May 9/2012   Clerk of Court   Critical	67378 FEES 30.00 DISBS 199.35		0.00	6000		
Total Content   Total Conten				CCS		
May 9/2012 Expense Recovery 69157 Postage Expense - letter to	67802 Filing Fee - Quitclaim Deed	7094		4.00	7019	
May 11/2012   ARBC	May 9/2012 Expense Recovery					
May 11/2012   ARBC   68075   PMT - Services Rendered   04636   30.00		X1512		0.45	7019	
May 12/10212	mortgage records					,
May 11/2012						
May 21/2012   Lawyer: LSB 0.25 Hrs X 150.00		04636	199.35			
May 21/2012   Lawyer: LSB 0.25 Hrs X 150.00		0.1505				
Company   Comp			30.00			
May 23/2012   Expense Recovery		0.00				
May 23/2012				37.50	7019	
May 23/2012   Expense Recovery		0.00				
May 23/2012 Expense Recovery 69187 Postage Expense - letter to X1512 0.45 7019 Shane Rush May 23/2012 Expense Recovery 69193 Postage Expense - Deed to X1512 0.85 7019 Dietmar Rietschier May 29/2012 Expense Recovery 68899 Photocopies X1510 0.40 7019 May 31/2012 Billing on Invoice 7019 69222 FEES 52.50 0.00 7019 DISBS 6.15 Jun 14/2012 ARBD 69925 PMT - For Services Rendered 04686 6.15 Jun 14/2012 ARBD 69926 PMT - For Services Rendered 04686 52.50 Jun 25/2013 Lawyer: LSB 0.25 Hrs X 150.00 89511 Email from Parker; email to 37.50 8179 William Delmar Jul 1/2013 Billing on Invoice 8179 Jun/11/2014 Bankston & Associates, L.L.C. Page: 621 Client Ledger Nov/ 1/2010 To May/ 1/2014 Date Received From/Paid To Chq#   General Bld   Trust Activity Entry # Explanation Rec# Repts Disbs Fees Inv# Acc Repts Disbs Balance  89829 FEES 37.50 0.00 8179 Jul 12/2013 ARBD 90421 PMT - For Services Rendered 05530 37.50 Nov 1/2013 Billing on Invoice 8692		0.00		15.00	<b>5010</b>	
May 23/2012   Expense Recovery	6863/ Letter to Dietmar			15.00	7019	
May 23/2012   Expense Recovery	May 22/2012 Eypansa Bassyami					
Shane Rush   May 23/2012   Expense Recovery   69193   Postage Expense - Deed to   X1512   0.85   7019     Total Rust   T	60187 Postage Expense Letter to	V1512		0.45	7010	
May 23/2012   Expense Recovery 69193   Postage Expense - Deed to   X1512   0.85   7019		X1312		0.43	7019	
May 29/2012   Expense Recovery   Received From/Paid To   Chq#						
Dietmar Rietschier		V1512		0.95	7010	
May 29/2012 Expense Recovery 68899 Photocopies X1510 0.40 7019  May 31/2012 Billing on Invoice 7019 69222 FEES 52.50 0.00 7019  DISBS 6.15  Jun 14/2012 ARBD 69925 PMT - For Services Rendered 04686 6.15  Jun 14/2012 ARBD 69926 PMT - For Services Rendered 04686 52.50  Jun 25/2013 Lawyer: LSB 0.25 Hrs X 150.00 89511 Email from Parker; email to William Delmar  Jul 1/2013 Billing on Invoice 8179  Jun/11/2014 Bankston & Associates, L.L.C. Page: 621  Client Ledger Nov/ 1/2010 To May/ 1/2014  Date Received From/Paid To Chq#   General  Bld   Trust Activity  Entry # Explanation Rec# Repts Disbs Fees Inv# Acc Repts Disbs  Balance  89829 FEES 37.50 0.00 8179  Jul 12/2013 ARBD 90421 PMT - For Services Rendered 05530 37.50  Nov 1/2013 Billing on Invoice 8692		X1312		0.85	/019	
May 31/2012   Billing on Invoice 7019						
May 31/2012 Billing on Invoice 7019 69222 FEES 52.50 0.00 7019 DISBS 6.15 Jun 14/2012 ARBD 69925 PMT - For Services Rendered 04686 6.15 Jun 14/2012 ARBD 69926 PMT - For Services Rendered 04686 52.50 Jun 25/2013 Lawyer: LSB 0.25 Hrs X 150.00 89511 Email from Parker; email to William Delmar Jul 1/2013 Billing on Invoice 8179 Jun/11/2014 Bankston & Associates, L.L.C. Page: 621 Client Ledger Nov/ 1/2010 To May/ 1/2014 Date Received From/Paid To Chq#   General  Bld   Trust Activity		10	0.40	70	10	
Output		10	0.40	70	19	
DISBS 6.15  Jun 14/2012 ARBD 69925 PMT - For Services Rendered 04686 6.15  Jun 14/2012 ARBD 69926 PMT - For Services Rendered 04686 52.50  Jun 25/2013 Lawyer: LSB 0.25 Hrs X 150.00 89511 Email from Parker; email to William Delmar  Jul 1/2013 Billing on Invoice 8179  Jun/11/2014 Bankston & Associates, L.L.C. Page: 621  Client Ledger  Nov/ 1/2010 To May/ 1/2014  Date Received From/Paid To Chq#   General   Bld   Trust Activity			0.00	7010		
Jun 14/2012 ARBD 69925 PMT - For Services Rendered 04686 6.15  Jun 14/2012 ARBD 69926 PMT - For Services Rendered 04686 52.50  Jun 25/2013 Lawyer: LSB 0.25 Hrs X 150.00 89511 Email from Parker; email to William Delmar  Jul 1/2013 Billing on Invoice 8179  Jun/11/2014 Bankston & Associates, L.L.C. Page: 621  Client Ledger  Nov/ 1/2010 To May/ 1/2014  Date Received From/Paid To Chq#   General  Bld   Trust Activity			0.00	7019		
69925 PMT - For Services Rendered   04686   6.15     Jun 14/2012   ARBD   69926   PMT - For Services Rendered   04686   52.50     Jun 25/2013   Lawyer: LSB   0.25 Hrs X   150.00     89511   Email from Parker; email to   37.50   8179     William Delmar   William Delmar   William Delmar   Bankston & Associates, L.L.C.   Page: 621     Client Ledger   Nov/ 1/2010 To May/ 1/2014     Date						
Jun 14/2012 ARBD 69926 PMT - For Services Rendered 04686 52.50  Jun 25/2013 Lawyer: LSB 0.25 Hrs X 150.00 89511 Email from Parker; email to William Delmar  Jul 1/2013 Billing on Invoice 8179  Jun/11/2014 Bankston & Associates, L.L.C. Client Ledger Nov/ 1/2010 To May/ 1/2014  Date Received From/Paid To Chq#   General  Entry # Explanation Rec# Rcpts Disbs Fees Inv# Acc Rcpts Disbs  Balance  89829 FEES 37.50 0.00 8179  Jul 12/2013 ARBD 90421 PMT - For Services Rendered 05530 37.50  Nov 1/2013 Billing on Invoice 8692		04686	6.15			
69926 PMT - For Services Rendered 04686 52.50  Jun 25/2013 Lawyer: LSB 0.25 Hrs X 150.00  89511 Email from Parker; email to William Delmar  Jul 1/2013 Billing on Invoice 8179  Jun/11/2014 Bankston & Associates, L.L.C. Page: 621  Client Ledger  Nov/ 1/2010 To May/ 1/2014  Date Received From/Paid To Chq#   General  Bld   Trust Activity  Entry # Explanation Rec# Rcpts Disbs Fees Inv# Acc Rcpts Disbs  Balance  89829 FEES 37.50 0.00 8179  Jul 12/2013 ARBD  90421 PMT - For Services Rendered 05530 37.50  Nov 1/2013 Billing on Invoice 8692	Jun 14/2012 ARBD	04080	0.13			
Jun 25/2013 Lawyer: LSB 0.25 Hrs X 150.00  89511 Email from Parker; email to William Delmar  Jul 1/2013 Billing on Invoice 8179  Jun/11/2014 Bankston & Associates, L.L.C. Client Ledger Nov/ 1/2010 To May/ 1/2014  Date Received From/Paid To Chq#   General  Entry # Explanation Rec# Repts Disbs Fees Inv# Acc Repts Disbs  Balance  89829 FEES 37.50 0.00 8179  Jul 12/2013 ARBD 90421 PMT - For Services Rendered 05530 37.50  Nov 1/2013 Billing on Invoice 8692		04686	52.50			
89511 Email from Parker; email to William Delmar  Jul 1/2013 Billing on Invoice 8179  Jun/11/2014 Bankston & Associates, L.L.C. Page: 621  Client Ledger  Nov/ 1/2010 To May/ 1/2014  Date Received From/Paid To Chq#   General  Bld   Trust Activity  Entry # Explanation Rec# Rcpts Disbs Fees Inv# Acc Rcpts Disbs  Balance  89829 FEES 37.50 0.00 8179  Jul 12/2013 ARBD 90421 PMT - For Services Rendered 05530 37.50  Nov 1/2013 Billing on Invoice 8692			32.30			
William Delmar  Jul 1/2013 Billing on Invoice 8179  Jun/11/2014 Bankston & Associates, L.L.C.  Client Ledger  Nov/ 1/2010 To May/ 1/2014  Date Received From/Paid To Chq#   General   Entry # Explanation Rec# Rcpts Disbs Fees Inv# Acc Rcpts Disbs  Balance  89829 FEES 37.50 0.00 8179  Jul 12/2013 ARBD  90421 PMT - For Services Rendered 05530 37.50  Nov 1/2013 Billing on Invoice 8692	89511 Email from Parker: email to	, ,		27.50	9170	
Jul 1/2013   Billing on Invoice 8179   Bankston & Associates, L.L.C.   Page: 621				37.30	8179	
Bankston & Associates, L.L.C.   Page: 621						
Client Ledger   Nov/ 1/2010 To May/ 1/2014	T 14 4 15 5 5 5	kston & A	ssociates	LIC		Dagg. 621
Nov/ 1/2010 To May/ 1/2014   Bld			sociates,	L.L.C.		rage: 621
Date			nv/ 1/2014	4		
Entry # Explanation Rec# Rcpts Disbs Fees Inv# Acc Rcpts Disbs  Balance	Date Received From/Paid To				Bld   Tr	ust Activity
89829 FEES 37.50 0.00 8179  Jul 12/2013 ARBD 90421 PMT - For Services Rendered 05530 37.50  Nov 1/2013 Billing on Invoice 8692	Entry # Explanation Rec#	Rcpts	Disb	s Fees	Inv# Acc Repts	Disbs
Jul 12/2013 ARBD 90421 PMT - For Services Rendered 05530 37.50 Nov 1/2013 Billing on Invoice 8692						
Jul 12/2013 ARBD 90421 PMT - For Services Rendered 05530 37.50 Nov 1/2013 Billing on Invoice 8692						
Jul 12/2013 ARBD 90421 PMT - For Services Rendered 05530 37.50 Nov 1/2013 Billing on Invoice 8692	89829 FEES 37.50		0.00	2170		
90421 PMT - For Services Rendered 05530 37.50 Nov 1/2013 Billing on Invoice 8692	5.100		0.00	01/9		
Nov 1/2013 Billing on Invoice 8692		05530	37.50			
		03330	37.30			
96453 0.00 8692	96453	0.00		9602		
96453 0.00 8692	70733	0.00		0092		1

1046 Amite River Basin Drainag 1046-0021 Administrative	e & Water Conse			Resp Law	ver: LSB	
Nov 30/2011 Lawyer: LSB 0.75	Hrs X 150.00			Total Zui	,, 252	
57839 Attend Finance Comm			1	12.50 5555		
Dec 6/2011 Billing on Invoice 5				12.00		
57981 FEES 112.50		0.00	55	355		
Dec 19/2011 ARBC						
58678 PMT -	04298 112.50					
Jan 17/2012 Lawyer: LSB 1.00						
60240 Attend Board meeting			150.00	5736		
Jan 18/2012 Lawyer: LSB 0.201	Hrs X 150.00		150.00	3730		
60277 Review of financial rep	port for		30.00	5736		
the month			50.00	5750		
Feb 1/2012 Billing on Invoice 57	736					
61181 FEES 180.00		0.00	57	36		
Feb 1/2012 Lawyer: LSB 1.00 H	Irs X 150.00	0.00	57.	30		
61252 Attend Finance Comm	ittee meeting		1.5	50.00 5814		
Feb 15/2012 Amite River Basin I	Orainage & Water C		1.	0.00 3814		
61961 PMT -	04429 180.00					
Feb 16/2012 Lawyer: LSB 0.10 F	Irs X 150.00					
62118 Review and revise ager	nda item		15.0	0 5014		
Feb 17/2012 Lawyer: LSB 0.20 F	Irs X 150.00		13.0	0 5814		
62142 Review and revise Jan	17, 20142		30.0	00 5814		
minutes			30.0	3614		
Feb 28/2012 Expense Recovery						
62591 Photocopies 2 @ .10 BV	W X1448		0.20	5014		
Feb 28/2012 Lawyer: LSB 1.00 H	Irs X 150.00		0.20	5814		
62759 Attend board meeting	12 12 130.00		150.00	5044		
Mar 2/2012 Billing on Invoice 58	14		150.00	5814		
63192 FEES 345.00	1 1	0.00	501	4		
DISBS 0.20		0.00	581	4		
Mar 14/2012 Lawyer: LSB 0.10 H	Irs X 150 00					
63856 review of agenda, respon	nd to		15.00			
email email	id to		15.00	5949		
Mar 15/2012 ARBC						
63823 PMT -	04479 0.20					
Mar 15/2012 ARBC	04479 0.20					
63824 PMT -	04479 345.00					
Jun/11/2014						
	Bankston & Ass	sociates, I	L.L.C.			Page: 622
	Client Ledger	/1/2014				
Date Received From/Paid To	Nov/ 1/2010 To May	y/ 1/2014	- 1 - A			
	Chq#	- General		Bld  -	T	rust Activity
Entry # Explanation	Rec# Repts	Disbs	Fees	Inv# Acc	Repts	Disbs
Mar 20/2012 Lawyer: LSB 1.00 Hrs						-7.

Mar 27/2012 Expense Recovery						
(100 ( D) )	X1477		0.20	5949		
Mar 29/2012 Lawyer: LSB 1.00 Hrs X 150.0	00		0.20	3343		
65023 Attend executive committee	, 0		150.00	5949		
meeting			150.00	3747		
Apr 2/2012 Billing on Invoice 5949						
65366 FEES 315.00		0.00	594	O		
DISBS 0.20		0.00	394	9		
Apr 5/2012 Lawyer: LSB 0.25 Hrs X 150.00	)					
67357 Review of proposed budget	·		27.50	6001		
Apr 6/2012 Lawyer: LSB 0.25 Hrs X 150.00			37.50	6001		
65700 Review and revise Executive			37.50	(001		
Committee minutes			37.30	6001		
Apr 9/2012 Lawyer: LSB 0.25 Hrs X 150.00						
65694 Review of proposed budget			27.50	(001		
Apr 9/2012 Lawyer: LSB 0.10 Hrs X 150.00			37.50	6001		
65870 Receipt, review and revise			15.00	6001		
agenda for meeting			15.00	6001		
Apr 11/2012 Lawyer: LSB 0.40 Hrs X 150.00						
65921 Revise report to board of B & A	,		60.00	6001		
activities			60.00	6001		
Apr 12/2012 Lawyer: LSB 0.25 Hrs X 150.00	*					
66040 Review of draft minutes			27.50			
Apr 12/2012 Lawyer: LSB 0.20 Hrs X 150.00			$37.50  \epsilon$	5001		
66042 Pavious of managed minutes						
66042 Review of proposed minutes			30.00	6001		
Apr 12/2012 Lawyer: LSB 0.25 Hrs X 150.00						
66043 Review and revise Finance			37.50	6001		
Committee minutes						
Apr 12/2012 Lawyer: LSB 0.20 Hrs X 150.00						
66100 Review of email and agenda for			30.00	6001		
upcoming meeting; review of						
email with budget						
Apr 13/2012 Amite River Basin						
	04590	0.20				
Apr 13/2012 Amite River Basin						
	04590	307.18				
Apr 16/2012 Lawyer: LSB 0.10 Hrs X 150.00						
66298 Review of revised budget;			15.00	5001		
review of executive director's						
report						
Apr 17/2012 Lawyer: LSB 1.00 Hrs X 150.00						
66429 Attend board meeting			150.00 6	001		
Apr 18/2012 Expense Recovery						
66533 Photocopy Expense (2 B&W)	X1491		0.20	6001		
Apr 30/2012 Lawyer: LSB 0.20 Hrs X 150.00						
67346 Review and revise minutes of			30.00	6001		
April meeting						
Jun/11/2014 Banks	ton & Asso	ociates, L	.L.C.			Page: 623
Client		,				
Nov/ 1/201		/ 1/2014				
	q#			Bld	Tr	ust Activity
				,		
Entry # Explanation Rec#	Rcpts	Disbs	Fees	Inv# Acc	Repts	Disbs
Balance						

May 1/2012 Billing on Invoice 6001		
67379 FEES 517.50	0.00	6001
DISBS 0.20		
May 1/2012 Lawyer: LSB 0.20 Hrs X 150.00		
67537 Review of draft agenda		30.00 7020
May 11/2012 Amite River Basin		
68053 PMT - Services Rendered 04630	0.20	
May 11/2012 Amite River Basin		
68054 PMT - Services Rendered 04630	525.32	
May 14/2012 Lawyer: LSB 0.10 Hrs X 150.00		
68250 receipt and review financial		15.00 7020
statement		
May 14/2012 Lawyer: LSB 0.10 Hrs X 150.00		
68256 review of April financial		15.00 7020
records		
May 15/2012 Lawyer: LSB 2.00 Hrs X 150.00		
68331 Meeting with client and attend		300.00 7020
board meeting		
May 24/2012 Lawyer: LSB 0.50 Hrs X 150.00		
68695 Preparation for nominating		75.00 7020
committee meeting; review of		
bylaws		
May 25/2012 Lawyer: LSB 1.00 Hrs X 150.00		
68759 Attend nominating committee		150.00 7020
meeting		
May 29/2012 Expense Recovery 68900 Photocopies X1510	0.40	7000
68900 Photocopies X1510 May 31/2012 Billing on Invoice 7020	0.40	7020
69223 FEES 585.00	0.00	7020
DISBS 0.40	0.00	7020
Jun 11/2012 Lawyer: LSB 2.00 Hrs X 150.00		
69746 Meeting with finance committee		300.00 7112
un 11/2012 Lawyer: LSB 0.20 Hrs X 150.00		7112
69749 Review of letter from Dietmar		30.00 7112
on task order		7112
un 11/2012 Lawyer: LSB 0.50 Hrs X 150.00		
69760 Review and revise draft minutes		75.00 7112
of the meeting; forward to Toni		
un 12/2012 Lawyer: LSB 0.20 Hrs X 150.00		
69832 Review of agenda		30.00 7112
ın 13/2012 Lawyer: LSB 0.25 Hrs X 150.00		
69880 Revise monthly report of B & A		37.50 7112
in 13/2012 Lawyer: LSB 0.35 Hrs X 150.00		
69882 Review of LA Compliance		52.50 7112
Questionnaire; email to Toni;		
email from Toni and respond on		
issues		
n 13/2012 Lawyer: LSB 0.20 Hrs X 150.00		
71058 Further review of agenda		30.00 7112
n/11/2014 Bankston & As	ssociates, L.I	

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Date		nq#					Trust Activit
Entry # Balance	Explanation Rec#	Rcpts	Disbs	Fees	Inv# Acc	Rcpts	Disbs
Jun 14/201	2 ARBD	04685	0.40				
	PMT - For Services Rendered	04003	0.40				
Jun 14/201	2 ARBD PMT - For Services Rendered	04685	585.00				
09898 [un 14/201	2 Lawyer: LSB 1.50 Hrs X 150.00						
70176	Telephone call to auditor;			225.00	7112		
6	email information on questions						
O	n report; review of statute						
	2 Lawyer: LSB 0.25 Hrs X 150.00			27.50	7112		
70180	Telephone call to auditor;			37.50	7112		
	liscuss how to proceed; email from auditor; forward to						
	Bargas and Callendar						
	2 Lawyer: JHL 0.10 Hrs X 120.00						
	Email to John McKowen			12	.00 7112		
Jun 15/201	2 Lawyer: JHL 0.10 Hrs X 120.00						
69967	Discussed						
	with John						
	McKowen.  2 Lawyer: JHL 0.20 Hrs X 120.00						
	Discussed with LSB			24.00	7112		
0))12	Discussed						
1							
	2 Lawyer: JHL 0.10 Hrs X 120.00						
70148	Email from David Shoptaugh			12.00	7112		
	100 000 H 1/150 00						
	2 Lawyer: LSB 0.20 Hrs X 150.00			30.00	7112		•
	Review of Executive Director  2 Lawyer: LSB 0.40 Hrs X 150.00			30.00	/112		
	Review and revise the draft			60.00	7112		
	inance committee minutes				7		
Jun 19/201	2 Lawyer: JHL <u>0.60 Hrs X 12</u> 0.00						
70236	Legal research			72.00	7112		
- 11.4							
up 10/201	2 Lawyer: LSB 0.50 Hrs X 150.00						
	Review of by-laws on election			75.00	7112		
	2 Lawyer: LSB 2.00 Hrs X 150.00			75.00	7112		
70275				300.00	7112		
un 20/201	2 Lawyer: JHL 1.00 Hrs X 120.00						
	Review of CAFR instructions.			120.00	7112		
	egan preparing CAFR report.						
	2 Lawyer: LSB 0.25 Hrs X 150.00 Telephone call to associate			27.50	71.10		
/113//	relephone can to associate			37.50	7112		

Jun/11/2014 Bankston & Associates, L.L.C. Page: 625 Client Ledger Nov/ 1/2010 To May/ 1/2014 Received From/Paid To Chq# |---- General -----Bld |----- Trust Activity Date -----Entry # Explanation Rec# Repts Disbs Fees Inv# Acc Repts Disbs Balance Jun 20/2012 Lawyer: LSB 0.30 Hrs X 150.00 70337 Email 45.00 7112 assign task to associate on former owners Jun 25/2012 Lawyer: LSB 0.10 Hrs X 150.00 70566 Review of final compliance 15.00 7112 letter; email to Toni Guitreau Jul 2/2012 Billing on Invoice 7112 1632.00 71069 FEES 0.007112 Jul 9/2012 Lawyer: LSB 0.20 Hrs X 150.00 71567 Review of July agenda 30.00 7238 Jul 10/2012 Lawyer: LSB 0.25 Hrs X 150.00 71986 Review and revise minutes of 37.50 7238 June meeting Jul 11/2012 Lawyer: LSB 0.50 Hrs X 150.00 72001 Receipt and review of email 75.00 7238 from Parker Jul 11/2012 Lawyer: LSB 0.50 Hrs X 150.00 72003 Revise monthly status report 75.00 7238 Jul 11/2012 Lawyer: LSB 0.20 Hrs X 150.00 72009 Review of revised agenda and 30.00 7238 email to Toni Jul 11/2012 Lawyer: LSB 0.20 Hrs X 150.00 72017 Final review of minutes 30.00 7238 Jul 13/2012 ARBD 71761 PMT - For Services Rendered 04775 252.00 Jul 13/2012 ARBD 71762 PMT - For Services Rendered 04775 1380.00 Jul 14/2012 Lawyer: LSB 0.10 Hrs X 150.00 72056 Receipt and review of email 15.00 7238 from Callender

X1545

225.00 7238

7238

7238

30.00 7238

60.00

1.60

72774 Review and revise July meeting

file:///El/ reinecc0/20.9-0/20Wetc-0/20Communic-0/20District/Dublico/20D - 1-0/20D

Jul 17/2012 Lawyer: LSB 1.50 Hrs X 150.00 72093 Attend monthly meeting

Jul 20/2012 Lawyer: LSB 0.20 Hrs X 150.00

72595 Photocopy Expense - 2 @ 0.15

72131 Receipt and review of

Jul 26/2012 Expense Recovery

management discussion

color; 13 @ 0.10 BW Jul 30/2012 Lawyer: LSB 0.40 Hrs X 150.00

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	Chq#	General	Bld	Trust Activit
Entry # Explanation Rec#			Fees Inv# Acc	
73084 Review of CAFR requirements.	00		12.00 7325	
Aug 7/2012 Lawyer: LSB 0.20 Hrs X 150. 73237 Final review of auditor report			30.00 7325	
Aug 8/2012 Lawyer: JHL 0.10 Hrs X 120.0 73216 Discussed CAFR report with LSB	3.		12.00 7325	
Aug 9/2012 Lawyer: LSB 0.20 Hrs X 150. 73321 Review of minutes (draft) for	00		30.00 7325	
July meeting  Aug 14/2012 Lawyer: JHL 0.10 Hrs X 120.  73483 Review of Comite PDT Meeting  Agenda.	.00		12.00 7325	
Aug 14/2012 Lawyer: JHL 1.00 Hrs X 120. 73486 Attended Comite PDT Meeting v	.00 ia		120.00 7325	
telephone. Aug 14/2012 Lawyer: JHL 0.80 Hrs X 120 73502 Prepared Status Report for Board Meeting.	.00		96.00 7325	
Aug 14/2012 Lawyer: LSB 0.10 Hrs X 150 73523 Review of Board agenda; email	0.00		15.00 7325	
to Toni Aug 21/2012 Lawyer: LSB 1.50 Hrs X 150 73741 Attend board meeting and meeting with commissioners	0.00		225.00 7325	
Aug 23/2012 Lawyer: JHL 0.10 Hrs X 120 73951 Phone call from McKowen	0.00		12.00 7325	
Aug 23/2012 Amite River Basin 73998 PMT - For Services Rendered	04859	1.60		
Aug 23/2012 Amite River Basin 73999 PMT - For Services Rendered	04859	607.50		
Sep 4/2012 Billing on Invoice 7325 74386 FEES 564.00		0.00	7325	
Sep 5/2012 Lawyer: JHL 0.30 Hrs X 140. 74579 Legal research	.00		42.00 7440	
Sep 5/2012 Lawyer: JHL 0.20 Hrs X 140. 74581 Research			28.00 7440	
Sep 7/2012 Lawyer: JHL 0.10 Hrs X 140. 74690 Correspondence with LSB	.00		14.00 7440	

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5	sep 12/2012 Lawyer: JHL 0.50 Hrs X 140.00 74861 Preparation of status report for monthly board meeting. sep 17/2012 ARBD 75005 PMT - For Services Rendered sep 17/2012 ARBD 75006 PMT - For Services Rendered sep 17/2012 Lawyer: JHL 0.20 Hrs X 140.00	04874 04874	264.00 300.00		7440		
	75087 Finished preparing monthly		Associates, L	28.00 L C	7440		Page: 627
J		nt Ledger		.L.C.			
	Nov/ 1/2	010 To N	May/ 1/2014				
]	Date Received From/Paid To	Chq#  -	General		Bld  -	I	rust Activity
	Entry # Explanation Rec#	Rept	s Disbs	Fees	Inv# Acc	Repts	Disbs
	status report.						
	Sep 18/2012 Lawyer: LSB 2.25 Hrs X 150.0 75204 Preparation for and attend meeting of board	0		337.50	7440		
	Sep 19/2012 Lawyer: LSB 0.10 Hrs X 150.0 75285 Email from Al Bargas; email to all	0		15.00	7440		
	Sep 19/2012 Lawyer: LSB 1.00 Hrs X 150.0 75292 Review of initial draft policy manual; assign task to law clerk	0		150.00	7440		
	Sep 27/2012 Lawyer: JHL 1.00 Hrs X 140.00 75631 Reviewed and edited employee guidelines and procedures.	0		140.00	7440		
	Sep 28/2012 Lawyer: JHL 0.50 Hrs X 140.00 75753 Review of revised bylaws. Oct 2/2012 Billing on Invoice 7440	0		70.00	7440		
	75979 FEES 894.50	11.5	0.00	7440			
•	Oct 2/2012 Lawyer: LSB 0.75 Hrs X 150.00 76055 Review and suggest revisions on minutes; email to Toni	)		112.50	7481		
	Oct 3/2012 Lawyer: LSB 0.20 Hrs X 150.00 76117 Email from Dietmar			30.00	7481		
(	Oct 3/2012 Lawyer: LSB 0.20 Hrs X 150.00 76129 Email from Toni			30.00	7481		
(	Oct 8/2012 Lawyer: LSB 0.20 Hrs X 150.00 76310 Receipt and review of organizational chart; revise			30.00 74	81		
_	agreement						
	oct 10/2012 ARBD 76454 PMT - For Services Rendered oct 10/2012 ARBD	04937	392.00				
	76455 PMT - For Services Rendered	04937	502.50				

0 45/2012 Lawrence III 0 80 Hrs X 140 00						
Oct 15/2012 Lawyer: JHL 0.80 Hrs X 140.00 76796 Prepared status report for			112.00 74	181		
October 16, 2012 Board Metting.						
Oct 16/2012 Lawyer: JHL 0.20 Hrs X 140.00						
76842 Revised status report.			28.00 748	1		
Nov 1/2012 Billing on Invoice 7481						
77729 FEES 342.50		0.00	7481			
Nov 21/2012 Amite River Basin Drainage & W	Vater C					
78558 PMT - For Services Rendered	05019	140.00				
Nov 21/2012 Amite River Basin Drainage & W	Vater C	202.50				
78559 PMT - For Services Rendered	05019	202.50				
Dec 10/2012 Lawyer: JHL 0.10 Hrs X 140.00			14.00	7625		
79515 Correspondence from Dietmar	cton & A	ssociates, I				Page: 628
	Ledger	330014103, 1	J.B.C.			
Nov/ 1/20	10 To Ma	ay/ 1/2014				
Date Received From/Paid To Cl	hg#	General		Bld  -	Т	rust Activity
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Entry # Explanation Rec#	Repts	Disbs	Fees	Inv# Acc	Repts	Disbs
Balance						
WW 0.10 H v 140.00						
Dec 10/2012 Lawyer: JHL 0.10 Hrs X 140.00			14.00	7625		
79517 Email to Dietmar			14.00	7020		
Dec 13/2012 Lawyer: JHL 0.10 Hrs X 140.00						
79623 Review of board meeting agenda.			14.00	7625		
Dec 14/2012 Lawyer: JHL 0.20 Hrs X 140.00						
79674 Discussed legal issues with LSB			28.00	7625		
for December 18, 2012 board						
meeting.						
Dec 14/2012 Lawyer: JHL 0.20 Hrs X 140.00			28.00 7	625		
79675 Email to Toni			28.00 70	525		
Jan 2/2013 Billing on Invoice 7625		0.00	7625			
80130 FEES 98.00		0.00	7023			
Jan 4/2013 Lawyer: LSB 0.25 Hrs X 150.00 80535 Review of agenda; email to Toni			37.50	7706		
Guitrau						
Jan 11/2013 ARBD						
80779 PMT - For Services Rendered	05113	98.00				
Jan 15/2013 Lawyer: LSB 1.00 Hrs X 150.00						
81018 Attend board meeting			150.00 7	706		
Feb 1/2013 Billing on Invoice 7706						
81860 FEES 187.50		0.00	7706			
Feb 7/2013 ARBD	05160	107.50				
02100 11111	05162	187.50				
Feb 7/2013 Lawyer: LSB 0.20 Hrs X 150.00			30.00 7	789		
82321 Revise meeting agenda Mar 1/2013 Billing on Invoice 7789			50.00			
83418 FEES 30.00		0.00	7789			
Mar 11/2013 Lawyer: LSB 0.25 Hrs X 150.00						
TIME I I / ZOID DATE OF THE PER LOCATION						

84171 Revise and revise agenda Mar 11/2013 Lawyer: LSB 0.20 Hrs X 150.00	37.50 7884
84176 Receipt and review of agenda; email to Toni	30.00 7884
Mar 19/2013 Lawyer: LSB 1.20 Hrs X 150.00	
84586 Attend Board meeting	180.00 7884
Mar 19/2013 Lawyer: LSB 0.20 Hrs X 150.00	100.00 /804
84588 Telephone call from Mona;	30.00 7884
receipt and review of email	30.00 /884
from Parker	
Apr 2/2013 Billing on Invoice 7884	
85214 FEES 277.50	0.00 7884
Apr 3/2013 ARBD	0.00 7884
85387 PMT - For Services Rendered 05258	2 20.00
Apr 5/2013 Lawyer: LSB 0.10 Hrs X 150.00	30.00
85673 Receipt and review of proposed	15.00 7000
agenda	15.00 7990
T // / / / / / / / / / / / / / / / / /	Aggariates I I C
Client Ledge	Associates, L.L.C. Page: 629
Nov/ 1/2010 To	
	General  Bld   Trust Activity
Entweet Frank	to Did B
Balance Rec# Repr	ts Disbs Fees Inv# Acc Repts Disbs
Apr 8/2013 Lawyer: LSB 0.40 Hrs X 150.00	
85799 Receipt and review of minutes;	
revise; email to Toni	60.00 7990
Apr 8/2013 Lawyer: LSB 0.20 Hrs X 150.00	
85807 Receipt and review of agenda	
Apr 11/2013 Laurieri I SD 0 20 H 3/ 150 00	30.00 7990
Apr 11/2013 Lawyer: LSB 0.20 Hrs X 150.00	
85969 Review of agenda Apr 15/2013 ARBD	30.00 7990
0.0001 71.00	
86024 PMT - For Services Rendered 05305	277.50
Apr 15/2013 Lawyer: LSB 1.50 Hrs X 150.00	
86130 Attend board meeting	225.00 7990
May 1/2013 Billing on Invoice 7990	
86763 FEES 360.00	0.00 7990
May 6/2013 Lawyer: LSB 0.25 Hrs X 150.00	
87007 Review and revise April 16,	37.50 8110
2013 minutes; email to Toni	
May 9/2013 Amite River Basin	
87112 PMT - For Services Rendered 05332	360.00
May 21/2013 Lawyer: LSB 2.00 Hrs X 150.00	
87695 Meeting of Board monthly meeting	300.00 8110
May 28/2013 Lawyer: LSB 0.20 Hrs X 150.00	k
88152 Receipt and review of CPA	
contract	30.00 8110
In 2/2012 Dilling I : 0110	30.00 8110
Jun 3/2013 Billing on Invoice 8110	30.00 8110
Jun 3/2013 Billing on Invoice 8110 88434 FEES 367.50	
88434 FEES 367.50 Jun 13/2013 ARBD	30.00 8110 0.00 8110
88434 FEES 367.50 Jun 13/2013 ARBD	0.00 8110
88434 FEES 367.50 Jun 13/2013 ARBD	

89264 Attend board meeting			107.50	0101		
Jul 1/2013 Billing on Invoice 8181			187.50	8181		
89831 FEES 187.50		0.00	818	1		
Jul 12/2013 ARBD		0.00	010	ı		
	05527	187.50				
Jul 16/2013 Lawyer: LSB 1.50 Hrs X 150.00						
90622 Meeting with client; attend			225.00	8290		
board meeting						
Aug 1/2013 Billing on Invoice 8290						
91366 FEES 225.00		0.00	8290	)		
Aug 6/2013 ARBD	05507	225.00				
91739 PMT - For Services Rendered Aug 15/2013 Lawyer: LSB <u>0.20 Hrs X</u> 150.00	05587	225.00				
92383 Email to Dietmar			20.00	9202		
22303 Eman to Detmar			30.00	8392		
Aug 17/2013 Lawyer: LSB 1.50 Hrs X 150.00						
93966 Meeting with client and attend			225.00	8575		
board meeting			220.00	0075		
Sep 3/2013 Billing on Invoice 8392						
92987 FEES 30.00		0.00	8392			
Sep 13/2013 ARBD						
		ssociates,	L.L.C.			Page: 630
Client I		/1/2014				
Date Received From/Paid To Nov/ 1/201				DIA I	7	
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 Entry # Explanation Rec#	Rents	Dishs	Fees	Inv# Acc	Ponts	Dicho
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Entry # Explanation Rec#						
Entry # Explanation Rec# Balance						
Entry # Explanation Rec# Balance  93720 PMT - For Services Rendered 0						
Entry # Explanation Rec# Balance  93720 PMT - For Services Rendered 0 Sep 17/2013 Lawyer: LSB 1.50 Hrs X 150.00						
Entry # Explanation Rec# Balance  93720 PMT - For Services Rendered 0 Sep 17/2013 Lawyer: LSB 1.50 Hrs X 150.00 94599 Meeting with client and attend						
Entry # Explanation Rec# Balance  93720 PMT - For Services Rendered 0 Sep 17/2013 Lawyer: LSB 1.50 Hrs X 150.00 94599 Meeting with client and attend Board meeting						
Entry # Explanation Rec#  Balance  93720 PMT - For Services Rendered 0 Sep 17/2013 Lawyer: LSB 1.50 Hrs X 150.00 94599 Meeting with client and attend Board meeting Sep 30/2013 Expense Recovery 94488 Photocopies - 1 BW @ \$ 0.10 each		30.00	225.00	8575		
Entry # Explanation Rec#  Balance  93720 PMT - For Services Rendered 0  Sep 17/2013 Lawyer: LSB 1.50 Hrs X 150.00  94599 Meeting with client and attend  Board meeting  Sep 30/2013 Expense Recovery  94488 Photocopies - 1 BW @ \$ 0.10 each  Oct 2/2013 Billing on Invoice 8575	 5672	30.00				
Entry # Explanation Rec#  Balance  93720 PMT - For Services Rendered 0 Sep 17/2013 Lawyer: LSB 1.50 Hrs X 150.00 94599 Meeting with client and attend Board meeting Sep 30/2013 Expense Recovery 94488 Photocopies - 1 BW @ \$ 0.10 each Oct 2/2013 Billing on Invoice 8575 94911 FEES 450.00	 5672	30.00	225.00	8575		
Entry # Explanation Rec#  Balance  93720 PMT - For Services Rendered 0 Sep 17/2013 Lawyer: LSB 1.50 Hrs X 150.00 94599 Meeting with client and attend Board meeting Sep 30/2013 Expense Recovery 94488 Photocopies - 1 BW @ \$ 0.10 each Oct 2/2013 Billing on Invoice 8575 94911 FEES 450.00 DISBS 0.10	 5672	30.00	225.00	8575		
Entry # Explanation Rec#  Balance  93720 PMT - For Services Rendered 0  Sep 17/2013 Lawyer: LSB 1.50 Hrs X 150.00  94599 Meeting with client and attend Board meeting  Sep 30/2013 Expense Recovery  94488 Photocopies - 1 BW @ \$ 0.10 each  Oct 2/2013 Billing on Invoice 8575  94911 FEES 450.00  DISBS 0.10  Oct 7/2013 ARBD	5672 X1719	30.00	225.00	8575		
Entry # Explanation Rec#  Balance  93720 PMT - For Services Rendered 0  Sep 17/2013 Lawyer: LSB 1.50 Hrs X 150.00  94599 Meeting with client and attend Board meeting  Sep 30/2013 Expense Recovery  94488 Photocopies - 1 BW @ \$ 0.10 each Oct 2/2013 Billing on Invoice 8575  94911 FEES 450.00  DISBS 0.10  Oct 7/2013 ARBD  95312 PMT - For Services Rendered 05	 5672	30.00	225.00	8575		
Entry # Explanation Rec#  Balance  93720 PMT - For Services Rendered 0 Sep 17/2013 Lawyer: LSB 1.50 Hrs X 150.00 94599 Meeting with client and attend Board meeting Sep 30/2013 Expense Recovery 94488 Photocopies - 1 BW @ \$ 0.10 each Oct 2/2013 Billing on Invoice 8575 94911 FEES 450.00 DISBS 0.10 Oct 7/2013 ARBD 95312 PMT - For Services Rendered Oct 7/2013 ARBD	5672 X1719	30.00 0.00 0.10	225.00	8575		
Entry # Explanation Rec#  Balance  93720 PMT - For Services Rendered 0  Sep 17/2013 Lawyer: LSB 1.50 Hrs X 150.00  94599 Meeting with client and attend Board meeting  Sep 30/2013 Expense Recovery  94488 Photocopies - 1 BW @ \$ 0.10 each Oct 2/2013 Billing on Invoice 8575  94911 FEES 450.00  DISBS 0.10  Oct 7/2013 ARBD  95312 PMT - For Services Rendered 05  Oct 7/2013 ARBD  95313 PMT - For Services Rendered 05	5672 X1719	30.00	225.00	8575		
Entry # Explanation Rec#  Balance  93720 PMT - For Services Rendered 0 Sep 17/2013 Lawyer: LSB 1.50 Hrs X 150.00 94599 Meeting with client and attend Board meeting Sep 30/2013 Expense Recovery 94488 Photocopies - 1 BW @ \$ 0.10 each Oct 2/2013 Billing on Invoice 8575 94911 FEES 450.00 DISBS 0.10 Oct 7/2013 ARBD 95312 PMT - For Services Rendered Oct 7/2013 ARBD	5672 X1719 5761	30.00 0.00 0.10 450.00	225.00 0.10 8575	8575		
Entry # Explanation Rec#  Balance  93720 PMT - For Services Rendered 0 Sep 17/2013 Lawyer: LSB 1.50 Hrs X 150.00 94599 Meeting with client and attend Board meeting Sep 30/2013 Expense Recovery 94488 Photocopies - 1 BW @ \$ 0.10 each Oct 2/2013 Billing on Invoice 8575 94911 FEES 450.00 DISBS 0.10 Oct 7/2013 ARBD 95312 PMT - For Services Rendered Oct 7/2013 ARBD 95313 PMT - For Services Rendered Nov 1/2013 Billing on Invoice 8693	5672 X1719	30.00 0.00 0.10 450.00	225.00	8575		
Entry # Explanation Rec#  Balance  93720 PMT - For Services Rendered 0 Sep 17/2013 Lawyer: LSB 1.50 Hrs X 150.00 94599 Meeting with client and attend Board meeting Sep 30/2013 Expense Recovery 94488 Photocopies - 1 BW @ \$ 0.10 each Oct 2/2013 Billing on Invoice 8575 94911 FEES 450.00 DISBS 0.10 Oct 7/2013 ARBD 95312 PMT - For Services Rendered Oct 7/2013 ARBD 95313 PMT - For Services Rendered Nov 1/2013 Billing on Invoice 8693	5672 X1719 5761	30.00 0.00 0.10 450.00	225.00 0.10 8575	8575		
Entry # Explanation Rec#  Balance  93720 PMT - For Services Rendered 0 Sep 17/2013 Lawyer: LSB 1.50 Hrs X 150.00 94599 Meeting with client and attend Board meeting Sep 30/2013 Expense Recovery 94488 Photocopies - 1 BW @ \$ 0.10 each Oct 2/2013 Billing on Invoice 8575 94911 FEES 450.00 DISBS 0.10 Oct 7/2013 ARBD 95312 PMT - For Services Rendered Oct 7/2013 ARBD 95313 PMT - For Services Rendered Nov 1/2013 Billing on Invoice 8693	5672 X1719 5761	30.00 0.00 0.10 450.00	225.00 0.10 8575	8575		
Entry # Explanation Rec#  Balance  93720 PMT - For Services Rendered 0 Sep 17/2013 Lawyer: LSB 1.50 Hrs X 150.00 94599 Meeting with client and attend Board meeting Sep 30/2013 Expense Recovery 94488 Photocopies - 1 BW @ \$ 0.10 each Oct 2/2013 Billing on Invoice 8575 94911 FEES 450.00 DISBS 0.10 Oct 7/2013 ARBD 95312 PMT - For Services Rendered Oct 7/2013 ARBD 95313 PMT - For Services Rendered Nov 1/2013 Billing on Invoice 8693	5672 X1719 5761	30.00 0.00 0.10 450.00	225.00 0.10 8575	8575		
Entry # Explanation Rec#  Balance  93720 PMT - For Services Rendered 0 Sep 17/2013 Lawyer: LSB 1.50 Hrs X 150.00 94599 Meeting with client and attend Board meeting Sep 30/2013 Expense Recovery 94488 Photocopies - 1 BW @ \$ 0.10 each Oct 2/2013 Billing on Invoice 8575 94911 FEES 450.00 DISBS 0.10 Oct 7/2013 ARBD 95312 PMT - For Services Rendered Oct 7/2013 ARBD 95313 PMT - For Services Rendered Nov 1/2013 Billing on Invoice 8693	5672 X1719 5761	30.00 0.00 0.10 450.00	225.00 0.10 8575	8575		
Entry # Explanation Rec#  Balance  93720 PMT - For Services Rendered 0 Sep 17/2013 Lawyer: LSB 1.50 Hrs X 150.00 94599 Meeting with client and attend Board meeting Sep 30/2013 Expense Recovery 94488 Photocopies - 1 BW @ \$ 0.10 each Oct 2/2013 Billing on Invoice 8575 94911 FEES 450.00 DISBS 0.10 Oct 7/2013 ARBD 95312 PMT - For Services Rendered Oct 7/2013 ARBD 95313 PMT - For Services Rendered Nov 1/2013 Billing on Invoice 8693	5672 X1719 5761	30.00 0.00 0.10 450.00	225.00 0.10 8575	8575		

1046 Amite River Basin Drainage & Water Conse

			Resp Lav	wyer: LSB	
Dec 28/2011 Lawyer: LSB 0.50 Hrs X 59069 Review of email from GCR of	150.00 on		75.00 5618		
title exceptions	4.50.00				
Dec 28/2011 Lawyer: LSB 0.10 Hrs X 59074 Email from C. Stone	150.00		15.00 5618		
27074 Email from C. Stone			15.00 5618		
Dec 29/2011 Lawyer: LSB 0.10 Hrs X	150.00				
59203 Email			15.00 5618		
Jan 5/2012 Billing on Invoice 5618					
59496 FEES 105.00 Jan 16/2012 ARBC		0.00	5618		
	382 105.00				
Jan 26/2012 Lawyer: LSB 0.20 Hrs X					
60653 Email from Jamie Parker			30.00 5737		
; respond					
by email					
Feb 1/2012 Billing on Invoice 5737 61182 FEES 30.00		0.00	5727		
Feb 15/2012 Amite River Basin Drainag	re & Water C	0.00	5737		
	438 30.00				
Feb 16/2012 Lawyer: LSB 0.30 Hrs X					
62114 Receipt and review of email			45.00 5815		
respond by email; email					
to Jamie	150.00				
Feb 16/2012 Lawyer: LSB 0.10 Hrs X 1 62116 Forward email to Jamie for	150.00		15.00 5015		
Jun/11/2014	Bankston & A	ssociates. L.	15.00 5815 L.C.		Page: 63
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Entry # Explanation F Balance review Feb 20/2012 Lawyer: JHL 0.10 Hrs X 12	Chq#   Rec# Rcpts	General -	Fees Inv# A		
Entry # Explanation F Balance  review Feb 20/2012 Lawyer: JHL 0.10 Hrs X 12 62177 Email to Toni	Chq#   Rec# Rcpts	General -			
Entry # Explanation F Balance  review Feb 20/2012 Lawyer: JHL 0.10 Hrs X 12 62177 Email to Toni Feb 22/2012 Lawyer: JHL 0.20 Hrs X 12	Chq#   Rec# Rcpts	General -	Fees Inv# A		
Entry # Explanation F Balance  review Feb 20/2012 Lawyer: JHL 0.10 Hrs X 12 62177 Email to Toni	Chq#   Rec# Rcpts	General -	Fees Inv# A		
Entry # Explanation F Balance  review Feb 20/2012 Lawyer: JHL 0.10 Hrs X 12 62177 Email to Toni Feb 22/2012 Lawyer: JHL 0.20 Hrs X 12	Chq#   Rec# Rcpts	General -	Fees Inv# A		
Entry # Explanation F Balance  review Feb 20/2012 Lawyer: JHL 0.10 Hrs X 12 62177 Email to Toni  Feb 22/2012 Lawyer: JHL 0.20 Hrs X 12 62232 Correspondence with Toni	Chq#   Rec# Rcpts 20.00	General -	Fees Inv# A		
Entry # Explanation Falance  review Feb 20/2012 Lawyer: JHL 0.10 Hrs X 12 62177 Email to Toni  Feb 22/2012 Lawyer: JHL 0.20 Hrs X 12 62232 Correspondence with Toni  Feb 26/2012 Lawyer: LSB 0.50 Hrs X 15 62361 Prepare Resolution 1089;	Chq#   Rec# Rcpts 20.00	General -	Fees Inv# A 12.00 5815 24.00 5815		
Entry # Explanation Fallon Fallon Fallon Fallon Fallon Fallon Fallon Fallon Feb 20/2012 Lawyer: JHL 0.10 Hrs X 12 62177 Email to Toni Feb 22/2012 Lawyer: JHL 0.20 Hrs X 12 62232 Correspondence with Toni Feb 26/2012 Lawyer: LSB 0.50 Hrs X 15 62361 Prepare Resolution 1089; forward copy to Jamie to	Chq#   Rec# Rcpts 20.00	General -	Fees Inv# A		
Entry # Explanation Fall Entry Explanation Fall Explanation Feb 20/2012 Lawyer: JHL 0.10 Hrs X 12 62177 Email to Toni  Feb 22/2012 Lawyer: JHL 0.20 Hrs X 12 62232 Correspondence with Toni  Feb 26/2012 Lawyer: LSB 0.50 Hrs X 15 62361 Prepare Resolution 1089; forward copy to Jamie to review and comment	Chq#   Rec# Rcpts 20.00 20.00	General -	Fees Inv# A 12.00 5815 24.00 5815		
Entry # Explanation F Balance  review Feb 20/2012 Lawyer: JHL 0.10 Hrs X 12 62177 Email to Toni  Feb 22/2012 Lawyer: JHL 0.20 Hrs X 12 62232 Correspondence with Toni  Feb 26/2012 Lawyer: LSB 0.50 Hrs X 15 62361 Prepare Resolution 1089; forward copy to Jamie to review and comment Feb 26/2012 Lawyer: LSB 0.10 Hrs X 15	Chq#   Rec# Rcpts 20.00 20.00	General -	Fees Inv# A 12.00 5815 24.00 5815		
Entry # Explanation Fall Explanation Fall Explanation Fall Explanation Feb 20/2012 Lawyer: JHL 0.10 Hrs X 12 62177 Email to Toni  Feb 22/2012 Lawyer: JHL 0.20 Hrs X 12 62232 Correspondence with Toni  Feb 26/2012 Lawyer: LSB 0.50 Hrs X 15 62361 Prepare Resolution 1089; forward copy to Jamie to review and comment  Feb 26/2012 Lawyer: LSB 0.10 Hrs X 15 62369 Review of agenda	Chq#   Rec# Rcpts 20.00 20.00 50.00	Disbs	Fees Inv# A 12.00 5815 24.00 5815		
Entry # Explanation Fall Explanation Fall Explanation Fall Explanation Fall Explanation Feb 20/2012 Lawyer: JHL 0.10 Hrs X 12 62177 Email to Toni Feb 22/2012 Lawyer: JHL 0.20 Hrs X 12 62232 Correspondence with Toni Feb 26/2012 Lawyer: LSB 0.50 Hrs X 15 62361 Prepare Resolution 1089; forward copy to Jamie to review and comment Feb 26/2012 Lawyer: LSB 0.10 Hrs X 15 62369 Review of agenda Feb 26/2012 Lawyer: LSB 0.20 Hrs X 15	Chq#   Rec# Rcpts 20.00 20.00 50.00	Disbs	Fees Inv# A  12.00 5815  24.00 5815  75.00 5815		
Entry # Explanation Falance  review  Feb 20/2012 Lawyer: JHL 0.10 Hrs X 12 62177 Email to Toni  Feb 22/2012 Lawyer: JHL 0.20 Hrs X 12 62232 Correspondence with Toni  Feb 26/2012 Lawyer: LSB 0.50 Hrs X 15 62361 Prepare Resolution 1089; forward copy to Jamie to review and comment  Feb 26/2012 Lawyer: LSB 0.10 Hrs X 15 62369 Review of agenda Feb 26/2012 Lawyer: LSB 0.20 Hrs X 15 62377 Forward draft resolution to Jamie and Mona	Chq#   Rec# Rcpts 20.00 20.00 50.00 0.00	Disbs	Fees Inv# A  12.00 5815  24.00 5815  75.00 5815		
Entry # Explanation Falance  review Feb 20/2012 Lawyer: JHL 0.10 Hrs X 12 62177 Email to Toni  Feb 22/2012 Lawyer: JHL 0.20 Hrs X 12 62232 Correspondence with Toni  Feb 26/2012 Lawyer: LSB 0.50 Hrs X 15 62361 Prepare Resolution 1089; forward copy to Jamie to review and comment Feb 26/2012 Lawyer: LSB 0.10 Hrs X 15 62369 Review of agenda Feb 26/2012 Lawyer: LSB 0.20 Hrs X 15 62377 Forward draft resolution to	Chq#   Rec# Rcpts 20.00 20.00 50.00 0.00	Disbs	Fees Inv# A  12.00 5815  24.00 5815  75.00 5815		

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62649 Email to Jamie to review resolution		15.00	5815	
Feb 28/2012 Lawyer: LSB 0.60 Hrs 62760 Revise resolution; revise general resolution	X 150.00	90.00	5815	
Mar 2/2012 Lawyer: LSB 0.40 Hrs 63152 Review of official Resolu 1089 & 1090; letter to clerk	tions	60.0	0 5950	
email to all Mar 2/2012 Billing on Invoice 5815 63193 FEES 321.00 Mar 7/2012 Clerk of Court		0.00 58	315	
63368 Filing Fee - Resolution (p LOC)	d frm 6950	70.00	5950	
Mar 8/2012 Lawyer: LSB 0.35 Hrs 63557 Review of Act of Sale; en Parker and Dietmar	ail to	52.5	50 5950	
Mar 9/2012 Lawyer: LSB 0.20 Hrs 63582 Receipt and review of ema title language; respond by	x 150.00 il of	30.0	0 5950	
email Mar 10/2012 Lawyer: LSB 0.10 Hrs	V 150 00			
63587 Email Mar 10/2012 Lawyer: LSB 0.10 Hrs		15.00	5950	
63593 Email from Dietmar	X 150.00	15.	00 5950	
Mar 14/2012 Lawyer: LSB 0.10 Hrs	X 150 00			
63883 email Mar 15/2012 ARBC	150.00	15.00	5950	
63826 PMT -	04480 36.00			
Mar 15/2012 ARBC Jun/11/2014	D 1			
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Date Received From/Paid To	Nov/ 1/2010 To Ma Cha#	y/ 1/2014 General	DIA I	
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Entry # Explanation Balance	Rec# Rcpts	Disbs Fees	Inv# Acc Repts	Disbs
63827 PMT -	4480 285.00			
Mar 18/2012 Lawyer: LSB 0.20 Hrs 2	( 150.00			
63927 Review of final act of sale draft		30.00	5950	
Mar 20/2012 Lawyer: LSB 0.20 Hrs X	150.00			
64517 Receipt and review of certifi	ed	30.00	5950	
Copy	121			
Mar 21/2012 Lawyer: LSB 0.10 Hrs X 64649 Review of net of sale; email	150.00	15.00	50.50	
Jamie Parker approving languag	e	15.00	5950	
Mar 23/2012 Lawyer: LSB 0.20 Hrs X	150.00			
64730 Review of redraft of Act of S Mar 30/2012 Lawyer: LSB 0.25 Hrs X	ale	30.00	5950	
65033 Review of revised language of	130.00 r	37.50	5950	

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Servitude Mar 31/2012 Lawyer: LSB 0.10 Hrs X 150.00 65341 Email to Calvert Stone	15.00 5950
Apr 2/2012 Billing on Invoice 5950 65367 FEES 345.00 DISBS 70.00	0.00 5950
Apr 2/2012 Lawyer: LSB 0.10 Hrs X 150.00 65458 Receipt and review of Commerce Title approval of Act of Sale;	15.00 6002
respond by email Apr 5/2012 Lawyer: LSB 0.35 Hrs X 150.00 65672 Review of email; respond to email	52.50 6002
Apr 9/2012 Lawyer: LSB 0.35 Hrs X 150.00 65687 Review of email; respond to email	52.50 6002
Apr 13/2012 Amite River Basin 66142 PMT - For Services Rendered Apr 13/2012 Amite River Basin 04590	70.00
66143 PMT - For Services Rendered 04590 Apr 16/2012 Lawyer: LSB 0.10 Hrs X 150.00 66309 Email from Jamic on sale; email	345.00
to Jamie	15.00 6002
Apr 17/2012 Lawyer: LSB 0.20 Hrs X 150.00 66406 Receipt and review of email email to Jamie	30.00 6002
Apr 18/2012 Lawyer: LSB 0.20 Hrs X 150.00 66613 Notarize sale document; email to Jamie Parker	30.00 6002
Apr 19/2012 Lawyer: LSB 0.20 Hrs X 150.00 66736 Email from Jamie; letter transmitting	30.00 6002
Apr 19/2012 Expense Recovery	
67071 Postage Expense to Parker X1496	1.40 6002 Associates, L.L.C. Page: 633
Nov/ 1/2010 To M	Jay/ 1/2014
Date Received From/Paid To Chq#	General  Bld   Trust Activity
Entry # Explanation Rec# Repts Balance	Disbs Fees Inv# Acc Rcpts Disbs
Apr 30/2012 Lawyer: LSB 0.10 Hrs X 150.00 67348 Email on	15.00 6002
May 1/2012 Billing on Invoice 6002	
67380 FEES 240.00 DISBS 1.40	0.00 6002
May 2/2012 Lawyer: LSB 0.20 Hrs X 150.00 67554 Review of proposed formal	30.00 7021

procedure for issuing checks and purchase of property May 9/2012 Lawyer: LSB 0.50 Hrs 68147 revise report to the board is monthly meeting	X 150.00		75.00	7021		
May 11/2012 ARBC 68077 PMT - Services Rendered	0463	7 1.40				
May 11/2012 ARBC 68078 PMT - Services Rendered May 17/2012 Lawyer: LSB 0.10 Hrs	X 150.00	7 240.00				
68409 Review of Mona's email of relocation policy			15.00	7021		
May 21/2012 Lawyer: LSB 0.20 Hrs 68489 Review of email	X 150.00		30.00	7021		
May 21/2012 Lawyer: LSB 0.10 Hrs 68511 Email from Parker; email to	X 150.00					
Parker May 22/2012 Lawyer: LSB 0.20 Hrs			15.00	7021		
68545 Receipt and review	X 150.00		30.00	7021		
May 24/2012 Lawyer: LSB 0.10 Hrs 68687 Email from Jamie concernir title policy and servitude agreement	X 150.00 ng the		15.00	7021		
May 24/2012 Lawyer: LSB 0.25 Hrs 2 68702 Receipt and review of check email to Toni and Jamie	clist		37.50	7021		
May 29/2012 Expense Recovery	X1510	0,20	702	1		
68901 Photocopies  May 30/2012 Lawyer: LSB 0.10 Hrs 2 69017 Email from Parker		0.20	15.00	7021		
May 31/2012 Billing on Invoice 7021 69224 FEES 262.50 DISBS 0.20		0.00	7021			
Jun/11/2014	Bankston & Client Ledg	Associates, L.	L.C.			Page: 634
- 1 1 F /D '1 T-	ov/ 1/2010 To	May/ 1/2014   General -		Bld  -	Tr	ust Activity
	Rec# Rcr		Fees	Inv# Acc	Repts	Disbs
Entry # Explanation Balance						
Jun 1/2012 Lawyer: LSB 0.10 Hrs X 69318 Review of email			15.00	7113		
Jun 13/2012 Lawyer: LSB 0.20 Hrs X 69887 Review of Resolution 1091 Jun 14/2012 ARBD	150.00		30.00	7113		

	69911 PMT - For Services Rendered	04686	0.20		
	Jun 14/2012 ARBD 69912 PMT - For Services Rendered	04686	262.50		
	69912 PMT - For Services Rendered Jun 14/2012 Lawyer: LSB 1.00 Hrs X 150.00	04000	202.00		
	69990 Compliance Questionnaire;			150.00 7113	
	assign task to associate				
	Jun 14/2012 Lawyer: LSB 0.20 Hrs X 150.00			30.00 7113	
	70004 Review draft resolution 1093 Jun 14/2012 Lawyer: LSB 0.75 Hrs X 150.00			30.00 /113	
	70173 Telephone call to auditor;			112.50 7113	
	email to Bargas; review of				
	statute				
	Jun 21/2012 Lawyer: LSB 0.10 Hrs X 150.00				
	70414 Receipt and review of receipt			15.00 7113	
	of compensation				
	Jul 2/2012 Billing on Invoice 7113 71070 FEES 352.50		0.00	7112	
	71070 FEES 352.50 Jul 13/2012 ARBD		0.00	7113	
		04775	352.50		
	Jul 26/2012 Expense Recovery	01773	332.30		
	72596 Photocopy Expense - 2 @ 0.10 BW	X1543	5	0.20 7551	
	Nov 19/2012 Lawyer: LSB 0.10 Hrs X 150.00			7331	
	78603 Receipt and review of draft			15.00 7551	
	letter to USACE				
	D 2/2/12				
	Dec 3/2012 Billing on Invoice 7551				
	79071 FEES 15.00 DISBS 0.20		0.00	7551	
	DISBS 0.20 Dec 10/2012 Amite River Basin Drainage & Wa	nton C			
		05056	0.20		
	Dec 10/2012 Amite River Basin Drainage & Wa		0.20		
		05056	15.00		
	Jul 31/2013 Expense Recovery				
		X1695		0.30 8694	
	Nov 1/2013 Billing on Invoice 8694				
	96455 DISBS 0.30		0.00	8694	
	Feb 14/2014 ARBD	0.6022			
		06032	0.30		
	Mar 5/2014 Billing on Invoice 9451 103112	0.00		0451	
	103112	0.00		9451	
J	Jun/11/2014 Banksto	on & Asso	ociates, L	.L.C.	Pag
	Client I	edger			

age: 635 Client Ledger Nov/ 1/2010 To May/ 1/2014 Bld |---- Trust Activity Chq# |---- General -----Received From/Paid To Date Inv# Acc Disbs Disbs Fees **Rcpts** Entry # Explanation Rec# Rcpts Balance

1046 Amite River Basin Drainage & Water Conse	
1046-0023 Florida Gas Relocation	Resp Lawyer: LSB
Feb 12/2012 Lawyer: LSB 0.50 Hrs X 50.00	Resp Lawyer, LSB
61730 Review of DOTD; Open New file	25.00 5817
Mar 2/2012 Billing on Invoice 5817	23.00 3817
63194 FEES 25.00	0.00 5817
Mar 15/2012 ARBC	0.00 3817
63829 PMT - 04481 25.00	
May 29/2012 Expense Recovery	
68902 Photocopies X1510	1.45 7114
Jun 12/2012 Lawyer: LSB 0.40 Hrs X 150.00	7114
71059 Telephone call from Dietmar	60.00 7114
Total State Call Holl Bletina	60.00 7114
Jun 14/2012 Lawyer: LSB 0.20 Hrs X 150.00	
71060 Telephone call to Mona on	30.00 7114
; email to	30.00 /114
Dietmar	
Jun 18/2012 Lawyer: LSB 0.40 Hrs X 150.00	
71061 Review of Florida Gas	60.00 7114
information	00.00 7114
Jun 19/2012 Lawyer: LSB 0.10 Hrs X 150.00	
71062 Email	15.00 7114
Jun 28/2012 Expense Recovery	13.00 7114
70750 Photocopies - 5 @ 0.15 color; X1520	2.95 7114
7 @ .10 BW	2.55 /114
Jun 28/2012 Expense Recovery	
70834 Photocopies - 5 @ 0.15 color; X1523	1.45 7114
7 @ 0.10 BW	1.43 /114
Jun 29/2012 Lawyer: LSB 0.10 Hrs X 150.00	
70948 Receipt and review of email	15.00 7114
	13.00 /114
Jul 2/2012 Billing on Invoice 7114	
71071 FEES 180.00	0.00 7114
DISBS 5.85	7111
Jul 3/2012 Lawyer: LSB 0.10 Hrs X 150.00	
71508 Email from Mike Hayes	15.00 7239
71508 Email Holli Wike Hayes	
L-1 12/2012 A DDD	
Jul 13/2012 ARBD 71756 PMT - For Services Rendered 04775	5.85
71750 11111 101 501 11005 110110	3.03
Jul 13/2012 ARBD 71757 PMT - For Services Rendered 04775	180.00
/1/5/ Tivil Tol Services Itematica	100.00
Jul 26/2012 Expense Recovery 72597 Photocopy Expense - 2 @ 0.10 BW X154	5 0.20 7239
72337 Thotosopy Empires	
	ssociates, L.L.C. Page: 636
Jun/11/2014 Bankston & A Client Ledger	Social States
Nov/ 1/2010 To M	av/ 1/2014
Ch-#	General  Bld   Trust Activity
Date Received From/Paid 10 Cnq#	

Entry # Explanation Re Balance	ec# Rcpt	s Di	sbs Fees	Inv# Acc	Repts	Disbs
72763 Email from Parker	ı		15.00	7239		
Aug. 1/2012 - Pillian and Lancian 7220	7					
Aug 1/2012 Billing on Invoice 7239 72849 FEES 30.00		0.00	7220			
DISBS 0.20		0.00	7239			
Aug 20/2012 Lawyer: LSB 0.20 Hrs X 15	0.00					
73758 Email from Al Bargas with			30.00	7326		
receipts						
Aug 23/2012 Amite River Basin 73978 PMT - For Services Rendered	0.40.50					
Aug 23/2012 Amite River Basin	04853	0.20				
73979 PMT - For Services Rendered	04853	30.00				
Sep 4/2012 Billing on Invoice 7326	01033	50.00				
74387 FEES 30.00		0.00	7326			
Sep 17/2012 ARBD						
75025 PMT - For Services Rendered	04879	30.00				
Nov 26/2012 Lawyer: LSB 0.10 Hrs X 150 78734 Email	0.00					
			15.00	7552		
Dec 3/2012 Billing on Invoice 7552						
79072 FEES 15.00		0.00	7552			
Dec 10/2012 Amite River Basin Drainage &	Water C		,552			
79496 PMT - For Services Rendered	05057	15.00				
May 22/2013 Lawyer: JHL 0.10 Hrs X 140	.00					
87659 Discussed			14.00 811	1		
LSB.						
fay 23/2013 Lawyer: LSB 0.25 Hrs X 150	00					
88133 Telephone call to Mary Kinsey	.00		37.50	8111		
			37.30	OTT		
lay 30/2013 Lawyer: LSB 0.50 Hrs X 150.	.00					
88435 Review of servitude agreement			75.00	8111		
nn 3/2013 Billing on Invoice 8111						
88436 FEES 126.50 in 13/2013 ARBD		0.00	8111			
89003 PMT - For Services Rendered	05460	14.00				
in 13/2013 ARBD	00 100	17.00				
89004 PMT - For Services Rendered	05460	112.50				
ov 1/2013 Billing on Invoice 8695						
96456	0.00		8695			

1046 Amite River Basin Drainage & Water Conse

1046-0024 Profit Island Apr 2/2012 Lawyer: LSB 2.75 Hrs 2	Z 150 00		Resp Lawyer: LSB	
Jun/11/2014	Bankston & Ass Client Ledger			Page: 637
Date Received From/Paid To	Nov/ 1/2010 To May		Bld	Truct Activity
		General	Did	Trust Activity
Entry # Explanation Balance		Disbs Fees	Inv# Acc Repts	Disbs
65455 Meeting with USACE and A			2.50 6003	
staff Apr 2/2012 Lawyer: LSB 0.25 Hrs X	150.00			
67359 Review of Act of Sale; trans to client; email from Troy Furr		37.50	6003	
Apr 3/2012 Lawyer: LSB 0.50 Hrs X 65466 Open new file; review mater		75.00	6003	
to file Apr 9/2012 Lawyer: LSB 0.10 Hrs X 65861 Email from Troy Furr	150.00	15.00	6002	
Court Email from 110y Fun		15.00	6003	
Apr 9/2012 Lawyer: LSB 0.10 Hrs X 65862 Email from Jim Delaune	150.00	15.00	6003	
Apr 11/2012 Lawyer: LSB 0.10 Hrs X 65915 Email on McHugh Swamp		15.00	6003	
Apr 11/2012 Lawyer: LSB 0.10 Hrs X 65920 Review of email from Mona		15.00	6003	
Apr 11/2012 Lawyer: LSB 0.20 Hrs X 65922 Telephone call from Lawren		30.00	6003	
Apr 11/2012 Lawyer: LSB 0.50 Hrs X 65924 Review of letter to Ardoin;	150.00	75.00 6	003	
telephone call to Callender Apr 11/2012 Lawyer: LSB 0.25 Hrs X 65926 Telephone call to Lawrence Callender; telephone call to	150.00	37.50	6003	
Apr 11/2012 Lawyer: LSB 0.25 Hrs X	150.00			
65930 Email from Lawrence Caller		37.50	6003	
email to all Apr 11/2012 Expense Recovery 66403 Parking X	1489	2.00 6003		
Apr 12/2012 Lawyer: LSB 0.50 Hrs X 66036 Telephone call to Mona; telephone call to Jack Miller;	150.00	75.00 6	003	
email to all Apr 12/2012 Lawyer: LSB 0.20 Hrs X 66038 Email from Toni and respon	150.00			
Email from Tom and respon	u by	30.00	6003	

Apr 12/2012 La 66041 Telep Apr 12/2012 La 66045 Emai Jun/11/2014	email to Charles Jone awyer: LSB 0.20 Hr phone call from Mor awyer: LSB 0.10 Hr il from Dietman and wed From/Paid To	rs X 150.00 na rs X 150.00 Mona Banks Client Nov/ 1/20	ston & Asso Ledger 10 To May/	1/2014	L.C.	Bld	Page: 638  - Trust Activity  Disbs
odo47 Weeth	wyer: LSB 0.75 Hrs ng with Jack Miller				112.50 6003		
Lawrence	yyer: LSB 0.75 Hrs g with Dietmar and e; review of mitigation	on			112.50 6003		
Apr 12/2012 Law 66098 Telepho	yer: LSB 0.40 Hrs 2 one calls(2) from Mo telephone ca rence Callender	ona			60.00 6003	3	
email to Ji	one call from Dietma m Ferguson at EBR	ır;			45.00 6003		
swamp; tel	ver: LSB 0.50 Hrs X of ownership of Mol lephone call to Bryan	Hugh			75.00 600	3	
to Mona N	om Lana Griffin; en L; review of email	7 150.00 nail			37.50 6003		
	ver: LSB 0.20 Hrs X rom Bargas; email to	all			30.00 6003		
Swamp ma	ver: LSB 3.00 Hrs X and review of McHu ap; telephone call to nedy; telephone				450.00 6003	3	
conference	e with Tom Ed McHi telephone Bill Hodgkins @	ugh					
Hodgkins email to M	n Oil; email to Bill ; lona; review of emai CE; review of Profit	1					

Island access; email to USACE	
telephone conference with Bobby Duplantier	
Apr 13/2012 Lawyer: JHL 0.20 Hrs X 125.00 66170 Finished preparing professional services contract for Jones.	25.00 6003
Apr 13/2012 Lawyer: JHL 0.20 Hrs X 125.00 66177 Revised professional services contract.	25.00 6003
Jun/11/2014 Banks	ston & Associates, L.L.C. Page: 639 Ledger
Nov/ 1/20	10 To May/ 1/2014
Date Received From/Paid To Ch	q#   General  Bld   Trust Activity
Entry # Explanation Rec# Balance	Rcpts Disbs Fees Inv# Acc Rcpts Disbs
Apr 13/2012 Lawyer: JHL 0.10 Hrs X 125.00	
66178 Email to Dietmar and Lawrence	12.50 6003
Apr 13/2012 Lawyer: LSB 0.10 Hrs X 150.00	
66254 Email from Larry Ardoin Apr 13/2012 Lawyer: LSB 0.20 Hrs X 150.00	15.00 6003
66260 Telephone call from Larry	30.00 6003
Ardoin	30.00 0003
Apr 13/2012 Lawyer: LSB 0.25 Hrs X 150.00	
66261 Telephone call to Mona; review	37.50 6003
and approve McHugh Swamp; revise letter by Callender for	
EA	
Apr 13/2012 Lawyer: LSB 0.25 Hrs X 150.00 66262 Receipt and review of ROE on	27.50
Profit Island; receipt and	37.50 6003
review of emails from Ardoin;	
Labure; Mona; Mark Wingate Apr 13/2012 Lawyer: LSB 0.25 Hrs X 150.00	
66265 Review of ROE request to McHugh	37.50 6003
Swamp Apr 13/2012 Lawyer: LSB 2.00 Hrs X 150.00	
67362 Email from Mona	300.00 6003
Dietmar; various emails;	
telephone calls; review of	
documents Apr 14/2012 Lawyer: LSB 0.20 Hrs X 150.00	
66268 Email to Troy	30.00 6003
email from Mona Apr 14/2012 Lawyer: LSB 0.10 Hrs X 150.00	
66270 Email to Mona	15.00 6003

66273	Email from Mona	Irs X 150.0	O						
00273	Email Holli Iviolia				15.00	600	3		
Apr 14/20	12 Lawyer: LSB 0.75 H	Irs X 150.00	0						
66278	Review of letter by LeB	as to			112.50	6003			
	JSACE; review of maps; of								
	o legislative delegation wi	ith							
	12 Lawyer: LSB 0.10 H	rs V 150 00	1						
66279	Review of email from D	ietmar	,		15.00	600	2		
	nd Mona's response; revie				13.00	600	3		
	Iona's additional response								
Apr 14/201	2 Lawyer: LSB 0.25 Hr	rs X 150.00	)						
66280	Prepare information for r				37.50	6003			
Jun/11/2014	4			sociates, L.	L.C.				Page: 6
			t Ledger	-/ 1/2014					
Date	Received From/Paid To	NOV/ 1/20	10 To Mar	y/ 1/2014 General			DIJ I		m
		Ci	114#	- General -			Bid		Trust Activ
Entry # Balance	Explanation	Rec#	Repts	Disbs	Fees	Inv#	Acc	Repts	Disbs
Balance								•	
	Email from Dietmar to W				15.00	600	3		
Apr 15/2012 66282 isst Apr 16/2012 66293 and Apr 16/2012 66300 I	Review of resident/non-region in statutes Lawyer: LSB 0.25 Hrs Receipt and review of exe email to client d Mona Lawyer: LSB 0.25 Hrs Email from Bryan Post Mona and Dietmar	s X 150.00 esident S X 150.00 ecuted X 150.00 email			37.50 37.50	6003 6003 0003	3		
Apr 15/2012 66282 isst Apr 16/2012 66293 and Apr 16/2012 66300 I to M Apr 16/2012 66308 I	Review of resident/non-region in statutes Lawyer: LSB 0.25 Hrs Receipt and review of exe email to client d Mona Lawyer: LSB 0.25 Hrs Email from Bryan Post Mona and Dietmar Lawyer: LSB 0.10 Hrs Email to Mona	x 150.00 esident x 150.00 ecuted X 150.00 email X 150.00			37.50 37.50	6003 6003	3		
Apr 15/2012 66282 issu Apr 16/2012 66293 and Apr 16/2012 66300 I to M Apr 16/2012 66308 E Apr 16/2012	Review of resident/non-region in statutes Lawyer: LSB 0.25 Hrs Receipt and review of exe email to client d Mona Lawyer: LSB 0.25 Hrs Email from Bryan Post Mona and Dietmar Lawyer: LSB 0.10 Hrs Email to Mona Lawyer: LSB 0.10 Hrs Email to Mona Lawyer: LSB 0.10 Hrs Email to Mona	X 150.00 esident  X 150.00 email  X 150.00  X 150.00			37.50 37.50 37.50 60	6003 6003	3		
Apr 15/2012 66282 issu Apr 16/2012 66293 and Apr 16/2012 66300 I to M Apr 16/2012 66308 F Apr 16/2012	Review of resident/non-region in statutes Lawyer: LSB 0.25 Hrs Receipt and review of exe email to client d Mona Lawyer: LSB 0.25 Hrs Email from Bryan Post Mona and Dietmar Lawyer: LSB 0.10 Hrs Email to Mona Lawyer: LSB 0.10 Hrs Review of email Lawyer: LSB 0.10 Hrs	X 150.00 esident  X 150.00 email  X 150.00  X 150.00  X 150.00			37.50 37.50 37.50 60 15.00	6003 6003 003 6003			
Apr 15/2012 66282 issu Apr 16/2012 66293 and Apr 16/2012 66300 I to M Apr 16/2012 66311 F Apr 16/2012 66312 E Apr 16/2012	Review of resident/non-region in statutes Lawyer: LSB 0.25 Hrs Receipt and review of exe email to client d Mona Lawyer: LSB 0.25 Hrs Email from Bryan Post Mona and Dietmar Lawyer: LSB 0.10 Hrs Email to Mona Lawyer: LSB 0.10 Hrs Email from Mona Lawyer: LSB 0.10 Hrs Review of email Lawyer: LSB 0.10 Hrs Email from Mona, Linda L Lawyer: LSB 2.25 Hrs	X 150.00 esident  X 150.00 ecuted  X 150.00  Email  X 150.00  X 150.00  X 150.00  Abure  X 150.00			37.50 37.50 37.50 60	6003 6003 0003			
Apr 15/2012 66282 isst Apr 16/2012 66293 and Apr 16/2012 66300 I to N Apr 16/2012 66308 E Apr 16/2012 66311 E Apr 16/2012 66312 E Apr 16/2012 67363 R	Review of resident/non-region in statutes Lawyer: LSB 0.25 Hrs Receipt and review of exe email to client d Mona Lawyer: LSB 0.25 Hrs Email from Bryan Post Mona and Dietmar Lawyer: LSB 0.10 Hrs Email to Mona Lawyer: LSB 0.10 Hrs Email from Mona Lawyer: LSB 0.10 Hrs Email from Mona, Linda L Lawyer: LSB 2.25 Hrs Respond to email from Mona	X 150.00 esident  X 150.00 email  X 150.00  X 150.00  X 150.00  X 150.00 eabure  X 150.00 na:			37.50 37.50 37.50 60 15.00 15.00	6003 6003 003 6003			
Apr 15/2012 66282 isst Apr 16/2012 66293 and Apr 16/2012 66300 I to N Apr 16/2012 66308 E Apr 16/2012 66311 E Apr 16/2012 66312 E Apr 16/2012 67363 R telep	Review of resident/non-region in statutes Lawyer: LSB 0.25 Hrs Receipt and review of exe email to client d Mona Lawyer: LSB 0.25 Hrs Email from Bryan Post Mona and Dietmar Lawyer: LSB 0.10 Hrs Email to Mona Lawyer: LSB 0.10 Hrs Email from Mona Lawyer: LSB 0.10 Hrs Email from Mona Lawyer: LSB 0.10 Hrs Email from Mona, Linda L Lawyer: LSB 2.25 Hrs Espond to email from Mona phone call from Lawrence	X 150.00 esident  X 150.00 email  X 150.00  X 150.00  X 150.00  X 150.00 eabure  X 150.00 na;			37.50 37.50 37.50 60 15.00	6003 6003 003 6003			
Apr 15/2012 66282 isst Apr 16/2012 66293 and Apr 16/2012 66300 I to N Apr 16/2012 66308 E Apr 16/2012 66311 E Apr 16/2012 66312 E Apr 16/2012 67363 R telep	Review of resident/non-region is statutes Lawyer: LSB 0.25 Hrs Receipt and review of exemple email to client definition and Lawyer: LSB 0.25 Hrs Email from Bryan Post  Mona and Dietmar Lawyer: LSB 0.10 Hrs Email to Mona Lawyer: LSB 0.10 Hrs Email from Mona Lawyer: LSB 0.10 Hrs Review of email	X 150.00 esident  X 150.00 ecuted  X 150.00  Email  X 150.00  X 150.00  X 150.00  abure  X 150.00  na;			37.50 37.50 37.50 60 15.00 15.00	6003 6003 003 6003			
Apr 15/2012 66282 isst Apr 16/2012 66293 and Apr 16/2012 66300 I to N Apr 16/2012 66308 E Apr 16/2012 66311 E Apr 16/2012 66312 E Apr 16/2012 67363 R telep	Review of resident/non-region in statutes Lawyer: LSB 0.25 Hrs Receipt and review of exe email to client d Mona Lawyer: LSB 0.25 Hrs Email from Bryan Post Mona and Dietmar Lawyer: LSB 0.10 Hrs Email to Mona Lawyer: LSB 0.10 Hrs Email from Mona Lawyer: LSB 0.10 Hrs Email from Mona Lawyer: LSB 0.10 Hrs Email from Mona, Linda L Lawyer: LSB 2.25 Hrs Espond to email from Mona phone call from Lawrence	X 150.00 esident  X 150.00 ecuted  X 150.00  Email  X 150.00  X 150.00  X 150.00  abure  X 150.00  na;			37.50 37.50 37.50 60 15.00 15.00	6003 6003 003 6003			

email to Mona						
Apr 19/2012 Lawyer: LSB 0.10 Hrs X 1	50.00					
66744 Email from Larry Ardoin			15.00	6003		
Apr 20/2012 Lawyer: LSB 0.20 Hrs X 1 66756 Report to Larry Lynott	50.00		30.00	6003		
A 20/2013						
Apr 20/2012 Lawyer: LSB 0.10 Hrs X 1 66759 Email from Mona	50.00		15.00	6003		
Apr 20/2012 Lawyer: LSB 4.50 Hrs X 1: 67365 Travel to New Orleans and return; attend meeting with USACE	50.00		675.00	6003		
Apr 23/2012 Lawyer: LSB 0.20 Hrs X 15 66886 Email from Dietmar email to	50.00		30.00	6003		
Apr 23/2012 Lawyer: LSB 0.10 Hrs X 15 66895 Letter to Mona transmitting RO and authorization	0.00 E		15.00	6003		
Apr 24/2012 Expense Recovery Jun/11/2014						
L	Bankston &	& Associates	, L.L.C.			Page: 642
	lient Ledg					
Nov/		May/ 1/201				
Date Received From/Paid To	Chq#	Gener	al	Bld  -	Т	Trust Activity
	o# Por	ate Diel	ь. Г	T		
	c# Rep	ots Dis	bs Fees	Inv# Acc	Repts	Disbs
Entry # Explanation Rec					Repts	Disbs
Entry # Explanation Red Balance					Rcpts	Disbs
Entry # Explanation Red Balance					Rcpts	Disbs
Entry # Explanation Red Balance					Rcpts	Disbs
Entry # Explanation Rec Balance  67107 Postage Expense to Mona with original authorization  Apr 30/2012 Expense Recovery	X149	96	0.65	6003	Rcpts	Disbs
Entry # Explanation Recognized Balance  67107 Postage Expense to Mona with original authorization  Apr 30/2012 Expense Recovery 67291 Photocopy Expense - 28 color		96			Rcpts	Disbs
Entry # Explanation Reconstruction  Balance  67107 Postage Expense to Mona with original authorization  Apr 30/2012 Expense Recovery  67291 Photocopy Expense - 28 color copies at \$.15 each	X149	96	0.65	6003	Rcpts	Disbs
Entry # Explanation Records  Balance  67107 Postage Expense to Mona with original authorization  Apr 30/2012 Expense Recovery 67291 Photocopy Expense - 28 color copies at \$.15 each  Apr 30/2012 Expense Recovery	X149	96	0.65	6003	Rcpts	Disbs
Entry # Explanation Reconstruction  Balance  67107 Postage Expense to Mona with original authorization  Apr 30/2012 Expense Recovery  67291 Photocopy Expense - 28 color copies at \$.15 each	X149	 96	0.65	6003	Rcpts	Disbs
Entry # Explanation Records  Balance  67107 Postage Expense to Mona with original authorization  Apr 30/2012 Expense Recovery 67291 Photocopy Expense - 28 color copies at \$.15 each  Apr 30/2012 Expense Recovery 67292 Photocopy Expense - 30 black and white copies at \$.10 each	X149 X1499	 96	0.65	6003	Rcpts	Disbs
Entry # Explanation Records  Balance  67107 Postage Expense to Mona with original authorization  Apr 30/2012 Expense Recovery 67291 Photocopy Expense - 28 color copies at \$.15 each  Apr 30/2012 Expense Recovery 67292 Photocopy Expense - 30 black	X149 X1499	 06 )	0.65 4.20 3.00	6003	Rcpts	Disbs
Entry # Explanation Records  Balance  67107 Postage Expense to Mona with original authorization  Apr 30/2012 Expense Recovery 67291 Photocopy Expense - 28 color copies at \$.15 each  Apr 30/2012 Expense Recovery 67292 Photocopy Expense - 30 black and white copies at \$.10 each	X149 X1499	 96	0.65	6003	Rcpts	Disbs
Entry # Explanation Records  Balance  67107 Postage Expense to Mona with original authorization  Apr 30/2012 Expense Recovery 67291 Photocopy Expense - 28 color copies at \$.15 each  Apr 30/2012 Expense Recovery 67292 Photocopy Expense - 30 black and white copies at \$.10 each  May 1/2012 Billing on Invoice 6003 67381 FEES 4855.00  DISBS 18.40	X149 X1499	 06 )	0.65 4.20 3.00	6003	Rcpts	Disbs
Entry # Explanation Records  Balance  67107 Postage Expense to Mona with original authorization  Apr 30/2012 Expense Recovery 67291 Photocopy Expense - 28 color copies at \$.15 each  Apr 30/2012 Expense Recovery 67292 Photocopy Expense - 30 black and white copies at \$.10 each  May 1/2012 Billing on Invoice 6003 67381 FEES 4855.00  DISBS 18.40	X149 X1499	0.00	0.65 4.20 3.00	6003	Rcpts	Disbs
Entry # Explanation Records  Balance  67107 Postage Expense to Mona with original authorization  Apr 30/2012 Expense Recovery 67291 Photocopy Expense - 28 color copies at \$.15 each  Apr 30/2012 Expense Recovery 67292 Photocopy Expense - 30 black and white copies at \$.10 each  May 1/2012 Billing on Invoice 6003 67381 FEES 4855.00 DISBS 18.40  May 11/2012 ARBC 68080 PMT - Services Rendered	X149 X1499	 06 )	0.65 4.20 3.00	6003	Rcpts	Disbs
Entry # Explanation Records  Balance  67107 Postage Expense to Mona with original authorization  Apr 30/2012 Expense Recovery 67291 Photocopy Expense - 28 color copies at \$.15 each  Apr 30/2012 Expense Recovery 67292 Photocopy Expense - 30 black and white copies at \$.10 each  May 1/2012 Billing on Invoice 6003 67381 FEES 4855.00 DISBS 18.40  May 11/2012 ARBC	X149 X1499 X1499	0.00	0.65 4.20 3.00	6003	Rcpts	Disbs
Entry # Explanation Records  Balance  67107 Postage Expense to Mona with original authorization  Apr 30/2012 Expense Recovery 67291 Photocopy Expense - 28 color copies at \$.15 each  Apr 30/2012 Expense Recovery 67292 Photocopy Expense - 30 black and white copies at \$.10 each  May 1/2012 Billing on Invoice 6003 67381 FEES 4855.00 DISBS 18.40  May 11/2012 ARBC 68080 PMT - Services Rendered	X149 X1499 X1499	0.00	0.65 4.20 3.00	6003	Rcpts	Disbs
Entry # Explanation Records  Balance  67107 Postage Expense to Mona with original authorization  Apr 30/2012 Expense Recovery 67291 Photocopy Expense - 28 color copies at \$.15 each  Apr 30/2012 Expense Recovery 67292 Photocopy Expense - 30 black and white copies at \$.10 each  May 1/2012 Billing on Invoice 6003 67381 FEES 4855.00 DISBS 18.40  May 11/2012 ARBC 68080 PMT - Services Rendered  May 11/2012 ARBC 68081 PMT - Services Rendered  May 11/2012 ARBC 68081 PMT - Services Rendered	X1499 X1499 X1499 04638	0.00 0.00 62.50 18.40	0.65 4.20 3.00	6003	Rcpts	Disbs
Entry # Explanation Records  Balance  67107 Postage Expense to Mona with original authorization  Apr 30/2012 Expense Recovery 67291 Photocopy Expense - 28 color copies at \$.15 each  Apr 30/2012 Expense Recovery 67292 Photocopy Expense - 30 black and white copies at \$.10 each  May 1/2012 Billing on Invoice 6003 67381 FEES 4855.00 DISBS 18.40  May 11/2012 ARBC 68080 PMT - Services Rendered  May 11/2012 ARBC 68081 PMT - Services Rendered  May 11/2012 ARBC 68082 PMT - Services Rendered	X149 X1499 X1499	0.00	0.65 4.20 3.00	6003	Rcpts	Disbs
Entry # Explanation Records  Balance  67107 Postage Expense to Mona with original authorization  Apr 30/2012 Expense Recovery 67291 Photocopy Expense - 28 color copies at \$.15 each  Apr 30/2012 Expense Recovery 67292 Photocopy Expense - 30 black and white copies at \$.10 each  May 1/2012 Billing on Invoice 6003 67381 FEES 4855.00 DISBS 18.40  May 11/2012 ARBC 68080 PMT - Services Rendered  May 11/2012 ARBC 68081 PMT - Services Rendered  May 11/2012 ARBC 68082 PMT - Services Rendered  May 29/2012 Expense Recovery	X1499 X1499 X1499 04638 04638	0.00 0.00 62.50 18.40 4792.50	0.65 4.20 3.00 6003	6003 6003 6003	Rcpts	Disbs
Entry # Explanation Records  Balance  67107 Postage Expense to Mona with original authorization  Apr 30/2012 Expense Recovery 67291 Photocopy Expense - 28 color copies at \$.15 each  Apr 30/2012 Expense Recovery 67292 Photocopy Expense - 30 black and white copies at \$.10 each  May 1/2012 Billing on Invoice 6003 67381 FEES 4855.00 DISBS 18.40  May 11/2012 ARBC 68080 PMT - Services Rendered  May 11/2012 ARBC 68081 PMT - Services Rendered  May 11/2012 ARBC 68082 PMT - Services Rendered  May 29/2012 Expense Recovery 68903 Photocopies X15	X1499 X1499 X1499 04638 04638 04638	0.00 0.00 62.50 18.40	0.65 4.20 3.00	6003 6003 6003	Rcpts	Disbs
Entry # Explanation Records  Balance  67107 Postage Expense to Mona with original authorization  Apr 30/2012 Expense Recovery 67291 Photocopy Expense - 28 color copies at \$.15 each  Apr 30/2012 Expense Recovery 67292 Photocopy Expense - 30 black and white copies at \$.10 each  May 1/2012 Billing on Invoice 6003 67381 FEES 4855.00 DISBS 18.40  May 11/2012 ARBC 68080 PMT - Services Rendered  May 11/2012 ARBC 68081 PMT - Services Rendered  May 11/2012 ARBC 68082 PMT - Services Rendered  May 29/2012 Expense Recovery 68903 Photocopies X15  Jul 27/2012 Lawyer: JHL 0.20 Hrs X 125.00	X1499 X1499 X1499 04638 04638 04638	0.00 0.00 62.50 18.40 4792.50	0.65 4.20 3.00 6003	6003 6003 6003	Rcpts	Disbs
Entry # Explanation Records  Balance  67107 Postage Expense to Mona with original authorization  Apr 30/2012 Expense Recovery 67291 Photocopy Expense - 28 color copies at \$.15 each  Apr 30/2012 Expense Recovery 67292 Photocopy Expense - 30 black and white copies at \$.10 each  May 1/2012 Billing on Invoice 6003 67381 FEES 4855.00 DISBS 18.40  May 11/2012 ARBC 68080 PMT - Services Rendered  May 11/2012 ARBC 68081 PMT - Services Rendered  May 11/2012 ARBC 68082 PMT - Services Rendered  May 29/2012 Expense Recovery 68903 Photocopies X15  Jul 27/2012 Lawyer: JHL 0.20 Hrs X 125.07 72665 Receipt and review of email on	X1499 X1499 X1499 04638 04638 04638	0.00 0.00 62.50 18.40 4792.50	0.65 4.20 3.00 6003	6003 6003 6003	Rcpts	Disbs
Entry # Explanation Records  Balance  67107 Postage Expense to Mona with original authorization  Apr 30/2012 Expense Recovery 67291 Photocopy Expense - 28 color copies at \$.15 each  Apr 30/2012 Expense Recovery 67292 Photocopy Expense - 30 black and white copies at \$.10 each  May 1/2012 Billing on Invoice 6003 67381 FEES 4855.00 DISBS 18.40  May 11/2012 ARBC 68080 PMT - Services Rendered  May 11/2012 ARBC 68081 PMT - Services Rendered  May 11/2012 ARBC 68082 PMT - Services Rendered  May 29/2012 Expense Recovery 68903 Photocopies X15  Jul 27/2012 Lawyer: JHL 0.20 Hrs X 125.00	X1499 X1499 X1499 04638 04638 04638	0.00 0.00 62.50 18.40 4792.50	0.65 4.20 3.00 6003	6003 6003 6003	Rcpts	Disbs

Jul 30/2012 Lawyer: LSB 0.10 Hr	- W 150 00			
72761 Receipt and review of en			15.00 7327	
process to acquire  Jul 31/2012 Lawyer: LSB 0.20 Hr  72820 Email from Mona on pro			30.00 7327	
email to Mona Jul 31/2012 Lawyer: LSB 0.10 Hrs 72828 Email from Mona	s X 150.00		15.00 7327	
Aug 2/2012 Lawyer: LSB 0.30 Hr 73253 Emails from Dietmar and			45.00 7327	
Aug 24/2012 Lawyer: LSB 0.20 H 74244 Receipt and review of RO draft; email suggested change	OE -		30.00 7327	
Sep 4/2012 Billing on Invoice 7327 74388 FEES 160.00 DISBS 1.00		0.00	7327	
Sep 4/2012 Lawyer: LSB 0.10 Hrs 74525 Email from J. Delaune			15.00 7441	
Sep 6/2012 Lawyer: LSB 0.10 Hrs 74722 Email Sep 7/2012 Lawyer: LSB 0.10 Hrs	X 150.00		15.00 7441	
74735 Review of email from Par Jun/11/2014	Bankston &	Associates, L.	15.00 7441 L.C.	Page: 64
	Client Ledge	r		
Date Received From/Paid To	Nov/ 1/2010 To	May/ 1/2014	Bld	
Date Received From/Paid To	Nov/ 1/2010 To Chq#	May/ 1/2014 General -	Fees Inv# Acc	
Date Received From/Paid To  Entry # Explanation  Balance	Nov/ 1/2010 To Chq#   Rec# Rcpt	May/ 1/2014 General -		Trust Activit
Entry # Explanation Balance  Sep 7/2012 Lawyer: LSB 0.10 Hrs 2 75955 Review of fee proposal	Nov/ 1/2010 To Chq#   Rec# Rept	May/ 1/2014 General -		Trust Activit
Entry # Explanation Balance  Sep 7/2012 Lawyer: LSB 0.10 Hrs 2 75955 Review of fee proposal ep 7/2012 Lawyer: LSB 0.10 Hrs 2 75956 Review of emails	Nov/ 1/2010 To Chq#   Rec# Rcpt X 150.00	May/ 1/2014 General -	Fees Inv# Acc	Trust Activit
Entry # Explanation Balance  Sep 7/2012 Lawyer: LSB 0.10 Hrs 2 75955 Review of fee proposal Sep 7/2012 Lawyer: LSB 0.10 Hrs 2 75956 Review of emails  ep 10/2012 Lawyer: LSB 0.25 Hrs 2 74817 Telephone call from Lana Gep 11/2012 Lawyer: LSB 1.00 Hrs 2	Nov/ 1/2010 To Chq#   Rec# Rcpt  X 150.00  X 150.00  Griffin X 150.00	May/ 1/2014 General -	Fees Inv# Acc	Trust Activit
Entry # Explanation Balance  Sep 7/2012 Lawyer: LSB 0.10 Hrs 2 75955 Review of fee proposal  Sep 7/2012 Lawyer: LSB 0.10 Hrs 2 75956 Review of emails  sep 10/2012 Lawyer: LSB 0.25 Hrs 2 74817 Telephone call from Lana Gep 11/2012 Lawyer: LSB 1.00 Hrs 2 75959 Meeting with Lana Griffin a Troy Furr  sep 17/2012 ARBD	Nov/ 1/2010 To Chq#   Rec# Rcpt  X 150.00  X 150.00  Griffin X 150.00 and	May/ 1/2014 General -	Fees Inv# Acc  15.00 7441  15.00 7441	Trust Activit
Entry # Explanation Balance  Sep 7/2012 Lawyer: LSB 0.10 Hrs 2 75955 Review of fee proposal Sep 7/2012 Lawyer: LSB 0.10 Hrs 2 75956 Review of emails Sep 10/2012 Lawyer: LSB 0.25 Hrs 2 74817 Telephone call from Lana Gep 11/2012 Lawyer: LSB 1.00 Hrs 2 75959 Meeting with Lana Griffin a Troy Furr	Nov/ 1/2010 To Chq#   Rec# Rcpt  X 150.00  X 150.00  Griffin X 150.00 and	May/ 1/2014 General -	Fees Inv# Acc  15.00 7441  15.00 7441  37.50 7441	Trust Activit

file:///F|/...rainagc%20&%20Water%20Conservation%20District/Public%20Records%20Request/2014.06.169/201046.01; 19/202

751	59 Telephone call to Jim D	Pelaune			30.0	0 7441	
752 Sep 19/	2012 Lawyer: LSB 0.20 H 03 Review of map of Profi 2012 Lawyer: LSB 0.25 H	t Island rs X 150.0			30.0		
132	79 Telephone call from Jin	Delaune			37	.50 7441	
Sep 19/2	2012 Lawyer: LSB 0.10 H 80 Review of email to USA	rs X 150.0 CE	0		15.0	0 7441	
Sep 19/2 7528	2012 Lawyer: LSB 0.25 H 32 email ; email	rs X 150.0	0		37.50	7441	
Sep 19/2	2012 Lawyer: LSB 0.30 Hi	s X 150.00	0				
7529	Review of emails from M	Aona;			45.0	0 7441	
Sep 19/2	012 Lawyer: LSB 0 <u>.20 Hr</u>	s X 150 00	)				
7537	2 Email from Jamie	3 11 130.00	,		30.0	0 7441	
	email to Troy Furr				30.0	0 7441	
Sep 20/2	012 Lawyer: JHL 0.10 Hrs	X 140.00					
75313	3 Email from MOna				14.00	7441	
San 20/2/	012	77.4.4.0.00					
7531/	012 Lawyer: JHL 0.10 Hrs 4 Email to Lana Griffin	X 140.00					
75512	+ Ellian to Lana Griffin				14.00	7441	
Sep 20/20	Lawyer: LSB 0.20 Hrs	X 150 00					
75330	Telephone call to Troy Fu	rr 150.00			20.00	7444	
Jun/11/20	14		ston & Ass	sociates, L.	30.00	7441	
		Client	Ledger	ociates, L.	L.C.		Page: 644
D .	-	Nov/ 1/20		/ 1/2014			
Date	Received From/Paid To	Ch	q#	- General -		Bld	Trust Activity
Entry # Balance	1					Inv# Acc Rcpts	Disbs
San 20/201	2 1						
75350	2 Lawyer: LSB 0.10 Hrs	X 150.00					
75550	Email from Mona				15.00	7441	
Sep 20/201	2 Lawyer: LSB 0.20 Hrs 2	V 150 00					
75353	Email to Mona; return email	130.00					
eı	mail to Wingate	1,			30.00	7441	
Sep 20/2012	2 Lawyer: LSB 0.50 Hrs X	150.00					
75957	Review of lease of hunting of	amn			75.00	7441	
Sep 21/2012	Lawyer: JHL 0.30 Hrs X	140.00			, 5.00	7 171	
/5359	Review of Profit Island Hun	ting			42.00	7441	
Lea	ase.				.2.00		
Sep 21/2012	Lawyer: LSB 0.50 Hrs X	150.00					

75488 Review of NRCS offer on Profit Island; forward to Mona	75.00 7441
Sep 24/2012 Lawyer: LSB 0.20 Hrs X 150.00 75490 Email from Mona; Dietmar	30.00 7441
Sep 24/2012 Lawyer: LSB 0.30 Hrs X 150.00 75496 Review of hunting lease	45.00 7441
Sep 24/2012 Lawyer: LSB 0.20 Hrs X 150.00 75958 Email from Mark Wingate	30.00 7441
Sep 25/2012 Lawyer: LSB 0.20 Hrs X 150.00 75511 Email from appraiser email to Walter Comeaux	30.00 7441
Sep 25/2012 Lawyer: LSB 0.50 Hrs X 150.00 75513 Telephone conference with Mona	75.00 7441
Sep 25/2012 Lawyer: LSB 0.10 Hrs X 150.00 75514 Email from Delaune	15.00 7441
Sep 25/2012 Lawyer: LSB 0.20 Hrs X 150.00 75519 Email from Delaune	30.00 7441
Sep 25/2012 Lawyer: LSB 1.00 Hrs X 150.00 75521 Emails from real estate Linda	150.00 7441
Labure; Wingate; Duplaintier; Parker	
Sep 26/2012 Lawyer: LSB 0.20 Hrs X 150.00 75663 Email from Delaune; email to Dietmar	30.00 7441
Sep 26/2012 Lawyer: LSB 0.75 Hrs X 150.00 75668 Telephone conference with Comeaux, Mona and Parker	112.50 7441
Jun/11/2014 Bankston & Client Ledge	Associates, L.L.C. Page: 645
Date Received From/Paid To Nov/ 1/2010 To Chq#	May/ 1/2014 General  Bld   Trust Activity
Entry # Explanation Rec# Rept Balance	s Disbs Fees Inv# Acc Rcpts Disbs
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Sep 28/2012 Expense Recovery 75701 Photocopies - 6 BW @ 0.10 each X157 Sep 28/2012 Lawyer: LSB 0.75 Hrs X 150.00	0.60 7441
75773 Receipt and review of responses	112.50 7441
forward to appraiser Oct 1/2012 Lawyer: LSB 1.00 Hrs X 150.00 75879 Telephone call from Jim	150.00 7441
Delaune; telephone call regarding HTRW; telephone	

call to Calvert Stone at Commerce Title; DEQ radiation	
website	
Oct 1/2012 Lawyer: LSB 0.10 Hrs X 150.00	
75885 Email from Calvert Stone	15.00 7441
Oct 1/2012 Lawyer: LSB 0.10 Hrs X 150.00	
75892 Email	15.00 7441
Oct 1/2012 Lawyer: LSB 0.40 Hrs X 150.00	
75896 Review of report on Corps	60.00 7441
responses	
Oct 2/2012 Billing on Invoice 7441	
75980 FEES 1682.50	0.00 7441
DISBS 0.60	7111
Oct 2/2012 Lawyer: LSB 0.10 Hrs X 150.00	
76035 Email from Mona on	15.00 7492
Oct 2/2012 Lawyer: LSB 0.10 Hrs X 150.00	15.00 7482
76041 Email from Stone	15.00 7400
	15.00 7482
Oct 2/2012 Lawyer: LSB 0.10 Hrs X 150.00	
76048 Dietmar email to Mona	15.00
	15.00 7482
Oct 2/2012 Lawyer: LSB 0.50 Hrs X 150.00	
76051 Review of formal answers;	
respond to email	75.00 7482
Oct 2/2012 Lawyer: LSB 0.10 Hrs X 150.00	
76052 Forward answers to Vitter's	
office	15.00 7482
Oct 2/2012 Lawyer: LSB 0.40 Hrs X 150.00	
76053 Telephone conference with Mona	60.00 7482
	7102
Oct 2/2012 Lawyer: LSB 0.10 Hrs X 150.00	
76054 Email from Callendar	15.00 7482
respond to	15.00 7482
Callendar	
Oct 3/2012 Lawyer: LSB 0.10 Hrs X 150.00	
	15.00 7482
76121 Receipt and review of notice to	15.00 7482
proceed on timber consultant	D (46
Jun/11/2014 Bankston & As	sociates, L.L.C. Page: 646
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Nov/ 1/2010 To Ma	
Date Received From/Paid To Chq#	General  Bld   Trust Activity
Entry # Explanation Rec# Rcpts	Disbs Fees Inv# Acc Rcpts Disbs
Balance	
Datanec	
Oct 3/2012 Lawyer: LSB 0.45 Hrs X 150.00	
76128 Telephone conference with Jim	67.50 7482
2 *************************************	
to Sellers; email to Dietmar	
Oct 4/2012 Lawyer: LSB 0.20 Hrs X 150.00	30.00 7482
76192 Telephone call from Lana Griffin	30.00 / 402
Oct 5/2012 Lawyer: LSB 0.25 Hrs X 150.00	

76243 Brief review of documents; assign task to law clerk	37.50 7482
Oct 5/2012 Lawyer: LSB 0.10 Hrs X 150.00 76247 Email	15.00 7482
Oct 5/2012 Lawyer: LSB 0.20 Hrs X 150.00	
76251 Email from Delaune Oct 8/2012 Lawyer: LSB 0.10 Hrs X 150.00	30.00 7482
76306 Email from Lana	
Oct 8/2012   Jawyer: J.SD 0.10 H. W. 150.00	15.00 7482
Oct 8/2012 Lawyer: LSB 0.10 Hrs X 150.00 76311 Email from Dietman	
	15.00 7482
Oct 8/2012 Lawyer: LSB 0.40 Hrs X 150.00	
76316 Email from Dietmar; email from Mona; email to all	60.00 7482
Oct 10/2012 ARBD	
76472 PMT - For Services Rendered 04942 Oct 10/2012 ARBD	70.00
76473 PMT - For Services Rendered 04942	0.60
Oct 10/2012 ARBD	
76474 PMT - For Services Rendered 04942	1612.50
Oct 12/2012 Lawyer: LSB 0.20 Hrs X 150.00 76734 Receipt and review of email;	30.00 7482
email approving	30.00 7402
Oct 14/2012 Lawyer: LSB 0.50 Hrs X 150.00	
76753 Email from Lana Griffin on	75.00 7482
review of lease; review	
of photo Oct 14/2012 Lawyer: LSB 0.10 Hrs X 150.00	
76756 Email from Dietmar; email to	15.00 7482
Dietmar	
Oct 15/2012 Lawyer: LSB 0.10 Hrs X 150.00 76800 Email	15.00 7482
Oct 16/2012 Lawyer: LSB 0.20 Hrs X 150.00	20.00 7492
76857 Email from Mona ; telephone call to	30.00 7482
Mona	
Oct 19/2012 Lawyer: LSB 0.10 Hrs X 150.00	15.00 7492
77032 Email from Mona Oct 22/2012 Lawyer: LSB 1.00 Hrs X 150.00	15.00 7482
Oct 22/2012 Lawyer: LSB 1.00 Hrs X 150.00 Jun/11/2014 Bankston &	Associates, L.L.C. Page: 647
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Nov/ 1/2010 To 1	May/ 1/2014 General Bld   Trust Activity
Date Received From/Paid To Chq#	
Entry # Explanation Rec# Rept	s Disbs Fees Inv# Acc Repts Disbs
Balance	
77133 Review of appraisal of Profit	150.00 7482
Island Oct 22/2012 Lawyer: LSB 0.20 Hrs X 150.00	
· · · · · · · · · · · · · · · · · · ·	

77137 Receipt and review of re				30.00	7482		
HTRW reports on Profit Is Oct 25/2012 Lawyer: LSB 0.20 Hr	rs X 150.00	)		20.0	0 7490		
77349 Email to Mark Wingate; of email to Judi Gutierrez	review			30.0	0 7482		
Oct 30/2012 Lawyer: LSB 0.25 H		)		37.50	7482		
Oct 31/2012 Expense Recovery							
77648 Photocopy Expense - 28 \$0.10 each	BW @	X1590	)	2.80	7482	:	
Oct 31/2012 Lawyer: LSB 0.25 Hi 77703 Telephone call to Dietma	rs X 150.00 ar			37.50	7482		
Nov 1/2012 Billing on Invoice 748 77730 FEES 960.00	32		0.00	748	2		
DISBS 2.80 Nov 14/2012 Lawyer: LSB 0.20 H	re V 150 00	1					
78300 Receipt and review of en		J		30.00	7553		
Nov 16/2012 Lawyer: LSB 0.40 H	rs X 150 00	)					
78442 Telephone call to Mona	15 11 15 0.00			60.00	7553		
Nov 19/2012 Lawyer: LSB 0.25 H	rs X 150.00	)					
78602 Email from Mona on Pro Island letter; email to Mona				37.50	7553		
Nov 21/2012 ARBD		0.500.5					
78582 PMT - For Services Reno Nov 21/2012 ARBD	dered	05026	2.80				
78583 PMT - For Services Rend	dered	05026	960.00				
Nov 27/2012 Lawyer: LSB 0.20 Hi 78757 Review of Bargas email;	review	* ,		30.00	7553		
of Dietmar email on Profit Island					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Nov 30/2012 Expense Recovery							
78937 Photocopy Expense - 28 3	BW @	X1601		2.80	7553		
Nov 30/2012 Expense Recovery 78938 Photocopy Expense - 21 I	BW @	X1601		2.10	7553		
0.10 each Nov 30/2012 Lawyer: LSB 0.25 Hr	s X 150 00						
79048 Telephone call to Lana G				37.50	7553		
Dec 3/2012 Billing on Invoice 7553	;						
79073 FEES 195.00 Jun/11/2014	Panks	ton Pr As	0.00	7553			_
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	DISBS 4.90		
	Dec 3/2012 Lawyer: LSB 0.25 H	rs X 150.00	
	79190 Email from Dietmar	37.50 7626	
		37.30 7020	
	-		
	Dec 3/2012 Lawyer: LSB 1.00 H	re V 150 00	
	79199 Email to ARBC		
		150.00 7626	
	telephone call to		
	Jamie Parker; telephone ca		
	to Mona		
	Dec 4/2012 Lawyer: LSB 0.50 H		
	79263 Telephone conference w	ith 75.00 7626	
	Dietmar		
	email to Mona		
	Dec 4/2012 Lawyer: LSB 0.50 Hr	s X 150.00	
	79264 Conference call with Mo		
	Dec 4/2012 Lawyer: LSB 1.25 Hi		
	79265 Research	187.50 7626	
	Dec 5/2012 Lawyer: JHL 0.70 Hr	s X 140.00	
	79283 Legal research	98.00 7626	
		<u> </u>	
	Dec 5/2012 Lawyer: LSB 1.50 Hr	s X 150.00	
	79354 Review of letter from US		
	email to Dietmar; telephone		
	call to Mona; telephone cal		
	from Toni	W 4.50.00	
	Dec 5/2012 Lawyer: LSB 0.20 Hr		
	79355 Email to Judy Gutierrez	30.00 7626	
	Dec 5/2012 Lawyer: LSB 0.50 Hr		
	79359 Telephone conference w	th 75.00 7626	
	Dietmar; telephone call to		
	Griffin; email to Griffin;		
	telephone call to Mona		
	Dec 6/2012 Lawyer: LSB 0.20 Hr	s X 150.00	
	79378 Email	30.00 7626	
	Dec 6/2012 Lawyer: LSB 0.50 Hr		
	79395 Telephone call to Lana C		
	email to Dietmar and Thom		
1	Dec 7/2012 Lawyer: LSB 0.50 Hr		
	79425 Telephone conference wi		
	and Mona; email from and t		
,			
J	Dec 7/2012 Lawyer: LSB 0.25 Hrs		
	79426 Telephone conference	37.50 7626	
1	(up/11/2014	D 1 4 0 4 1 7 7 7	
J	Jun/11/2014	Bankston & Associates, L.L.C.	Page: 649
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1	Date Received From/Paid To	Chq#   General  Bld	Trust Activity

Entry # Explanation Rec# Rep Balance	pts Dist	os Fees Inv# Acc	Repts	Disbs
Dec 7/2012 Lawyer: LSB 1.25 Hrs X 150.00				
79428 Telephone conference with		187.50 7626		
Dietmar; email from Mona;				
email; telephone conference				
with USACE Dec 7/2012 Lawyer: LSB 0.25 Hrs X 150.00				
79430 Receipt and review of email		37.50 7626		
from Parker		37.50 7626		
Dec 10/2012 Amite River Basin Drainage & Water C				
79498 PMT - For Services Rendered 05058	3 4.90			
Dec 10/2012 Amite River Basin Drainage & Water C 79499 PMT - For Services Rendered 05058				
Dec 10/2012 Lawyer: LSB 0.40 Hrs X 150.00	195.00			
79533 Email from Mona and Dietmar		60.00 7626		
		7020		
Dec 10/2012 Lawyer: LSB 3.00 Hrs X 150.00 79534 Meeting with Executive				
Committee; meeting with sellers		450.00 7626		
Dec 10/2012 Lawyer: LSB 0.20 Hrs X 150.00				
79535 Email		30.00 7626		
		50.00 7020		
Dec 11/2012 Lawyer: LSB 0.20 Hrs X 150.00				
79594 Email from USACE		30.00 7626		
ec 12/2012 Lawyer: LSB 0.40 Hrs X 150.00				
79619 Receipt and review		60.00 7626		
		60.00 7626		
ec 13/2012 Expense Recovery				
80039 Postage - Disk to Mona Nosari X1608		0.85 7626		
ec 14/2012 Lawyer: LSB 0.40 Hrs X 150.00				
79693 Various emails from Novasi,		60.00		
Duplaintier and LaBure		60.00 7626		
cc 20/2012 Lawyer: JHL 0.10 Hrs X 140.00				
79854 Correspondence from Mona		14.00 7626		
c 26/2012 Lawyer: LSB 0.40 Hrs X 150.00				
79966 Review of		60.00 7626		
email to J. Parker		60.00 7626		
2/20 <mark>13 Bi</mark> lling on Invoice 7626 80131 FEES 2159.50				
80131 FEES 2159.50 DISBS 0.85	0.00	7626		
2/2013 Lawyer: LSB 0.25 Hrs X 150.00				
80279 Review of		37.50 7707		
4/2013	· .	37.50 7707		
4/2013 Lawyer: LSB 0.10 Hrs X 150.00 80545 Email				

Entry # E	Explanation Rec#	Rcp	ts Disl	bs Fees	Inv# Acc	Repts	Disbs
Balance	-	P		1003	211711 7100	repts	Disos
Jan 9/2013	Lawyer: LSB 0.25 Hrs X 150.00						
80706 R	eccipt and review of email			37.50	7707		
	No. of the last of			37.00	7707		
30750 R	Lawyer: LSB 0.10 Hrs X 150.00 eccipt and review of emails			15.00			
				15.00	7707		
Jan 11/2013							
80781 Pi Jan 11/2013	MT - For Services Rendered	05114	112.00				
	MT - For Services Rendered	05114	0.85				
Jan 11/2013	ARBD	03114	0.63				
80783 PN Ian 14/2012	AT - For Services Rendered	05114	2047.50				
80979 Re	Lawyer: LSB 0.20 Hrs X 150.00 ceipt and review of email			20.00			
				30.00	7707		
emai an 14/2012	to J. Parker						
80985 Re	Lawyer: LSB 0.20 Hrs X 150.00 view of USACE letter			20.00			
				30.00 7	707		
an 15/2013 I	awyer: LSB 0.25 Hrs X 150.00						
61008 16	ephone call to Lana Griffin;			37.50 7	707		
an 15/2013 I	awyer: LSB 0.10 Hrs X 150.00						
81012 Em	ail from Parker			15.00	7707		
ın 15/2013 L	awyer: LSB 0.20 Hrs X 150.00						
81014 Tele	phone call to Lana Griffin			30.00 7	707		
n 15/2013   L 81015   Tele	awyer: LSB 0.30 Hrs X 150.00 phone call from client;						
telepho	one call to David Koch			45.00 770	07		
n 23/2013 La	wyer: LSB 0.10 Hrs X 150 00				.6.		
81293 Rece	eipt and review of email ana Griffin; email			15.00 77	07		
respons	e						
28/2013 La	wyer: LSB 1.00 Hrs X 150 00						
81474 Meet Troy Fi	ing with Lana Griffin and			150.00 7	707		
1/2013 Bil	ling on Invoice 7707						
81861 FEES	457.50		0.00	7707			
9 4/2013 Lav	vyer: LSB 0.50 Hrs X 150.00		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	7707			
82016 Recei	pt and review			75.00 779	00		

82159 PMT - For Services Rendere Feb 7/2013 Lawyer: LSB 0.20 Hrs X 82325 Receipt and review		457.50	30.00 7790		
Jun/11/2014	Bankston & Client Ledge	Associates, I	.L.C.		Page: 651
No	ov/ 1/2010 To				
Date Received From/Paid To			I	3ld  7	rust Activity
Balance	Rec# Rcpt		Fees Inv#		Disbs
Feb 19/2013 Lawyer: LSB 0.20 Hrs X					
82664 Receipt and review of letter	150.00		30.00 7790		
from USACE			30.00 7790		
Mar 1/2013 Billing on Invoice 7790					
83419 FEES 135.00		0.00	7790		
Mar 28/2013 Lawyer: LSB 0.10 Hrs X	150.00				
84938 Receipt and review of letter to LaBare			15.00 7885		
Apr 2/2013 Billing on Invoice 7885					
85215 FEES 15.00		0.00	7885		
Apr 3/2013 ARBD		0.00	7003		
85389 PMT - For Services Rendered	05259	135.00			
Apr 15/2013 ARBD					
86026 PMT - For Services Rendered	05306	15.00			
Apr 15/2013 Lawyer: LSB 0.10 Hrs X 1	50.00				
86086 Receipt and review of email			15.00 7991		
Apr 20/2012   Lawrence LCD   0.20 Hz   W 1	50.00				
Apr 29/2013 Lawyer: LSB 0.20 Hrs X 1:	50.00		20.00		
86539 Receipt and review of email from Mona; telephone call from			30.00 7991		
Mona					
Wichia					
May 1/2013 Billing on Invoice 7991					
86764 FEES 45.00		0.00	7991		
May 8/2013 Lawyer: LSB 0.35 Hrs X 15	50.00				
87375 Telephone call from Lana			52.50 8112		
Griffin; email to Dietmar and					
Thompson; telephone call from					
Thompson					
May 9/2013 Amite River Basin 87136 PMT - For Services Rendered	05339	45.00			
May 15/2013 Lawyer: LSB 2.00 Hrs X 1.		43.00			
87447 Meeting on Profit Island with	70.00		300.00 8112		
Lana Griffin; telephone call			V.1.2		
to Dietmar					
May 16/2013 Lawyer: LSB 0.25 Hrs X 1:	50.00				
88437 Receipt and review of abstract;			37.50 8112		
copy to attorney from Profit Island					
May 19/2013 Lawyer: LSB 0.25 Hrs X 15	50.00				
23.25.1 Edity 51. Edb 0.25 1115 X 13	0.00				

87617 Review of emails from Ca	allender			37.50	8112		
and Dietmar	TT 1 50 00						
May 20/2013 Lawyer: LSB 0.40 Hr		)		(0.00	0110		
87622 Telephone call to David (	)gwyn;			60.00	8112		
telephone call to Dietmar							
May 21/2013 Lawyer: JHL 0.20 Hrs	× 140 00						
87640 Review of correspondence				20.00	0110		
Jun/11/2014		stan Pr A	societas I I	28.00	8112		
3411/11/2014		Ledger	ssociates, L.L.	C.			Page: 652
	Nov/ 1/20		v/ 1/2014				
Date Received From/Paid To				1	pia I	<b>T</b>	
	Cii	ιqπ	General		Bid  -	11	rust Activity
Entry # Explanation	Rec#	Repts	Disbs	Fees	Inv# Acc	Rcpts	Disbs
Balance		1		1005	111111 7100	Repts	Disus
Ogwyn regarding proposal for	or						
purchase.							
May 21/2013 Lawyer: LSB 0.50 Hrs	X 150.00						
87678 Telephone call to Lana			75	5.00 81	12		
Griffin; telephone call to							
Profit Island attorney							
May 21/2013 Lawyer: LSB 0.10 Hrs	X 150.00						
87681 Receipt and review of ema	il			15.00 8	3112		
May 21/2013 Lawyer: LSB 0.50 Hrs	X 150.00						
87694 Review of proposal for Box	ard			75.00	8112		
from Profit Island attorney							
May 21/2013 Lawyer: LSB 1.25 Hrs	X 150.00						
87696 Telephone call to Profit Isla	and		1	87.50	3112		
attorney; telephone call to							
Mona; telephone call to Dietn	nar						
May 21/2013 Expense Recovery	777.						
87697 Long Distance	X1673		1.25	811	2		
May 22/2013 Lawyer: LSB 0.60 Hrs 87716 Telephone call from Bobby	X 150.00						
Duplantier; draft letter to			o	90.00	3112		
David Ogwyn; telephone call	1						
Chris Knotts	to						
May 23/2013 Lawyer: LSB 0.75 Hrs	Y 150 00						
88132 Email from Al Bargas; review	A 130.00						
EA and new appraisal; draft	W 01			112.50	8112		
responses to Bargas							
May 30/2013 Expense Recovery							
88266 Photocopies - 12 BW @ \$0	10 each	X1675					
May 31/2013 Lawyer: LSB 2.00 Hrs 3	( 150 00	A10/3	1.	.20	8112		
88438 Profit Island review	150.00		200.00	0110			
Jun 3/2013 Billing on Invoice 8112			300.00	8112			
88439 FEES 1370.50			.00	0110			
DISBS 2.45		·	.00	8112			
Jun 3/2013 Lawyer: LSB 0.75 Hrs X 1	50.00						
oogoz Review of case law on taking			11	2.50 0	182		
Jun 4/2013 Lawyer: LSB 0.20 Hrs X 1	50.00		11.	2.50 81	82		
88614 Email to Furr attorney	7		30.00	8182			
			50.00	0102			

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Jun 4/2013 Lawyer: LSB 0.10 Hrs X 1:	50.00					
88617 Email from Furr attorney			15.00	8182		
email						
to attorney						
Jun 4/2013 Lawyer: LSB 0.25 Hrs X 1:	50.00					
88620 Email from Dietmar			37.	50 8182		
Jun 5/2013 Lawyer: PL-1 0.30 Hrs X 6	0.00					
88662 review of federal case from L	SB		18	3.00 8182		
Jun 5/2013 Lawyer: LSB 0.75 Hrs X 15				4		
88693 Review of federal court case of	n		112.	.50 8182		
willing sellers and taking;						
		& Associates	, L.L.C.			Page: 65
	Client Led		4			
		o May/ 1/201		D14	1	D
Date Received From/Paid To	Cnq#	Gener	ai	Bld		rust Activity
Entry # Explanation R	Rec# Rc	pts Disl	ns Fe	es Inv# Acc	Rents	Disbs
Balance	icom ico	pt5 D130	<i>J</i> 5 10	CS IIIV# ACC	Repts	Disus
assign task to associate						
Jun 6/2013 Lawyer: LSB 0.50 Hrs X 15	0.00					
88768 Review of CPRA			75.00	8182		
legislation; email to Profit						
Island attorney						
Jun 7/2013 Lawyer: LSB 0.10 Hrs <u>X</u> 150	0.00					
88821 Email from Furr attorney			15.00	8182		
7/2012						
Jun 7/2013 Lawyer: LSB 0.25 Hrs X 150	<u>0</u> .00					
88822 Telephone call from Dietmar			37.	50 8182		
Self-Silver server programmers						
un 13/2013 ARBD						
89006 PMT - For Services Rendered	0546	00.00				
un 13/2013 ARBD	05461	1 28.00				
89007 PMT - For Services Rendered	05461	2.45				
an 13/2013 ARBD	05461	2.45				
89008 PMT - For Services Rendered	05461	1342.50				
un 13/2013 Lawyer: JHL 0.10 Hrs X 140	).00	1342.30				
89046 Receipt and review of letter			14.00	0100		
from Ogwyn.			14.00	8182		
and ogwyn.						
in 13/2013 Lawyer: LSB 0.25 Hrs X 150	0.00					
on 13/2013 Lawyer: LSB 0.25 Hrs X 150 89075 Receipt and review of letter	0.00		37 50	8182		
an 13/2013 Lawyer: LSB 0.25 Hrs X 150 89075 Receipt and review of letter from Ogwyn and email to all			37.50	8182		
nn 13/2013 Lawyer: LSB 0.25 Hrs X 150 89075 Receipt and review of letter from Ogwyn and email to all nn 13/2013 Lawyer: LSB 0.50 Hrs X 150			37.50	8182		
n 13/2013 Lawyer: LSB 0.25 Hrs X 150 89075 Receipt and review of letter from Ogwyn and email to all n 13/2013 Lawyer: LSB 0.50 Hrs X 150 89077 Telephone call from Profit						
<ul> <li>In 13/2013 Lawyer: LSB 0.25 Hrs X 150</li> <li>89075 Receipt and review of letter from Ogwyn and email to all</li> <li>In 13/2013 Lawyer: LSB 0.50 Hrs X 150</li> <li>89077 Telephone call from Profit Island attorney</li> </ul>	0.00		37.50 75.00	8182 8182		
nn 13/2013 Lawyer: LSB 0.25 Hrs X 150 89075 Receipt and review of letter from Ogwyn and email to all nn 13/2013 Lawyer: LSB 0.50 Hrs X 150 89077 Telephone call from Profit Island attorney nn 14/2013 Lawyer: LSB 0.50 Hrs X 150	0.00					
89075 Receipt and review of letter from Ogwyn and email to all in 13/2013 Lawyer: LSB 0.50 Hrs X 150 89077 Telephone call from Profit Island attorney n 14/2013 Lawyer: LSB 0.50 Hrs X 150 89147 Telephone call to Dietmar	0.00			8182		
an 13/2013 Lawyer: LSB 0.25 Hrs X 150 89075 Receipt and review of letter from Ogwyn and email to all an 13/2013 Lawyer: LSB 0.50 Hrs X 150 89077 Telephone call from Profit Island attorney n 14/2013 Lawyer: LSB 0.50 Hrs X 150 89147 Telephone call to Dietmar; telephone call to William	0.00		75.00			
an 13/2013 Lawyer: LSB 0.25 Hrs X 150 89075 Receipt and review of letter from Ogwyn and email to all an 13/2013 Lawyer: LSB 0.50 Hrs X 150 89077 Telephone call from Profit Island attorney an 14/2013 Lawyer: LSB 0.50 Hrs X 150 89147 Telephone call to Dietmar; telephone call to William Daniel; email to Profit Island	0.00		75.00	8182		
un 13/2013 Lawyer: LSB 0.25 Hrs X 150 89075 Receipt and review of letter from Ogwyn and email to all un 13/2013 Lawyer: LSB 0.50 Hrs X 150 89077 Telephone call from Profit Island attorney un 14/2013 Lawyer: LSB 0.50 Hrs X 150 89147 Telephone call to Dietmar; telephone call to William	.00		75.00	8182		

89311 Telephone conference with Profit Island mineral attorney			75.00	8182		
Jun 20/2013 Lawyer: JHL 0.10 Hrs X 89335 Discussed with	X 140.00		14.00 81	82		
LSB. Jun 20/2013 Lawyer: LSB 1.50 Hrs 3 89356 Telephone call to Kim May review of mineral issues			225.00	8182		
Jun 20/2013 Lawyer: LSB 0.25 Hrs X 89371 Telephone call to Dietmar	( 150.00		37.50	8182		
Jun 20/2013 Lawyer: LSB 1.00 Hrs X 89372 Research on mineral code is			150.00	8182		
Jun/11/2014	Bankston & A Client Ledger	Associates, L.I	L.C.			Page: 654
N	lov/ 1/2010 To N					
		General -		Bld  -	Ti	rust Activity
Entry # Explanation Balance	Rec# Repts	Disbs	Fees	Inv# Acc	Repts	Disbs
Jun 27/2013 Lawyer: LSB 0.20 Hrs X 89596 Receipt and review of ROE HTRW II			30.00	8182		
Jul 1/2013 Billing on Invoice 8182 89832 FEES 1186.00		0.00	8182			
Jul 12/2013 ARBD						
90423 PMT - For Services Rendered Jul 12/2013 ARBD	ed 05531	28.00				
90424 PMT - For Services Render Jul 12/2013 ARBD	ed 05531	1140.00				
90425 PMT - For Services Render Jul 17/2013 Lawyer: LSB 0.25 Hrs X	ed 05531	18.00				
90649 Receipt and review of responsive from USACE	nse		37.50	8291		
Jul 25/2013 Lawyer: LSB 0.50 Hrs X 91022 Telephone call to Jamic Par			75.00	8291		
Jul 25/2013 Expense Recovery	****					
91367 Long Distance Jul 26/2013 Lawyer: LSB 0.10 Hrs X	X1697 150.00	1.25	82	291		
91030 Receipt and review of email from Dietmar Aug 1/2013 Billing on Invoice 8291			15.00	8291		
91368 FEES 127.50 DISBS 1.25 Aug 6/2013 ARBD		0.00	8291			
91752 PMT - For Services Rendered Aug 6/2013 ARBD	d 05591	1.25				

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91753 PMT - For Services Rendered Aug 18/2013 Lawyer: LSB 0.75 Hrs X	05591	107.50				
Aug 18/2013 Lawver: LSB 0.75 Hrs X		127.50				
93976 Review of Profit Island letter	150.00		112.50	8576		
of intent; email to Dietmar; telephone call from Thompson						
Aug 20/2013 Lawyer: LSB 0.20 Hrs X	150.00					
92961 Email from Daniel; email to			30.00	8393		
LaBas; email to Nelle Fruge Aug 21/2013 Lawyer: LSB 0.20 Hrs X	150.00					
92530 Review of letter from owners;			30.00	8393		
email to attorney for owners						
Sep 3/2013 Billing on Invoice 8393		0.00	9202			
92988 FEES 60.00 Sep 10/2013 Lawyer: LSB 0.20 Hrs X 1	50.00	0.00	8393			
93563 Receipt and review of email			30.00	8576		
from Dietmar						
Sep 13/2013 ARBD 93722 PMT - For Services Rendered	05673	60.00				
Sep 18/2013 Lawyer: LSB 0.75 Hrs X		00.00				
94609 Review of Profit Island letter			112.50	8576		Page: 655
Jun/11/2014	Bankston & A	ssociates, I	J.L.C.			rage. 033
No	Client Ledger v/ 1/2010 To M	fav/ 1/2014				
Date Received From/Paid To	Chq#	General		В	ld	Trust Activity
	- " B	Diele	Foos	Inv# /	Acc Rept	s Disbs
Entry # Explanation	Rec# Repts	Disbs	rees	111411 1	ice resp.	
Balance						
of intent; email to Dietmar;						
of intent; email to Dietmar; telephone call from Don						
of intent; email to Dietmar; telephone call from Don Thompson Sep 24/2013 Lawyer: LSB 0.25 Hrs X	150.00		27.50	9576		
of intent; email to Dietmar; telephone call from Don Thompson Sep 24/2013 Lawyer: LSB 0.25 Hrs X 94233 Email to David Ogwyn	150.00		37.50	8576		
of intent; email to Dietmar; telephone call from Don Thompson Sep 24/2013 Lawyer: LSB 0.25 Hrs X 94233 Email to David Ogwyn Sep 30/2013 Expense Recovery		9	37.50 0.10		3576	
of intent; email to Dietmar; telephone call from Don Thompson Sep 24/2013 Lawyer: LSB 0.25 Hrs X 94233 Email to David Ogwyn Sep 30/2013 Expense Recovery 94489 Photocopies - 1 BW @ \$ 0.10 Oct 2/2013 Billing on Invoice 8576			0.10	8	3576	
of intent; email to Dietmar; telephone call from Don Thompson Sep 24/2013 Lawyer: LSB 0.25 Hrs X 94233 Email to David Ogwyn Sep 30/2013 Expense Recovery 94489 Photocopies - 1 BW @ \$ 0.10 Oct 2/2013 Billing on Invoice 8576 94912 FEES 292.50		9 0.00		8	3576	
of intent; email to Dietmar; telephone call from Don Thompson  Sep 24/2013 Lawyer: LSB 0.25 Hrs X 94233 Email to David Ogwyn  Sep 30/2013 Expense Recovery 94489 Photocopies - 1 BW @ \$ 0.10  Oct 2/2013 Billing on Invoice 8576 94912 FEES 292.50  DISBS 0.10			0.10	8	3576	
of intent; email to Dietmar; telephone call from Don Thompson  Sep 24/2013 Lawyer: LSB 0.25 Hrs X 94233 Email to David Ogwyn  Sep 30/2013 Expense Recovery 94489 Photocopies - 1 BW @ \$ 0.10  Oct 2/2013 Billing on Invoice 8576 94912 FEES 292.50  DISBS 0.10  Oct 7/2013 ARBD 95265 PMT - For Services Rendered	each X171		0.10	8	3576	
of intent; email to Dietmar; telephone call from Don Thompson  Sep 24/2013 Lawyer: LSB 0.25 Hrs X 94233 Email to David Ogwyn  Sep 30/2013 Expense Recovery 94489 Photocopies - 1 BW @ \$ 0.10  Oct 2/2013 Billing on Invoice 8576 94912 FEES 292.50  DISBS 0.10  Oct 7/2013 ARBD 95265 PMT - For Services Rendered Oct 7/2013 ARBD	each X171	0.00	0.10	8	3576	
of intent; email to Dietmar; telephone call from Don Thompson  Sep 24/2013 Lawyer: LSB 0.25 Hrs X 94233 Email to David Ogwyn  Sep 30/2013 Expense Recovery 94489 Photocopies - 1 BW @ \$ 0.10  Oct 2/2013 Billing on Invoice 8576 94912 FEES 292.50  DISBS 0.10  Oct 7/2013 ARBD 95265 PMT - For Services Rendered	0 each X171  d 05747  d 05747	0.00	0.10	8	3576	
of intent; email to Dietmar; telephone call from Don Thompson  Sep 24/2013 Lawyer: LSB 0.25 Hrs X 94233 Email to David Ogwyn  Sep 30/2013 Expense Recovery 94489 Photocopies - 1 BW @ \$ 0.10 Oct 2/2013 Billing on Invoice 8576 94912 FEES 292.50 DISBS 0.10 Oct 7/2013 ARBD 95265 PMT - For Services Rendered Oct 7/2013 ARBD 95266 PMT - For Services Rendered Oct 7/2013 Lawyer: LSB 0.75 Hrs X 1 95415 Prepare summary of Profit	0 each X171  d 05747  d 05747	0.00	0.10	8	3576	
of intent; email to Dietmar; telephone call from Don Thompson  Sep 24/2013 Lawyer: LSB 0.25 Hrs X 94233 Email to David Ogwyn  Sep 30/2013 Expense Recovery 94489 Photocopies - 1 BW @ \$ 0.10  Oct 2/2013 Billing on Invoice 8576 94912 FEES 292.50  DISBS 0.10  Oct 7/2013 ARBD 95265 PMT - For Services Rendered Oct 7/2013 ARBD 95266 PMT - For Services Rendered Oct 7/2013 Lawyer: LSB 0.75 Hrs X 195415 Prepare summary of Profit Island history	0 each X171 d 05747 d 05747 50.00	0.00	0.10 8576	6	3576	
of intent; email to Dietmar; telephone call from Don Thompson  Sep 24/2013 Lawyer: LSB 0.25 Hrs X 94233 Email to David Ogwyn  Sep 30/2013 Expense Recovery 94489 Photocopies - 1 BW @ \$ 0.10  Oct 2/2013 Billing on Invoice 8576 94912 FEES 292.50  DISBS 0.10  Oct 7/2013 ARBD 95265 PMT - For Services Rendered Oct 7/2013 ARBD 95266 PMT - For Services Rendered Oct 7/2013 Lawyer: LSB 0.75 Hrs X 195415 Prepare summary of Profit Island history  Oct 9/2013 Lawyer: LSB 0.50 Hrs X 195676 Telephone call to attorney for	0 each X171 d 05747 d 05747 50.00	0.00	0.10 8576	6	3576	
of intent; email to Dietmar; telephone call from Don Thompson  Sep 24/2013 Lawyer: LSB 0.25 Hrs X 94233 Email to David Ogwyn  Sep 30/2013 Expense Recovery 94489 Photocopies - 1 BW @ \$ 0.10 Oct 2/2013 Billing on Invoice 8576 94912 FEES 292.50 DISBS 0.10 Oct 7/2013 ARBD 95265 PMT - For Services Rendered Oct 7/2013 ARBD 95266 PMT - For Services Rendered Oct 7/2013 Lawyer: LSB 0.75 Hrs X 1 95415 Prepare summary of Profit Island history Oct 9/2013 Lawyer: LSB 0.50 Hrs X 1 95676 Telephone call to attorney for	0 each X171 d 05747 d 05747 50.00	0.00	0.10 8570 112.50	8696	3576	
of intent; email to Dietmar; telephone call from Don Thompson  Sep 24/2013 Lawyer: LSB 0.25 Hrs X 94233 Email to David Ogwyn  Sep 30/2013 Expense Recovery 94489 Photocopies - 1 BW @ \$ 0.10 Oct 2/2013 Billing on Invoice 8576 94912 FEES 292.50 DISBS 0.10 Oct 7/2013 ARBD 95265 PMT - For Services Rendered Oct 7/2013 ARBD 95266 PMT - For Services Rendered Oct 7/2013 Lawyer: LSB 0.75 Hrs X 1 95415 Prepare summary of Profit Island history Oct 9/2013 Lawyer: LSB 0.50 Hrs X 1 95676 Telephone call to attorney for Profit Island; telephone call to Dietmar	0 each X171 d 05747 d 05747 50.00	0.00	0.10 8570 112.50	8696	3576	
of intent; email to Dietmar; telephone call from Don Thompson  Sep 24/2013 Lawyer: LSB 0.25 Hrs X 94233 Email to David Ogwyn  Sep 30/2013 Expense Recovery 94489 Photocopies - 1 BW @ \$ 0.10 Oct 2/2013 Billing on Invoice 8576 94912 FEES 292.50 DISBS 0.10 Oct 7/2013 ARBD 95265 PMT - For Services Rendered Oct 7/2013 ARBD 95266 PMT - For Services Rendered Oct 7/2013 Lawyer: LSB 0.75 Hrs X 1 95415 Prepare summary of Profit Island history Oct 9/2013 Lawyer: LSB 0.50 Hrs X 1 95676 Telephone call to attorney for Profit Island; telephone call to Dietmar  Nov 1/2013 Billing on Invoice 8696 96457 FEES 187.50	0 each X171 d 05747 d 05747 50.00	0.00	0.10 8570 112.50	8696 8696	3576	
of intent; email to Dietmar; telephone call from Don Thompson  Sep 24/2013 Lawyer: LSB 0.25 Hrs X 94233 Email to David Ogwyn  Sep 30/2013 Expense Recovery 94489 Photocopies - 1 BW @ \$ 0.10 Oct 2/2013 Billing on Invoice 8576 94912 FEES 292.50 DISBS 0.10 Oct 7/2013 ARBD 95265 PMT - For Services Rendered Oct 7/2013 ARBD 95266 PMT - For Services Rendered Oct 7/2013 Lawyer: LSB 0.75 Hrs X 1 95415 Prepare summary of Profit Island history Oct 9/2013 Lawyer: LSB 0.50 Hrs X 1 95676 Telephone call to attorney for Profit Island; telephone call to Dietmar  Nov 1/2013 Billing on Invoice 8696 96457 FEES 187.50 Nov 8/2013 ARBD	0 each X171 d 05747 d 05747 50.00	0.00 0.10 292.50	0.10 8570 112.50 75.00	8696 8696	3576	
of intent; email to Dietmar; telephone call from Don Thompson  Sep 24/2013 Lawyer: LSB 0.25 Hrs X 94233 Email to David Ogwyn  Sep 30/2013 Expense Recovery 94489 Photocopies - 1 BW @ \$ 0.10 Oct 2/2013 Billing on Invoice 8576 94912 FEES 292.50 DISBS 0.10 Oct 7/2013 ARBD 95265 PMT - For Services Rendered Oct 7/2013 ARBD 95266 PMT - For Services Rendered Oct 7/2013 Lawyer: LSB 0.75 Hrs X 1 95415 Prepare summary of Profit Island history Oct 9/2013 Lawyer: LSB 0.50 Hrs X 1 95676 Telephone call to attorney for Profit Island; telephone call to Dietmar  Nov 1/2013 Billing on Invoice 8696 96457 FEES 187.50	0 each X171 d 05747 d 05747 50.00	0.00 0.10 292.50	0.10 8570 112.50 75.00	8696 8696	3576	

Dec 2/2013 Expense Recovery 97637 Photocopies - 1 BW @ \$0.10 each X1735 0.108819 Dec 2/2013 Billing on Invoice 8819 97712 DISBS 0.10 0.00 8819 Jan 2/2014 Lawyer: LSB 0.20 Hrs X 150.00 99129 Email to David Ogwyn 30.00 9159 Jan 6/2014 Lawyer: LSB 0.20 Hrs X 150.00 99170 Receipt and review of email 30.00 9159 from Profit Island attorney; forward to Dietmar Jan 6/2014 Lawyer: LSB 0.20 Hrs X 150.00 99173 Email from and to Dietmar 30.00 9159 Feb 3/2014 Billing on Invoice 9159 101186 FEES 90.00 0.00 9159 Feb 14/2014 ARBD 102341 PMT - For Services Rendered 06032 0.10 Feb 14/2014 ARBD 102342 PMT - For Services Rendered 06032 90.00 Mar 5/2014 Billing on Invoice 9452 103113 0.00 9452 Apr 25/2014 Lawyer: LSB 0.25 Hrs X 150.00 105747 Email from attorney for Owners 37.50 9635 Jun/11/2014 Bankston & Associates, L.L.C. Page: 656 Client Ledger Nov/ 1/2010 To May/ 1/2014 Date Received From/Paid To Chq# ---- General -----Bld |---- Trust Activity Entry # Explanation Rec# Rcpts Disbs Fees Inv# Acc Repts Disbs Balance -----1046 Amite River Basin Drainage & Water Conse 1046-0026 Irene Road Resp Lawyer: LSB Apr 20/2012 Lawyer: LSB 0.30 Hrs X 150.00 66872 Receipt and review of emails 45.00 6004 from Dietmar and Bobby Deplantier Apr 24/2012 Lawyer: LSB 0.50 Hrs X 150.00 66911 Telephone call to Jim Delaune; 75.00 6004 review of servitude agreement; email to Delaune; email to all Apr 25/2012 Lawyer: LSB 0.50 Hrs X 150.00

67366 Emails from Mona, Jim Delaune; email to Mona email to Lawerence; Mona	75.00 6004
Apr 25/2012 Lawyer: LSB 0.10 Hrs X 150.00 67367 Email	15.00 6004
Apr 25/2012 Lawyer: LSB 0.10 Hrs X 150.00 67368 Email	
Apr 30/2012 Lawyer: LSB 0.10 Hrs X 150.00 67349 Email from Mona;	15.00 6004
May 1/2012 Billing on Invoice 6004 67382 FEES 240.00	0.00 6004
May 1/2012 Lawyer: LSB 0.10 Hrs X 150.00 67535 Email and telephone call from Mona	15.00 7022
May 2/2012 Lawyer: LSB 0.10 Hrs X 150.00 67558 Email May 11/2012 ARBC	15.00 7022
68084 PMT - Services Rendered 046 May 17/2012 Lawyer: LSB 0.20 Hrs X 150.00 68410 Telephone call from Mona; email to Mona	39 240.00 30.00 7022
May 21/2012 Lawyer: LSB 0.10 Hrs X 150.00 68501 Receipt and review of email to Corp	15.00 7022
Client L	15.00 7022 on & Associates, L.L.C. Page: 657 edger To May/ 1/2014
	#   General  Bld   Trust Activity
	Rcpts Disbs Fees Inv# Acc Rcpts Disbs
rom Parker	
May 24/2012 Lawyer: LSB 0.10 Hrs X 150.00 68688 Assign appraiser to determine road easement	15.00 7022
May 29/2012 Expense Recovery 68905 Photocopies X1510 May 31/2012 Billing on Invoice 7022	0.10 7022
69225 FEES 105.00 DISBS 0.10	0.00 7022
Jun 1/2012 Lawyer: LSB 0.10 Hrs X 150.00 69314 Email Jun 4/2012 Lawyer: LSB 0.20 Hrs X 150.00	15.00 7115
69415 Review of appraisal for request	30.00 7115

Jun 6/2012 Lawyer: LSB 0.10 Hrs X 150.00 69737 Email			15.00	7115		
Jun 6/2012 Lawyer: LSB 0.10 Hrs X 150.00 69738 Email to appraiser			15.00	7115		
Jun 12/2012 Lawyer: LSB 0.10 Hrs X 150.00 69830 Receipt and review of proposed fee; email			15.00	7115		
Jun 13/2012 Lawyer: LSB 0.20 Hrs X 150.00 69881 Email from Jamie Parker respond bye			30.00	7115		
mail						
Jun 14/2012 ARBD						
69900 PMT - For Services Rendered	04686	0.10				
Jun 14/2012 ARBD						
69901 PMT - For Services Rendered	04686	105.00				
Jun 15/2012 Lawyer: LSB 0.10 Hrs X 150.00			15.00	7115		
70168 Email from attorney			15.00	7115		
email from Jack						
Miller; email from GCR						
Jun 19/2012 Lawyer: LSB 0.10 Hrs X 150.00						
70263 Review of email and respond;			15.00	7115		
review of email from Dietmar						
Jul 2/2012 Billing on Invoice 7115						
71072 FEES 150.00		0.00	7115			
Jul 13/2012 ARBD						
	04775	101.00				
Jul 13/2012 ARBD 71764 PMT - For Services Rendered	0.4776	40.00				
Jul 13/2012 Lawyer: LSB 0.40 Hrs X 150.00	04776	49.00				
72039 Review of title from Commerce			60.00	72.40		
Title on Tract 100E-1			60.00	7240		
Jul 16/2012 Lawyer: LSB 0.10 Hrs X 150.00						
	ston & As	sociates, L.	L.C.			Page: 658
	Ledger	,				1 agc. 030
Nov/ 1/20	10 To Ma	y/ 1/2014				
	q#	General -		Bld  -	Tr	ust Activity
Entro # Franks A						
Entry # Explanation Rec#	Repts	Disbs	Fees	Inv# Acc	Repts	Disbs
Balance						
72079 Receipt and review of e-mail			15.00	7240		
from J. Parker			13.00	7240		
7.1.1700						
Jul 17/2012 Lawyer: LSB 0.20 Hrs X 150.00						
72089 Receipt and review of email			30.00 7	240		
Jul 17/2012 Lawyer: LSB 0.10 Hrs X 150.00			7.1			
72101 Email from J. Parker			15.00 ==	40		
Email Holli J. I dikel			15.00 724	40		
Jul 17/2012 Lawyer: LSB 0.25 Hrs X 150.00						

72689 Receipt and review		37.50	7240			
Jul 19/2012 Lawyer: LSB 0.10 Hrs X 150.00 72148 Receipt and review of email		15.00	7240			
from Parker		15.00	1240			
Jul 24/2012 Lawyer: LSB 0.10 Hrs X 150.00						
72391 Email from GCR		15.00	7240			
Jul 25/2012 - Lougram J. S.D. 0.20 J.L W. 150.00						
Jul 25/2012 Lawyer: LSB 0.20 Hrs X 150.00 72443 Review of email		20.00				
Review of chair		30.00	7240			
Jul 26/2012 Expense Recovery						
72598 Photocopy Expense - 2 @ 0.10 BW	X1545	0.20		7240		
Jul 27/2012 Lawyer: JHL 0.25 Hrs X 125.00				7210		
72658 Receipt and review of email		31.25	7240			
from USACE						
Jul 27/2012 Lawyer: JHL 0.20 Hrs X 125.00						
72671 Review of summary of costs						
Aug 1/2012 Billing on Invoice 7240		25.00	7240			
72850 FEES 273.75	0.00	7240				
DISBS 0.20	0.00	7240				
Aug 9/2012 Lawyer: LSB 0.10 Hrs X 150.00						
73318 Receipt and review of email		15.00	7328			
4 20/2012			,,,,			
Aug 20/2012 Lawyer: LSB 0.20 Hrs X 150.00						
73766 Email from Mona; respond by email		30.00	7328			
Aug 22/2012 Lawyer: LSB 0.10 Hrs X 150.00						
73838 Emails from Parker and Doss		15.00	7220			
Tarker and Doss		15.00	7328			
Aug 23/2012 Amite River Basin						
73981 PMT - For Services Rendered 04	4854 56.25					
Aug 23/2012 Amite River Basin						
	1854 0.20					
Aug 23/2012 Amite River Basin						
	1854 217.50					
	n & Associates, L.L.C	•				Page: 6
Client L						
	To May/ 1/2014   General	ı. L	D1	d I	т	rust Activ
	General	1	ы	u	1	rust Activ
Entry # Explanation Rec#	Rcpts Disbs		Inv# A		Rcpts	Disbs

75960 Email from Corps	15.00 7442
Sep 7/2012 Lawyer: LSB 0.10 Hrs X 150.00 74741 Email from Parker; respond by	15.00 7442
email	13.00 7112
Sep 17/2012 ARBD	
75031 PMT - For Services Rendered 04881	75.00
Sep 19/2012 Lawyer: LSB 0.10 Hrs X 150.00	
75281 Review of email	15.00 7442
Sep 27/2012 Lawyer: LSB 0.25 Hrs X 150.00	
75776 Respond to email regarding ROW	37.50 7442
issues	37.30 7442
Oct 1/2012 Lawyer: LSB 0.10 Hrs X <u>15</u> 0.00	
75895 Receipt and review of email	15.00 7442
Oct 2/2012 Billing on Invoice 7442	
75981 FEES 97.50	0.00
Oct 2/2012 Lawyer: LSB 1.00 Hrs X 150.00	0.00 7442
76047 Review of Just Compensation	150.00 7483
offer; Administrative	150.00 7483
Settlement; Right of Way	
Agreement; Corporate	
Resolution; email comments to	
Jamie Parker	
Oct 5/2012 Lawyer: LSB 0.40 Hrs X 150.00 76250 Receipt and review	
Receipt and leview	60.00 7483
Oct 10/2012 ARBD	
76476 PMT - For Services Rendered 04943	97.50
Oct 10/2012 Lawyer: LSB 0.10 Hrs X 150.00	
76637 Email from Parker	15.00 7483
Oct 15/2012	10.00 /403
Oct 15/2012 Lawyer: LSB 0.40 Hrs X 150.00	
76802 Receipt and review of action needed to be taken on	60.00 7483
temporary servitude	
Oct 16/2012 Lawyer: LSB 0.30 Hrs X 150.00	
76865 Review and revise draft	45.00
resolution	45.00 7483
Oct 16/2012 Lawyer: LSB 0.50 Hrs X 150.00	
76869 Review of draft letter to Jack	75.00 7483
Jun/11/2014 Bankston & Ass	sociates, L.L.C. Page: 660
Client Ledger	1 uge. 000
Date Received From/Paid To Chatt	
Date Received From/Paid To Chq#	- General  Bld   Trust Activity
France # France	
Balance Rec# Repts	Disbs Fees Inv# Acc Rcpts Disbs
Miller	
Oct 17/2012 Lawyer: LSB 0.10 Hrs X 150.00	

76924 Transmit executed resolution	to		15.0	00 7483	
J. Parker Oct 22/2012 Lawyer: LSB 0.10 Hrs X 77126 Email from Parker	150.00		1	15.00 7483	
Oct 25/2012 Lawyer: LSB 0.50 Hrs X 77357 Review of email	150.00		75.00	7483	
Oct 29/2012 Lawyer: LSB 0.10 Hrs X 77408 Receipt and review of email from Dietmar	150.00		15.0	0 7483	
Oct 29/2012 Lawyer: LSB 0.20 Hrs X 77410 Email from J. Parker ; review of approval	150.00		30.0	00 7483	
of offer; copy to file Oct 29/2012 Lawyer: LSB 0.50 Hrs X 77421 Review of resolution; easement; email from Jamie; email to all approving			75.0	00 7483	
Oct 30/2012 Lawyer: LSB 0.10 Hrs X	150.00				
77464 Review of email to title			15.00	7483	
company					
Oct 31/2012 Expense Recovery	2				
77649 Photocopy Expense - 21 BW \$0.10 each	@ X159	0	2.10	7483	
Oct 31/2012 Lawyer: LSB 0.20 Hrs X	50.00				
77710 Review of email to Jack Mille	30.00				
The review of chian to Jack Willie	r		30.00	7483	
Nov 1/2012 Billing on Invoice 7483					
77731 FEES 675.00		0.00	740	22	
DISBS 2.10		0.00	748	3	
Nov 2/2012 Lawyer: LSB 0.10 Hrs X 1 77879 Receipt and review of final title commitment on Irene Road	50.00		15.00	7554	
property					
Nov 5/2012 Lawyer: LSB 0.35 Hrs X 1: 78009 Receipt and review of email	50.00				
from Jamie			52.50	7554	
Nov 6/2012 Lawyer: LSB 0.10 Hrs X 15	0.00				
77987 Receipt and review of email	0.00				
from Dietmar			15.00	7554	
Nov 6/2012 Lawyer: LSB 0.10 Hrs X 15	0.00				
Jun/11/2014	ankston & Ass	sociates. L.I.	C		
	ient Ledger		· .		Page: 661
Date Received From/Paid To Nov/	1/2010 To May	/ 1/2014			
	Chq#	- General		Bld	Trust Activity
Entry # Explanation	.#	1	il and		Trust Activity
Balance Rec	# Repts	Disbs	Fees	Inv# Acc Repts	Disbs

77992 Receipt and review of email to		15.00 7554
Jack Miller Nov 6/2012 Lawyer: LSB 0.20 Hrs X 150.00		
77998 Email from Mona ;		30.00 7554
email to Mona		
Nov 8/2012 Lawyer: LSB 0.20 Hrs X 150.00		
79064 Revisions to agreement		30.00 7554
concerning assignment		
Nov 21/2012 ARBD		
78579 PMT - For Services Rendered 05025	2.10	
Nov 21/2012 ARBD	675.00	
78580 PMT - For Services Rendered 05025	675.00	
Dec 3/2012 Billing on Invoice 7554	0.00	7551
79074 FEES 157.50	0.00	7554
Dec 10/2012 Amite River Basin Drainage & Water C		
79501 PMT - For Services Rendered 05059	157.50	
Dec 25/2012 Lawyer: LSB 0.35 Hrs X 150.00		52.50 7627
79976 Receipt and review of emails email to		52.50 7627
all		
Jan 2/2013 Billing on Invoice 7627		
80132 FEES 52.50	0.00	7627
Jan 11/2013 ARBD	0.00	7027
80785 PMT - For Services Rendered 05115	52.50	
Jan 28/2013 Lawyer: LSB 0.10 Hrs X 150.00		
81467 Receipt and review of notice of		15.00 7709
rescinding request for		
temporary access		
Jan 30/2013 Lawyer: LSB 0.20 Hrs X 150.00		
81669 Receipt and review of letter		30.00 7709
from USACE		
Ion 21/2012   Ionary I CD   0.25 Hz   W 150 00		
Jan 31/2013 Lawyer: LSB 0.25 Hrs X 150.00 81812 Review and revise		25.50
81812 Review and revise		37.50 7709
Feb 1/2013 Billing on Invoice 7709		
81863 FEES 82.50	0.00	7700
Feb 7/2013 ARBD	0.00	7709
82164 PMT - For Services Rendered 05153	82.50	
Feb 7/2013 Lawyer: LSB 0.20 Hrs X 150.00	02.50	
82322 Email from Bobby Duplaintier		30.00 7886
		7000
Feb 22/2013 Lawyer: LSB 0.50 Hrs X 150.00		
82866 Review of Railroad Private		75.00 7886
Contract; email to Bobby		
eb 28/2013 Lawyer: LSB 0.25 Hrs X 150.00		
83392 Email to Dietmar; email to Mona		37.50 7886
Mar 19/2013 Lawyer: LSB 0.25 Hrs X 150.00		
84575 Receipt and review of email Bankston & A		37.50 7886
Built Stoff & 11	ssociates, L.I	L.C.
Client Ledger	- / 1/2011	
Nov/ 1/2010 To M	ay/ 1/2014	

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Balance						Inv# Acc	-	Disbs
	om Mona 3 Lawyer: LSB 0.25 Hr	s X 150 00						
	Receipt and review of scl				37.50	7886		
	f acquisition of Irene Road	l;						
	eview of USACE letter of							
	ebruary 21, 2013	v 150.00						
	3 Lawyer: LSB 0.25 Hr Telephone call to Mona	S A 130.00			27.50	7006		
04000	relephone can to Mona				37.50	7886		
Mar 25/201	3 Expense Recovery							
84810	Long Distance	X1651		1.25	,	7886		
Apr 1/2013	3 Expense Recovery							
	Photocopies - 4 BW @ \$		X1654		0.40	7886		
	Billing on Invoice 7886	5		Ú.				
	FEES 255.00			0.00	7886	6		
Apr 15/201	DISBS 1.65							
	PMT - For Services Reno	dered	05307	1.65				
Apr 15/201		icica	05507	1.03				
	PMT - For Services Rend	dered	05307	255.00				
	3 Lawyer: LSB 0.25 Hr							
	Receipt and review of US				37.5	0 7992		
	pproval of appraisal; email							
	om GCR; email to GCR	- V 150 00						
	3 Lawyer: LSB 0.10 Hrs				15.00	7002		
	Receipt and review of proor sale on W. Irene Road	operty			15.00	7992		
	3 Expense Recovery							
	Photocopies - 8 BW @ \$0	0.10 each	X1669		0.80	7992		
	3 Billing on Invoice 799				0.00	.,,,_		
86765	FEES 52.50			0.00	7992			
	ISBS 0.80							
	3 Lawyer: LSB 0.10 Hrs	s X 150.00				4.72		
	Email from Dietmar				15.00	8113		
	; email to Parker 3 Lawyer: LSB 0.10 Hrs	X 150.00						
	Email on credit application				15.00	8113		
	3 Lawyer: LSB 0.20 Hrs				15.00	0113		
	Review of Commerce Titl				30.00	8113		
	r work on easement; email							
	om Miller							
	Amite River Basin	م لمسم	5240	0.00				
	PMT - For Services Rendo 3 Amite River Basin	erea 0	5340	0.80				
	PMT - For Services Rende	ered 0	5340	52.50				
May 9/2013	Amite River Basin	orea 0	3340	32.30				
87140	RET - For Services Rende	ered 0:	5340	0.20		8113		
May 14/201	3 Lawyer: LSB 0.10 Hrs	X 150 00				0115		

Jun/11/201 Date		Client Lev/ 1/2010	To May/	1/2014		Bld  -	T	Page: 66
Entry # Balance	Explanation I	Rec#	Repts	Disbs	Fees	Inv# Acc	Repts	Disbs
	12 1							
87425	13 Lawyer: JHL 0.30 Hrs X 1 Conference call with GCR and CCS				42.00	8113		
87448	13 Lawyer: LSB 1.00 Hrs X Conference call with KCS and consultants				150.00	8113		
May 22/201	13 Lawyer: LSB 0.10 Hrs X Telephone call to Jack Miller	150.00			15.00	8113		
88137	3 Lawyer: LSB 0.25 Hrs X Receipt and review of letter	50.00			37.50 8	113		
May 28/201 88145 M Pa	om Miller  3 Lawyer: LSB 0.30 Hrs X 1 Email and letter from Jack iller; telephone call to urker				45.00 8	113		
88149	3 Lawyer: LSB 0.20 Hrs X 1 Email from Mona; telephone ca Mona on how to proceed	50.00 all			30.00	8113		
May 28/201: 88433 let	3 Lawyer: LSB 0.25 Hrs X 1 Receipt and review of draft ter to Miller; email to all				37.50 81	113		
88236	B Lawyer: LSB 0.10 Hrs X 1: Receipt and review of email	50.00			15.00 8	113		
88267	Expense Recovery  Photocopies - 8 BW @ \$0.10 ea  Lawyer: LSB 0.10 Hrs X 15	ch X	1675		0.80	8113		
88374 I	Email regarding Billing on Invoice 8113				15.00	8113		
88441 F DIS	FEES 462.00 GBS 0.80		0.00		8113			
n 3/2013								
n 3/2013	ET - Rtnr alloc on Inv: 8113	8113	-0.20			8113		
n 3/2013	ET - Rtnr alloc on Inv: 8113 Lawyer: LSB 0.25 Hrs X 150.	8113	0.20			8113		
n 13/2013	eview of railroad crossing ARBD				37.50 818	33		
13/2013	MT - For Services Rendered ARBD	0546	2 42.00	)				
	MT - For Services Rendered	05462	2 0.60					

Jun 13/2013 ARBD 89012 PMT - For Services Rende Jun 18/2013 Lawyer: LSB 0.30 Hrs 1 89261 Receipt and review of resp	X 150.00	420.00	45.00 9192		
by Jack Miller; email to J.	onse		45.00 8183		
Jun/11/2014	Bankston &	Associates, L.	.L.C.		Page: 664
	Client Ledger		.2.0		1 age. 004
]	Nov/ 1/2010 To N	May/ 1/2014			
Date Received From/Paid To	Chq#  -	General	B	ld	Trust Activity
Entry # Explanation Balance			Fees Inv# A	Acc Repts	Disbs
Parker			- 7		
Jun 18/2013 Lawyer: LSB 0.10 Hrs 2	₹ 150.00				
89267 Receipt and review of emai	1		15.00 8183		
from Dietmar					
Jun 19/2013 Lawyer: LSB 0.10 Hrs >					
89310 Receipt and review of emai	to		15.00 8183		
USACE Land 20/2012	150.00				
Jun 20/2013 Lawyer: LSB 0.40 Hrs >	150.00				
89824 Receipt and review of alternative route			60.00 8183		
Jun 24/2013 Lawyer: LSB 0.50 Hrs X	150.00				
89451 Review of road construction			75.00 8183		
email to all	••		75.00 6165		
Jul 1/2013 Billing on Invoice 8183					
89833 FEES 247.50		0.00	8183		
Jul 5/2013 Lawyer: LSB 0.10 Hrs X	150.00				
90236 Email to USACE			15.00 8292		
Jul 5/2013 Lawyer: LSB 0.20 Hrs X	150.00				
90238 Email respond	by		20.00 8202		
email			30.00 8292		
Jul 8/2013 Lawyer: LSB 0.40 Hrs X	50.00				
90315 Receipt and review of email	S		60.00 8292		
from Dietmar					
Jul 12/2013 ARBD					
	1 05530				
90427 PMT - For Services Rendere ful 15/2013 Lawyer: LSB 0.10 Hrs X	d 05532	247.50			
90571 Receipt and review of email	130.00		15.00 0202		
To view of email			15.00 8292		
ul 18/2013 Lawyer: LSB 0.10 Hrs X	150.00				
90761 Receipt and review of email			15.00 8292		
nl 22/2012					
ul 22/2013 Lawyer: JHL 0.10 Hrs X 1	40.00				
90806 Correspondence from Parker			14.00 8292		
Column 1 to 1 t					
ul 22/2013 Lawyer: LSR 0.20 Hrs V	50.00				
ul 22/2013 Lawyer: LSB 0.20 Hrs X 1 90826 Email	50.00		20.00		
ul 22/2013 Lawyer: LSB 0.20 Hrs X 1 90826 Email ul 22/2013 Law <u>yer: LSB 0.</u> 30 Hrs X 1			30.00 8292		

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		etter to Jack Miller; assign									
		ask to associate; email to J.									
	Jul 23/201 90843	3 Lawyer: LSB 0.40 Hrs X Email to Dietmar ; draft letter for	150.00				60.00	8292			
	Jul 23/201	Dietmar to Miller 3 Lawyer: LSB 0.10 Hrs X Email from and to Mona		ston &	Associ	ates L	15.00 L.C	8292			Page: 665
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	Date	Received From/Paid To	Cł	nq#  -	G	eneral -		Е	3ld	Tı	rust Activity
		Explanation	Rec#	Repts	3	Disbs	Fees	Inv#	Acc	Rcpts	Disbs
	Jul 23/2013	Lawyer: JHL 0.20 Hrs X 1	40.00								
	90871	Review of correspondence to ack Miller.	10.00				28.00	8292			
	Jul 23/2013	Lawyer: JHL 0.10 Hrs X 1	40.00								
	90872	Prepared letter to Jack Miller					14.00	3292			
	Jul 23/2013 90951	Lawyer: LSB 0.20 Hrs X 1 Receipt and review of email	50.00				20.00	0000			
		_					30.00	8292			
	90917	Lawyer: JHL 0.10 Hrs X 14 Notice to Proceed for the praisal report.	10.00				14.00 82	292			
	Jul 31/2013	Lawyer: LSB 0.10 Hrs X 1:	50.00								
	91353	Email from Parker and Huber	t				15.00	8292			
	Aug 1/2013	Billing on Invoice 8292									
	91369 Aug 1/2013	Lawyer: LSB 0.10 Hrs X 1	50.00		0.00		8292				
	91557	Email from Parker and apprais	er				15.00	8394			
	Aug 6/2013										
1	Aug 6/2013		0.	5592	70.0	0					
,	91756 ] Aug 8/2013	PMT - For Services Rendered Lawyer: JHL <u>0.40 Hr</u> s X 14	0:	5592	330.0	0					
	91949 1	Legal research	0.00				56.00 83	94			
A	Aug 8/2013	Lawyer: JHL 0.10 Hrs X 14	0.00								
	91952 I with	Discussed severance damages h LSB.					14.00	8394			
A	Aug 8/2013	Lawyer: LSB 0.50 Hrs X 15	0.00								
	suit	Review of sample expropriation s; assign task to associate					75.00	8394			
A	ug 12/2013	Lawyer: JHL 0.50 Hrs X 14 egal research	0.00				0.00				
		-o resouren				7	0.00 839	4			

file:///Fl/...rainage%20&%20Water%20Conservation%20District/Public%20Records%20Request/2014.06 16%201046\_Cliont%20U advantsulf/11/2014.04 0.50 1.30

15/2010								
Aug 15/2013 Lawyer: JHL 0.20 Hrs 2	X 140.00							
92251 Review of Expropriation suit -				28.00	8394			
EBR v. Jay's Donuts.								
Aug 17/2013 Lawyer: LSB 0.50 Hrs 2	X 150.00	)						
93969 Question by review appraiser;				75.00 8577				
review of file and email to								
Mike Defelice	T 4 = 0 00							
Aug 19/2013 Lawyer: LSB 0.30 Hrs >	X 150.00							
94052 Receipt and review of email				45.00	8577			
from appraiser; respond by								
email	- 1							
Jun/11/2014			ssociates, L.	.L.C.			Page: 666	
		Ledger					1 480. 000	
No.	ov/ 1/201	10 To M	lay/ 1/2014					
Date Received From/Paid To	Ch	q#	General -		Bld  -	Т	rust Activity	
						-	Tube Trees vie	
Entry # Explanation	Rec#	Repts	Disbs	Fees	Inv# Acc	Repts	Disbs	
Balance		•				repts	D1303	
Aug 19/2013 Lawyer: LSB 0.10 Hrs X	150.00							
94053 Email to review appraiser				15.00	3577			
Aug 21/2013 Lawyer: LSB 0.40 Hrs X	150.00							
92531 Receipt and review of email				60.00	8394			
from GCR; review of appraisal								
Aug 26/2013 Lawyer: LSB 0.20 Hrs X	150.00							
92676 Receipt and review of email				30.00	8394			
				50.00	0374			
Aug 27/2013 Lawyer: LSB 0.25 Hrs X	150.00							
92784 Telephone call from Miller	10000			37.50	8394			
				37.30	3394			
Aug 30/2013 Expense Recovery								
92908 Photocopies - 7 BW @ \$0.10	anch	X1710		0.70	9204			
Sep 3/2013 Billing on Invoice 8394	Cacii	A1/10		0.70	8394			
92989 FEES 385.50			0.00	0204				
DISBS 0.70			0.00	8394				
	50.00							
Sep 3/2013 Lawyer: LSB 0.50 Hrs X 1:	30.00			77.00				
93215 Receipt and review of email				75.00	3577			
from GCR; review copy of								
updated Lipscomb appraisal								
Sep 4/2013 Lawyer: LSB 0.20 Hrs X 15								
93230 Receipt and review of obtaining	ıg			30.00	8577			
appraisal review								
Sep 6/2013 Lawyer: JHL 1.50 Hrs X 14	-0.00							
93324 Review of previous ROE, new				210.00	8577			
appraisal report, and ARBC								
expropriation rules.								
Sep 6/2013 Lawyer: JHL 0.50 Hrs X 14	0.00							
93325 Began preparing petition for				70.00 85	577			
expropriation.								