EBX-EM, LLC FORREST CREEK MITIGATION BANK
FORREST CREEK RIPARIAN BUFFER CREDIT LEDGER
11/27/2012

DWQ Project Number: 2008-0229

Transaction Number	Potential Credits	Credits Released to Bank Square Feet	Credits Released to Bank Acres	Credits Debited from Bank Square Feet	Credits Debited from Bank Acres	Credit Balance Square Feet	Credit Balance Acres	Purchaser	Project	Contract Date	Closing Date
1	131600	131,600.00	3.02			131,600	3.02	Credit Released		7/16/2008	
2	131600	131,600.00	3.02			263,200	6.04	Credit Released		7/29/2008	
3			-	360.00	0.01	262,840	6.03		Rogers		11/13/08
4			-	12,416.00	0.29	250,424	5.75		Wendell Falls Development		11/25/08
5			-	9,600.00	0.22	240,824	5.53	Voller Properties	Voller Properties		1/6/09
6			-	1,575.00	0.04	239,249	5.49	City of Ralegih	Concourse Interceptor Project		1/8/09
7	65800	65,800.00	1.51			305,049	7.00	Credit Released		4/24/2009	
8	65800	65,800.00	1.51			370,849	8.51	Credit Released		6/15/2009	
9			-	150.00	0.00	370,699	8.51		Rogers		6/15/09
10			-	93,738.00	2.15	276,961	6.36	Town of Fuquay-Varina	Town of Fuquay - Varina		7/22/09
11			-	62,481.00	1.43	214,480	4.92	City of Raleigh	City of Raleigh		9/22/09
12			-	4,410.00	0.10	210,070	4.82	City of Raleigh	City of Raleigh - Dempsey		2/10/10
13			-	15,090.00	0.35	194,980	4.48	City of Raleigh	City of Raleigh - Commerce		3/14/10
14	65800	65,800.00	1.51			260,780	5.99	Credit Released		3/24/2010	
15			-	35,948.00	0.83	224,832	5.16	City of Raleigh	City of Raleigh - Dunn Rd		6/1/10
16			-	6,045.00	0.14	218,787	5.02	City of Raleigh	City of Raleigh - Poplar Creek		8/9/10
17			-	7,059.00	0.16	211,728	4.86	City of Raleigh	City of Raleigh - Bentley Woods		8/16/10
18			-	163,772.00	3.76	47,956	1.10		Public Service Company of NC		10/27/10
19	65800	65,800.00	1.51			113,756	2.61	Credit Released		1/19/2011	
20			-	26,142.00	0.60	87,614	2.01	City of Raleigh	City of Raleigh-Crabtree		9/22/11
21			-	31,152.00	0.72	56,462	1.30		Apex-SR1444-Lufkin Road		9/26/11
22	65800	65,800.00	1.51			122,262					
23				50,849.00	1.17	71,413	1.64	US Foodservice, Inc.	Zebulon Expansion		2/15/12
24				3,368.60	0.08	68,044	1.56	City of Durham	Carver Street Extension	11/21/12	11/27/12
Total		592,200.00	13.60	524,155.60	12.03	68,044	1.56				