Available Credits as of 01/08/14

EBX-Neuse I, LLC Upper Neuse Riparian & Buffer Bank
Ezell Site, HUC 03020201 Nitrogen Credit Ledger
Date Last Updated: 11/01/13
DWQ Bank Parcel Project #2011-0720v3
As-Built Credit Total: 39,505.09 lbs
Revised Mitigation Credits: 26,526.14 lbs
Total Credits Released to Date: 17,241.99

					Credits Released/Available to Bank		Credits Debited/Sold from Bank		Nutrient Credit Balance		
Transaction Number	**Date**	**Purchaser Name or UMBI Task Completed**	**Project Name**	**HUC of Project**	**Pounds of Nitrogen**	**Acres**	**Pounds of Nitrogen**	**Acres**	**Pounds of Nitrogen**	**Acres**	Local Gov't Requiring
1	5/3/2013	Tasks 1, 2, and 7: Credits Released			17,777.29	7.82		-	17,777.29	7.82	
2	6/18/13	Task 3: Credits Released			3,950.51	1.74			21,727.80	9.56	
3	10/28/13	Credits Transferred to Ezell Buffer Ledger per 10-28-13 DWR Letter					7,138.42	3.14	14,589.38	6.42	DWR
4	11/1/13	Task 4: Credits Released			2,652.61	1.17			17,241.99	7.59	
"All sales reflected in this credit ledger are for impacts in the Lower Falls Lake Region. "					**24,380.41**		**7,138.42**		**17,241.99**		

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Available Credits as of 01/08/14

EBX-Neuse I, LLC Upper Neuse Riparian & Buffer Bank
Ezell Site, HUC 03020201 Phosphorus Credit Ledger
Date Last Updated: 11/01/13
DWQ Bank Parcel Project #2011-0720v3
As-Built Credit Total: 2,544.43 lbs
Revised Mitigation Credits: 1,708.49 lbs
Total Credits Released to Date: 1,110.49

					Credits Released/Available to Bank		Credits Debited/Sold from Bank		Nutrient Credit Balance		
Transaction Number	**Date**	**Purchaser Name or UMBI Task Completed**	**Project Name**	**HUC of Project**	**Pounds of Phosphorus**	**Acres**	**Pounds of Phosphorus**	**Acres**	**Pounds of Phosphorus**	**Acres**	Local Gov't Requiring
1	5/3/2013	Tasks 1, 2 and 7: Credits Released			1,144.99	7.82			1,144.99	7.82	
2	6/17/2013	Task 3: Credits Released			254.44	1.74		-	1,399.43	9.56	
3	10/28/2013	Debit of Credits per 10-28-13 DWR Letter					459.79	3.14	939.64	6.42	DWR
4	11/1/13	Task 4: Credits Released			170.85	1.17			1,110.49	7.59	
"All sales reflected in this credit ledger are for impacts in the Lower Falls Lake Region. "					**1,570.28**		**459.79**		**1,110.49**		

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Available Credits as of 01/08/14

EBX-Neuse I, LLC Upper Neuse Riparian & Buffer Bank
Ezell Site, HUC 03020201 Buffer Credit Ledger
Date last updated: 12/10/13
DWQ Bank Parcel Project #2011-0720v3
As-Built Credit Total: 328,337 square feet
Revised Mitigation Credits: 584,358 square feet
Total Credits Released to Date: 306,128.70 square feet

					Credits Released/Available to Bank		Credits Debited/Sold from Bank		Buffer Credit Balance		
Transaction Number	**Date**	**Purchaser Name or UMBI Task Completed**	**Project Name**	**HUC of Project**	**Square Feet**	**Acres**	**Square Feet**	**Acres**	**Square Feet**	**Acres**	Local Gov't Requiring
1	5/3/2013	Tasks 1, 2, and 7: Credits Released			147,751.65	3.39			147,751.65	3.39	
2	6/18/13	Task 3: Credits Released			32,833.70	0.75			180,585.35	4.15	
3	7/25/13	H.J. Morris Construction, Inc.	8103 Dreamy Way	03020201			2,938.50	0.07	177,646.85	4.08	DWQ
4	8/2/13	City of Raleigh	Marsh Creek Interceptor	03020201			50,777.00	1.17	126,869.85	2.91	DWQ
5	9/11/13	Town of Knightdale	Smithfield Road Sidewalk Improvements	03020201			4,392.00	0.10	122,477.85	2.81	DWR
6	10/3/13	Kotis Holdings, LLC	Kotis Garner Development	03020201			7,406.00	0.17	115,071.85	2.64	DWR
7	10/28/13	John and Lindsay Bayer	Bayer Fire Truck Turnaround	03020201			1,250.00	0.03	113,821.85	2.61	DWR
8	10/28/13	John and Lindsay Bayer	526 Oakland Dr., Raleigh NC	03020201			6,940.50	0.16	106,881.35	2.45	DWR
9	10/28/13	Transfer of Nitrogen Credits from Ezell Bank per 10-28-13 DWR Letter			136,778.40	3.14			243,659.75	5.59	DWR
10	10/28/13	Nutrient Conversion Credit Release			4,033.15	0.09			247,692.90	5.69	DWR
11	11/1/13	Task 4: Credits Released			58,435.80	1.34			306,128.70	7.03	
12	12/10/13	City of Raleigh	Richland Creek Sewer Rehabilitation	03020201			152,040.00	3.49	154,088.70	3.54	DWR
***Credits shown are only for mitigation credits approved by the UMBI, BPDP, and As-Built**					**379,832.70**		**225,744.00**		**154,088.70**		