



SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT

RTC Transfer Confirmation
SCAQMD RECLAIM ADMINISTRATION
P.O. BOX 4830, DIAMOND BAR CA 91765-0830

BUYER
ID: 700157

This letter is to confirm that the South Coast Air Quality Management District (AQMD) has received RTC trading information to comply with Rule 2007-Trading Requirements. The following summarizes your company information and the registration information that you and your trading partner specified in Form 2007-2. The transactions have been recorded and the RTC Listing was updated.

Registration No: 10909

Recording Date: 7/30/10

Pollutant: NOX

TRANSFER FROM:

TRANSFER TO:

Company Name: MARKET-BASED SOLUTIONS, INC.
Facility ID: 700021
Signing Representative: Maria Verduzco
Mailing Address: P.O. BOX 29486
LOS ANGELES, CA 90029-0486

PROJECT NAVIGATOR, LTD
700157
Tamara Zeier
ONE POINT DRIVE STE 320
BREA, CA 92821-

Terms of RTC Transferred			Original Zone	Quantity (lb/yr)	Unit Price (\$/lb)	Use Code	Generation Code	Account Source	Origin of Credits
Cycle	From Compliance Year (*)	To Compliance Year (*)							
2	6/30/2011	Single Year Trade	COASTAL	4,248	2.1000	05	NA	B	REGXX

(*) RTC Expiration Date

Approved By:

(Signature) MOHSEN NAZEMI
DEPUTY EXECUTIVE OFFICER(DEO)
Engineering & Compliance

Code Description :

Use Code (05) : Retire RTCs from market without issuance of physical certificate
Generation Code (NA) : Not Applicable
Account Source (B) : Certificate

Trade Registrations For Discrete Trades Received Within the Past 90 Days

Registration Number	Seller ID	Seller Name	Buyer ID	Buyer Name	Emittant	RTC Expiring	Zone	Quantity (lbs)	Price (\$/lbs)	Trade Status	Trade Status Date	Date Received
10880	700126	GENERAL ELECTRIC COMPANY	129816	INLAND EMPIRE ENERGY CENTER, I	NOx	Dec-2011	Coastal	85,420	\$ 0.00	Processing trade; Completed	06/29/10	06/24
10880	700126	GENERAL ELECTRIC COMPANY	129816	INLAND EMPIRE ENERGY CENTER, I	NOx	Jun-2011	Inland	85,812	\$ 0.00	Processing trade; Completed	06/29/10	06/24
10880	700126	GENERAL ELECTRIC COMPANY	129816	INLAND EMPIRE ENERGY CENTER, I	NOx	Jun-2011	Coastal	9,936	\$ 0.00	Processing trade; Completed	06/29/10	06/24
10881	800075	LA CITY, DWP SCATTERGOOD GENER	800193	LA CITY, DWP VALLEY GENERATING	NOx	Dec-2010	Coastal	360,120	\$ 0.00	Processing trade; Completed	06/29/10	06/16
10883	700122	GREY K ENVIRONMENTAL FUND, L.F	14049	MARUCHAN INC	NOx	Dec-2010	Coastal	1,000	\$ 2.00	Processing trade; Completed	7/1/2010 7:	06/22
10886	700144	OLDUVAI GORGE, LLC	700153	TAUBER OIL COMPANY	NOx	Jun-2010	Coastal	136,023	\$ 0.31	Processing trade; Completed	7/7/2010 7:	07/01
10887	700128	GREY K FUND LP	700153	TAUBER OIL COMPANY	NOx	Jun-2010	Coastal	13,808	\$ 0.31	Processing trade; Completed	7/7/2010 7:	07/01
10888	800362	CONOCOPHILLIPS COMPANY	101656	AIR PRODUCTS AND CHEMICALS, IN	NOx	Dec-2010	Coastal	10,000	\$ 0.00	Processing trade; Completed	07/14/10	07/12
10892	800182	RIVERSIDE CEMENT CO (EIS USE)	700153	TAUBER OIL COMPANY	NOx	Jun-2010	Inland	29,294	\$ 0.50	Processing trade; Second level	07/21/10	07/15
10894	700153	TAUBER OIL COMPANY	800037	DEMENNO/KERDOON	NOx	Jun-2010	Coastal	1,000	\$ 0.61	Processing trade; Completed	07/21/10	07/15
10897	700004	CANTOR FITZGERALD BROKERAGE	138568	CALIFORNIA DROP FORGE, INC	NOx	Dec-2010	Coastal	3,000	\$ 1.95	Processing trade; Completed	07/27/10	07/19
10898	700153	TAUBER OIL COMPANY	700004	CANTOR FITZGERALD BROKERAGE	NOx	Dec-2010	Coastal	3,000	\$ 0.00	Processing trade; Completed	07/21/10	07/19
10899	156741	HARBOR COGENERATION CO, LLC	151178	PACIFIC ENERGY RESOURCES, LTD	NOx	Jun-2010	Coastal	93,000	\$ 0.35	Processing trade; Complete	07/28/10	07/16
10901	700004	CANTOR FITZGERALD BROKERAGE	800030	CHEVRON PRODUCTS CO.	SOx	1 and all ye	Coastal	38,479	\$ 0.00	Processing trade; Data entry sta	07/20/10	07/19
10904	700004	CANTOR FITZGERALD BROKERAGE	800436	TESORO REFINING AND MARKETIN	SOx	1 and all ye	Inland	43,096	\$ 0.00	Processing trade; Data entry sta	07/21/10	07/19
10906	18294	NORTHROP GRUMMAN CORP, AIRC	800409	NORTHROP GRUMMAN SYSTEMS C	NOx	Jun-2010	Coastal	10,000	\$ 0.35	Processing trade; Completed	07/28/10	07/21
10908	700153	TAUBER OIL COMPANY	700021	MARKET-BASED SOLUTIONS, INC.	NOx	Jun-2011	Coastal	4,248	\$ 2.10	Processing trade; Completed	07/27/10	07/22
10909	700021	MARKET-BASED SOLUTIONS, INC.	700157	PROJECT NAVIGATOR, LTD	NOx	Jun-2011	Coastal	4,248	\$ 2.10	Processing trade; Completed	07/30/10	07/22
10910	7416	PRAXAIR INC	800420	PLAINS WEST COAST TERMINALS L	NOx	Dec-2010	Coastal	3,000	\$ 1.50	Processing trade; Completed	07/28/10	07/23
10911	700004	CANTOR FITZGERALD BROKERAGE	61962	LA CITY, HARBOR DEPT	NOx	Jun-2010	Coastal	11,500	\$ 0.35	Processing trade; Data entry sta	07/27/10	07/26
10912	700143	AERA ENERGY LLC (LA BASIN)	700004	CANTOR FITZGERALD BROKERAGE	NOx	Jun-2010	Coastal	11,500	\$ 0.00	Processing trade; Completed	07/28/10	07/26
10913	107655	CALMAT CO	107654	CALMAT CO	NOx	Jun-2011	Coastal	1,386	\$ 0.00	Processing trade; Completed	07/28/10	07/22
10914	107655	CALMAT CO	107656	CALMAT CO	NOx	Jun-2011	Coastal	1,497	\$ 0.00	Processing trade; Completed	07/28/10	07/22
10915	131003	BP WEST COAST PROD.LLC BP CAR	131249	BP WEST COAST PRODUCTS LLC,Bf	SOx	Jun-2010	Coastal	135,000	\$ 0.00	Processing trade; Completed	07/28/10	07/23
10916	131003	BP WEST COAST PROD.LLC BP CAR	131249	BP WEST COAST PRODUCTS LLC,Bf	NOx	Jun-2010	Coastal	166,000	\$ 0.00	Processing trade; Completed	07/28/10	07/23
10917	700153	TAUBER OIL COMPANY	700004	CANTOR FITZGERALD BROKERAGE	NOx	Jun-2010	Coastal	2,400	\$ 0.00	Processing trade; Completed	07/29/10	07/27
10918	700004	CANTOR FITZGERALD BROKERAGE	56940	CITY OF ANAHEIM/COMB TURBINE G	NOx	Jun-2010	Coastal	2,000	\$ 0.50	Processing trade; Completed	07/30/10	07/27
10919	700004	CANTOR FITZGERALD BROKERAGE	15544	REICHHOLD INC	NOx	Jun-2010	Coastal	400	\$ 0.50	Processing trade; Completed	07/30/10	07/27
10920	4242	SAN DIEGO GAS & ELECTRIC	700004	CANTOR FITZGERALD BROKERAGE	NOx	Jun-2010	Inland	20,000	\$ 0.00	Processing trade; Completed	07/29/10	07/27
10921	700004	CANTOR FITZGERALD BROKERAGE	5973	SO CAL GAS CO	NOx	Jun-2010	Inland	20,000	\$ 0.25	Processing trade; Completed	07/30/10	07/27
10922	131003	BP WEST COAST PROD.LLC BP CAR	101656	AIR PRODUCTS AND CHEMICALS, IN	NOx	Jun-2010	Coastal	701	\$ 0.00	Processing trade; Completed	07/29/10	07/26
10923	107655	CALMAT CO	107653	CALMAT CO	NOx	Jun-2010	Coastal	300	\$ 0.00	Processing trade; Completed	07/29/10	07/27
10925	700153	TAUBER OIL COMPANY	700004	CANTOR FITZGERALD BROKERAGE	NOx	Jun-2010	Coastal	3,300	\$ 0.00	Processing trade; Completed	07/29/10	07/28
10927	700004	CANTOR FITZGERALD BROKERAGE	22364	ITT INDUSTRIES, CANNON	NOx	Jun-2010	Coastal	3,000	\$ 0.45	Processing trade; Completed	07/30/10	07/28
10928	700004	CANTOR FITZGERALD BROKERAGE	132071	DEAN FOODS CO. OF CALIFORNIA	NOx	Jun-2010	Coastal	300	\$ 0.45	Processing trade; Completed	07/30/10	07/28
10930	700153	TAUBER OIL COMPANY	136	PRESS FORGE CO	NOx	Jun-2010	Coastal	5,150	\$ 0.45	Processing trade; Completed	07/30/10	07/27
10931	700153	TAUBER OIL COMPANY	12155	ARMSTRONG WORLD INDUSTRIES I	NOx	Dec-2010	Coastal	1,500	\$ 1.75	Processing trade; Completed	07/30/10	07/27
10931	700153	TAUBER OIL COMPANY	12155	ARMSTRONG WORLD INDUSTRIES I	NOx	Jun-2010	Coastal	1,000	\$ 0.35	Processing trade; Completed	07/30/10	07/27
10932	700128	GREY K FUND LP	53729	TREND OFFSET PRINTING SERVICE	NOx	Dec-2010	Coastal	6,500	\$ 1.50	Processing trade; Second level	07/30/10	07/29
10933	800416	PLAINS WEST COAST TERMINALS L	800417	PLAINS WEST COAST TERMINALS L	NOx	Jun-2010	Coastal	400	\$ 0.00	Processing trade; Second level	07/30/10	07/26



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Registration No: 11163

Recording Date: 2/17/11

Pollutant: NOX

TRANSFER FROM:

TRANSFER TO:

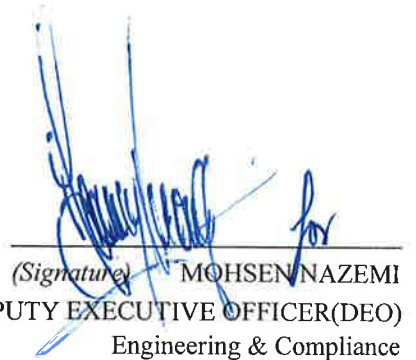
Company Name: MARKET-BASED SOLUTIONS, INC.
Facility ID: 700021
Signing Representative: Maria Verduzco
Mailing Address: P.O. BOX 29486
LOS ANGELES, CA 90029-0486

PROJECT NAVIGATOR, LTD
700157
Tamara Zeier
ONE POINT DRIVE STE 320
BREA, CA 92821-

Terms of RTC Transferred			Original Zone	Quantity (lb/yr)	Unit Price (\$/lb)	Use Code	Generation Code	Account Source	Origin of Credits
Cycle	From Compliance Year (*)	To Compliance Year (*)							
2	6/30/2011	Single Year Trade	COASTAL	1,500	1.4500	05	NA	B	REGXX

(*) RTC Expiration Date

Approved By:

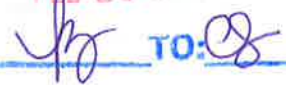

(Signature) MOHSEN NAZEMI
DEPUTY EXECUTIVE OFFICER (DEO)
Engineering & Compliance

Code Description :

Use Code (05) : Retire RTCs from market without issuance of physical certificate
Generation Code (NA) : Not Applicable
Account Source (B) : Certificate

PROJECT NAVIGATOR, LTD
RECEIVED

FEB 25 2011



Trade Registrations For Discrete Trades Received Within the Past 90 Days

Registration Number	Seller ID	Seller Name	Buyer ID	Buyer Name	Emittant	RTC Expiring	Zone	Quantity (lbs)	Price (\$/lbs)	Trade Status	Trade Status Date	Date Received
11137	10141	ANGELICA TEXTILE SERVICES	74424	ANGELICA TEXTILE SERVICES	NOx	Jun-2011	Coastal	2,053	\$ 0.00	Processing trade; Complete	01/28/11	01/28
11138	700153	TAUBER OIL COMPANY	136	PRESS FORGE CO	NOx	Dec-2010	Coastal	11,500	\$ 0.45	Processing trade; Complete	2/1/2011 8:00	01/27
11139	700153	TAUBER OIL COMPANY	7411	DAVIS WIRE CORP	NOx	Dec-2010	Coastal	1,265	\$ 0.80	Processing trade; Complete	2/1/2011 8:00	01/27
11139	700153	TAUBER OIL COMPANY	7411	DAVIS WIRE CORP	NOx	Jun-2011	Coastal	1,265	\$ 1.35	Processing trade; Complete	2/1/2011 8:00	01/27
11140	700153	TAUBER OIL COMPANY	20203	SCOPE PRODUCTS INC, DEXT CO	NOx	Dec-2010	Coastal	4,800	\$ 0.50	Processing trade; Complete	02/01/11	01/27
11141	700153	TAUBER OIL COMPANY	800080	LUNDAY-THAGARD COMPANY	NOx	Dec-2010	Coastal	18,000	\$ 0.40	Processing trade; Complete	02/01/11	01/27
11142	101656	AIR PRODUCTS AND CHEMICALS, IN	3417	AIR PROD & CHEM INC	NOx	Dec-2010	Coastal	10,000	\$ 0.00	Processing trade; Complete	02/01/11	01/25
11144	4477	SO CAL EDISON CO	16352	SO CAL EDISON CO	NOx	Jun-2011	Coastal	16	\$ 0.00	Processing trade; Complete	2/1/2011 1:00	01/27
11145	104017	AERA ENERGY LLC	22911	CARLTON FORGE WORKS	NOx	Dec-2010	Coastal	17,000	\$ 0.35	Processing trade; Complete	2/2/2011 1:00	01/27
11146	800436	TESORO REFINING AND MARKETINC	101656	AIR PRODUCTS AND CHEMICALS, IN	NOx	Dec-2010	Coastal	6,097	\$ 0.00	Processing trade; Complete	2/2/2011 1:00	01/27
11147	700004	CANTOR FITZGERALD BROKERAGE,	15504	SCHLOSSER FORGE COMPANY	NOx	Dec-2010	Inland	2,000	\$ 0.40	Processing trade; Complete	2/9/2011 3:00	01/28
11148	700004	CANTOR FITZGERALD BROKERAGE,	800363	CONOCOPHILLIPS COMPANY	NOx	Dec-2010	Coastal	230,000	\$ 0.20	Processing trade; Complete	2/2/2011 2:00	01/28
11149	700004	CANTOR FITZGERALD BROKERAGE,	37603	SGL TECHNIC INC, POLYCARBON DI'	NOx	Dec-2010	Coastal	2,500	\$ 0.45	Processing trade; Complete	2/2/2011 2:00	01/28
11150	104017	AERA ENERGY LLC	700004	CANTOR FITZGERALD BROKERAGE,	NOx	Dec-2010	Coastal	232,500	\$ 0.00	Processing trade; Complete	2/2/2011 1:00	01/28
11151	125015	LOS ANGELES TIMES COMMUNICAT	1744	KIRKHILL - TA COMPANY	NOx	Jun-2011	Coastal	1,700	\$ 1.35	Processing trade; Complete	2/9/2011 7:00	01/31
11152	700153	TAUBER OIL COMPANY	800196	AMERICAN AIRLINES INC (EIS USE)	NOx	Dec-2010	Coastal	4,300	\$ 0.50	Processing trade; Complete	2/3/2011 8:00	01/31
11152	700153	TAUBER OIL COMPANY	800196	AMERICAN AIRLINES INC (EIS USE)	NOx	Jun-2011	Coastal	200	\$ 1.50	Processing trade; Complete	2/3/2011 8:00	01/31
11153	800026	ULTRAMAR INC (NSR USE ONLY)	101656	AIR PRODUCTS AND CHEMICALS, IN	NOx	Dec-2010	Coastal	10,000	\$ 0.00	Processing trade; Complete	2/3/2011 8:00	02/01
11153	800026	ULTRAMAR INC (NSR USE ONLY)	101656	AIR PRODUCTS AND CHEMICALS, IN	NOx	Dec-2011	Coastal	30,000	\$ 0.00	Processing trade; Complete	2/3/2011 8:00	02/01
11154	15164	HIGGINS BRICK CO	700004	CANTOR FITZGERALD BROKERAGE,	NOx	Dec-2010	Inland	2,000	\$ 0.00	Processing trade; Complete	2/3/2011 4:00	01/28
11156	7427	OWENS-BROCKWAY GLASS CONTAI	700153	TAUBER OIL COMPANY	NOx	Dec-2010	Coastal	20,000	\$ 0.20	Processing trade; Complete	02/11/11	02/09
11157	700153	TAUBER OIL COMPANY	700004	CANTOR FITZGERALD BROKERAGE,	NOx	Dec-2010	Coastal	33,000	\$ 0.00	Processing trade; Complete	02/11/11	02/09
11158	700004	CANTOR FITZGERALD BROKERAGE,	119907	BERRY PETROLEUM COMPANY	NOx	Dec-2010	Coastal	33,000	\$ 0.25	Processing trade; Complete	02/11/11	02/09
11160	700153	TAUBER OIL COMPANY	151178	PACIFIC ENERGY RESOURCES, LTD.	NOx	Dec-2010	Coastal	23,000	\$ 0.35	Processing trade; Complete	02/11/11	02/09
11161	700143	AERA ENERGY LLC (LA BASIN)	152501	PRECISION SPECIALTY METALS, INC	NOx	Jun-2011	Coastal	4,000	\$ 1.05	Processing trade; Complete	02/15/11	02/08
11163	700021	MARKET-BASED SOLUTIONS, INC.	700157	PROJECT NAVIGATOR, LTD	NOx	Jun-2011	Coastal	1,500	\$ 1.45	Processing trade; Data entry	02/16/11	02/15
11164	131249	BP WEST COAST PRODUCTS LLC,BF	131003	BP WEST COAST PROD.LLC BP CAR	SOx	Dec-2010	Coastal	238,000	\$ 0.00	Processing trade; Complete	02/16/11	01/27
11165	700144	OLDUVAI GORGE, LLC	96587	TEXOLLINI INC	NOx	Jun-2011	Coastal	2,500	\$ 1.25	Processing trade; Complete	02/16/11	02/11