



First National  
Financial Services Group

Trust Client Services Group

September 30, 1996

As fall approaches, we would like to take this time to wish our seasonal customers a warm welcome back. The third quarter remained a positive one for both the stock and bond markets. The economy continues to show solid growth, while inflation remains in check. As the fourth quarter of 1996 arrives, so does our presidential election. It appears as though the markets will continue to dance to the beat of their own drums regardless of which party controls the Presidency, Congress and the House. We still believe that odds favor a federal funds increase before year end. With the presidential debates set to take place soon, this quote from Dwight D. Eisenhower is worth remembering, "An intellectual is a man who takes more words than necessary to tell more than he knows."

DEPT. OF ENVIRONMENTAL PROTECTION  
ATTN: JOE LURIX, ENVIRONMENTAL SPEC.  
400 N. CONGRESS AVE.  
WEST PALM BEACH, FL 33416

MANAGER OF ADMINISTRATION



First National  
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ACCOUNT 33-0206-00

FLORIDA TIRE RECYCLING, INC.  
IRREV. T/A DTD 2/8/94

Trust Client Services Group

SUMMARY STATEMENT  
JULY 01, 1996 TO SEPTEMBER 30, 1996  
PAGE 1

SUMMARY OF ACCOUNT ACTIVITY

BEGINNING MARKET VALUE		162,971.43
RECEIPTS		
CASH DEPOSITS	12,000.00	
TOTAL RECEIPTS		12,000.00
INVESTMENT INCOME AND GROWTH		
NET INTEREST INCOME	2,201.01	
SUBTOTAL INVESTMENT INCOME	2,201.01	
CHANGE IN MARKET VALUE	.00	
TOTAL INVESTMENT INCOME & GROWTH		2,201.01
DISBURSEMENTS		
FEES	427.35-	
TOTAL DISBURSEMENTS		427.35-
ENDING MARKET VALUE		176,745.09



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FLORIDA TIRE RECYCLING, INC.  
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ASSET STATEMENT AS OF SEPTEMBER 30, 1996  
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UNITS/ DESCRIPTION	MARKET VALUE/ UNIT PRICE	FEDERAL COST/ AVG UNIT COST	EST ANNUAL YIELD AT INCOME MARKET
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-- CASH EQUIVALENTS --

-- MASTER NOTES & MONEY MKT FUNDS --

165,791.870	165,791.87	165,791.87	8,604.60	5.19
GOLDMAN SACHS MONEY MARKET FUND		100.0000		
10,953.220	10,953.22	10,953.22	568.47	5.19
GOLDMAN SACHS MONEY MARKET FUND		100.0000		
** INVESTED INCOME **				
TOTAL MASTER NOTES & MONEY MKT FUNDS	176,745.09	176,745.09	9,173.07	5.19

TOTAL ASSETS	176,745.09	176,745.09	9,173.07	5.19
INCOME CASH				
PRINCIPAL CASH				
GRAND TOTAL ASSETS	176,745.09	176,745.09	9,173.07	5.19



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FLORIDA TIME RECYCLING, INC.  
IRREV. T/A DTD 2/8/94

ASSET SUMMARY AS OF SEPTEMBER 30, 1996  
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-- CASH EQUIVALENTS --

MASTER NOTES & MONEY MKT FUNDS

TOTAL CASH EQUIVALENTS

TOTAL ASSETS

INCOME CASH

PRINCIPAL CASH

GRAND TOTAL ASSETS

MARKET VALUE/  
% TOTAL

COST BASIS/  
% TOTAL

EST ANNUAL INC/  
YIELD AT MARKET

176,745.09	100.00 %	176,745.09	100.00 %	9,173.07	5.19
176,745.09	100.00 %	176,745.09	100.00 %	9,173.07	5.19
176,745.09	100.00 %	176,745.09	100.00 %	9,173.07	5.19
.00	.00 %	.00	.00 %		
.00	.00 %	.00	.00 %		
176,745.09	100.00 %	176,745.09	100.00 %	9,173.07	5.19



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JULY 01, 1996 TO SEPTEMBER 30, 1996  
TRANSACTION STATEMENT  
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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS
07/01/96	BEGINNING BALANCES	.00 *	.00 *	162,971.43 *
07/09/96	GOLDMAN SACHS MONEY MARKET FUND INTEREST DUE 06/30/96	693.63		
07/10/96	GOLDMAN SACHS MONEY MARKET FUND PURCHASED 693.63 P V	693.63-		693.63
07/17/96	FLORIDA TIRE RECYCLING, INC. RECEIVED CHECK #019207 FOR DEPOSIT		4,000.00	
07/18/96	GOLDMAN SACHS MONEY MARKET FUND PURCHASED 4,000 P V		4,000.00-	4,000.00
07/19/96	GOLDMAN SACHS MONEY MARKET FUND SOLD 136.39 P V	136.39		136.39-
07/19/96	PAID FIRST NATIONAL BANK FEE ON MARKET VALUE/INCOME COLLECTED FOR PERIOD ENDING 07/15/96 MARKET VALUE FEE \$136.39 ** TOTAL FEE AMOUNT \$136.39	136.39-		
08/02/96	GOLDMAN SACHS MONEY MARKET FUND INTEREST DUE 07/31/96	736.62		
08/05/96	GOLDMAN SACHS MONEY MARKET FUND PURCHASED 736.62 P V	736.62-		736.62



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TRANSACTION STATEMENT  
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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS
08/14/96	FLORIDA TIRE RECYCLING, INC. RECEIVED CHECK #019616 FOR DEPOSIT		4,000.00	
08/15/96	GOLDMAN SACHS MONEY MARKET FUND PURCHASED 4,000 P V		4,000.00-	4,000.00
08/22/96	GOLDMAN SACHS MONEY MARKET FUND SOLD 143.55 P V	143.55		143.55-
08/22/96	PAID FIRST NATIONAL BANK FEE ON MARKET VALUE FOR PERIOD ENDING 08/15/96	143.55-		
	MARKET VALUE FEE	\$143.55		
	** TOTAL FEE AMOUNT	\$143.55		
08/30/96	FLORIDA TIRE RECYCLING, INC. RECEIVED CHECK #019854 FOR DEPOSIT		4,000.00	
08/31/96	GOLDMAN SACHS MONEY MARKET FUND PURCHASED 4,000 P V		4,000.00-	4,000.00
09/03/96	GOLDMAN SACHS MONEY MARKET FUND PURCHASED 770.75 P V	770.75-		770.75
09/04/96	GOLDMAN SACHS MONEY MARKET FUND SOLD 770.75 P V	770.75		770.75-
09/06/96	GOLDMAN SACHS MONEY MARKET FUND INTEREST DUE 08/31/96	770.76		



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TRANSACTION STATEMENT  
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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS
09/06/96	GOLDMAN SACHS MONEY MARKET FUND PURCHASED 770.76 P V	770.76-		770.76
09/19/96	GOLDMAN SACHS MONEY MARKET FUND SOLD 147.41 P V	147.41		147.41-
09/19/96	PAID FIRST NATIONAL BANK FEE ON MARKET VALUE FOR PERIOD ENDING 09/15/96	147.41-		
	MARKET VALUE FEE	\$147.41		
	** TOTAL FEE AMOUNT	\$147.41		
09/30/96	ENDING BALANCES	.00 *	.00 *	176.745.09 *
	LONG TERM REALIZED G/L			.00
	SHORT TERM REALIZED G/L			.00
	LONG TERM LOSS CARRYOVER			.00
	SHORT TERM LOSS CARRYOVER			.00