



**GUIDE TO**

**TRAN\*STAR**

**INDEPENDENT  
TRANSFER AGENT  
REPORTS**

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**INTRODUCTION**

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The "Guide to TRAN\*STAR" Reports presents a sampling of system reports available for your stock transfer 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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Sample of Transfer Journal showing an exchange

**EXCHANGE**

The Add Exchange activity allows you to enter the information necessary to process an exchange on TRAN\*STAR.

You should identify the issue to be exchanged. You may select this issue by specifying either the CUSIP number, Ticker Symbol or Alpha Sort.

You may exchange for either cash, securities or both. When the exchange ratio does not divide evenly into all numbers, fractional shares result.

The Rounding Rule field will allow fractions to be subject to rounding based on the criteria selected here. TRAN\*STAR can round up or down for this function.

```

ADD EXCHANGE SCREEN
T S PARTNERS

Issue:[CDTHEN INC                ]
Checking Account (DDA):[          ]
Exchange Date:[02/22/2000]

[ ]Cash Paid/Share
[*]Share Exchange      Rate:[      ]

New Issue:[CD.CCOM                ]

For every:[2      ] OLD Shares
You Receive:[1     ] NEW Shares

Price paid on fractional shares:[1.00 ]

Rounding Rule:[          ]
    
```

TRANSFER JOURNAL		PAGE 1
T S PARTNERS		SEQUENCE# 1
EFFECTIVE 2/15/2000		
RECEIPT NUMBER: 55280	EFFECTIVE: 02/22/2000 EXCHANGE SECURITIES	50,000 SHARES/PAR VALUE
	OLD CORP (152058001) (OLD)	
DEBITS	CREDITS	
-----	-----	
CEDE & CO	TAXID: 13-2555119	EXCHANGED Into:
BOX 222	(CERTIFIED )	NEW CORP
BOWLING GREEN STATION	ACCT#: 11	Ratio: 1:2 Batch (55281)
NEW YORK NY 10274	SHRS: 5,599,465	
1 X 50,000	CD.29	50,000
-----	-----	
1	Certificates cancelled...Total: 50,000	0 Certificates issued.Total: 0
EFFECTIVE: 02/22/2000 EXCHANGE SECURITIES		
RECEIPT NUMBER: 55281		50,000 SHARES/PAR VALUE
	NEW CORP (NEW)	
DEBITS	CREDITS	
-----	-----	
EXCHANGED From:	CHRIS NICE	TAXID: 146-86-8882
OLD CORP	931 MARILYN RD	( CERTIFIED )
Ratio: 1:2 Batch (55280)	WARMINSTER VA 19864	ACCT#: 1
		SHRS: 25,000.00
	5 X 5,000.00	1-5 25,000.00
-----	-----	
0	Certificates cancelled...Total: 0	5 Certificates issued.Total: 25,000.00
Report Run On 2-15-2000		





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## ADD CATEGORY SCREEN 1

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There are two kinds of fee components. 1) Billable items: Can be calculated by the system based on transactions or other information generated by TRAN\*STAR. 2) Expense items: Components which cannot be automatically tracked. Examples of these include postage and legal fees.

The Fee Category field is used to enter the description as it will appear on the invoice sent to your client. An example is "Count of Shareholders."

TRAN\*STAR allows you to automatically track counts (and calculate the billable fee) for a variety of items. Or you may enter a flat (fixed amount) fee.

Fee categories that can be calculated by TRAN\*STAR include:

- certificates issued, cancelled, exchanged, replaced
- checks issued, cashed, replaced
- 1099's issued
- proxies issued, tabulated
- .... and many others Call us for a complete listing!

The Bill Frequency field is used to determine how often the fee is charged. TRAN\*STAR also allows you to enter how often you would like to restart the category count (recycle frequency).

Each component of a fee schedule can have its own minimums, maximums, discounts, and base fee rates.

ADD CATEGORY SCREEN		PAGE 1	
T S PARTNERS			
FEE CATEGORY NAME:	[CERTIFICATES ISSUED INSIDER	]	
Fee Category Type:			
	[*]BILLING	[_]EXPENSE	
TYPE:	[CERTIFICATES ISSUED	]	
BILL FREQUENCY:	[QUARTERLY	]	
RECYCLE FREQUENCY:	[QUARTERLY	]	
CATEGORY MINIMUM:	[0	] MAXIMUM:[0	]
DISCOUNT:	[0	] BASE:[0	]



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## ADD CONNECTION

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Established fee schedules need to be linked to an issue. Establishing multiple fee schedules lets you bill different clients at different rates. Then linking the fee schedule to the issue allows the system to calculate bills based on the appropriate schedule.

The "Date of Next" field refers to the next scheduled date that a fee bill should be calculated. 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.

ADD CONNECTION SCREEN	
T S PARTNERS	
INSTITUTION:[SECOND NATIONAL BANK	]
ISSUER/ISSUE:[SECOND NATIONAL BANK COM	]
SCHEDULE:[PRESENTOR FEE SCHEDULE	]
BILL ADDRESS:[CEDE & CO	]
BOX 222 BOWLING GREEN STATION	
NEW YORK NY 10274	
FREQUENCY:[QUARTERLY	]
DATE OF NEXT:[02/25/2000]	RENEWAL DATE:[NEVER]
FEE ANNIVERSARY DATE:[02/02/1999 ]	

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## FEE SCHEDULE

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This report will show you the current components included in the selected fee schedule. You will be able to see the rates to be charged and breakpoints as applicable.

FEE SCHEDULE		PAGE 1	
T S PARTNERS			
EFFECTIVE: 02/15/20000			
FEE SCHEDULE: PRESENTOR FEE SCHEDULE			
Minimum: \$ NONE	Maximum: \$ NONE	Discount: \$ NONE	Base: \$ NONE
-----			
CERTIFICATES ISSUED (Billed: QUARTERLY)			
For all occurrences	All Items	@	10.00000 /item
CERTIFICATES ISSUED INSIDER (Billed: QUARTERLY)			
For all occurrences	All Items	@	15.00000 /item
CERTIFICATES CANCELLED (Billed: QUARTERLY)			
For all occurrences	All Items	@	6.00000 /item
CERTIFICATES CANCELLED INSIDER (Billed: QUARTERLY)			
For all occurrences	All Items	@	12.00000 /item
URGENT (Billed: QUARTERLY)			
For all occurrences	All Items	@	35.00000 quarterly
LEGAL FEE (Billed: QUARTERLY)			
For all occurrences	All Items	@	25.00000 quarterly
BILLING FEE (Billed: QUARTERLY)			
For all occurrences	All Items	@	20.00000 quarterly
Report Run On 2-15-2000			

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### CREDIT PRESENTOR FEE

---

This activity is used to make partial payments on a presentor fee. Enter the date the payment is made and the amount, and TRAN\*STAR will update the fee bill accordingly. TRAN\*STAR allows you to make partial payments. Any amounts left unpaid are tracked and aged as appropriate.

Fee Amounts			
Total Due:	[89.00	]	
Paid to Date:	[43.50	]	
Remaining:	[49.50	]	
Date Paid: 02/15/2000	Amount Paid:	[49.50	]

---

### PREPARE FEE SCREEN

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This activity will generate the actual fee bills that should be distributed between specified dates. It will break down the categories on the schedule into four sections (balance due, flat fee charges, activity charges, and expenses).

PREPARE FEE SCREEN			
T S PARTNERS			
Fee Type			
[*] Standard Fee		[_] Presentor Fee	
Institution:	[FIRST NATIONAL BANK		]
Issuer/Issue:	[FIRST BANK CORP		]
Batch:	[2532		]
Prepare Bills:	[2/15/2000]	To:	[2/15/2000]
[_] Are Fee Bill Forms Continuous?			

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**FEE INVOICE EXAMPLE**

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This is an example of a presenter invoice prepared by TRAN\*STAR. The invoice is produced with the presenter's mailing address. The bill shows all appropriate fee categories; those calculated by TRAN\*STAR, and other ad-hoc fees added based on certain special circumstances, such as extra fees associated with direct billing charges, rush fees etc. Once the bill is printed from TRAN\*STAR it is ready to be mailed.

PREPARE INVOICE BILL T S PARTNERS EFFECTIVE 2/15/2000	
CEDE & CO P O BOX 863 BOWLING GREEN STATION NEW YORK NY 10274	03/02/2000 BATCH: 2571
Issue: SECOND BANK CORPORATION COMMON	
ACTIVITY FEE CHARGES: -----	
CERTIFICATES ISSUED 2 @ \$10.00 each	20.00
CERTIFICATES CANCELLED 3 @ \$6.00 each	18.00
OTHER FEES AND EXPENSES: -----	
URGENT	35.00
BILLING	20.00
TOTAL \$	===== 93.00

**ANTICIPATED FEE SCREEN**

This report will summarize all future fee billings. You may find this report useful in projecting future income. Note that you can generate a report of all bills to be mailed. You can also produce a report of only certain invoices based upon a billing threshold.

ANTICIPATED FEE SCREEN  
T S PARTNERS

Institution: [FIRST NATIONAL BANK ]

Issuer/Issue: [\*\*\* INCLUDE ALL ISSUES \*\*\* ]

Administrator: [\*\*\* INCLUDE ALL ADMINISTRATORS \*\*\* ]

Project All Fees Through: [2/15/2000]

Include:

[\*] Flat Fees      [\*] Billable Items      [\*] Expenses

Bills Totaling More Than [0 ]

Sort by:

[\*] Administrator      [\_] Date of Next      [\_] Issuer

ISSUER CATEGORY	MINIMUM: 1000	AMOUNT
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 2-15-2000		

## FEE CONNECTION REPORT

The Fee Connection Report displays a list of issues and which fee schedule applies to that particular client. You may link multiple issues linked to one fee schedule.

This report is helpful when you wish to make changes to one or more fee schedules and you wish to determine which clients will be affected.

FEE CONNECTION REPORT T S PARTNERS EFFECTIVE 2/15/2000		
Issuer/Issue	Schedule	Bill To
-----		
PRESENTER SECOND NATIONAL BANK		
SECOND NATIONAL BANK COM # 1 (SNB)		*** N/A ***
STANDARD SECOND NATIONAL BANK		
SECOND NATIONAL BANK COM # 2 (SNB)		SECOND NATIONAL BANK
PRESENTER FLAT=\$250 BILLING=\$150		
CHICKEESAW CO MS STATE AID 75 # 1 (CHCST)		*** N/A ***
CHICKEESAW CO MS COUNTY AID 75 # 1 (CHCCO)		*** N/A ***
CHICKEESAW CO MS CITY AID 75 # 1 (CHCCY)		*** N/A ***
PRESENTER STOCK-FLWO		
FLOWING WOODS COM # 1 (FLWO)		*** N/A ***
FLOWING WOODS PREF A # 1 (FLWOA)		*** N/A ***
FLOWING WOODS PREF B # 1 (FLWOB)		*** N/A ***
STANDARD STOCK-VOA		
VISIONCENTER OF AMERICA COM # 1 (VOA)		VISIONCENTER OF AMERICA
VISIONCENTER OF AMERICA PREF D # 1 (VOAD)		VISIONCENTER OF AMERICA
VISIONCENTER OF AMERICA PREF F # 1 (VOAF)		VISIONCENTER OF AMERICA
VISIONCENTER OF AMERICA PREF G # 1 (VOAG)		VISIONCENTER OF AMERICA
PRESENTER FLAT=\$175 LEGAL=\$100		
VISIONCENTER OF AMERICA COM # 2 (VOA)		*** N/A ***
VISIONCENTER OF AMERICA PREF D # 2 (VOAD)		*** N/A ***
VISIONCENTER OF AMERICA PREF G # 2 (VOAG)		*** N/A ***
PRESENTER FEE ISSUE/CANCEL		
CANADIAN INTERNATIONAL INDUSTRIES # 1 (CII)		*** N/A ***
CHICKEESAW CO MS STATE AID 75 # 2 (CHCST)		*** N/A ***
E-BUYING.COM COM # 1 (EBUYCOM)		*** N/A ***
SECOND NATIONAL BANK COM # 3 (SNB)		*** N/A ***
SUN VALLEY HORIZONS INC COM # 1 (SVH)		*** N/A ***
VISION CENTER OF AMERICA COM # 3 (VOA)		*** N/A ***
PRESENTER SNMC		
SECOND NATIONAL MAINE CORPORATION # 1 (SNMC)		*** N/A ***
PRESENTER STOCK-INJEN		
IN-JEN TECHNOLOGIES # 1 (INJEN)		*** N/A ***
STANDARD STOCK-WWW		
WARMINSTER WATER WORKS # 1 (WWW)		WARMINSTER TOWNSHIP
PRESENTER FLAT FEE		
WARMINSTER WATER WORKS # 2 (WWW)		*** N/A ***
Report Run On 2-15-2000		

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## UNPAID FEE REPORT SCREEN

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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.

By placing an "X" in the Include Paid Fees, the Unpaid Fee Report will become a Paid Fee Report. It will recap all fees that have been paid, partially paid, and also unpaid..

The From field, along with the To field, will limit the report to any bill that has been prepared and sent, but not yet paid. For any bill that has not been paid, simply hit enter and None will appear in the field.

```

                                UNPAID FEE REPORT SCREEN
                                T S PARTNERS

Institution: [FIRST NATIONAL BANK           ]

Issue/Issuer: [*** INCLUDE ALL ISSUES ***   ]

Administrator: [*** INCLUDE ALL ADMINISTRATORS *** ]

Recap Fees Paid
[_] Include Paid Fees      From: [NONE]      To: [NONE]

Include Fee Types
[_] Standard Fees        and/or          [*] Presentor Fees

Sort Fees by
[_] Administrator       [_] Issuer Name      [*] Date
```

**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, or partially paid and 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 T S PARTNERS EFFECTIVE 2/15/2000					
DATE BILLED	DATE PAID	BILLED	PAID	DUE	
FLOWING WOODS COM		2573	CEDE & CO		
12/01/1999	No Payment	69.00	0.00		69.00
SECOND NATIONAL BANK COM		2570	CEDE & CO		
12/01/1999	12/04/1999	135.00	65.00		70.00
SUN VALLEY HORIZONS COM		2578	PAINÉ WEBBER		
12/01/1999	12/08/1999	32.00	12.00		20.00
VISIONCENTER OF AMERICA COM		2574	MERRILL LYNCH		
12/01/1999	12/06/1999	84.00	84.00		0.00
IN-JEN TECHNOLOGIES		2598	CEDE & CO		
12/15/1999	12/22/1999	20.75	20.75		0.00
SECOND NATIONAL MAINE CORP		2597	CEDE & CO		
12/15/1999	No Payment	159.25	0.00		159.25
VISIONCENTER OF AMERICA PREF D		2601	DAN GLADDEN		
12/15/1999	No Payment	66.70	0.00		66.70
VISIONCENTER OF AMERICA PREF F		2602	RONALD ACKERMAN		
12/15/1999	12/21/1999	45.50	45.50		0.00
CANADIAN INTERNATIONAL INDUSTRIES		2652	MERRILL LYNCH		
01/01/2000	No Payment	42.00	0.00		42.00
CORPORATE COMMUNICATIONS PREF A		2657	JERRY LIDEL		
01/01/2000	01/03/2000	14.25	14.25		0.00
E-BUYING.COM COM		2653	MORGAN STANLEY		
01/01/2000	01/04/2000	36.00	24.00		12.00
FIRST UNION CORPORATION COM		2654	CEDE & CO		
01/01/2000	01/05/2000	360.45	360.45		0.00
HIGH TECH INNOVATIONS COM		2670	PAINÉ WEBBER		
01/01/2000	No Payment	126.35	0.00		126.35
SOFTWARE SOLUTIONS COM		2671	MORGAN STANLEY		
01/01/2000	01/06/2000	400.00	295.25		104.75
FLOWING WOODS COM		2803	CEDE & CO		
03/01/2000	No Payment	74.00	0.00		74.00
SECOND NATIONAL BANK COM		2801	CEDE & CO		
03/01/2000	03/05/2000	148.00	148.00		0.00
SUN VALLEY HORIZONS COM		2807	PAINÉ WEBBER		
03/01/2000	03/04/2000	27.50	14.50		13.00
VISIONCENTER OF AMERICA COM		2804	MERRILL LYNCH		
03/01/2000	No Payment	84.00	0.00		84.00

Report Run On 2-15-2000

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## SPIN-OFF

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This activity allows you to create a “spin-off” event. The purpose of this event is to distribute additional securities. A Company may issue stock in one or more subsidiaries. This function will calculate the appropriate shares to issue and create a position in the new subsidiary for each shareholder of record.

You will note that there are a variety of options available when determining how the new shares are to be issued. For example, you can issue new shares in certificate or book-entry form. You can also establish a plan participant in the new issue

Also note that this function will permit you several rounding options when calculating the shares to be issued. These alternatives include the ability to round up, truncate fractions, or issue checks representing the cash-in-lieu of fractions.

```

                                ADD SPIN-OFF
                                T S PARTNERS

                                OLD ISSUE: [BANK2 CORPORATION COMMON      ]
                                NEW ISSUE: [RIVERVIEW COMMON                ]

                                RECORD DATE: [02/02/2000]      PAYABLE DATE:[02/15/2000]

CALCULATIONS
                                For every [1      ] Shares of the Old Issue,
                                You receive [1      ] Shares of the New Issue.

ROUNDING RULE
[ ]Round 0.5 or more up, less than 0.5 down      [ ]Drop all fractions
[ ]Round all fractions up to the next whole share  [*]Allocate fractions

                                Price:[1.50]

SORT ORDER
[*]Alphabetic      [ ]Zip Code      [ ]Shares Held      [ ]Account Number

                                WHOLE SHARE ALLOCATION

Holder is NOT a PLAN PARTICIPANT
                                OLD Shares held in CERTIFICATE are issued as NEW
                                [ ]Certificates      [ ]Book-Entry      [ ]Drip Plan Shares

                                OLD Shares held in BOOK-ENTRY are issued as NEW:
                                [ ]Certificates      [ ]Book-Entry      [ ]Drip Plan Shares

Holder is a PLAN PARTICIPANT
                                OLD Shares held in CERTIFICATE are issued as NEW
                                [*]Certificates      [ ]Book-Entry      [ ]Drip Plan Shares

                                OLD Shares held in BOOK-ENTRY are issued as NEW
                                [ ]Certificates      [*]Book-Entry      [ ]Drip Plan Shares

                                OLD Shares held in DRIP PLAN are issued as NEW
                                [ ]Certificates      [ ]Book-Entry      [*]Drip Plan Shares

                                FRACTIONAL ALLOCATION

Holder is NOT a PLAN PARTICIPANT
                                OLD Shares held in CERTIFICATE are issued as NEW
                                [*]Certificates      [ ]Book-Entry      [ ]Cash      [ ]Drip Plan

                                OLD Shares held on BOOK-ENTRY are issued as NEW
                                [ ]Certificates      [*]Book-Entry      [ ]Cash      [ ]Drip Plan

Holder is a PLAN PARTICIPANT
                                OLD Shares held in CERTIFICATE are issued as NEW
                                [*]Certificates      [ ]Book-Entry      [ ]Cash      [ ]Drip Plan

                                OLD Shares held in BOOK-ENTRY are issued as NEW
                                [ ]Certificates      [*]Book-Entry      [ ]Cash      [ ]Drip Plan

                                OLD Shares held in DRIP PLAN are issued as New
                                [ ]Certificates      [ ]Book-Entry      [ ]Cash      [*]Drip Plan

```

**MAP OF SPIN-OFF**

This activity generates a map of new certificates and fractional shares assigned to each holder of a specified, new issue. To do this, either a new issue must be created or shares can be spun into an already existing issue. Shares can be spun-off in various ways including: increasing or decreasing the amount of new shares to be issued, and issuing new whole and fractional shares in either certificate, book, cash or drip plan form.

If this is a preliminary map generated before posting, it will display how the certificates and shares should be issued once the Spin-off is processed. Otherwise, the map summarizes the processed Spin-off.

MAP OF SPIN-OFF REPORTS						
T S PARTNERS						
EFFECTIVE 2/15/2000						
=====						
Old Issue:	BANK2 CORPORATION COMMON	SBMI	37361B206	1 FOR 1	REC DATE	2/2/00
New Issue:	RIVERVIEW COMMON RIV		FRAC PRICE:	1.50	PAYABLE DATE	2/15/00
ORIGINAL SHARES	NAME & ADDRESS	CERT#	NEW SHARES	CASH	TOTAL SHARES	
=====						
300.0000	JIM A ABBOTT	R.149	300.0000		300.0000	
PLAN 18.0446	JANICE L ABBOTT TRUST U/A DATED 12/21/94 519 W MIDDLE HARVARD NY 12698		PLAN 18.0446		PLAN 18.0446	
231.0000	SUE BOT	R.150	231.0000		231.0000	
BOOK 254.1000	JOHN R CHOLSON TTEES		BOOK 254.0000	0.02	BOOK 254.0000	
PLAN 368.4155	UAD 02-11-87 304 INSTITUTION PL POINTE BLANCE MI 24830		PLAN 368.4155		PLAN 368.4155	
6.0000	CLARK DAMS	R.151	6.0000		6.0000	
BOOK 6.0000	5214 ALABAMA RD BIRMINGHAM MI 87481		BOOK 6.0000		BOOK 6.0000	
12.6000	THOAM DANES		12.0000	0.90	12.0000	
BOOK 12.6000	613 W ELM MACA MI 47848		BOOK 12.0000		BOOK 12.0000	
11.0000	NICK HERN	R.152	11.0000		11.0000	
BOOK 12.1000	519 NEWTON RD		BOOK 12.0000	0.02	BOOK 12.0000	
PLAN 20.7308	HAMPTON NJ 26857		PLAN 20.7308		PLAN 20.0000	
0.4154	WILLIAM LOMAS AND MARY LOMAS JT TEN 9140 SHORT ROAD TRAVIS CITY MO 69484		0.4154		0.4154	
317.0000	ALLEN NILE CUST JENNY WHITE UNIF GIFT MIN ACT PA SOUTHAMPTON PA 18606	R.153	317.0000		317.0000	
813.5800	BETTY SAND AND CHRIS BERGER AND GERRY EICHNER TEN ENT 101 CENTENNIAL RD DECATUR IL 98312		813.0000	0.87	813.0000	
155.9800	TOTAL BILLIARDS POOL HALL 2785 EASTON ROAD WARRINGTON VA 78945	R.154	155.0000	1.47	155.0000	
279.0000	YACIGAMA TIRE AND AUTO REPAIR 2345 NORRISTOWN RD KING OF PRUSSIA PA 19609	R.155	279.0000		279.0000	
2,113.5600	10 Holders Qualified TOTAL --->		7 CERT SHARES			
1,098.3800	BOOK		5 BOOK SHARES			
408.0217	PLAN		4 PLAN SHARES			
-----						
3,619.9617						



**CASH IN LIEU**

**MAP OF STOCK DIVIDEND/SPLIT**

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.

This report shows an example of a stock dividend map showing cash issued as payment for fractional shares

MAP OF STOCK DIVIDEND/SPLIT					
T S PARTNERS					
EFFECTIVE 2/15/2000					
=====					
BOULDER SKI RESORT	66.67 % STOCK DIV	FRAC PRICE: 1.00	RED DT:01/28/00		
OLD SHARES NAME & ADDRESS	NEW SHARES	CASH	TOTAL SHARES		
=====					
1,500 DALEN CHOW & KELLENY OUM 643 EATHON ROAD BORDENTOWN NJ 08505	1,000		2,500	2,500	
800 SCOTT DISKIN ANNA CIENNE JT TEN 2407 WILLOW GLEN DR LANCASTER PA 17602	533	.33	1,333	1,333	
1,500 JAMES LANGEL PO BOX 251 FULTON CO 32145	1,792		2,500	2,500	
1 JUSTIN LATHIA 25 BLUE LAKE RD PHILADELPHIA PA 19104		.67	1	1	
1,000 FREDDY LONG 5 FHOR DRIVE SCHAMAGEO NJ 07876	666	.67	1,666	1,666	
25,000 CHRIS NICE & KRISTEN MIRVINE 516 NORTH BROAD ST PRINCETON NJ 08540	16,666	.67	41,666	41,666	
2,500 HEATHER NORRIS 1506 TAR CR APT F KING OF PRUSSIA MI 49203	1,666	.67	4,166	4,166	
100 TRISHA PHAM 833 SOUTH STREET MORENCI MI 49256	66	.67	166	166	
15,000 LAURY SCHREIBIS 711 NORTH GREASE ST BETHLEHEM PA 18018	10,000		25,000	25,000	
47,401 9 Holders Qualified	32,389				78,998
-----	-----		-----	-----	-----
47,401	NEW SHARES 32,389		TOTAL SHARES		78,998
	6 CASH IN LIEU \$ 3.68				

## REVERSE STOCK SPLIT

The Record Date field contains the date determining which shareholders are eligible to receive the reverse stock/split dividend. Only holders owning this security on or prior to record date can participate.

TRAN\*STAR can calculate a reverse split for each certificate that a holder owns within a specific issue or by the total number of shares that the holder owns.

TRAN\*STAR provides multiple choices when rounding the fractions: Round .5 and Greater up and Less than .5 down, Round all Fractions up, Drop all Fractions, and Allocate Fractions.

The Price field is used to enter the price to be paid on fractional

REVERSE STOCK SPLIT T S PARTNERS	PAGE 1
Issue [FIRST ]	
Record Date [12/22/1999]	
Calculate Split	
<input type="checkbox"/> [*] At certificate level - Reduce existing certificate denomination	
<input type="checkbox"/> [_] At position level - Issue new certificates from inventory	
Calculations	
Every [10] Old Shares, will be Reduced to [1] New Shares	
Rounding Options	
<input type="checkbox"/> Round 0.5 or more up, less than 0.5 down	<input type="checkbox"/> Drop all fractions
<input type="checkbox"/> [*] Round all fractions up to the next whole share	<input type="checkbox"/> Allocate Cash
Price [_____]	Prefix for New Certificates [NEW]
Minimum number of shares to retain [_____]	

MAP OF REVERSE SPLIT T S PARTNERS INC EFFECTIVE 2/15/2000						
FIRST INC OLD SHARES	FI NAME & ADDRESS	10 FOR 1 REV SPLIT NEW SHARE	FRAT PRICE CASH	RET DT: 12/22/99 TOTAL SHARES		
1,000	FRED & ASSOCIATES 8297 QUEENTOWNE COURT DALLAS TX 75243	100			100	
10	TOM FUNK & CINDY FUNK JT TEN 9287 22ND STREET S LANCASTER MN 55016	1			1	
1,000	JOHN R FRIEDT & KERRY R FRIEDT JT TEN 13417 MORGAN ST CONSTILLE MN 55337	100			100	
58	JOHN GRAIY 1280 KALDIRA DRIVE BOULDER CO 80904	5	.80		5	
5	ADOLF M JOHNSON 412 SPRING DR WOOD MN 55125		.50		0	
10,000	CHRIS KLIN UNKNOWN GQ	1,000			1,000	
1000	SAUL H MINDT 611 15323TH ST MANDARIN ND 58554	100			100	
600	JAMAL MENDEA 3339 GRAFTON DR BROOKLYN TX 75211	60			60	
28	LEW G RAUL II PO BOX 232343 DE SOTO TX 75123	2	.80		2	
1	MIGUEL RODRIGUEZ 1334 ROAD STREET HILL CEDAR TX 75104		.10		0	
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13,702	10 Holders Qualified	NEW CERT 1,368	2.6	NEW SHARES 1,368		
13,702		NEW SHARES 1,368				
Report Run On 2-15-2000						

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## PRINTING REPORTS

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The print function in TRAN\*STAR is used to view, print, and e-mail reports generated by the system. The reports are listed alphabetically. Reports can be printed by selecting the desired report. If you wish, you can send the report directly to a client by selecting the EMAIL option.

Operator:[HENRY SMITH	]	
Destination:[** NO SPECIFIC DESTINATION	]	
Available Reports:	Copies	Start/End Page
CERTIFIED PROXY LIST		
By HS On 02/10/2000 At 959 Queue# 9510	1	All
DIVIDEND BALANCING SHEET		
By HS On 02/10/2000 At 1030 Queue# 9511	1	All
PAYMENT SUMMARY		
By BG On 02/11/2000 At 1321 Queue# 9514	1	All
FEE INVOICE		
By HS On 02/12/2000 At 1549 Queue# 9526	1	All
SHAREHOLDER LIST		
By CN On 02/14/2000 At 1553 Queue# 9531	1	All
[ PRINT ] [ VIEW ] [ E-MAIL ]		