	2,900.00	
ACKERLY PRESS IDA FRN DUE FEB 1, 2003	3,300.00	ACKERLYPR	02/18/2000	3,300.00	
METAL SUPPLY CO CORP FRN DUE 2-1-2004	2,750.00	METSUPP&I	02/18/2000	2,900.00	
THIERANN INTERNATIONAL INC.	3,500.00	ES-214	02/18/2000	3,500.00	
GRANITE SPECIALITIES P&IC	2,750.00	GRANITEP&I	02/18/2000	2,900.00	
ACTOR CHARTER CORP PROJECT	2,750.00	ACTORP&I	02/18/2000	2,900.00	
DALEY & WAR INC FRN IDA DUE 12-1-04	2,750.00	DAL&WARP&II	02/18/2000	2,750.00	
GLADBUYS CORPORATION ESCROW II	3,000.00	ES-232	02/18/2000	3,000.00	
LION HOUSING PRODUCTS P&I 9% DUE 2-1-2002	2,750.00	LIONP&I	02/18/2000	2,750.00	
SKI ASSOCIATES P/I FRN DUE 1-1-2002	2,500.00	SKIASSP/I	02/18/2000	2,500.00	

Report Run On 2-6-2000

ANNUAL FEE REPORT VERSION 2

The Annual Fee Report displays totals for the flat fees, billable items, and expenses of each qualifying fee bill. The only bills that will qualify are those that have not been processed through the Approve or Calculate Fee functions. The main difference between this report and the Anticipated Fee Report is that the Annual Fee Report will only display totals for unprocessed fee bills that have a date of next that is on or before the specified date for running the report. The Anticipated Fee Report will show the category totals for the date specified regardless of the date of next field.

This example shows only flat fees and is sorted by the date of the next bill.

ANNUAL FEE REPORT FIRST NATIONAL BANK Effective: 02/06/2000			Page 1
ISSUER	ISSUER ABBREV FLAT FEES	DATE OF NEXT REPORT TOTAL	
INTERNATIONAL INSURED MUNICIPAL BOND TRST	A-065 9,500.00	02/18/2000 9,500.00	
PLAYERS UNIFORM P&I ACCOUNT 8.75 3-1-2000	PLAYERSP&I 2,750.00	02/18/2000 2,750.00	
STRIKE TOOL INC ESCROW	ES-233 3,500.00	02/18/2000 3,500.00	
WEAKS CIRCUS SER "B" P&I VARIABLE 3-1-01	WEAKSP&IB 2,750.00	02/18/2000 2,750.00	
ACKERLY PRESS IDA FRN DUE FEB 1, 2003	ACKERLYPR 3,300.00	02/18/2000 3,300.00	
METAL SUPPLY CO CORP FRN DUE 2-1-2004	METSUPP&I 2,750.00	02/18/2000 2,750.00	
THIERANN INTERNATIONAL INC.	ES-214 3,500.00	02/18/2000 3,500.00	
GRANITE SPECIALITIES P&IC	GRANITEP&I 2,750.00	02/18/2000 2,750.00	
ACTOR CHARTER CORP PROJECT	ACTORP&I 2,750.00	02/18/2000 2,750.00	
DALEY & WAR INC FRN IDA DUE 12-1-99	DAL&WARP&I1 2,750.00	2/18/2000 2,750.00	
GLADBUYS CORPORATION ESCROW II	ES-232 3,000.00	02/18/2000 3,000.00	
LION HOUSING PRODUCTS P&I 9% DUE 2-1-00	LIONP&I 2,750.00	02/18/2000 2,750.00	
SKI ASSOCIATES P/I FRN DUE 1-1-2000	SKIASSP/I 2,500.00	02/18/2000 2,500.00	

Report Run On 2-6-2000

ANNUAL FEE REPORT VERSION 3

The Annual Fee Report displays totals for the flat fees, billable items, and expenses of each qualifying fee bill. The only bills that will qualify are those that have not been processed through the Approve or Calculate Fee functions. The main difference between this report and the Anticipated Fee Report is that the Annual Fee Report will only display totals for unprocessed fee bills that have a date of next that is on or before the specified date for running the report. The Anticipated Fee Report will show the category totals for the date specified regardless of the date of next field.

This example shows flat, billable, and expense categories and is sorted by issuer.

ANNUAL FEE REPORT					Page	1
FIRST NATIONAL BANK						
Effective: 02/06/2000						
ISSUER	FLAT FEES	EXPENSES	ISSUER ABBREV BILLING	DATE OF NEXT REPORT	TOTAL	
ABERCROMBIE ESCROW	9,500.00	42.03	ES-424 0.00	02/18/2000	9,542.03	
BUYERS ZERO CPN BDS ACCOUNT 8.75 3-1-2002	2,750.00	124.00	BUYERSP&I 150.00	02/18/2000	3,024.00	
DRAKE CAMPING SER IIB	3,500.00	365.00	DRAKECPB 0.00	02/18/2000	3,865.00	
DREAM TRUCKS SER "B" P&I VARIABLE 3-1-01	2,750.00	0.00	DREAMP&I 150.00	02/18/2000	2,900.00	
ECKERLY FARMS IDA FRN DUE FEB 1, 2003	3,300.00	324.00	ECKERLYPR 0.00	02/18/2000	3,624.00	
NORTH HEAT CORP FRN DUE 2-1-2004	2,750.00	240.00	NORTHHP&I 150.00	02/18/2000	3,140.00	
PYRAMID ESCROW	3,500.00	0.00	ES-214 0.00	02/18/2000	3,500.00	
RAFTING SPECIALITIES P&IC	2,750.00	96.00	RAFTINGP&I 150.00	02/18/2000	2,996.00	
RITOR CHARTER CORP PROJECT	2,750.00	123.06	RITORP&I 150.00	02/18/2000	3,023.06	
SALEY COUNTY SER A	2,750.00	96.00	SALEYCTY 0.00	02/18/2000	2,846.00	
SARIFONTI CORPORATION ESCROW II	3,000.00	25.32	ES-641 0.00	02/18/2000	3,025.32	
TRUFF ESCROW	0.00	65.00	ES-323 0.00	02/18/2000	65.00	
VERON BUILDING PRODUCTS P&I 8% DUE 2-1-03	2,750.00	0.00	VERONP&I 0.00	02/18/2000	2,750.00	

Report Run On 2-6-2000

ANNUAL FEE REPORT VERSION 4

The Annual Fee Report displays totals for the flat fees, billable items, and expenses of each qualifying fee bill. The only bills that will qualify are those that have not been processed through the Approve or Calculate Fee functions. The main difference between this report and the Anticipated Fee Report is that the Annual Fee Report will only display totals for unprocessed fee bills that have a date of next that is on or before the specified date for running the report. The Anticipated Fee Report will show the category totals for the date specified regardless of the date of next field.

This example shows flat fee and expenses and is sorted by issuer.

ANNUAL FEE REPORT				Page	1
FIRST NATIONAL BANK					
Effective: 02/06/2000					
ISSUER	FLAT FEES	ISSUER ABBREV EXPENSES	DATE OF NEXT REPORT	TOTAL	
ABERCROMBIE ESCROW	9,500.00	ES-424 42.03	02/18/2000	9,542.03	
BUYERS ZERO CPN BDS ACCOUNT 8.75 3-1-2002	2,750.00	BUYERSP&I 124.00	02/18/2000	2,874.00	
DRAKE CAMPING SER II B	3,500.00	DRAKECPB 365.00	02/18/2000	3,865.00	
DREAM TRUCKS SER "B" P&I VARIABLE 3-1-01	2,750.00	DREAMP&I 0.00	02/18/2000	2,750.00	
ECKERLY FARMS IDA FRN DUE FEB 1, 2003	3,300.00	ECKERLYPR 324.00	02/18/2000	3,624.00	
NORTH HEAT CORP FRN DUE 2-1-2002	2,750.00	NORTHP&I 240.00	02/18/2000	2,990.00	
PYRAMID ESCROW	3,500.00	ES-214 0.00	02/18/2000	3,500.00	
RAFTING SPECIALITIES P&I	2,750.00	RAFTINGP&I 96.00	02/18/2000	2,846.00	
RITOR CHARTER CORP PROJECT	2,750.00	RITORP&I 123.06	02/18/2000	2,873.06	
SALEY COUNTY SER A	2,750.00	SALEYCTY 96.00	02/18/2000	2,846.00	
SARIFONTI CORPORATION ESCROW II	3,000.00	ES-641 25.32	02/18/2000	3,025.32	
TRUFF ESCROW	0.00	ES-323 65.00	02/18/2000	65.00	
VERON BUILDING PRODUCTS P&I 8% DUE 2-1-03	2,750.00	VERONP&I 0.00	02/18/2000	2,750.00	

Report Run On 2-6-2000

ANTICIPATED FEE REPORT

The Anticipated Fee Report will show the category totals for a specific fee bill from the last processed fee bill up to the date specified. This report differs from the Annual Fee Report since the Annual will only show those fee bills which have a date of next (are scheduled to be produced) either on the specified date or before and have not been processed yet. The Anticipated Fee Report will show category totals for any fee bill specified regardless of the date of next field. The Anticipated Fee Report is used to identify fee bills having components totaling above a certain level. This report is used in determining when to process and send out off-cycle fee bills. As an example, you could run this report every day to calculate any fee bills with components totaling above a thousand dollars (as shown in the sample report to the right).

ISSUER CATEGORY	MINIMUM:	1000	AMOUNT
ANTICIPATED FEE REPORT FIRST NATIONAL BANK Effective: 02/06/2000			
Page 1			
=====			
ISSUER: CENTRAL PARK, VILLAGE PROJECT			
INTEREST PAYMENT FEE			370.00
WIRE TRANSFERS			50.00
STATIONERY & SUPPLIES			145.00
TELEPHONE & MICROFILM			215.00
LIST CHARGES			290.00

	TOTAL BILLABLE:		1070.00

ISSUER: THE CARTEL HOTEL & CASINO 11.75 2/1/02			
INTEREST PAYMENT FEE			279.00
WIRE TRANSFERS			50.00
STATIONERY & SUPPLIES			220.00
STORAGE CHARGES			40.00
PREPARE & MAIL TAX FORMS			56.10
TELEPHONE & MICROFILM			50.00
AUDIT CONFIRMATION FEE			25.00
LIST CHARGES			270.00
POSTAGE CHARGES			56.00
FEDERAL EXPRESS CHARGES			16.00
PAYMENT TO DTC			150.00

	TOTAL BILLABLE:		1,212.10

ISSUER: DECK HOTELS INC 0% CONVERTIBLE DUE 2002			
INTEREST PAYMENT FEE			225.00
WIRE TRANSFERS			50.00
LIST CHARGES			275.00
STATIONERY & SUPPLIES			260.00
STORAGE CHARGES			40.00
TELEPHONE & MICROFILM			140.00
AUDIT CONFIRMATION FEE			25.00

	TOTAL BILLABLE:		1015.00

Report Run On 2-6-2000			

DUE BILL REPORT

This report displays how many bills have a date of next(are scheduled to be produced) up to a designated date. This report lists only the issuer/issue and the date of the next fee bill. It can be used primarily as a quick reference to see how many fee bills will need to be processed on or up to a specified date.

DUE BILL REPORT
FIRST NATIONAL BANK
Effective: 01/06/2000

Page 1

Issuer/Issue	Date of Next
ANDERSON CONSTRUCTION PROJECT (ANDPROJ)	01/26/2000
BERLINGTON APARTMENT SER C (BERAPT)	01/26/2000
DIAMOND COUNTY MUNICIPAL BOND (DMDCY)	01/26/2000
EDMUNDS CITY SERIES D BOND (EDCITY)	01/26/2000
INTERCEPT INSURED MUNICIPAL BOND (INTMUN)	08/18/2000
JERSEY CENTRAL HOSPITAL (JCHOSP)	01/26/2000
JOHNSON POWER & LIGHT (JHNPL)	01/26/2000
KEARNEY BUILDING AUTHORITY (KEYBLD)	01/26/2000
PLANTERS SCHOOL DISTRICT (PLSCH)	01/26/2000
SAMRUN FUNDING PROJECT (SAMFND)	01/26/2000
SLOAN COUNTY MUNICIPAL BOND (SLCTY)	01/26/2000

11 Fee Bills Included on Report.

Report Run On 1-6-2000

SUMMARY OF CALCULATED FEES

This report will provide information regarding processed fee bills. This information includes the bill date, the amount billed, the paid date(if applicable), the amount paid(if applicable), and the amount still due. This report differs from the Fees Received Report since it qualifies any fee bill which has been processed up to the specified date regardless of whether any funds have been received.

SUMMARY OF CALCULATED FEES
 FIRST NATIONAL BANK
 Effective: 02/16/2000

ISSUER	AMOUNT BILLED	AMOUNT PAID	BILL DATE AMOUNT DUE	DATE PAID
180 FIRST AVENUE ASSOCIATION	3,376.00	0.00	12/26/1999 3,376.00	No Payment
ACE COMMUNICATIONS INC PLEDGE ACCOUNT	2,500.00	0.00	01/26/2000 2,500.00	No Payment
ADC NETWORK 11 7/8% 11/1/2007	4,398.21	0.00	01/26/2000 4,398.21	No Payment
ARC CARPET CO FRN 12-31-95 P&I ACCOUNT	3,396.00	0.00	01/18/2000 3,396.00	No Payment
AMC MANAGED INCOME FUND	2,488.67	2,488.67	01/26/2000 0.00	02/12/2000
AMC MUNICIPAL SECURITIES INCOME FD	5,422.50	0.00	01/26/2000 5,422.50	No Payment
ADELLER INC 11% DUE 6/15/2004	21,515.08	0.00	01/26/2000 21,515.08	No Payment
ALCOIL METAL 8 1/2% P&I A/C DUE 11/1/97	18,077.34	0.00	12/26/1999 18,077.34	No Payment
ALSTON GROUP INC 7-31-98	8,757.75	8,757.75	01/26/2000 0.00	02/12/2000
AMEN BROADCAST SER A P&I 8.25% 10-1-1999	6,048.00	6,048.00	12/26/1999 0.00	01/19/2000
ANTERIAN PLAN INC EQUIP TRAC	2,791.31	0.00	12/26/1999 2,791.31	No Payment
ANTERIAN SEMI 8.75% 8/90 NEW A/C	1,456.48	1,456.48	01/26/2000 0.00	02/05/2000
ANTIFY ECO CORPORATION ESCROW	2,000.00	0.00	12/26/1999 2,000.00	No Payment
ASTLEY INTL	3,851.35	0.00	12/26/1999 3,851.35	No Payment
ART-COL FILINGS	3,427.00	1,142.34	12/26/1999 2,284.66	01/05/2000

FEES RECEIVED REPORT

The Fees Received Report will display the date billed, the date paid, the amount billed, the amount paid, and the amount still due (if any) for all invoices which have been posted to the system. However, this report will only include those bills partially or fully paid. You may select invoices by date range. By so doing, a daily report of invoices paid can be prepared.

FEES RECEIVED REPORT
FIRST NATIONAL BANK
Effective: 02/06/2000

Page 1

DATE BILLED	DATE PAID	BILLED	PAID	DUE
ACER BROADCAST SER A P&I 8.25% 10-1-19(CAPITAL CITIES / A.B.C., INC.) 12/26/1999	01/19/2000	6,048.00	6,048.00	0.00
ART-COL FILINGS 12/26/1999	01/05/2000	3,427.00	1,142.34	2,284.66
ASSOCIATED BANKERS/CITY OF LENT ECO DE (ASSOCIATED BANKERS, INCORPORATED.) 12/26/1999	01/25/2000	2,780.00	2,780.00	0.00
BEVERAGE RECYCLING, INC. PROJECT (FTC NATIONAL BANK & TRUST CO) 12/26/1999	01/02/2000	3,439.00	3,439.00	0.00
CALIFORNIA HSG FIN CAMARO COLONY APTS (CALIFORNIA HSG FIN CAMARO COLONY APTS) 12/26/1999	01/19/2000	1,200.00	600.00	600.00
CALIFORNIA HSG FIN PINWOOD RIDGE PROJ (CALIFORNIA HSG FIN PINWOOD RIDGE) 12/26/1999	01/19/2000	1,200.00	1,200.00	0.00
CENTENEL SAVINGS BANK ZERO CPN BDS 201 (CENTENEL SAVINGS BANK) 12/26/1999	01/02/2000	11,427.42	6,845.00	4,582.42
CHETTE COUNTY SER A DIV II (FTC NATIONAL BANK & TRUST CO) 12/26/1999	01/19/2000	265.07	265.07	0.00
CHETTE CTY PUB #1 SER 1987A I 9.3% (FTC NATIONAL BANK & TRUST CO) 12/26/1999	01/19/2000	13,965.00	13,965.00	0.00
CHETTE CTY PUBLIC DIST #1 SER B DIV I (CHETTE CTY PUBLIC DIST #1 SER B DIV I) 12/26/1999	01/19/2000	86.50	86.50	0.00
CHETTE CTY PUD #1 SER 1987B DIV II 9.3 (CHETTE COUNTY SER A DIV II) 12/26/1999	01/19/2000	451.40	451.40	0.00
CHETTE CTY PUD #1 SER 1987B DIV IV 7.5 (CHETTE CTY PUD #1 SER 1987B DIV 7.5) 12/26/1999	01/19/2000	93.00	93.00	0.00
CINCINNATI HOSPITAL P&I 9/1/15 (CINCINNATI HOSPITAL) 12/26/1999	01/19/2000	6,347.00	6,347.00	0.00
COSTANZA MIRROR P&I SER 1980 8.5% 6-1- (COSTANZA MIRROR P&I SER 1980 8.5%) 12/26/1999	01/31/2000	5,662.15	4,391.15	1,271.00
CUST AGREE BY RTC CONVERTS & FTC NAT (CONVERTS INVESTMENT ASSOCIATES) 12/26/1999	01/19/2000	9,829.74	9,829.74	0.00

EXPENSE REPORT

TRAN*STAR allows you to add two types of fee components: a billable category for items that the system can track such as checks printed, and an expense category for items that TRAN*STAR cannot track such as postage. An Expense Report breaks down each category set up as an expense and lists for each issuer the date and amount of the bill. The expenses are shown as either outstanding, billed, or paid. There are also totals for each expense category and a grand total for all expenses. You may run this report for only one type of fee, such as postage, to obtain department totals for that type of fee. You may also run this report by institution for all issues and issuers and all categories.

EXPENSE REPORT				Page 1
FIRST NATIONAL BANK				
Effective: 02/15/2000				
CATEGORY: ENVELOPES				

ISSUER: FIRST FINANCIAL CORP				
	12/17/1999	108.00	OUTSTANDING	
	04/08/1999	57.00	OUTSTANDING	
	10/28/1999	10.00	OUTSTANDING	

TOTAL:	ENVELOPES	175.00	OUTSTANDING	
CATEGORY: EXPRESS MAIL				

ISSUER: FIRST FINANCIAL CORP				
	04/01/1999	95.00	OUTSTANDING	
	07/31/1999	14.50	OUTSTANDING	

TOTAL:	EXPRESS MAIL	109.50	OUTSTANDING	
CATEGORY: FORMS				

ISSUER: FIRST FINANCIAL CORP				
	05/17/1999	15.00	OUTSTANDING	

TOTAL:	FORMS	15.00	OUTSTANDING	
CATEGORY: LEGAL SERVICES/INSURANCE				

ISSUER: FIRST NATIONAL CORP				
	10/30/1999	1,750.00	BILLED	1,750.00 PAID
	11/07/1999	1,550.00	BILLED	1,550.00 PAID

TOTAL:	LEGAL SERVICES/INSU	3,300.00	BILLED	3,300.00 PAID
CATEGORY: POSTAGE				

ISSUER: BANK FINANCING				
	12/17/1999	108.00	BILLED	
	04/08/1999	57.00	BILLED	

TOTAL:	POSTAGE	165.00	BILLED	
		=====		
GRAND TOTAL:		3,764.50		

PAID/UNPAID FEE REPORT

TRAN*STAR produces a summary of all invoices (sorted alphabetically or by due date). You may qualify this summary to include only fees fully paid, partially paid or unpaid (but outstanding). This report is particularly useful to analyze realized fee income for a period of time and to summarize aged receivables.

UNPAID FEE REPORT
FIRST NATIONAL BANK
Effective: 02/15/2000

DATE BILLED	DATE PAID	BILLED	PAID	DUE
HARRISBURG PARKING 91 E (HARRISBURG PARKING AUTHORITY)				
11/30/1999	No Payment	5,000.00	0.00	5,000.00
COMMONWEALTH OF PA S92 2ND (ARTHER D HEILMAN, DIRECTOR)				
07/13/1999	10/05/1998	500.00	250.00	250.00
COLUMBIA CO GO S1990 (COLUMBIA CO GO S1990)				
12/26/1999	No Payment	1,100.00	0.00	1,100.00
MUNCY SCH DIST GO S91 (MUNCY SCHOOL DISTRICT)				
10/22/1999	01/10/1998	1,500.00	1200.00	300.00
ST CLAIR SWR AU S66 (SAINT CLAIR SEWER AUTHORITY)				
10/31/1999	No Payment	600.00	0.00	600.00
LYCOMING CO AU 86 B WMSPT HOSPITAL (LYCOMING CO AU 86 B WMSPT HOSPITAL)				
10/25/1999	No Payment	7,466.29	0.00	7,466.29
ATHENS AREA SCHOOL DISTRICT GO S1985 (ATHENS AREA SCHOOL DISTRICT GO S1985)				
10/25/1999	No Payment	26.05	0.00	26.05
BERKS COUNTY IDA S88 (UNKNOWN)				
06/25/1999	No Payment	1,890.06	0.00	1,890.06
BRADFORD COUNTY IDA 84 (GUTHRIE INN AND CONFERENCE CENTER)				
11/30/1999	01/20/2000	5,000.00	4,000.00	1,000.00
		=====	=====	=====
		23,082.40	5,450.00	17,632.40
Fees less than 30 days old.		0.00	0.00	0.00
Fees 30 to 60 days old.		1,100.00	0.00	1,100.00
Fees 60 to 90 days old.		10,000.00	4,000.00	6,000.00
Fees more than 90 days old.		11,982.40	1,450.00	10,532.40

Report Run On 2-15-2000