



First National  
Financial Services Group

Trust Client Services Group

ACCOUNT 33-0236-00

MARCH 31, 1996

ECONOMIC FRONT:

THERE IS, AS THE SAYING GOES, NO SUBSTITUTE FOR EXPERIENCE.

FIRST NATIONAL BANK AND TRUST HAS BEEN SERVING THE FINANCIAL NEEDS OF RESIDENTS OF THE TREASURE COAST SINCE 1928.

NONE OF THE BANK'S FINANCIAL COMPETITORS, WHETHER SMALLER TRANSACTION ORIENTED BANKS OR VERY LARGE BANKS DIRECTED FROM WELL OUTSIDE THE AREA, HAS FIRST NATIONAL BANK'S COMBINATION OF LOCAL KNOWLEDGE AND TEAM OF EXPERIENCED, PROFESSIONAL TRUST AND INVESTMENT OFFICERS. WE ARE HERE FOR YOU TODAY AND WILL CONTINUE TO BE HERE FOR YOU TOMORROW.

ANY QUESTIONS - PLEASE STOP BY AND SEE US OR GIVE US A CALL 800-741-6063.

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D E A I E C C E R

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DEPT. OF ENVIRONMENTAL PROTECTION  
2600 BLAIR STONE RD  
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KATHLEEN CROFF  
TRUST CLIENT ADMINISTRATOR  
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ACCOUNT 33-0206-00

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

SUMMARY STATEMENT  
JANUARY 01, 1996 TO MARCH 31, 1996  
PAGE 1

SUMMARY OF ACCOUNT ACTIVITY

BEGINNING MARKET VALUE		139,756.57
RECEIPTS		
CASH DEPOSITS	12,000.00	
TOTAL RECEIPTS		12,000.00
INVESTMENT INCOME AND GROWTH	1,926.54	
NET INTEREST INCOME		
SUBTOTAL INVESTMENT INCOME	1,926.54	
CHANGE IN MARKET VALUE	.00	
TOTAL INVESTMENT INCOME & GROWTH		1,926.54
DISBURSEMENTS		
FEES	365.66-	
TOTAL DISBURSEMENTS		365.66-
ENDING MARKET VALUE		153,317.45



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

ASSET STATEMENT AS OF MARCH 31, 1996

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UNITS/ DESCRIPTION	MARKET VALUE/ UNIT PRICE	FEDERAL COST/ AVG UNIT COST	EST ANNUAL YIELD AT INCOME	MARKET
-- CASH EQUIVALENTS --				
-- MASTER NOTES & MONEY MKT FUNDS --				
145,791.870 GOLDMAN SACHS MONEY MARKET FUND	145,791.87	145,791.87 100.0000	7,726.97	5.30
7,525.580 GOLDMAN SACHS MONEY MARKET FUND	7,525.58	7,525.58 100.0000	398.86	5.30
** INVESTED INCOME **				
TOTAL MASTER NOTES & MONEY MKT FUNDS	153,317.45	153,317.45	8,125.83	5.30
TOTAL ASSETS	153,317.45	153,317.45	8,125.83	5.30
INCOME CASH				
PRINCIPAL CASH				
GRAND TOTAL ASSETS	153,317.45	153,317.45	8,125.83	5.30



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IRREV. T/A DTD 2/8/94

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-- CASH EQUIVALENTS --

MASTER NOTES & MONEY MKT FUNDS

MARKET VALUE/ % TOTAL	COST BASIS/ % TOTAL	EST ANNUAL INC/ YIELD AT MARKET
153,317.45	153,317.45	8,125.83
100.00 %	100.00 %	5.30

TOTAL CASH EQUIVALENTS

153,317.45	153,317.45	8,125.83
100.00 %	100.00 %	5.30

TOTAL ASSETS

153,317.45	153,317.45	8,125.83
100.00 %	100.00 %	5.30

INCOME CASH

.00	.00	
.00 %	.00 %	

PRINCIPAL CASH

.00	.00	
.00 %	.00 %	

GRAND TOTAL ASSETS

153,317.45	153,317.45	8,125.83
100.00 %	100.00 %	5.30



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

TRANSACTION STATEMENT  
JANUARY 01, 1996 TO MARCH 31, 1996  
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DATE	DESCRIPTION	INCOME		PRINCIPAL		INVESTMENTS
		CASH		CASH		
01/01/96	BEGINNING BALANCES	.00 *		.00 *		139,756.57 *
01/05/96	GOLDMAN SACHS MONEY MARKET FUND	364.55				
	INTEREST DUE 12/31/95					
01/05/96	GOLDMAN SACHS MONEY MARKET FUND	22.01				
	INTEREST DUE 12/31/95					
	INTEREST DUE BECAUSE OF					
	MONEY FUND SWITCH					
01/05/96	GOLDMAN TREAS INSTS PORTFOLIO #421	20.47-				
	INTEREST DUE 12/31/95					
	INTEREST NOT DUE BECAUSE OF					
	MONEY FUND SWITCH					
01/05/96	GOLDMAN TREAS INSTS PORTFOLIO #421	279.94				
	INTEREST DUE 12/31/95					
01/05/96	GOLDMAN TREAS INSTS PORTFOLIO #421	386.56-				386.56
	PURCHASED 386.56 P V					
01/08/96	GOLDMAN TREAS INSTS PORTFOLIO #421	259.47-				259.47
	PURCHASED 259.47 P V					
01/17/96	FLORIDA TIRE RECYCLING, INC.			4,000.00		
	RECEIVED CHECK# 15535					
	FOR DEPOSIT					
01/18/96	GOLDMAN SACHS MONEY MARKET FUND			4,000.00-		4,000.00
	PURCHASED 4,000 P V					



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PAGE 5

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS
01/19/96	GOLDMAN SACHS MONEY MARKET FUND SOLD 117 P V	117.00		117.00-
01/19/96	PAID FIRST NATIONAL BANK FEE ON MARKET VALUE/INCOME COLLECTED FOR PERIOD ENDING 01/15/96 MARKET VALUE FEE ** TOTAL FEE AMOUNT	117.00-		
02/02/96	GOLDMAN TREAS INSTS PORTFOLIO #421 INTEREST DUE 01/31/96	177.19		
02/05/96	GOLDMAN SACHS MONEY MARKET FUND INTEREST DUE 01/31/96	479.11		
02/05/96	GOLDMAN SACHS MONEY MARKET FUND PURCHASED 177.19 P V	177.19-		177.19
02/06/96	GOLDMAN SACHS MONEY MARKET FUND PURCHASED 479.11 P V	479.11-		479.11
02/15/96	FLORIDA TIRE RECYCLING, INC. RECEIVED CHECK #017074 FOR DEPOSIT		4,000.00	
02/16/96	GOLDMAN SACHS MONEY MARKET FUND PURCHASED 4,000 P V		4,000.00-	4,000.00
02/21/96	GOLDMAN SACHS MONEY MARKET FUND SOLD 124.12 P V	124.12		124.12-



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JANUARY 01, 1996 TO MARCH 31, 1996  
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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS
02/21/96	PAID FIRST NATIONAL BANK FEE ON MARKET VALUE/INCOME COLLECTED FOR PERIOD ENDING 02/15/96	124.12-		
	MARKET VALUE FEE	\$124.12		
	** TOTAL FEE AMOUNT	\$124.12		
03/04/96	GOLDMAN SACHS MONEY MARKET FUND INTEREST DUE 02/29/96	624.21		
03/05/96	GOLDMAN SACHS MONEY MARKET FUND PURCHASED 624.21 P V	624.21-		624.21
03/18/96	FLORIDA TIRE RECYCLING, INC. RECEIVED CHECK #017570 FOR DEPOSIT		4,000.00	
03/19/96	GOLDMAN SACHS MONEY MARKET FUND PURCHASED 4,000 P V		4,000.00-	4,000.00
03/21/96	GOLDMAN SACHS MONEY MARKET FUND SOLD 124.54 P V	124.54		124.54-
03/21/96	PAID FIRST NATIONAL BANK FEE ON MARKET VALUE/INCOME COLLECTED FOR PERIOD ENDING 03/17/96	124.54-		
	MARKET VALUE FEE	\$124.54		
	** TOTAL FEE AMOUNT	\$124.54		
03/31/96	ENDING BALANCES	.00 *	.00 *	153,317.45 *



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ACCOUNT 33-0206-00      FLORIDA TIRE RECYCLING, INC.  
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LONG TERM REALIZED G/L	.00
SHORT TERM REALIZED G/L	.00
LONG TERM LOSS CARRYOVER	.00
SHORT TERM LOSS CARRYOVER	.00

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ACCOUNT 33-0206-00

DECEMBER 31, 1995

GREETINGS!

THE NEW YEAR IS UPON US, AND WE TAKE THIS  
OPPORTUNITY TO WISH EACH AND EVERY ONE OF OUR  
VALUED CUSTOMERS HEALTH, HAPPINESS AND PROSPERITY  
IN 1996.

THE FIRST NATIONAL PANK TRUST DIVISION STANDS  
READY TO SERVE YOU. IT CONTINUES TO BE OUR GOAL TO  
PROVIDE YOU AND YOUR FAMILY WITH THE HIGHEST QUALITY  
TRUST SERVICES AVAILABLE ON THE TREASURE COAST,  
NOTHING LESS THAN YOU ALREADY EXPECT.

PLEASE FEEL FREE TO CONTACT OUR TRUST PROFESSIONALS  
AT ANY TIME. IN ADDITION TO THE ADMINISTRATOR  
ASSIGNED TO YOUR ACCOUNT, THE FOLLOWING OFFICERS  
COMPLETE OUR STAFF AND ARE AVAILABLE TO ANSWER YOUR  
QUESTIONS.

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ROBERT J. TAYLOR, VICE PRESIDENT	288-6088
KATHLEEN CROFF, VICE PRESIDENT	288-6066
ANDREW RICHMAN, VICE PRESIDENT	288-6091
DIANE BRABENDER, ASSISTANT VICE PRESIDENT	288-6062
LYNN MANCINI, TRUST OFFICER	288-6082

ANY QUESTIONS - PLEASE STOP BY AND SEE US OR GIVE  
US A CALL 800-741-6063.

KATHLEEN CROFF  
TRUST CLIENT ADMINISTRATOR  
407-288-6066



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

SUMMARY STATEMENT  
OCTOBER 01, 1995 TO DECEMBER 31, 1995

PAGE 1

SUMMARY OF ACCOUNT ACTIVITY

BEGINNING MARKET VALUE		126,424.86
RECEIPTS		
CASH DEPOSITS	12,000.00	
TOTAL RECEIPTS		12,000.00
INVESTMENT INCOME AND GROWTH	1,850.30	
NET INTEREST INCOME		
SUBTOTAL INVESTMENT INCOME	1,850.30	
CHANGE IN MARKET VALUE	.00	
TOTAL INVESTMENT INCOME & GROWTH		1,850.30
DISBURSEMENTS		
FEES	518.59-	
TOTAL DISBURSEMENTS		518.59-
ENDING MARKET VALUE		139,756.57



ACCOUNT 33-0206-00 FLORIDA TIRE RECYCLING, INC.  
IRREV. T/A DTD 2/8/94

ASSET STATEMENT AS OF DECEMBER 31, 1995

UNITS/ DESCRIPTION	MARKET VALUE/ UNIT PRICE	FEDERAL COST/ AVG UNIT COST	EST ANNUAL YIELD AT INCOME MARKET
-- CASH EQUIVALENTS --			
-- MASTER NOTES & MONEY MKT FUNDS --			
133,791.870 GOLDMAN TREAS INSTS PORTFOLIO #421	133,791.87	133,791.87 100.0000	6,780.57 5.07
5,964.700 GOLDMAN TREAS INSTS PORTFOLIO #421 ** INVESTED INCOME **	5,964.70	5,964.70 100.0000	302.29 5.07
TOTAL MASTER NOTES & MONEY MKT FUNDS	139,756.57	139,756.57	7,082.86 5.07
TOTAL ASSETS	139,756.57	139,756.57	7,082.86 5.07
INCOME CASH			
PRINCIPAL CASH			
GRAND TOTAL ASSETS	139,756.57	139,756.57	7,082.86 5.07



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-- CASH EQUIVALENTS --

	MARKET VALUE/ % TOTAL		COST BASIS/ % TOTAL		EST ANNUAL INC/ YIELD AT MARKET
MASTER NOTES & MONEY MKT FUNDS	139,756.57		139,756.57		7,082.86
	100.00 %		100.00 %		5.07
TOTAL CASH EQUIVALENTS	139,756.57		139,756.57		7,082.86
	100.00 %		100.00 %		5.07
TOTAL ASSETS	139,756.57		139,756.57		7,082.86
	100.00 %		100.00 %		5.07
INCOME CASH	.00		.00		
	.00 %		.00 %		
PRINCIPAL CASH	.00		.00		
	.00 %		.00 %		
GRAND TOTAL ASSETS	139,756.57		139,756.57		7,082.86
	100.00 %		100.00 %		5.07



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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS	
10/01/95	BEGINNING BALANCES	.00 *	.00 *	126,424.86	*
10/04/95	GOLDMAN SACHS MONEY MARKET FUND INTEREST DUE 09/30/95	590.21			
10/05/95	GOLDMAN SACHS MONEY MARKET FUND PURCHASED 590.21 P V	590.21-		590.21	
10/17/95	FLORIDA TIRE RECYCLING, INC. RECEIVED CHECK #014348 FOR DEPOSIT		4,000.00		
10/18/95	GOLDMAN SACHS MONEY MARKET FUND PURCHASED 4,000 P V		4,000.00-	4,000.00	
10/19/95	GOLDMAN SACHS MONEY MARKET FUND SOLD 85 P V	85.00		85.00-	
10/19/95	PAID FIRST NATIONAL BANK FEE ON MARKET VALUE/INCOME COLLECTED FOR PERIOD ENDING 10/15/95	85.00-			
	MARKET VALUE FEE			\$101.49	
	AMT TO MEET MINIMUM			\$148.51	
	FEE DISCOUNT			\$165.00-	
	** TOTAL FEE AMOUNT			\$85.00	
10/24/95	GOLDMAN SACHS MONEY MARKET FUND SOLD 352.74 P V	352.74		352.74-	
10/24/95	PAID FIRST NATIONAL BANK FEE ADJUSTMENT OF DISCOUNT FOR PERIOD ENDING 07/16/95	60.38-			



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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS
10/24/95	PAID FIRST NATIONAL BANK FEE ADJUSTMENT OF DISCOUNT FOR PERIOD ENDING 08/15/95	62.58-		
10/24/95	PAID FIRST NATIONAL BANK FEE ADJUSTMENT OF DISCOUNT FOR PERIOD ENDING 09/17/95	64.78-		
10/31/95	GOLDMAN SACHS MONEY MARKET FUND PURCHASED 148.51 P V	148.51-		148.51
10/31/95	PAID FIRST NATIONAL BANK FEE ADJUSTMENT OF DISCOUNT FOR PERIOD ENDING 10/15/95	16.49-		
11/02/95	GOLDMAN SACHS MONEY MARKET FUND INTEREST DUE 10/31/95	630.68		
11/03/95	GOLDMAN SACHS MONEY MARKET FUND PURCHASED 630.68 P V	630.68-		630.68
11/15/95	FLORIDA TIRE RECYCLING, INC. RECEIVED CHECK #014699 FOR DEPOSIT		4,000.00	
11/16/95	GOLDMAN SACHS MONEY MARKET FUND PURCHASED 4,000 P V		4,000.00-	4,000.00
11/20/95	GOLDMAN SACHS MONEY MARKET FUND SOLD 112.8 P V	112.80		112.80-



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DATE		DESCRIPTION		INCOME		PRINCIPAL		INVESTMENTS	
				CASH		CASH			
11/20/95		PAID FIRST NATIONAL BANK FEE		112.80-					
		ON MARKET VALUE/INCOME COLLECTED							
		FOR PERIOD ENDING 11/15/95							
		MARKET VALUE FEE		\$112.80					
		** TOTAL FEE AMOUNT		\$112.80					
12/05/95		GOLDMAN SACHS MONEY MARKET FUND		629.41					
		INTEREST DUE 11/30/95							
12/05/95		GOLDMAN SACHS MONEY MARKET FUND		629.41-				629.41	
		PURCHASED 629.41 P V							
12/14/95		FLORIDA TIRE RECYCLING, INC.				4,000.00			
		RECEIVED CHECK #015099							
		FOR DEPOSIT							
12/15/95		GOLDMAN SACHS MONEY MARKET FUND				4,000.00-		4,000.00	
		PURCHASED 4,000 P V							
12/20/95		GOLDMAN TREAS INSTS PORTFOLIO #421		116.56				116.56-	
		SOLD 116.56 P V							
12/20/95		PAID FIRST NATIONAL BANK FEE		116.56-					
		ON MARKET VALUE/INCOME COLLECTED							
		FOR PERIOD ENDING 12/17/95							
		MARKET VALUE FEE		\$116.56					
		** TOTAL FEE AMOUNT		\$116.56					
12/31/95		ENDING BALANCES		.00 *		.00 *		139,756.57 *	



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TRANSACTION STATEMENT

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