

Financial Trust Company, Inc.

Journal

November 30, 2012

Trans	Type	Date	Memo	Account	Debit	Credit
###	General Journal	11/30/2012	Record gain on sale of APSHL and APTech	13203 · JP Morgan	500,000.00	
			Record gain on sale of APTech 250000 of proceeds allocated to AP Tech	14010 · AP Technology Partners, LLC		26,301.00
			Record gain on sale of APTech 250000 of proceeds allocated to APSHL	14098 · AP SHL Investors, LLC		27,903.00
			Record gain on sale of APTech 250000 of proceeds allocated to AP Tech	42581 · G/L on liquidation of Partnersh		223,699.00
			Record gain on sale of APTech 250000 of proceeds allocated to APSHL	42581 · G/L on liquidation of Partnersh		222,097.00
			Record gain on sale of ESWW shares 5m of proceeds allocated to stock	13203 · JP Morgan	5,000,000.00	
			Record gain on sale of ESWW shares 5m of proceeds allocated to stock - shares delivered out of 038...	13002 · Bear Stearns 038-66056-x72		78,199.28
			Record gain on sale of ESWW shares 5m of proceeds allocated to stock	13015 · Environmental Solutions		2,280,031.40
			Record gain on sale of ESWW shares 5m of proceeds allocated to stock	13017 · Enviorn Sol WW 9% Convert Debt		1,001,479.45
			Record gain on sale of ESWW shares 5m of proceeds allocated to stock	42502 · Bear Stearns		1,640,289.87
					5,500,000.00	5,500,000.00