



First National
Financial Services Group

ACCOUNT 33-0206-00

Trust Client Services Group

June 30, 1996

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DEPT OF ENV PROTECTION
WEST PALM BEACH

Our Florida summer has arrived; hot in the mornings and stormy in the afternoons. For those of our clients who remain in the area for the summer, we would like to invite you to take advantage of this quiet time of year to let us assist you in reviewing your estate plan. As many of you know, the Power of Attorney laws changed last October. This might be an area of your estate plan that needs revisiting.

Please feel free to stop by our offices and speak to your account manager or one of the other Trust professionals here to serve you.

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DEPT. OF ENVIRONMENTAL PROTECTION
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TALLAHASSEE, FL 32399

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

SUMMARY STATEMENT
APRIL 01, 1996 TO JUNE 30, 1996
PAGE 1

SUMMARY OF ACCOUNT ACTIVITY

BEGINNING MARKET VALUE	153,317.45
RECEIPTS	
CASH DEPOSITS	8,000.00
TOTAL RECEIPTS	8,000.00
INVESTMENT INCOME AND GROWTH	
NET INTEREST INCOME	2,050.35
SUBTOTAL INVESTMENT INCOME	2,050.35
CHANGE IN MARKET VALUE	.00
TOTAL INVESTMENT INCOME & GROWTH	2,050.35
DISBURSEMENTS	
FEES	396.37-
TOTAL DISBURSEMENTS	396.37-
ENDING MARKET VALUE	162,971.43



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ASSET STATEMENT AS OF JUNE 30, 1996

PAGE 2

UNITS/
DESCRIPTION

MARKET VALUE/
UNIT PRICE

FEDERAL COST/
AVG UNIT COST

EST ANNUAL YIELD AT
INCOME MARKET

-- CASH EQUIVALENTS --

-- MASTER NOTES & MONEY MKT FUNDS --

153,791.870	153,791.87	153,791.87	7,981.80	5.19
GOLDMAN SACHS MONEY MARKET FUND		100.0000		

9,179.560	9,179.56	5,179.56	476.42	5.19
GOLDMAN SACHS MONEY MARKET FUND		100.0000		
** INVESTED INCOME **				

TOTAL MASTER NOTES & MONEY MKT FUNDS

162,971.43

162,971.43

8,458.22

5.19

TOTAL ASSETS

162,971.43

162,971.43

8,458.22

5.19

INCOME CASH

PRINCIPAL CASH

GRAND TOTAL ASSETS

162,971.43

162,971.43

8,458.22

5.19



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ASSET SUMMARY AS OF JUNE 30, 1996

PAGE 3

-- 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
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162,971.43	162,971.43	8,458.22
100.00 %	100.00 %	5.19

162,971.43	162,971.43	8,458.22
100.00 %	100.00 %	5.19

162,971.43	162,971.43	8,458.22
100.00 %	100.00 %	5.19

.00	.00	
.00 %	.00 %	

.00	.00	
.00 %	.00 %	

162,971.43	162,971.43	8,458.22
100.00 %	100.00 %	5.19



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TRANSACTION STATEMENT
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PAGE 4

DATE	DESCRIPTION	INCOME		PRINCIPAL		INVESTMENTS
		CASH		CASH		
04/01/96	BEGINNING BALANCES	.00	*	.00	*	153,317.45 *
04/03/96	GOLDMAN SACHS MONEY MARKET FUND INTEREST DUE 03/31/96	677.44				
04/04/96	GOLDMAN SACHS MONEY MARKET FUND PURCHASED 677.44 P V	677.44-				677.44
04/17/96	FLORIDA TIRE RECYCLING, INC. RECEIVED CHECK #017960 FOR DEPOSIT			4,000.00		
04/18/96	GOLDMAN SACHS MONEY MARKET FUND PURCHASED 4,000 P V			4,000.00-		4,000.00
04/19/96	GOLDMAN SACHS MONEY MARKET FUND SOLD 128.33 P V	128.33				128.33-
04/19/96	PAID FIRST NATIONAL BANK FEE ON MARKET VALUE/INCOME COLLECTED FOR PERIOD ENDING 04/15/96 MARKET VALUE FEE ** TOTAL FEE AMOUNT	128.33-				
05/03/96	GOLDMAN SACHS MONEY MARKET FUND INTEREST DUE 04/30/96	673.33				
05/06/96	GOLDMAN SACHS MONEY MARKET FUND PURCHASED 673.33 P V	673.33-				673.33
05/21/96	GOLDMAN SACHS MONEY MARKET FUND SOLD 132.12 P V	132.12				132.12-



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PAGE 5

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS
05/21/96	PAID FIRST NATIONAL BANK FEE ON MARKET VALUE/INCOME COLLECTED FOR PERIOD ENDING 05/15/96	132.12-		
	MARKET VALUE FEE	\$132.12		
	** TOTAL FEE AMOUNT	\$132.12		
06/03/96	FLORIDA TIRE RECYCLING, INC. RECEIVED CHECK #018643 FOR DEPOSIT		4,000.00	
06/04/96	GOLDMAN SACHS MONEY MARKET FUND PURCHASED 4,000 P V		4,000.00-	4,000.00
06/05/96	GOLDMAN SACHS MONEY MARKET FUND INTEREST DUE 05/31/96	699.58		
06/06/96	GOLDMAN SACHS MONEY MARKET FUND PURCHASED 699.58 P V	699.58-		699.58
06/20/96	GOLDMAN SACHS MONEY MARKET FUND SOLD 135.92 P V	135.92		135.92-
06/20/96	PAID FIRST NATIONAL BANK FEE ON MARKET VALUE/INCOME COLLECTED FOR PERIOD ENDING 06/16/96	135.92-		
	MARKET VALUE FEE	\$135.92		
	** TOTAL FEE AMOUNT	\$135.92		
06/30/96	ENDING BALANCES	.00 *	.00 *	162,971.43 *



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PAGE 6

LONG TERM REALIZED G/L	.00
SHORT TERM REALIZED G/L	.00
LONG TERM LOSS CARRYOVER	.00
SHORT TERM LOSS CARRYOVER	.00