

		Financial Trust Company Summary of Leon Black deals As of 10/31/2012				
	Value at 10/31/2012 based on Monthly Compounded returns of the following					
	5.00%	6.00%	7.00%	8.00%	9.00%	10.00%
Environmental Solutions	4,462,946	4,731,676	5,019,249	5,327,051	5,656,574	6,009,420
AP Technology	2,334,883	2,649,993	3,006,210	3,408,844	3,863,885	4,378,091
APSHL Investors LLC	1,093,944	1,252,431	1,430,081	1,629,086	1,851,887	2,101,195
Total Value at 10/31/2012	7,891,773	8,634,100	9,455,539	10,364,981	11,372,346	12,488,706

**Financial Trust Company
Analysis of Leon Black deals
As of 10/31/2012**

Environmental Solutions Shares			Date	Investment	Running Balance	
			4/21/05	2,000,000.00	2,000,000.00	
			5/15/05	72,020.00	2,072,020.00	
			3/19/10	1,001,479.45	3,073,499.45	
			6/27/11	286,210.68	3,359,710.13	
			Total Net Investment		3,359,710.13	
		Value at 10/31/2012 based on Monthly Compounded returns of the following				
	5.00%	6.00%	7.00%	8.00%	9.00%	10.00%
	4,462,945.75	4,731,676.15	5,019,248.58	5,327,050.91	5,656,574.12	6,009,419.86

AP Technology		Date	Investment	Balance	
		3/16/00	525,000.00	525,000.00	
		4/13/00	175,000.00	700,000.00	
		6/13/00	116,667.00	816,667.00	
		6/26/00	87,500.00	904,167.00	
		8/7/00	137,083.00	1,041,250.00	
		10/6/00	116,667.00	1,157,917.00	
		11/6/00	64,167.00	1,222,084.00	
		1/9/02	89,438.00	1,311,522.00	
		12/31/09	(55,417.00)	1,256,105.00	
		8/28/12	(27,329.00)	1,228,776.00	
		Total Net Investment		1,228,776.00	
	Value at 10/31/2012 based on Monthly Compounded returns of the following				
5.00%	6.00%	7.00%	8.00%	9.00%	10.00%
2,334,883.17	2,649,992.58	3,006,209.66	3,408,843.75	3,863,885.01	4,378,091.13

APSHL Investors LLC			Date	Investment	Balance	
			1/9/02	910,562.00	910,562.00	
			7/17/07	(122,570.00)	787,992.00	
			7/4/08	(107,048.00)	680,944.00	
			4/24/10	(154,507.00)	526,437.00	
			Total Net Investment			526,437.00
			Value at 10/31/2012 based on Monthly Compounded returns of the following			
	5.00%	6.00%	7.00%	8.00%	9.00%	10.00%
	1,093,944.13	1,252,431.34	1,430,080.56	1,629,085.92	1,851,886.82	2,101,194.98