EBX NEUSE RIPARIAN BUFFER UMBRELLA MITIGATION BANK
MARSTON NUTRIENT REDUCTION CREDIT LEDGER - HUC 03020204
As of 01-02-14
DWQ Project Number: 2008-1473v1

Transaction Number	Credits Released/Credited to Bank Pounds of N	Credits Released/Credited to Bank Acres	Credits Debited From Bank Pounds of N	Credits Debited From Bank Acres	Credit Balance Pounds of N	Credit Balance Acres	Purchaser	Project	Contract Date	Closing Date	HUC	Local Gov't
1	74,000.000	32.56			74,000.000	32.56	Credit Released					
2			722.180	0.32	73,277.820	32.24	Camden Square, LLC	Camden Square Apartments	2/9/10	3/12/10	3020204	New Bern
3			731.850	0.32	72,545.970	31.92	DDJ Investments, LLC	Jimmies Creek Maxi-Storage	3/3/10	3/3/10	3020204	New Bern
4			155.500	0.07	72,390.470	31.85	Axelson Properties, LLC	Axelson Properties	8/4/10	8/6/10	3020204	New Bern
5			149.950	0.07	72,240.520	31.78	Phuoe & Khen Group, LLC	Musashi Restaurant	8/27/10	8/27/10	3020204	Havelock
6			167.700	0.07	72,072.820	31.71	O'Reilly Auto Parts	O'Reilly Auto	8/27/10	8/31/10	3020204	Havelock
7			60.420	0.03	72,012.400	31.68	CTVAEC Propoerties, LLC	CTVAEC	11/15/10	11/15/10	3020204	New Bern
8			639.140	0.28	71,373.260	31.40	Commerce Pond Owners Association	Commerce Park II	3/2/11	3/2/11	3020204	New Bern
9			147.000	0.06	71,226.260	31.34	Carlisle VANC, LLC	Wendy's Havelock	8/8/11	8/11/11	3020204	Havelock
10			118.580	0.05	71,107.680	31.28	Print Elect/ Office Solutions	Print Elect/ Office Solutions	8/8/11	8/12/11	3020204	New Bern
11			266.720	0.12	70,840.960	31.17	Greenville Ready Mixed Concrete, Inc.	DPD Concrete - Lot 12	11/4/11	1/11/12	3020204	Havelock
12			552.450	0.24	70,288.510	30.92	Without Limits Christian Center	Without Limits Christian Center	4/15/12	4/19/12	3020204	New Bern
13			42.000	0.02	70,246.510	30.90	Commercial Site Design, PLLC	McDonalds - 511 W US-70	1/17/12	1/17/12	3020204	Havelock
14			2,784.070	1.22	67,462.440	29.68	Sumrell, Sugg, Carmichael, Hicks & Hart, P.A.	Tractor Supply	1/20/12	1/20/12	3020204	New Bern
15			310.320	0.14	67,152.120	29.54	Satwear, LLC	Patriot Park	5/1/12	5/8/12	3020204	Havelock
16			150.250	0.07	67,001.870	29.48	Farrior & Sons, Inc.	Eastern Nephrology	6/12/12	6/18/12	3020204	New Bern
17			46.510	0.02	66,955.360	29.46	Guardian Holdings, Inc.	Zaxbys	9/4/12	9/10/12	3020204	New Bern
Total	74,000.000	32.56	7,044.640	3.10	66,955.360	29.46						

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	Square Feet	Acres	Square Feet	Acres	Square Feet	Acres					
1	325,000.0	7.5			325,000.0	7.5	Credits Released				3020204
2			112.5	0.00	324,887.5	7.5	Elliot Cowey	Lot 7, Evans Mill	2/25/10	2/25/10	3020204
3			1,037.0	0.02	323,850.5	7.4	Daniel J. and Lynn Donovan	Browns Creek Subdivision Lot 10	7/8/10	7/8/10	3020204
4			975.0	0.02	322,875.5	7.4	Stephen & Geraldine LaBreck	104 Whittaker Point Rd.	12/3/12	12/11/12	3020204
5			660.0	0.02	322,215.5	7.4	River Wind Condominiums, LLC	River Wind Condominiums	8/23/12	3/13/13	3020204
Total	325,000.0	7.5	2,784.5	0.06	322,215.5	7.4					