

EBX-EM, LLC Ivey-Ferguson Bank
Parcel MAM-09010, HUC 03030002 Nitrogen Credit Ledger
9/14/2016
DWR Bank Parcel Project #09-0858v3
As-Built Generated Credit Total: 23,129.23 lbs
Delivery Factor: 40% N

Transaction Number	Sale/Release Date	Purchaser Name or % Credit Release	Project Name	14-digit HUC of project	Credits Released/Available to Bank		Credits Debited/Sold from Bank		Nutrient Credit Balance		Local Gov't Requiring	
					Generated N (lbs)	Delivered N (lbs)	Generated N (lbs)	Delivered N (lbs)	Generated N (lbs)	Delivered N (lbs)		
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 Xenon	03030002060140				2,781.63	1,112.65	(0.00)	(0.00)	Durham County
25	2/18/14	Credits Released: Task 7				1,156.46	462.58			1,156.46	462.58	
26	5/16/14	Pulte Group	Village at the Park	03030002060140				255.00	102.00	901.46	360.58	Cary
27	6/5/14	Ample Storage Industry Lane LLC	Ample Storage	03030002060140				17.60	7.04	883.86	353.54	Durham
28	6/5/14	Ample Storage Industry Lane LLC	Ample Storage (5% Durham)	03030002060140				0.88	0.35	882.98	353.19	Durham
29	6/19/14	Next Climb Holdings, LLC	Next Climb	03030002060140				330.53	132.21	552.46	220.98	Durham
30	6/19/14	Next Climb Holdings, LLC	Next Climb (5% Durham)	03030002060140				16.53	6.61	535.93	214.37	Durham
31	7/14/14	NewHope Church	New Hope Church -Building & Parking Expansion	03030002060130				135.00	54.00	400.93	160.37	Durham
32	7/14/14	NewHope Church	New Hope Church -Building & Parking (5% Durham)	03030002060130				6.75	2.70	394.18	157.67	Durham
33	8/15/14	Farrington Road Baptist Church	Farrington Road Baptist Church	03030002060100				374.10	149.64	20.08	8.03	Durham
34	8/15/14	Farrington Road Baptist Church	Farrington Road Baptist Church (5% Durham)	03030002060100				20.08	8.03	0.00	0.00	Durham
35	9/5/14	Credits Released: Task 6 - Partial				1,097.86	439.14			1,097.86	439.14	
36	10/1/14	CH Hotel LLC	Southern Village Hotel	03030002060080				457.25	182.90	640.61	256.24	Chapel Hill
37	10/3/14	Parker & Orleans Homebuilders	Enclave at Weldon Ridge SF-10	03030002060150				472.38	188.95	168.24	67.29	Cary
38	10/3/14	AHP Development, LLC	City Center	03030002060120				143.65	57.46	24.59	9.83	Durham
39	10/3/14	AHP Development, LLC	City Center (5% Durham)	03030002060120				7.18	2.87	17.41	6.96	Durham
40	11/5/14	LA Downey & Son, Inc.	Two Men and a Truck	03030002060140				17.40	6.96	0.01	0.00	Durham
41	4/9/15	Credits Released: Task 6 - Partial				1,215.08	486.03			1,215.08	486.03	
42	4/9/15	Chick-fil-A	Chick-Fil- A Parkside Town Commons	03030002060140				283.45	113.38	931.63	372.65	Cary
43	5/22/15	Lennar Carolinas, LLC	Everett Crossing Phase 3	03030002060140				931.60	372.64	0.03	0.01	Morrisville
44	10/19/15	Credits Released: Task 8				2,312.92	925.17			2,312.95	925.18	
45	4/13/16	Credits transferred from Carl Lloyd Nitrogen credit ledger per DWR approval 4/13/16				0.19	0.08			2,313.14	925.26	DWR
46	4/28/16	Herndon Partners, LLC	Herndon Trace Conservation Subdivision	03030002060130				832.93	333.17	1,480.22	592.09	Durham
47	4/28/16	Herndon Partners, LLC	Herndon Trace Cons. Subdivision (5% Durham)	03030002060130				41.65	16.66	1,438.57	575.43	Durham
					21,972.97	8,789.19	20,534.40	8,213.76	1,438.57	575.43		

"All sales reflected in this credit ledger are for impacts in the Upper New Hope Arm of Jordan Lake"

EBX-EM, LLC Ivey-Ferguson Bank
Parcel MAM-09010, HUC 03030002 Phosphorus Credit Ledger
 Date last updated: 9/14/16
DWR Bank Parcel Project #09-0858v3
As-Built Generated Credit Total: 1,489.70 lbs
Delivery Factor: 19% P

Transaction Number	Sale/Release Date	Purchaser Name or % Credit Release	Project Name	14-digit HUC of project	Credits Released/Available to Bank		Credits Debited/Sold from Bank		Nutrient Credit Balance		Local Gov't Requiring
					Generated P (lbs)	Delivered P (lbs)	Generated P (lbs)	Delivered P (lbs)	Generated P (lbs)	Delivered P (lbs)	
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	
12	2/18/14	Credits Released: Task 7			74.48	14.15			677.15	128.66	
13	5/13/14	Erwin Terrace Two, LLC	Erwin Terrace Phase 3 Parking Deck	03030002060110			14.16	2.69	662.99	125.97	Durham
14	5/13/14	Erwin Terrace Two, LLC	Erwin Terrace Phase 3 Parking Deck (5% Durham)	03030002060110			0.68	0.13	662.31	125.84	Durham
15	6/5/14	Ample Storage Industry Lane LLC	Ample Storage	03030002060140			5.00	0.95	657.31	124.89	Durham
16	6/5/14	Ample Storage Industry Lane LLC	Ample Storage (5% Durham)	03030002060140			0.26	0.05	657.05	124.84	Durham
17	9/5/14	Credits Released: Task 6 - Partial			70.65	13.42			727.70	138.26	
18	10/21/14	M.M. Fowler, Inc.	Family Fare 106 West Cornwallis	03030002060120			22.37	4.25	705.33	134.01	Durham
19	10/21/14	M.M. Fowler, Inc.	Family Fare 106 West Cornwallis (5% Durham)	03030002060120			1.11	0.21	704.22	133.80	Durham
20	3/3/15	Children's Campus of Chapel Hill, LLC	Children's Campus of Chapel Hill	03030002060100			9.79	1.86	694.43	131.94	Chapel Hill
21	3/25/15	Waffle House, Inc.	Waffle House Hwy. 55	03030002060140			21.11	4.01	673.33	127.93	Durham
22	3/25/15	Waffle House, Inc.	Waffle House Hwy. 55 (5% Durham)	03030002060140			1.05	0.20	672.28	127.73	Durham
23	4/9/15	Credits Released: Task 6 - Partial			78.32	14.88			750.59	142.61	
24	5/4/15	Hart-Redd, LLC	CVS Pharmacy #3898 - Rams Plaza	03030002060100			76.32	14.50	674.27	128.11	Chapel Hill
25	6/15/15	University Presbyterian Church	University Presbyterian	03030002060100			78.58	14.93	595.70	113.18	Chapel Hill
26	6/25/15	DDNC LLC	Dunkin Donuts Hillsborough Road	03030002060110			0.53	0.10	595.17	113.08	Durham
27	6/25/15	DDNC LLC	Dunkin Donuts Hillsborough Road (5% Durham)	03030002060110			0.05	0.01	595.12	113.07	Durham
28	8/12/15	G.H.K. Developments, Inc.	Weaver Crossing	03030002060110			409.63	77.83	185.48	35.24	Chapel Hill
29	8/27/15	Durham Public Schools	Sherwood Githens Middle School-ADA Ramp	03030002060130			3.21	0.61	182.27	34.63	Durham
30	8/27/15	Durham Public Schools	Sherwood Githens Middle School (5% Durham)	03030002060130			0.16	0.03	182.12	34.60	Durham
31	10/19/15	Credits Released: Task 8			148.97	28.30			331.09	62.91	
32	4/13/16	Credits transferred from Carl Lloyd Phosphorus credit ledger per DWR approval 4/13/16			104.72	19.90			435.81	82.80	DWR
					1,519.93	288.79	1,084.12	205.98	435.81	82.80	

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