

Environmental Solutions Shares
Financial Trust Company

Date	Shares	Cost	Basis per share
May-05	100,000 at JP Morgan	72,020.00	0.72 (average)
4/21/05	2,352,941 Stock certificate	2,000,000.00	0.85
3/19/10	2,002,959 Stock certificate	1,001,479.45 (includes 1,479.45 of interest on debentures)	0.50
11/30/10	175,883 Stock certificate	premium for conversion from 9% debentures	0
6/30/11	6,333,333 Stock certificate	add'l shares based on 3/19/10 purchase for consummation of bridge loan financing	0
6/30/11	2,333,595 Stock certificate	280,031.40 subscription rts @ .12 on 4,531,783 shares offer at .51494 sh per share	0.12
6/30/11	51,494 at JP Morgan	6,179.28 subscription rts @ .12 on 100,000 shares offer at .51494 sh per share	0.12
	<u>13,350,205</u>	<u>3,359,710.13</u>	
	<u>151,494</u>	78,199.28 at JP Morgan	
	<u>13,198,711</u>	<u>3,281,510.85</u> Stock certificate	
	<u>13,350,205</u>	<u>3,359,710.13</u>	