



GUIDE TO

TRAN*STAR

**REINVESTMENT
PROCESSING**

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INTRODUCTION

This booklet illustrates how dividend reinvestment and/or employee stock purchase plans can be established and interact with TRAN*STAR. A sampling of the reports and statements that can be generated is included. These reports are designed either for receipt by plan participants or are used for internal audit and control purposes. For each report illustrated, we have included an outline of content highlighting special features.

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

"As of" reporting is another of TRAN*STAR's unique and highly desirable features, allowing reconstruction of reports such as record date holder lists, or a holdings list for an individual plan participant as of a specific past date.

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

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(SEE OTHER SIDE)

PLAN DESCRIPTION

Page 1

TRAN*STAR allows the establishment of one or more plans for an issue. To establish a plan, several questions must be answered to enable the system to properly handle the plan according to the plan prospectus. TRAN*STAR will allow entry of almost every provision specified in standard dividend reinvestment plans, and automate the special handling required by these features.

We illustrate the plan setup screens on the following pages. The first input screen will ask for general information including:

Plan Name - Up to 40 character user description of the plan.

Issue - Issue from which dividends and cash are collected.

Plan DDA - The checking account to be used for accumulating cash to be invested. This checking account need not be different than the issue's standard one. TRAN*STAR will do the sub-accounting.

Issue to Invest Into - Usually the same as the issue specified above. May differ if, for example, the plan reinvests preferred dividends into common stock or bond interest into common stock.

Plan Nominee - The registered holder of plan shares. This holder will appear on certified holder lists when not including plan shares to avoid double counting.

Source of Shares - Either open market purchase or a predefined unissued reserve.

of Decimal Places - May maintain up to nine (9) places on fractional plan participant shares.

PLAN DESCRIPTION

Page 1 of 4

PLAN: [_____]
ISSUE: [_____]
PLAN DDA: [_____]

Reinvest into
Which Issue?: [_____]

PLAN NOMINEE: [_____]

SOURCE OF SHARES: [_____]

Decimal Places maintained for PLAN shares: [_]

PLAN DESCRIPTION
Page 2

The Second page of the Plan Description allows you to specify the type of plan and its processing provisions.

Permit Reinvestment - If this is not selected, only cash contributions will be permitted by this plan, and no dividend reinvestment will take place.

Partial Reinvestment - When reinvesting dividends, some plans permit participants to limit their participation by percentage of shares held or by specifying a certain number of shares to reinvest.

Percentage - Designate the amount of dividends being reinvested as a percentage of the total registered shares.

Number of Shares - Limit the shares reinvested to this value. Cash will be paid on the remaining shares held.

Allow Cash Payments of Dividends on Plan - Permit cash dividend payments in the plan. (Used for some employee purchase plans)

Cash Infusions - Are voluntary cash contributions permitted?

Withdrawal - Does this plan charge a fee for the sale of plan shares?

Voting - Are plan shares permitted to vote?

Consolidate Certificated & Plan Shares on Proxy - Should a proxy card be issued which combines voting of certificate and plan shares.

Allow Voting of Fractional Shares - Allow the participant to vote on fractional shares held, as well as full shares.

Brokerage - For tax reporting purposes, when the company pays the brokerage, it is included as part of the income credited to the holder and reported on 1099 forms.

Service Fee - For tax reporting purposes, when company pays service fee it is included as part of income credited to holder and reported on 1099. It may also be deducted from the dividend paid.

PLAN DESCRIPTION

PLAN: [_____]
ISSUE: [_____]

Permit Dividend Reinvestment?
 Permit Partial Reinvestment?
 Percentage AND/OR Number of Shares

Allow Cash Payments of Dividends on Plan Shares?
 Cash Infusions?
 Charge Withdrawal Fee?
 Voting?

Consolidate Certificated & Plan Shares on Proxy?
 Allow Voting of Fractional Shares?

Charge Brokerage? To Holder To Company
Charge Service Fee? To Holder To Company

PLAN DESCRIPTION
Page 3

The Third page of the Plan Description provides a means to restrict participation in the plan.

Full Reinvestment Option - Plans may require shareholders own a minimum number of registered shares before they can enroll as plan participants.

Partial Reinvestment Option - Plans may require shareholders own a minimum number of shares in order to partially reinvest dividends.

Minimum Shares (Percentage) to Partially Reinvest - If the Partial Reinvestment Option is permitted (previous field), enter the eligible percentage of shares that must be reinvested to take advantage of that option.

Discount - The percentage by which the price per share is reduced when calculating the number of shares each participant acquires when reinvesting dividends.

Service Charge - Some plans require that a fee be deducted from the funds before any calculations take place. The amount of this fee is usually a percentage of the amount to invest with a minimum and maximum limitation.

Minimum Fee - Enter the minimum service fee charged by the transfer agent.

Maximum Fee - Enter the maximum service fee charged by the transfer agent.

Withdrawal Fee - Enter the fee (if any) charged for certificate withdrawals. A flat fee may be charged whenever a withdrawal is made. A per share fee is based on the number of shares withdrawn from the plan.

PLAN DESCRIPTION	Page 3 of 4
PLAN: [_____]	
ISSUE: [_____]	
Minimum Shares Permitting Full Reinvestment Option	[_____]
Minimum Shares Permitting Partial Reinvestment Option	[_____]
Minimum Shares (Percentage) to Partially Reinvest	[_____]
Discount on Reinvestment: [_____]%	
Service Charge Percentage: [_____]%	
Minimum Fee: [_____]	Maximum Fee: [_____]
Withdrawal Fee: [_____] Flat AND/OR Fee: [_____] Per Share	

ADD PLAN PARTICIPANT

TRAN*STAR will permit a holder to be enrolled in one or more plans. The holder need not be a registered holder of the issue in question. Once a holder is activated in a dividend reinvestment plan the system will automatically reinvest any cash distributions according to the terms of the plan and his enrollment provisions.

By enrolling a holder in multiple plans for a given issue, TRAN*STAR can automatically calculate and apply any discounts or fees appropriate to each plan and investment.

This screen will permit a holder to partially reinvest if the plan permits. Depending on the provisions of the plan, the holder can indicate either a percentage to reinvest or a number of shares.

Reinvest Distributions on Non-Plan Shares - Click in this field if the new purchase plan participant wishes to reinvest any dividends on Non-Plan shares.

All - - OR -

Partial by Percentage - A percentage of the holder's certificated shares will be designated for reinvestment. Any dividend generated from those shares will automatically reinvest in the plan.

Partial By Shares - A number of the holder's certificated shares will be designated for reinvestment. Any dividends generated from those shares will be reinvested back into the plan.

Reinvest Distributions on Shares Held in Plan - Will purchase plan participant reinvest any dividends on Plan Shares?

Optional Cash Contributions - Will participant contribute cash, other than dividends to his/her plan.

Initial Contribution - Enter the amount of cash that the participant wishes to reinvest in the plan.

Automatically Debit - Enter the amount of cash that the participant wishes to voluntarily debit from their account.

Date of Next - Date of next automatic debit.

Debit Frequency - How often should funds be automatically debited?

ADD PLAN PARTICIPANT

PLAN: [_____]
HOLDER: [_____]

Reinvest Distributions on Non-Plan Shares

Reinvest
 All Partial by Shares
 Partial by Percentage

Reinvest Distributions on Shares held in Plan

Optional Cash Contributions Initial Contribution: [_____]

Automatically Debit: [_____] Date of Next: [_____]
Debit Frequency: [_____]

ACCEPT CASH
Page 1

This screen allows the manual keying of optional cash contributions. These contributions should be batched by total dollar and quantity.

All contributions should be grouped by source of cash. Each different cash type must be entered as a separate batch. For example, employer contributions for an employee stock purchase plan should be input separately from employee or voluntary contributions.

As an alternative to manual keying, TRAN*STAR will permit the automated loading of ESOP transactions from outside systems such as payroll, etc. In this way, high volume transactions can be supported. In such situations, the accept cash screens facilitate last minute changes and error corrections.

ACCEPT CASH	Page 1 of 2
PLAN: [_____]	
NUMBER OF TRANSACTIONS: [_____]	
TOTAL DOLLAR AMOUNT: [_____]	
SOURCE OF CASH: [_____]	

ACCEPT CASH
Page 2

Individual cash contributions are entered on a screen similar to this. This screen is repetitive and will repeat until marked as completed.

Plan participants must have been previously enrolled. The amount of the contribution specified should conform to the restrictions appropriate to the plan. If contributions exceed the maximum for the period, or violate minimum or multiple rules, TRAN*STAR will inform the operator at the time of input.

ACCEPT CASH	Page 2 of 2
DATE OF CASH RECEIPTS: [_____]	
PLAN PARTICIPANT	AMOUNT
[_____]	[_____]
[_____]	[_____]
[_____]	[_____]
[_____]	[_____]
[_____]	[_____]
[_____]	[_____]
[_____]	[_____]
[_____]	[_____]
[_____]	[_____]

PLAN TRANSACTIONS

TRAN*STAR's Plan Transaction Report displays all transactions for a plan between specified starting and ending dates. This report can be limited to include only certain types of cash. It can also be restricted to include all cash except dividend reinvestment cash. The report will show totals based on qualifying transactions. Uses of this report include daily balancing and recap, as well as for exception reporting.

TRANSACTIONS OF PLAN INVESTMENTS				Page 18
FIRST NATIONAL BANK				
Effective: 02/15/2000				
NAME/ADDRESS	DATE	TYPE	AMOUNT	
JAMES C WILLIAMSON & ANITA WILLIAMSON JT TEN PO BOX 61 NEW BRUNSWICK NJ 39232-0061	AC: 31716 02/01/00	PURCHASE SHARES Shares: 1.7354	100.00	
FRED G WILSON & REGINA E WILSON JT TEN 426 W SAIL STREET ROCHESTER NY 48116	AC: 27604 02/09/00	VOLUNTARY CASH	250.00	
JAMES E. WOLLABY 1440 CORAL REEF DR CORAL SPRING HI 31171	AC: 17517 02/01/00	PURCHASE SHARES Shares: 1.9089	110.00	
ORVILLE A WRIGHT & WILBUR WRIGHT JT TEN 333 FIRST FLIGHT STREET WEST POINT NC 39773	AC: 22798 02/10/00	VOLUNTARY CASH	200.00	
WILFRED H YOUNG 1151 TUCKER RD GRIMELAND NC 27777	AC: 9787 02/09/00	VOLUNTARY CASH	100.00	
PETER ZEN & JEAN ZEN JT TEN 12451 ROYAL MANOR DR CREVE COEUR MO 63141-8140	AC: 15193 02/10/00	WITHDRAW SHRS Shares: 14.0000		
DENNY G ZONING 302 3RD AVENUE SO CLINTON AK 57712	AC: 27190 02/01/00	PURCHASE SHARES Shares: 11.5401	665.00	
	AC: 27190 02/09/00	VOLUNTARY CASH	665.00	
201	Transactions Qualified	TOTAL --->		108,365.07
	Total VOLUNTARY CASH	Shrs: 0.0000	Cash:	51,600.35
	Total DEPOSIT SHARES	Shrs: 598.8511	Cash:	0.00
	Total WITHDRAW SHRS	Shrs: 15,410.8511	Cash:	0.00
	Total PURCHASE SHARES	Shrs: 985.0728	Cash:	56,764.72

CASH SUMMARY

The Cash Summary Report will quickly recap the total amount of cash available for investment by cash category. It can be used to determine if sufficient cash has accumulated, warranting open market purchase of stock.

The report can also be used to reconcile the difference between registered shares held by the nominee and book entry shares held by each participant.

This report will also show the total number of active plan participants.

CASH AVAILABLE FOR INVESTMENT		Page	1
FIRST NATIONAL BANK			
Effective: 02/15/2000			
Plan: COTT VESTED SHARES ESPP		On: 2/15/00	
Invests in: COTT COM		COTT	
Cash Available for Investment		Nominee Shares:	3,020.000
VOLUNTARY CONTRIBUTION	2,000.00	Plan Shares:	3,019.861
PLAN DISTRIBUTION	1,584.97		=====
		difference:	0.139
Total available cash	3,584.97		
Number of Active Participants: 90			
Shares Available for Reinvestment: 4,917.861			
Report Run On 2-15-2000			

AUTHORIZED SHARES

The TRAN*STAR Authorized Shares Report provides a control to assure you do not over issue. The report tells 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, including the name of the plan or option (i.e., "employee stock option plan", "stock option plan for special directors") under which the earmarked amount is reserved, the amount originally allocated for the reserve and the amount still remaining.

AUTHORIZED SHARES		Page	1
FIRST NATIONAL BANK			
Effective: 02/15/2000			
ISSUE: MATURE CONCEPTS COM			
Shares/PV Authorized:	4,340,000.00	Holders	
Stated Outstanding:	2,335,000.00	-----	
LESS: Shares/PV Outstanding: (2,340,000.00)	Total	211
Shares/PV RESERVED: (7,423.00)	Active	179

Shares/PV available to issue:	1,992,577.00		
Name	Allocated	Remaining	
-----	-----	-----	
EMPLOYEE STOCK PURCHASE PLAN	5,000.00	5,000.00	
OPTION PLAN FOR SPECIAL DIRECTORS	100.00	100.00	
STOCK OPTION PLAN 1976 OFFICERS	123.00	123.00	
STOCK OPTION PLAN 1992	1,000.00	1,000.00	
STOCK OPTION PLAN MODIFIED 1994	1,200.00	1,200.00	
Report Run On 2-15-2000			

PLAN SWEEP MAP

The Plan Map provides a detailed projection of the dividends and/or optional cash to be invested. A price and fair market value must be provided since this report will show shares to be acquired based on these prices. The Plan Map will also make all calculations reflecting any brokerage or service charges as appropriate.

The Plan Map can be sorted alphabetically or by zip code.

MAP OF SWEEP TRANSACTIONS T S PARTNERS							Page 1
=====							
PLAN: T S PARTNERS EMP STOCK PURCH PLAN	RECORD: 05/17/00	PRICE:100.0000					
ISSUE: T S PARTNERS CORP COM 456809102	ACQ: 05/17/00	FMV:110.0000					
	GROSS/NET SVC	NEW					
PLAN PARTICIPANT	CASH	CHRG	BROK.	DISC.	PURCHASED	NEW SHARES	
=====							
CEDE & CO	37.75	2.50	.19	3.76	.3506	171.9467	
BOX 320 CHURCH ST	37.75						
NEW YORK NY 10004							
PHILADEP & CO	21.89	2.50	.10	2.18	.1929	2.6835	
1900 MARKET ST	21.89						
PHILADELPHIA PA 19103							
JOE VALENTINE	75.96	2.50	.39	7.56	.7307	34.0036	
481 MILL CREEK RD	75.96						
CHALFONT PA 18914							
ANTHONY VALENTINE	112.78	2.50	.56	11.22	1.0972	13.7260	
481 MILL CREEK RD	112.78						
CHALFONT PA 18914							
BRIAN VALENTINE	9.87	2.50	.05	.98	.0732	44.9445	
481 MILL CREEK RD	9.87						
CHALFONT PA 18914							
MARY R ZOLLERINSKY	18.22	2.50	.09	1.81	.1563	26.9400	
1222 PINE ROAD	18.22						
BLUE BELL PA 19422							
6 Holders Qualify	276.47	15.00	1.38	27.51	2.6009	294.2683	
	276.47						

Report Run On 5-28-2000

FORM-4

The Form-4 Report provides the necessary information to file the S.E.C. Form-4. This report is run to show share balances and percentages as well as transaction detail for shareholders who are considered insiders for S.E.C. purposes. TRAN*STAR allows you to use optional codes to select shareholders to qualify so that the Form-4 Report can be generated.

As you know, S.E.C. reporting requirements make you file this monthly as part of your due diligence. Failure to accurately and timely file this form may require embarrassing disclosures in your proxy statement and 10K report.

FORM-4		FIRST NATIONAL BANK		Page	1
		Effective: 02/15/2000			
=====		ISSUE: FIRST FINANCIAL CORPORATION COM		FIRST	33832H107
ACCOUNT/TIN	NAME & ADDRESS			SHARES HELD	
=====					
409	MILLARD ADCOCK &			250.0000	
252-50-9405	FLORENCE ADCOCK JT TEN	PLAN SHARES:		23.1040	
	171 STEWART ROAD				
	LAGRANGE GA 30240				
	R.4797	02/01/2000			250
					250
For: FIRST FINANCIAL CORP DIV REINV PLAN		FULL Re-investment			
	Pending Cash-	Voluntary: 0.00	Dividends: 0.00		
02/12/00	\$20.22 PURCHASE SHARES			1.8750	02/12
	Total plan shares on 02/15/00			23.1040*	

13	PAUL BRYAN BASHAM CUST			62.0000	
405-94-4257	PAUL BRYAN BASHAM JR	PLAN SHARES:		4.9860	
	UNIF TRAN MIN ACT GA				
	105 ASHFORD CIRCLE				
	LAGRANGE GA 30240				
For: FIRST FINANCIAL CORP DIV REINV PLAN		FULL Re-investment			
	Pending Cash-	Voluntary: 0.00	Dividends: 0.00		
02/12/00	\$4.96 PURCHASE SHARES			0.4600	02/12
	Total plan shares on 02/15/00			4.9860*	

00466	ROBERT BUELLER			7,975.0000	
133-56-5112	P O BOX 927			96.235%	
	BOWLING GREEN LANE				
	PARKERSVILLE PA 15274				
	R.4703	02/01/2000			5,000
	R.4705	02/01/2000			3,000
	R.4707	02/01/2000	02/08/2000	25	
3 Holders Qualified		Total	-->	8,315.0900	
2 Participants		Certificates	-->	8,287.0000	
		Plan shares	-->	28.0900	

Report Run On 2-15-2000					

BLUESKY PLAN ANALYSIS

The Bluesky report is useful to determine whether amendments to state regulatory filing requirements are necessary. When issuing new shares, a company must register these shares in each state they intend to offer them in.

The report will provide a breakdown by state for the number of holders, shares, shares reinvested, participants, and shares purchased.

The report is sorted alphabetically by state.

STATE	# OF HOLDERS	# OF SHARES	SHARES REINVESTED	PARTICIPANTS	# OF PURCHASES	SHARES PURCHASED
AL	6	3,428.5524	2,432.5524	4	0	0.0000
AK	1	614.2902	614.2902	1	0	0.0000
AZ	3	1,976.0000	0.0000	0	0	0.0000
CA	11	6,461.7892	2,633.7892	4	0	0.0000
CO	7	9,756.6140	2,849.0171	5	0	0.0000
CT	1	46.5380	46.5380	1	0	0.0000
FL	20	29,206.1767	5,699.1767	8	0	0.0000
GA	8	5,361.0000	0.0000	0	0	0.0000
ID	2	980.0000	0.0000	0	0	0.0000
IL	95	229,324.1951	55,042.1951	37	1	3.5714
IN	1185	2,284,317.5909	526,484.0520	559	13	239.2862
IA	3	5,844.2291	1,481.2291	1	0	0.0000
KY	129	400,010.0355	56,441.0355	49	1	59.5238
LA	5	1,765.3396	202.3396	3	0	0.0000
MD	2	25,201.0000	0.0000	0	0	0.0000
MA	6	21,973.7611	821.7611	1	0	0.0000
MI	5	1,615.1495	1,168.1495	4	0	0.0000
MN	4	1,515.6142	534.6142	3	0	0.0000
MO	9	5,679.5195	2,839.5195	4	0	0.0000
NJ	2	1,673.3527	379.3527	1	0	0.0000
NM	3	876.0367	10.0367	1	0	0.0000
NY	6	535,525.0000	0.0000	0	0	0.0000
NC	1	46,720.0000	0.0000	0	0	0.0000
OH	13	6,871.3352	922.3352	4	0	0.0000
OK	4	567.0741	565.0741	3	0	0.0000
OR	3	699.2423	373.2423	2	0	0.0000
PA	5	8,691.8865	1,596.8865	1	0	0.0000
SC	4	298.0206	113.0206	1	0	0.0000
TN	7	771.0784	311.0784	4	0	0.0000
TX	15	38,088.0121	3,314.0121	8	0	0.0000
VA	7	7,758.1777	4,524.1777	6	0	0.0000
WA	1	1,490.4608	1,490.4608	1	0	0.0000
WI	6	2,029.5051	739.5051	4	0	0.0000
WY	1	77.0000	0.0000	0	0	0.0000
AP	1	3.0000	0.0000	0	0	0.0000
TOTAL	1581	3,687,216.5772	673,629.4414	720	15	302.3814

ESOP REJECT REPORT

The Employee Stock Purchase Plan Processing in TRAN*STAR will allow automatic input of cash contributions. By providing this data in a standardized format, the information can be directly loaded into TRAN*STAR, bypassing the input operator. As a part of this process TRAN*STAR will validate the transactions and produce a report of any transactions rejecting because they violate some criteria.

TRAN*STAR will automatically add any holders not already on file, automatically enroll any registered holders which are on file but have not previously been enrolled as plan participants. This process will also make any address corrections necessary where holders match but the address does not. Specifically, if the Taxpayer ID and Line 1 of the Holder Registration are exactly the same, the holder is considered to be a match.

Among the reasons for Reject include invalid address, invalid Taxpayer ID, and/or invalid amounts.


ESOP TAPE -REJECT REPORT		Page 1	
T S PARTNERS			
Investment Date: 05/15/2000			
Issue: T S PARTNERS CORPORATION COM			
Plan: T S PARTNERS EMPLOYEE STOCK PURCHASE PLAN			
Participant Name/Address	Tax/Acct #	Cash Cont.	Reject Reason
-----	-----	-----	-----
PIERCE, FENNER & SMITH, INC. ONE LIBERTY PLAZA 165 BROADWAY NEW YORK NY 1000	1	Epr: 6.00	Zip Code format invalid Missing Taxpayer ID
A G EDWARDS & SONS INC 1 N JEFFERSON AVE SAINT LOUIS 63103-2205	430-89-5447 2	Epr: 1.00	State/Country code missing
JOHN RICHARDS JR 930 EDGEWATER RD EDGEWATER XX 11111	578-10-BB57 3002200198	Epr: 2.00	State Abbrev. is invalid Invalid Taxpayer ID
JANICE BANKT C/O WILLIAM BERGSMITH 10801 WILBERE RD SILVER SPRING MD 20901	3002200209	Epr: 1.00	Missing Taxpayer ID
JAKE GOLDSILVER 2434 SROMER ST DALLAS TX 75202-1136	3002200298	Epr: 1.00	Missing Taxpayer ID
ARLENE SCHEIN QUISLING NATL PERM S & L ASSN CREDIT A/C NO 123-456 WASHINGTON DC 20036-5300	3002200300	Epr: 1.00	Missing Taxpayer ID
EDWIN S COSTRELL & JIM COSTRELL JT TEN 8532 GLENMORE CIR RUSKIN FL 33573-7317	3002200315	Epr: 1.00	Missing Taxpayer ID
JAMES M MALONE PO BOX 1234 AUSTIN TX 78713-7727	3002200398	Epr: 1.00	Missing Taxpayer ID
DANIEL RANGERS & JEAN RANGERS JT TEN 432 S LEE ST ALEXANDRIA VA 22314-3308	3002200436	Epr: 3.00	Missing Taxpayer ID
WILLIAM HALL SCULLIDY 12 SANDCASTLE DR ORMOND BEACH FL 32176-4156	002200462	Epr: 1.00	Missing Taxpayer ID

DIVIDEND REINVESTMENT STATEMENT

This statement is mailed to the participant when activity has taken place in his or her account. The statement is "free form" and uses the "template" structure within TRAN*STAR allowing you, the user, to customize this for your own needs.

The Dividend Reinvestment Statement may be cumulative or may be generated for a range of dates specified. It may be generated on an ad-hoc basis. It can be generated either for all participants or for those participants which have had transactions within the dates specified. The system can also produce companion labels to be used in mailing the statements.

The statements themselves may be sorted alphabetically or by zip code.

CHESTER L ROLLINS & MARY K ROLLINS JT TEN 1234 BIRCH GROVE FORT GRATIOT MO 12345				AS/OF: 07/06/98
		Dividend Reinvestment Plan Department c/o First-Knox National Bank, One South Main Street, P.O. Box 871, Mount Vernon, OH 43050 800-837-5266 614-399-5208		
Account Number	Taxpayer I.D. Number	Dividend Record Date	Dividend Payment Date	
1033799	123-45-6789	05/05/98	05/15/98	

RECORD DATE SHARE BALANCE							
SHARES HELD BY YOU	SHARES HELD BY PLAN	TOTAL SHARES	Dividend Rate Per Share	Dividend Received On Record Date Balance	Gross Funds To Be Invested	Fees and Tax Withheld If Any	Net Funds Invested
Full							
0.0000	90.2455	90.2455	0.20	18.05	18.05	0.00	18.05

YEAR-TO-DATE ACTIVITY							
Date	Description	Transaction Amount	Price Per Share	TRANSACTION SHARES		SHARES HELD BY PLAN	
				Full	Fractional	Full	Fractional
				BALANCE FORWARD		60.1618	
021598	DIVIDEND PAID	12.03	0.0000	0.0000		60.1618	
021598	PURCHASE SHARES	12.03	17.9200	0.6713		60.8331	
030598	VOLUNTARY ACH DEBIT	250.00	0.0000	0.0000		60.8331	
031598	PURCHASE SHARES	250.00	16.9200	14.7754		75.6085	
040598	VOLUNTARY ACH DEBIT	250.00	0.0000	0.0000		75.6085	
041598	PURCHASE SHARES	250.00	17.0800	14.6370		90.2455	
050598	VOLUNTARY ACH DEBIT	250.00	0.0000	0.0000		90.2455	
051598	DIVIDEND PAID	18.05	0.0000	0.0000		90.2455	
051598	STOCK DIVIDEND	0.00	0.0000	4.5123		94.7578	
051598	PURCHASE SHARES	268.05	17.7300	15.1184		109.8762	
060598	VOLUNTARY ACH DEBIT	250.00	0.0000	0.0000		109.8762	
061598	PURCHASE SHARES	250.00	17.6300	14.1804		124.0566	
070198	WITHDRAW SHARES	0.00	0.0000	-20.0000		104.0566	
	Total YTD Dividends			30.08			
	YTD Service Charge	0.00					
	YTD Broker Commission	0.00					
	YTD Taxable Income		30.08				
	Tax Withheld		0.00				
	Total Reinvestment Share Balance					104.0566	

Address all Inquiries to:
 Park National Corporation
 c/o First-Knox National Bank
 One South Main Street
 P.O. Box 871
 Mount Vernon, OH 43050

You own 124.0566 shares, which at a current price of \$10.375 is worth \$ 1,287.09

IMPORTANT: Retain this statement for your investment and tax records

PLEASE INDICATE ANY CHANGE OF ADDRESS ON REVERSE SIDE

**CHESTER L ROLLINS &
MARY K ROLLINS JT TEN
1234 BIRCH GROVE
FORT GRATIOT MO 12345**

PARTICIPANT LIST

The TRAN*STAR Participant List will produce a report of all active participants in the specified plan. The shares shown are only those shares held in book entry form belonging to the plan.

This report offers a variety of options for reporting and sorting. Some of the applications for which the report provides solutions include: determining the number and type of shareholder that participates in the plan.

You can order 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.

PARTICIPANT LIST FIRST NATIONAL BANK Effective:02/15/2000						Page 22
ACCT #	NAME	SHARES TO REINVEST	CERT SHARES %	PLAN SHARES %	TOTAL SHARES %	
389	L CHIPPER WOOD CUST ALEXANDER D WOOD UNIF TRAN MIN ACT GA 142 LAUREN LANE LAGRANGE GA 30240	80.717	74.000 0.0037%	6.7170 0.0417%	80.717 0.0040%	
387	CHRISTY A WOOD 142 LAUREN LN LAGRANGE GA 30240	80.717	74.000 0.0037%	6.7170 0.0417%	80.717 0.0040%	
388	RAY P WOOD & CHIPPER L WOOD JT TEN 142 LAUREN LANE LAGRANGE GA 30240	80.717	74.000 0.0037%	6.7170 0.0417%	80.717 0.0040%	
393	JAMIER H WOODWARD & JUANITA WOODWARD JT TEN 339 CARLOE ST LAGRANGE GA 30240	66.986	62.000 0.0031%	4.9860 0.0309%	66.986 0.0033%	
400	RUDY N YARDOUGH 1261 HALEY ROAD LAGRANGE GA 30240	67.729	62.000 0.0031%	5.729 0.0355%	67.729 0.0033%	
404	JEROME A YEATS & BARBARA A YEATS JT TEN 537 WILLOWDALE TRAIL LAGRANGE GA 30240	267.535	250.000 0.0124%	17.535 0.1088%	267.535 0.0132%	

206	Participants					
	Totals -->	213,046.855	210,053.000 10.428%	16,117.855	226,170.855 11.139%	
570	Share Holders					
	Grand Totals -->	213,046.855	214,382.000	16,118.000	430,500.000	
Report Run On 2-15-2000						

SHAREHOLDER LIST

The TRAN*STAR list of holders offers a variety of options for reporting and sorting. Some of the applications for which the report provides solutions include: providing a list of holders to be used in meeting the proxy tabulation needs of your stock transfer clients, and determining the amount of par value owned by each holder of a particular debt issue.

You can order 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.

For example, if you select a particular issuer or all issues, the report displays the holder address and Tax ID number and then each issue, the position within that issue and the account number.

For plan participants, this report will show the shares held in certificated form and also the total shares held in any plan.

ACCOUNT/TIN	NAME & ADDRESS	SHARES HELD
LIST OF SHAREHOLDERS T S PARTNERS, INC Effective: 05/09/2000		
Page 1		
=====		
ISSUE: T S PARTNERS CORPORATION COM		
=====		
16 406-20-7946	LOUISE W ANDERSON 444 MILLERSWEEK ROAD PARIS VT 40361	100.000
9 405-44-4658	MARILYN G BORNSMITH 200S SHALLCROSS WAY BILOXI MS 40222	240.000 PLAN SHARES: 15.311
1 13-2555119	CEDE & CO BOWLING GREEN STATION NEW YORK NY 10274	1,230.000
11 403-24-5278	ROBERT L COATHEY & DOROTHY M COATHEY JT TEN 241 HAMPEN RIVER ROAD LOUISVILLE KY 40207	10.000 PLAN SHARES: 143.655
14 401-40-5453	MARTHA E COX 213 ARVIN ROAD ASHLAND GA 41101	15.000
7 340-36-2807	PATRICK J CROSE & JANE K CROSE JT TEN 1800 PITCHER LANE WAYNE PA 19087	5.000 PLAN SHARES: 23.323
4 505-22-2720	BARBARA A DAMIEN 4213 PYNDER WAY LOUISVILLE KY 40205	5.000
10 403-60-0943	GLADYS V LANHAN 4239 NEPALEE ROAD LOUISVILLE KY 40207	10.000
5 403-24-7502	GEORGE MCBRIDE 3403 GLENVIEW AVE PHILADELPHIA PA 19101	5.000 PLAN SHARES: .436
15 403-09-0406	JULIUS A MUDD & LOUISE E MUDD JT TEN 1253 EASTLAND DRIVE ELIZABETH KY 42701	15.000

10 Holders Qualified		TOTAL ---> 1817.725
Report Run On 5-9-2000		

TOTAL HOLDER

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 any and the denomination. If applicable, the display reports 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 uncanceled certificates (or all certificates) book-entry totals (or detail of transactions) uncashed checks (or all checks) and proxy voting history.

For plan participants this report will show for each plan the terms of participation within that plan. It will also show any uninvested dividends awaiting investment and/or cash contributions received. This report can also optionally show all plan transactions within the specified date ranges.

TOTAL HOLDER INFORMATION		Page 1
FIRST NATIONAL BANK		
Effective: 02/15/2000		
VALERIE B SMITH		TAXPAYER ID: 165-22-0188
RR 1 BOX D-22		
CARLBERG, IN 47627-9732		
=====		
CERTIFICATE	NUMBERS	ISSUE DATE
CANCELS	CANCELS	CANCELS
=====		
FIRST NATIONAL BANCSHARES COM (635313109) - - - - -		
	9140	12/20/1997
	9717	06/08/1998
	9855	07/12/1998
	10423	02/01/1999
	10543	04/07/1999
	10912	08/21/1999
		31,876.0000
		1,423.0000 STOP
		29,785.0000 STOP
		29,160.0000
		27,435.0000 STOP
		150.0000
		27,585.0000*
For: FIRST NATIONAL DIVIDEND REINVESTMENT PLAN Reinvest 4,785 shares		
Pending Cash- Voluntary: 0.00 Dividends: 0.00		
Total plan shares on 02/15/00 168.7088*		
08/21/99		-150.0000 08/21
07/07/99	\$1,116.88	DIVIDEND INVESTED
07/07/99	\$1,116.88	SHARES PURCHASED 26.9941 07/07
04/07/99	\$1,111.09	DIVIDEND INVESTED
04/07/99	\$1,111.09	SHARES PURCHASED 26.2980 04/07
01/07/99	\$1,105.75	DIVIDEND INVESTED
01/09/99	\$1,105.75	SHARES PURCHASED 24.3022 01/09
12/21/98	\$251.02	DIVIDEND INVESTED
12/21/98	\$251.02	SHARES PURCHASED 5.6728 12/21
10/07/98	\$1,098.83	DIVIDEND INVESTED
10/07/98	\$1,098.83	SHARES PURCHASED 25.7790 10/07
04/07/98	\$2,628.10	DIVIDEND INVESTED 73.0028 04/07
07/07/98	\$2,644.17	DIVIDEND INVESTED 66.7298 07/07
02/07/98	\$2,500.00	OPTIONAL CASH PAYMENT 69.9301 02/07
-49915	Issued: 07/07/99	Cashed: N/A Net: 4,983.00
-44798	Issued: 04/07/99	Cashed: N/A Net: 5,362.50
-44023	Issued: 01/07/99	Cashed: N/A Net: 5,500.00
-42443	Issued: 12/21/98	Cashed: N/A Net: 1,250.00
-43383	Issued: 10/07/98	Cashed: N/A Net: 5,500.00
-42876	Issued: 10/07/98	Cashed: N/A Net: 5,500.00
	*** Check 42876 was replaced by 43383	
(47) PROXY MEETING		
DATE VOTED: 04/12/1998 VOTING PATTERN: YYYN		
HOLDER CODE:	SPECIAL HOLDERS	EMPLOYEES
HOLDER CODE:	SPECIAL HOLDERS	OFFICERS
Report Run On 2-15-2000		

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".

When making deposits or withdrawals from the plan nominee TRAN*STAR will show these transactions on this report. When issuing shares to the nominee from a reserve, the transfer journal will show from which reserve the shares came.

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				

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.

If plan shares are held by a holder affected by a stock distribution, this map will show the original plan shares, as well as the adjustment and resulting plan shares.

		MAP OF STOCK DIVIDEND/SPLIT FIRST NATIONAL BANK				PAGE 126
=====						
		COMMON	FBMI	31161BG04	5.00 % STOCK DIV	
FRAC PRICE: 44.75		REC DT: 12/15/99				
OLD SHARES	NAME & ADDRESS	NEW SHARES	CASH	PLAN	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.

To enable the Dividend Register to be reconciled with other reports such as dividend maps, a single line entry totaling the amount to reinvest will be shown.

		DIVIDEND REGISTER T S PARTNERS, INC.		Page 5		
Check	Registration	Taxpayer ID	Gross Paid	YTD Gross	Net Paid Deduction	
ISSUER: *** FIRST BANCORP, INC ***		PAYABLE: 04/15/2000				
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	5662.20	5217.00
			GROSS TOTALS -->	757.30	5879.20	5217.00
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 4-15-2000

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.

If the plan parameters indicate that plan shares should be voted and voted in conjunction with certificated shares, this report will total each holder's certificated and plan share balance for reporting purposes.

LIST OF VOTING DETAIL T S PARTNERS, INC. Effective: 02/09/2000				Page 1
=====				
PROXY: TSP ANNUAL MEETING 04-09-00				
=====				
REGISTRATION	*SHARES	DATE	VOTING PATTERN	
A G EDWARDS & SONS INC	2,900.000			* NOT VOTED *
RAYMOND R AARON & SUSAN AARON JT TEN	100.000			* NOT VOTED *
PAUL F ABBOTT & MARY SUE ABBOTT JT TEN	1,100.000	03/05		YYYYYYYYYYYY
		03/06		YYYYYAAAYYYY
GEORGE L AINSLIE	200.000			* NOT VOTED *
JAMES E AKINS	1,100.482	03/05		YYYYYYYYYYYY
		03/06		YYYYYAAAYYYY
PAUL D ALEXANDER	2,000.000	03/12		YYYYYYYYYYYY
PAUL D ALEXANDER & RACHEL ANN ALEXANDER	1,000.000	03/13		AAAAAAAAAAAA
PATRICIA ALLEN CUST JENNIFER S PRIEST	220.000			* NOT VOTED *
WILLIAM ALLEN CUST KATHERINE B SUFER	220.000			* NOT VOTED *
JERRY B ALLEN	1,100.000			* NOT VOTED *
P P ALLEN & ALICE F ALLEN JT TEN	500.000			* NOT VOTED *
ROBERT F ALLEN & ISAAC J ALLEN JT TEN	20,000.784			* NOT VOTED *
RUDYARD ALLEN JR & ULIMA ALLEN JT TEN	1,000.000			* NOT VOTED *
KENNETH A ALSEN	100.000			* NOT VOTED *
CHARLES R ALTOM & SUSAN ALTOM JT TEN	220.000			* NOT VOTED *
HARVEY JOHN ALTOME	110.000			* NOT VOTED *
PETER P ALTOME & LORETTA ALTOME JT TEN	110.917			* NOT VOTED *
HAMILTON BANK TRUSTEE JOSE G AMADOR JR	2,200.000			* NOT VOTED *
ROGE G AMATIR JR CUST FOR AMY T AMADOR	1,100.000			* NOT VOTED *
TOM F AMATIR III	1,100.556			* NOT VOTED *
JERRY DON AMMONS & ALICE AMMONS JT TEN	110.000			* NOT VOTED *
PHILLIP ANDERSON & SON FLORISTS, INC	5,000.000			* NOT VOTED *
REX D ANDERSON	400.971			* NOT VOTED *
ROY L ANDERSON & DORIS A ANDERSON JT TEN	110.000			* NOT VOTED *
W LLOYD ANDERT & PAULINE D ANDERT JT TEN	220.000	03/05		YYYYYYNYYNY
		03/06		YYYYYYYYYYN
ROBERT W ANDERTON	2,200.622			* NOT VOTED *
JEFF ANDREMSKY & SHARON ANDREMSKY JT TEN	4,102.000			* NOT VOTED *
HELMA ANDRELSKY	205.000			* NOT VOTED *
MICHAEL ADREMSKY	205.000			* NOT VOTED *
CLIFF F ANDREWS & LORIE F ANDREWS JT TEN	1,000.000			* NOT VOTED *
JANE ANGELS	200.000	03/05		YYYYYYYYYYYY
		03/06		YYYYYYYYYYN
ANTHONY FURNITURE CO	2,000.182			* NOT VOTED *
MICHAEL ANTHONY	1,500.000	03/12		YYYYYYYYYYYY
LEON ANTHONY & MARIE ANTHONY JT TEN	2,500.000			* NOT VOTED *
SAMUEL F BARNSHAW	42,000.000			* NOT VOTED *
ROGER E BURNS	22,000.926			* NOT VOTED *
WILLIAM F BURNS & OLETA H BURNS JT TEN	1,000.000			* NOT VOTED *
* Includes shares held in purchase plan(s)				

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.

If appropriate the vote totals shown will include plan shares voted and the percentages shown also reflect these votes.

ISSUE: T S PARTNERS, INC. PROXY: T S PARTNERS ANNUAL MEETING		Record : 05/15/2000 Meeting: 06/15/2000	
11.322% Shares voted 6.246% Accts voted		283,268.458 of 109 of	2,501,822.687 Shares 1,745 Accounts
QUESTION	YES	NO	ABSTAIN
1) SAMUEL F ROBERTSON	96.420% 273,128.458	1.077% 3,050.000	2.503% 7,090.000
2) JOHN T JONES	96.420% 273,128.000	1.077% 3,050.458	2.503% 7,090.000
3) HARRY WILLIAM WILES	96.420% 273,128.258	1.077% 3,050.200	2.503% 7,090.000
4) DON OPIELSKI	96.420% 273,128.100	1.077% 3,050.100	2.503% 7,090.258
5) WILLIAM W FORREST	96.420% 273,128.158	1.077% 3,050.100	2.503% 7,090.100
6) ROBERT H HARKENS	96.304% 272,798.200	1.193% 3,380.200	2.503% 7,090.058
7) RICHARD W SIMPSON	96.420% 273,128.100	1.077% 3,050.200	2.503% 7,090.158
8) GARY KIRKPATRICK JR	96.420% 273,128.000	1.077% 3,050.458	2.503% 7,090.000
9) DR JOSEPH M YABLINSKI	96.420% 273,128.458	1.077% 3,050.000	2.503% 7,090.000
10) MORRIS H THOMAS	96.156% 272,378.000	1.341% 3,800.458	2.503% 7,090.000
11) PAUL F GLADSTONE	96.420% 273,128.458	1.077% 3,050.000	2.503% 7,090.000
12) ELECTION OF E&W AUDITORS	97.734% 276,848.458	0.116% 330.000	2.150% 6,090.000