*Credits shown below are only for mitigation credits approved by the UMBI, BPDP, and As-Built.

GES Neuse River Basin Umbrella Mitigation Bank

Contentnea/Little Contentnea Riparian Buffer Site (HUC 03020203) Nitrogen Credit Ledger

Date Last Updated: June 25, 2012

DWQ Bank Parcel #: 2008-0511v1

Total Credits Released to date: 21,827.64 lb-N (9.60 acres)

Date	Purchaser	Local Government Requiring	Project w/HUC#	Credits Released/Available to Bank		Credits Debited/Sold From Bank		Nutrient Credit Balance	
				Pounds of Nitrogen	Acres	Pounds of Nitrogen	Acres	Pounds of Nitrogen	Acres
15-Oct-08				12126.45	5.33		0.00	12126.45	5.33
8-Jan-09				7275.87	3.20		0.00	19402.32	8.54
2-Nov-09	Batteries Plus		Batteries Plus (03020203)		0.00	102.42	0.05	19299.9	8.49
26-Jan-10	Lancaster LLC		Lancaster Point (03020203)		0.00	249.81	0.11	19050.09	8.38
10-Feb-10				1819	0.80		0.00	20869.09	9.18
23-Mar-10	GMRI Inc.		Olive Garden Wilson, NC (03020203)		0.00	546	0.24	20323.09	8.94
7-Apr-10	United Tobacco Company LLC		Addition to United Tobacco Company III (03020203)		0.00	505.5	0.22	19817.59	8.72
4-May-10	Rex Smith, Winterville NC		Roundtree Farmers Market (03020203)		0.00	122.1	0.05	19695.49	8.66
1-Sep-10	United Tobacco Company LLC		Addition to United Tobacco Company III Expansion (03020203)		0.00	59.4	0.03	19636.09	8.64
10-May-11	RBC Bank		RBC Heritage Crossing Project (03020203)		0.00	457.57	0.20	19178.52	8.44
16-Aug-11				606.32	0.27		0.00	19784.84	8.70
14-Nov-11	City of Wilson		Black Creek Terminal (03020203)		0.00	600.72	0.26	19184.12	8.44
2-Feb-12	Lee Motor Company		Lee Motor Company (03020203)		0.00	2215.89	0.97	16968.23	7.47
29-May-12	City of Wilson		Sallie B. Howard - Bus Maintenance Facility (03020203)		0.00	202.08	0.09	16766.15	7.38
25-Jun-12	FMB Inc	City of Wilson	Cranberry Ridge Ph2, Sec3		0.00	22.97	0.01	16743.18	7.37
			Total to Date:	**21827.64**	9.60	5084.46	2.24	16743.18	7.37

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GES Neuse River Basin Umbrella Mitigation Bank
Contentnea/Little Contentnea Riparian Buffer Site (HUC 03020203) Buffer Credit Ledger
Date Last Updated: February 9, 2012
DWQ Bank Parcel #: 2008-0511v1
Total Credits Released to date: 58,021.96 sq. ft (1.33 acres)

Date	Purchaser	Project w/HUC#	Credits Released/Available to Bank		Credits Debited/Sold From Bank		Buffer Credit Balance	
			Square feet	Acres	feet	Acres	Square feet	Acres
15-Oct-08			32234.4	0.74		0.00	32234.4	0.74
8-Jan-09			19340.64	0.44		0.00	51575.04	1.18
10-Feb-10			4835.2	0.11		0.00	56410.24	1.30
16-Aug-11			1611.72	0.04		0.00	58021.96	1.33
3-Jan-12	Piedmont Natural Gas	Wilson Co L40A Pipeline (03020203)		0.00	20421	0.47	37600.96	0.86
		Total to Date:	**58021.96**	**1.33**	**20421**	**0.47**	**37600.96**	**0.86**