Credits available as of 01/08/14

EBX-EM, LLC Ivey-Ferguson Bank
Parcel MAM-09010, HUC 03030002 Nitrogen Credit Ledger
Date last updated: 12/02/13
DWQ Bank Parcel Project #09-0858v3
As-Built Generated Credit Total: 23,129.23 lbs
Delivery Factor: 40% N

					Credits Released/Available to Bank		Credits Debited/Sold from Bank		Nutrient Credit Balance		
Transaction Number	**Sale/Release Date**	**Purchaser Name or % Credit Release**	**Project Name**	**14-digit HUC of project**	**Generated N (lbs)**	**Delivered N (lbs)**	**Generated N (lbs)**	**Delivered N (lbs)**	**Generated N (lbs)**	**Delivered N (lbs)**	**Local Gov't Requiring**
1	2/4/2013	**Credits Released: Tasks 1 and 2**			9,251.69	3,700.68			9,251.69	3,700.68	
2	2/7/2013	**Credits Released: Tasks 3 and 4**			4,625.85	1,850.34			13,877.54	5,551.02	
3	5/17/13	Wake County Public School System	Panther Creek Modular	03030002060140			4,072.50	1,629.00	9,805.04	3,922.02	Cary
4	5/17/13	Caswyck HVF, LLC	Hope Valley Farm BB Pod	03030002060120			7.25	2.90	9,797.79	3,919.12	Durham
5	5/17/13	Caswyck HVF, LLC	Hope Valley Farm BB Pod (5% Durham)	03030002060120			0.36	0.14	9,797.43	3,918.97	Durham
6	7/8/2013	NewHope Church	New Hope Church	03030002060130			81.07	32.43	9,716.36	3,886.54	Durham
7	7/8/2013	NewHope Church	New Hope Church (5% Durham)	03030002060130			4.05	1.62	9,712.31	3,884.92	Durham
8	7/15/13	Duke Energy Carolinas	Kit Creek Retail Substation	03030002060140			900.80	360.32	8,811.51	3,524.60	Wake County
9	7/15/13	B. Wallace Design & Construction	The Villas at Hope Valley	03030002060130			401.95	160.78	8,409.56	3,363.82	Durham
10	7/15/13	B. Wallace Design & Construction	The Villas at Hope Valley (5% Durham)	03030002060130			20.10	8.04	8,389.46	3,355.78	Durham
11	7/24/13	Trinitas Development LLC	Bicycle Apartments at Central Park	03030002060100			861.75	344.70	7,527.71	3,011.08	Chapel Hill
12	8/2/13	KRG Parkside I, LLC	Parkside Town Commons Apartments	03030002060140			1,687.03	674.81	5,840.68	2,336.27	Cary
13	8/6/13	D.M. Williams Enterprises	Zaxby's at Hope Valley Farms	03030002060120			221.23	88.49	5,619.45	2,247.78	Durham
14	8/6/13	D.M. Williams Enterprises	Zaxby's at Hope Valley Farms (5% Durham)	03030002060120			11.05	4.42	5,608.40	2,243.36	Durham
15	8/13/13	Lennar Carolinas, LLC	Fryars Gate Subdivision - Phases 3 & 4	03030002060140			977.73	391.09	4,630.67	1,852.27	Cary
16	8/15/13	Chapel Hill Street Development, LLC	Kent Corner	03030002060120			652.44	260.98	3,978.23	1,591.29	Durham
17	8/15/13	Chapel Hill Street Development, LLC	Kent Corner	03030002060120			32.62	13.05	3,945.61	1,578.24	Durham
18	8/23/13	New Vista Development Inc.	MSRE Auto Body Repair Shop	03030002060140			161.70	64.68	3,783.91	1,513.56	Durham
19	8/23/13	New Vista Development Inc.	MSRE Auto Body Repair Shop (5% Durham)	03030002060140			8.08	3.23	3,775.83	1,510.33	Durham
20	9/9/13	Taisha N Vazirani	Kiddie Academy	03030002060140			324.83	129.93	3,451.00	1,380.40	Cary
21	10/28/13	**Credits Released: Task 5**			2,312.92	925.17			5,763.92	2,305.57	
22	11/13/13	Hendrick Automotive Group	Hendrick Southpoint Site Plan 2	03030002060130			2,833.18	1,133.27	2,930.75	1,172.30	Durham
23	11/13/13	Hendrick Automotive Group	Hendrick Southpoint Site Plan 2 (5% Durham)	03030002060130			149.13	59.65	2,781.62	1,112.65	Durham
24	12/2/13	United Therapeutics Corporation	UT Xeno	03030002060140			2,781.63	1,112.65	(0.00)	(0.00)	Durham County
"All sales reflected in this credit ledger are for impacts in the Upper New Hope Arm of Jordan Lake"					**16,190.46**	**6,476.18**	**16,190.47**	**6,476.19**	**(0.00)**	**(0.00)**	

Credits available as of 01/08/14

EBX-EM, LLC Ivey-Ferguson Bank
Parcel MAM-09010, HUC 03030002 Phosphorus Credit Ledger
Date last updated: 10/28/13
DWQ Bank Parcel Project #09-0858v3
As-Built Generated Credit Total: 1,489.70 lbs
Delivery Factor: 19% P

					Credits Released/Available to Bank		Credits Debited/Sold from Bank		Nutrient Credit Balance		
Transaction Number	**Sale/Release Date**	**Purchaser Name or % Credit Release**	**Project Name**	**14-digit HUC of project**	**Generated P (lbs)**	**Delivered P (lbs)**	**Generated P (lbs)**	**Delivered P (lbs)**	**Generated P (lbs)**	**Delivered P (lbs)**	**Local Gov't Requiring**
1	2/4/2013	**Credits Released (40%): Tasks 1 and 2**			595.88	113.22			595.88	113.22	
2	2/7/2013	**Credits Released (20%): Tasks 3 and 4**			297.94	56.61			893.82	169.83	
3	7/24/2013	Trinitas Development LLC	Bicycle Apartments at Central Park	03030002060100			234.05	44.47	659.77	125.36	Chapel Hill
4	8/2/2013	KRG Parkside I, LLC	Parkside Town Commons Apartments	03030002060140			52.35	9.95	607.42	115.41	Cary
5	8/6/2013	D.M. Williams Enterprises	Zaxby's at Hope Valley Farms	03030002060120			14.53	2.76	592.89	112.65	Durham
6	8/6/2013	D.M. Williams Enterprises	Zaxby's at Hope Valley Farms (5% Durham)	03030002060120			0.74	0.14	592.15	112.51	Durham
7	8/15/13	Chapel Hill Street Development, LLC	Kent Corner	03030002060120			108.10	20.54	484.05	91.97	Durham
8	8/15/13	Chapel Hill Street Development, LLC	Kent Corner	03030002060120			5.40	1.03	478.65	90.94	Durham
9	8/23/13	New Vista Development Inc.	MSRE Auto Body Repair Shop	03030002060140			23.74	4.51	454.91	86.43	Durham
10	8/23/13	New Vista Development Inc.	MSRE Auto Body Repair Shop (5% Durham)	03030002060140			1.21	0.23	453.70	86.20	Durham
11	10/28/13	**Credits Released: Task 5**			148.97	28.30			602.67	114.51	
"All sales reflected in this credit ledger are for impacts in the Upper New Hope Arm of Jordan Lake"					**1,042.79**	**198.13**	**440.12**	**83.62**	**602.67**	**114.51**	