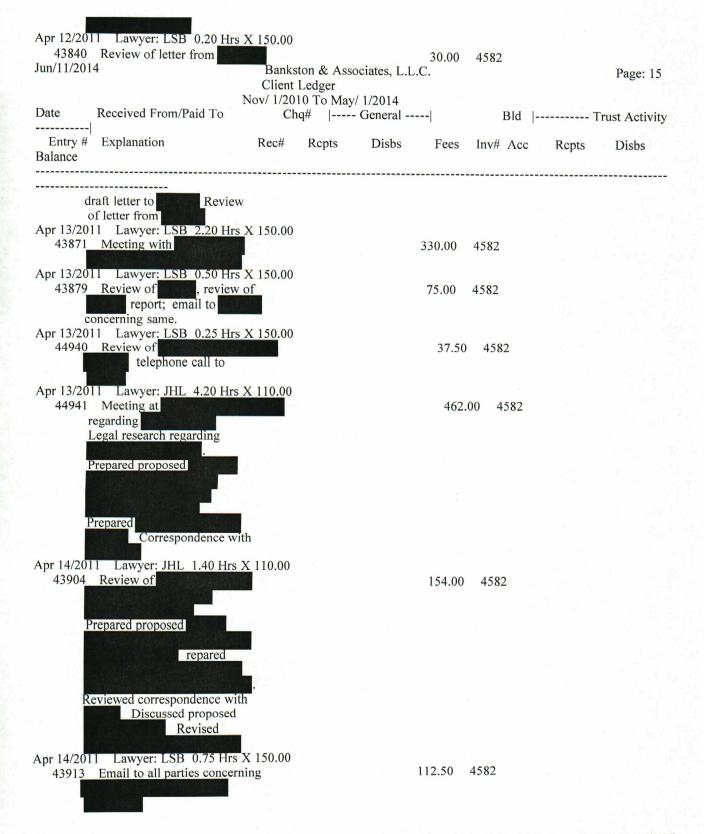
Mar 25/2011 Lawyer: LSB 4.25 Hrs X 150 42590 Review of ; telephone call to Telephone call to Draft letter to	.00		637	7.50 4565		
Mar 25/2011 Lawyer: LSB 0.20 Hrs X 150. 42595 Email from ; email to email to	.00		30.00	4565		
Mar 27/2011 Lawyer: LSB 0.25 Hrs X 150. 42623 Assign task to associate to draft Email to	00		37.50	4565		
Mar 28/2011 Expense Recovery						
42846 Travel to Washington, DC-Hotel Mar 28/2011 Expense Recovery	X11:	57	694.06	4565	5	
42847 Travel to Washington, DC - Parking	X1157		22.50	4565		
Mar 28/2011 Expense Recovery			244.25	150		
42848 Travel to Washington, DC-Airline Ticket	(1157		344.35	4565		
Mar 28/2011 Expense Recovery						
42849 Travel to Washington, DC -	X1157		50.00	4565		
Baggage Fee to and from						
Mar 29/2011 Lawyer: LSB 5.00 Hrs X 150.	00		750.00	1565		
42892 Attend meetings with			750.00	4565		
meeting; attend Meeting.						
Mar 30/2011 Lawyer: LSB 0.10 Hrs X 150. 42889 Email from ; email	00		15.00	4565		
Mar 30/2011 Lawyer: LSB 0.50 Hrs X 150. 42890 Review of reseach on the issue	.00		75.00	4565		
Assign further work to						
associate on the subject. Mar 30/2011 Lawyer: LSB 2.00 Hrs X 150 42893 Meeting with	.00		300.0	00 4565		
Mar 30/2011 Lawyer: LSB 1.00 Hrs X 150 42894 Work on draft letter for	.00		150.00	4565		
Mar 30/2011 Expense Recovery						
Jun/11/2014 Ba			tes, L.L.C.			Page: 13
	ent Ledg		1014			
		May/ 1/2		DIA	Tru	et Activity
Date Received From/Paid To	Cnq#	Ge	neral	Dia	1 Tu	Si Activity

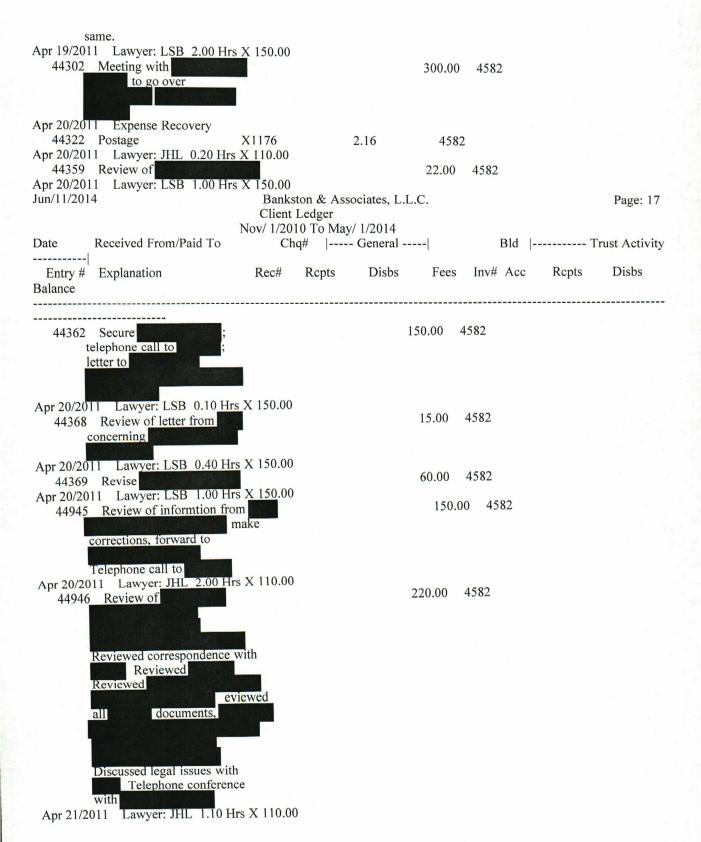
Entry # Balance	Explanation	Rec#	Repts	Disbs	Fees	Inv# Acc	Repts	Disbs
A	Travel to and from New O		X1159	6	67.83	4565		
42922	1 Lawyer: LSB 0.10 Hrs 2 Arrange meeting with Inform all parties.	3,416			15.00	4565		
	1 Lawyer: LSB 0.20 Hrs 1 Telephone call	X 150.00			30.00	4565		
	1 Lawyer: LSB 0.50 Hrs Revise and forward t				75.00	4565		
43055	1 Lawyer: JHL 1.50 Hrs 1 Reviewed . Revie Legal				165.00	4565		
	Prepared letter to the							
	=							
	hone call from Revised letter to Email to							
43466	11 Lawyer: LSB 1.00 Hrs Meeting with to review	X 150.00			150.	00 4582		
43467	Lawyer: LSB 0.20 Hrs Draft email to			3	30.00 45	582		
Apr 5/20 43469	11 Lawyer: LSB 0.25 Hrs Revise letter to	X 150.00	1	3	37.50 45	582		
Apr 5/20 43473	11 Lawyer: LSB 0.25 Hrs	X 150.00)		37.50	4582		
Apr 5/20 43476	letter. 11 Lawyer: LSB 0.75 Hrs 5 Further revisions to	X 150.00)		112.50	4582		
Apr 5/20 43479	11 Lawyer: LSB 0.30 Hrs 9 Telephone call from and email to	X 150.0	0		45.00	4582		
Apr 5/20 4493	11 Lawyer: LSB 0.20 Hr 9 Review of cost for forward to				30.00	4582		D 14
Jun/11/2		Ba	nkston & As	sociates, L	.L.C.			Page: 14

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Entry # Balance	Explanation	Rec#	Repts	Disbs	Fees	Inv# Acc	Repts	Disbs
43463	1 Billing on Invoice 4565 FEES 3987.50 DISBS 1517.81			0.00	4565	5		
43562	1 Lawyer: LSB 0.25 Hrs Telephone call to and email to .	X 150.00			37.50	4582		
43602	1 Expense Recovery Postage	X1162		0.44	4582	2		
	1 Lawyer: LSB 2.50 Hrs Meeting with	130.00			375.00	4582		
Apr 7/201 43630	1 Lawyer: LSB 0.20 Hrs Receipt and review of em forward	ail			30.00	4582		
43633	11 Lawyer: LSB 0.50 Hrs Email from a forward to	X 150.00			75.00	4582		
Apr 8/20	11 Lawyer: LSB 2.00 Hrs Meeting with	X 150.00			300.	00 4582		
43642	11 Lawyer: LSB 0.20 Hrs Review of draft make corrections.	X 150.00			30.00	4582		
Apr 8/20	11 Lawyer: JHL 0.30 Hrs Discussed legal issues eviewed correspond				33.00 4	582		
Apr 11/24 4374	call from . Review documents from	Phone	•		143.00	4582		
	Phone conference with							
4376	.011 Lawyer: LSB 0.10 H 6 Review of				15.00	4582		
Apr 11/2	1011 Lawyer: LSB 0.50 H 5 Review of Telephone call to assign task to associate.	rs X 150.0 and	U		75	.00 4582		
Apr 12/2 4383	2011 Lawyer: LSB 0.25 H	Irs X 150.0	0		37.50	4582		



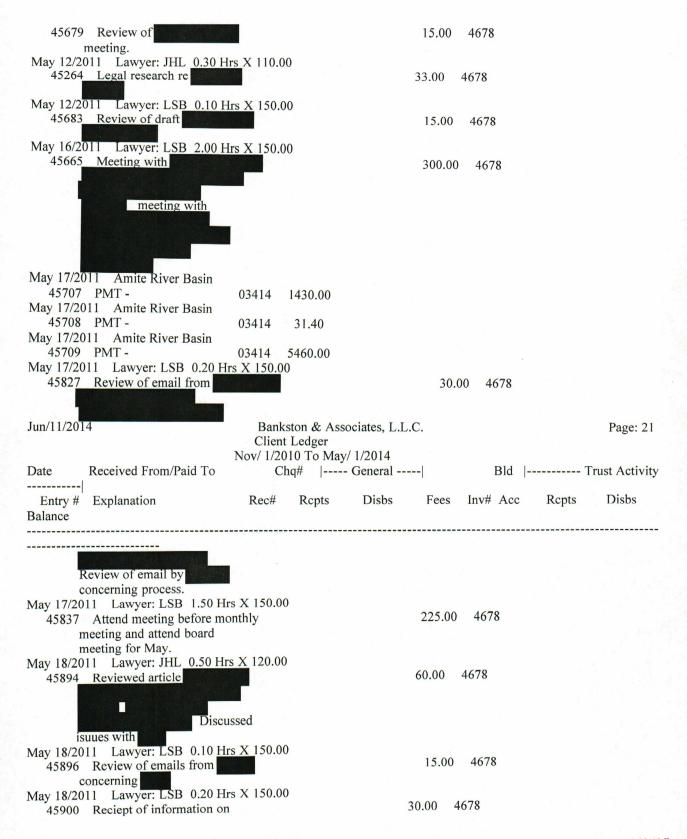
Apr 14/2011 Lawyer: LSB 1.00 Hrs X 150.00 43919 Review of draft	150.00 4582
Apr 14/2011 Lawyer: LSB 0.20 Hrs X 150.00 43921 Review of proposed	30.00 4582
Apr 14/2011 Lawyer: LSB 0.20 Hrs X 150.00 Jun/11/2014 Bankston & Ass	sociates, L.L.C. Page: 16
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Date Received From/Paid To Chg#	y/ 1/2014 General Bld Trust Activity
	General Bid Trust Activity
Entry # Explanation Rec# Rcpts Balance	Disbs Fees Inv# Acc Rcpts Disbs
43922 Revise 43924 Revise	30.00 4582
Apr 14/2011 Lawyer: LSB 0.30 Hrs X 150.00 44942 Telephone call to	45.00 4582
Apr 15/2011 Lawyer: JHL 0.10 Hrs X 110.00 43952 Reviewed LSB's changes to	11.00 4582
Apr 15/2011 Lawyer: LSB 0.40 Hrs X 150.00 43994 Draft of memo	60.00 4582
Apr 15/2011 Lawyer: LSB 0.20 Hrs X 150.00 43996 Review of documents from	30.00 4582
Apr 15/2011 Lawyer: LSB 0.10 Hrs X 150.00 44943 Email for	15.00 4582
Apr 18/2011 Amite River Basin 44009 PMT - 03384 770.00 Apr 18/2011 Amite River Basin	
44010 PMT - 03384 1517.81	
Apr 18/2011 Amite River Basin 44011 PMT - 03384 3217.50	
44011 PMT - 03384 3217.50 Apr 18/2011 Lawyer: JHL 2.20 Hrs X 110.00 44193 Prepared memorandum to	242.00 4582
Apr 18/2011 Lawyer: JHL 0.20 Hrs X 110.00 44199 Discussed issues with Email to	22.00 4582
Apr 18/2011 Lawyer: LSB 0.40 Hrs X 150.00 44213 Review of memo concerning	60.00 4582
Apr 18/2011 Lawyer: LSB 0.25 Hrs X 150.00 44944 Telelphone conference with	37.50 4582
elephone call to	



44397 Discussed Prepared memo				121.00	4582		
Apr 21/2011 Lawyer: LSB 0.25 Hi 44399 Email from concerning	rs X 150.00			37.5	0 4582		
Apr 21/2011 Lawyer: LSB 0.50 Hr 44407 Draft memo. task to associate.				75.00	4582		
Apr 25/2011 expense recovery 44430 Photocopies Apr 25/2011 Lawyer: LSB 0.10 Hr	s X 150.00		28.80	45	582		
44575 Email to conce Jun/11/2014	Banks Client	Ledger	ociates, L.I	15.00 L.C.	4582		Page: 18
Date Received From/Paid To	Nov/ 1/201 Ch	10 To May q#	/ 1/2014 - General		Bld	Т	rust Activity
Entry # Explanation Balance	Rec#	Rcpts	Disbs	Fees	Inv# Acc	Repts	Disbs
Apr 25/2011 Lawyer: LSB 0.20 Hr 44583 Email to concerning Apr 25/2011 Lawyer: LSB 3.00 Hr 44947 Meeting with telephone call to Review of draft suggest possible changes; meeting with review of meeting notes form email to Apr 26/2011 Lawyer: LSB 0.75 Hrs 44622 Review of draft	s X 150.00			450.00	4582 4582		
suggest changes and telephocall to Apr 26/2011 Lawyer: LSB 0.10 Hrs 44624 Email from concerning . Apr 26/2011 Lawyer: LSB 0.40 Hrs 44627 Answering questions from	X 150.00				582 4582		
Apr 26/2011 Lawyer: LSB 0.10 Hrs 44948 Review of letter to	X 150.00		1	5.00 45	82		

Apr 27/2011 Lawyer: LSB 1.00 Hrs X 150.00	
44701 Attend revise memo.	150.00 4582
Apr 27/2011 Lawyer: LSB 0.50 Hrs X 150.00	
44702 Review of legislative	75.00 4582
forward memo.	
Apr 27/2011 Lawyer: LSB 1.00 Hrs X 150.00 44950 Meeting with	
and	150.00 4582
meeting to discuss issues. Apr 28/2011 Lawyer: LSB 2.00 Hrs X 150.00	
44755 Attend and participate in	300.00 4582
Apr 28/2011 Lawyer: LSB 0.25 Hrs X 150.00	
44782 emails concerning	37.50 4582
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	ral Bld Trust Activity
Entry # Explanation Rec# Rcpts Dis Balance	bs Fees Inv# Acc Rcpts Disbs
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email to	
Apr 28/2011 Lawyer: LSB 1.00 Hrs X 150.00	
44951 Preparation for meeting with attend	150.00 4582
meeting	
Apr 28/2011 Lawyer: LSB 1.00 Hrs X 150.00	150.00 4582
44952 meeting to review	130.00 4332
May 2/2011 Lawyer: LSB 0.20 Hrs X 150.00 44818 Email from concerning	30.00 4582
email to	
May 2/2011 Lawyer: LSB 0.20 Hrs X 150.00	30.00 4582
44819 Email from concerning and email to	
May 2/2011 Lawyer: LSB 0.20 Hrs X 150.00	20.00 4592
44882 Transmit copy of ; emial concerning	30.00 4582
	# **
May 2/2011 Lawyer: LSB 0.30 Hrs X 150.00 44883 Email from	45.00 4582
May 2/2011 Lawyer: LSB 1.00 Hrs X 150.00	
1v1ay 2/2011 2011	

r; review letter to email to concerning	150.00 4582
May 2/2011 Lawyer: LSB 0.20 Hrs X 150.0 44886 Telephone call to ; forward copy of	0 30.00 4582
report. May 2/2011 Lawyer: LSB 1.25 Hrs X 150.0 44899 Attend meeting at May 2/2011 Billing on Invoice 4582	0 187.50 4582
44959 FEES 6890.00	0.00 4582
DISBS 31.40 May 4/2011 Lawyer: JHL 0.60 Hrs X 110.00 45020 Reviewed letter. Discussed issues with May 4/2011 Lawyer: LSB 1.50 Hrs X 150.00	66.00 4678
45030 Attend public meeting.	225.00 4678
May 4/2011 Lawyer: LSB 0.75 Hrs X 150.00 45031 Draft letter to	
	112.50 4678 Associates, L.L.C. Page: 20
	t Ledger
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Date Received From/Paid To	hq# General Bld Trust Activity
	hq# General Bld Trust Activity
Entry # Explanation Rec#	Rcpts Disbs Fees Inv# Acc Rcpts Disbs
Entry # Explanation Rec#	
Entry # Explanation Rec#	
Entry # Explanation Rec#	
Entry # Explanation Rec# Balance May 5/2011 Expense Recovery	Rcpts Disbs Fees Inv# Acc Rcpts Disbs
Entry # Explanation Rec# Balance May 5/2011 Expense Recovery 45036 Postage X1184	Rcpts Disbs Fees Inv# Acc Rcpts Disbs
Entry # Explanation Rec# Balance May 5/2011 Expense Recovery	Rcpts Disbs Fees Inv# Acc Rcpts Disbs
Entry # Explanation Rec# Balance May 5/2011 Expense Recovery 45036 Postage X1184 May 6/2011 Lawyer: JHL 0.20 Hrs X 110.00 45069 Reviewed article on	Rcpts Disbs Fees Inv# Acc Rcpts Disbs 1.48
Entry # Explanation Rec# Balance May 5/2011 Expense Recovery 45036 Postage X1184 May 6/2011 Lawyer: JHL 0.20 Hrs X 110.00 45069 Reviewed article on Discussed with May 6/2011 Lawyer: LSB 0.20 Hrs X 150.00 45079 Telephone call to May 6/2011 Lawyer: LSB 0.10 Hrs X 150.00 45087 Review of letter	Rcpts Disbs Fees Inv# Acc Rcpts Disbs 1.48
Entry # Explanation Rec# Balance May 5/2011 Expense Recovery 45036 Postage X1184 May 6/2011 Lawyer: JHL 0.20 Hrs X 110.00 45069 Reviewed article on Discussed with May 6/2011 Lawyer: LSB 0.20 Hrs X 150.00 45079 Telephone call to May 6/2011 Lawyer: LSB 0.10 Hrs X 150.00	Rcpts Disbs Fees Inv# Acc Rcpts Disbs 1.48
Entry # Explanation Rec# Balance May 5/2011 Expense Recovery 45036 Postage X1184 May 6/2011 Lawyer: JHL 0.20 Hrs X 110.00 45069 Reviewed article on Discussed with May 6/2011 Lawyer: LSB 0.20 Hrs X 150.00 45079 Telephone call to May 6/2011 Lawyer: LSB 0.10 Hrs X 150.00 45087 Review of letter May 10/2011 Lawyer: LSB 0.10 Hrs X 150.00	Repts Disbs Fees Inv# Acc Repts Disbs 1.48



to							
May 18/2011 Lawyer: LSB 1.00 Hrs 2 45906 Redraft contract for ; directions to staff concerning items needed to proceed; directions on	X 150.00		150.	00 4678	3		
May 22/2011 Lawyer: LSB 0.50 Hrs 2 45988 Receipt and review of letter; document email to all.	X 150.00		7:	5.00 467	78		
May 22/2011 Lawyer: LSB 0.10 Hrs 45995 Email to	X 150.00			15.00 4	678		
May 24/2011 Lawyer: JHL 0.20 Hrs 3 46089 Emails from Reviewed amendment	X 120.00			24.00	4678		
May 24/2011 Lawyer: LSB 1.00 Hrs 46101 Meeting with	X 150.00			150.00	4678		
May 25/2011 Lawyer: LSB 0.40 Hrs 46154 Email from ; Comfirm informtion from email to				60.00) 4678		
May 31/2011 Expense Recovery Jun/11/2014	Client Nov/ 1/201	Ledger 0 To May	ociates, L.L / 1/2014				Page: 22
Date Received From/Paid To	Che	q#	General		Bld -	I	rust Activity
Entry # Explanation Balance	Rec#	Rcpts	Disbs	Fees	Inv# Acc	Repts	Disbs
	X1209		58.32	46	78		
46338 Photocopies Jun 1/2011 Billing on Invoice 4678 46520 FEES 1757.50 DISBS 59.80	X1209		0.00	4678			
Jun 1/2011 West 47556 Lexis/Westlaw-Legal Rese	arch		163.5	51	4916		
Jun 1/2011 West 47557 Lexis/Westlaw-Legal Rese			454.0)8	4916		
Jun 3/2011 Lawyer: LSB 0.20 Hrs 3 46771 Review of web	K 150.00 site;			30.00	4916		
Jun 3/2011 Lawyer: JHL 1.30 Hrs X 46788 Reviewed applicable revise statutes and	ζ 120.00 ed			156.00	4916		

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rules. Prepared letter to		
Revised		
Jun 3/2011 Lawyer: LSB 1.00 Hrs X 150.00 46836 Telephone call to review of	150.00 4916	
rules. review of letter to		
Jun 13/2011 Lawyer: LSB 0.20 Hrs X 150.00 47176 Review of	30.00 4916	
Jun 14/2011 Amite River Basin Drainage 47149 PMT - 03462 Jun 14/2011 Amite River Basin Drainage	205.00	
47150 PMT - 03462	59.80	
Jun 14/2011 Amite River Basin Drainage 47151 PMT - 03462		
Jun 15/2011 Lawyer: LSB 0.10 Hrs X 150.00 47308 Review of minutes and email to	15.00 4916	
Jun 18/2011 Lawyer: LSB 0.20 Hrs X 150.00 47357 Letter to	30.00 4916	
Jun 20/2011 Lawyer: JHL 0.50 Hrs X 120.00 47400 Legal research re	60.00 4916	
Jun 21/2011 Lawyer: JHL 0.60 Hrs X 120.00 47478 Reviewed letter to made suggested changes.	72.00 4916	
Reviewed Memo, made suggested changes. Jun 21/2011 Lawyer: LSB 1.00 Hrs X 150.00 47525 Attend monthly board meeting; meeting with staff concerning	150.00 4916	
	ankston & Associates, L.L.C. Page:	23
	ent Ledger	
- · · · · · / · · / · · · / · / / / / /	/2010 To May/ 1/2014 Chg# General Bld Trust Activ	vity
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Entry # Explanation Rec#	# Rcpts Disbs Fees Inv# Acc Rcpts Disbs	
Jun 23/2011 Lawyer: LSB 0.10 Hrs X 150.00 47583 Review and revise of draft	.00 15.00 4916	
Jun 23/2011 Lawyer: JHL 0.80 Hrs X 120.00 47604 Discussed issues with Reviewed Prepared	96.00 4916	
Jun 29/2011 Expense Recovery 47724 Photocopies X1230 Jul 1/2011 West	6.85 4916	

49673 Lexis/Westlaw- Legal Research Jul 5/2011 Billing on Invoice 4916 48396 FEES 804.00 DISBS 624.44	12.30 5070 0.00 4916
Jul 5/2011 Lawyer: LSB 0.25 Hrs X 150.00 49101 Review of telephone call to concerning same.	37.50 5070
Jul 11/2011 Lawyer: LSB 1.00 Hrs X 150.0 49511 Meeting with	150.00 5070
Jul 11/2011 Lawyer: LSB 0.10 Hrs X 150.00 49515 Email from the respond to email concerning	15.00 5070
Jul 13/2011 Lawyer: LSB 0.10 Hrs X 150.00 49642 Receipt and review of draft make changes and return.	0 15.00 5070
Jul 13/2011 Lawyer: LSB 0.20 Hrs X 150.00 49645 Telephone call to ; forward information to	30.00 5070
Jul 13/2011 Lawyer: LSB 0.20 Hrs X 150.00 49652 Review of draft and email to concerning same.	30.00 5070
Jul 13/2011 Lawyer: LSB 0.60 Hrs X 150.00 49653 Final Revision of task to Associate to review. Jul 14/2011 Amite River Basin	90.00 5070
49689 PMT - 03761	384.00
Jul 14/2011 Amite River Basin 49690 PMT - 03761 Jul 14/2011 Amite River Basin	624.44
49691 PMT - 03761	420.00
Jul 14/2011 Lawyer: JHL 0.30 Hrs X 120.00 49724 Reviewed and edited	36.00 5070
Jun/11/2014 Ban	kston & Associates, L.L.C. Page: 24
	nt Ledger 2010 To May/ 1/2014
	Chq# General Bld Trust Activity
Entry # Explanation Rec#	Repts Disbs Fees Inv# Acc Repts Disbs
Entry # Explanation Rec# Balance	Repts Disbs Tees IIIvii Nee Repts Disbs
Jul 16/2011 Lawyer: LSB 0.10 Hrs X 150.00	
49756 Email to	15.00 5070
Jul 16/2011 Lawyer: LSB 0.50 Hrs X 150.00	

49757 Revise letter to email to	75.00 5070
Jul 18/2011 Lawyer: LSB 0.10 Hrs 2 49838 Email from and	
respond to email Jul 19/2011 Lawyer: LSB 1.00 Hrs 2 49909 Meeting with client and at	
monthly board meeting. Jul 19/2011 Lawyer: LSB 0.20 Hrs 2 49911 Reivew of letter. Ass	
task to associate. Jul 20/2011 Lawyer: LSB 0.10 Hrs 2 49952 Email from	X 150.00 15.00 5070
Jul 20/2011 Lawyer: LSB 0.10 Hrs 2 49956 Email to and from	X 150.00 15.00 5070
Jul 21/2011 Lawyer: LSB 0.50 Hrs 2 49989 prepare en to telephone call to	X 150.00 mail 75.00 5070
Jul 21/2011 Lawyer: LSB 0.25 Hrs 2 49992 Email to and from	X 150.00 37.50 5070
Jul 25/2011 Lawyer: LSB 0.20 Hrs 2 50107 Review of meeting notes were meeting	
Jul 26/2011 Lawyer: JHL 0.10 Hrs 2 50329 Discussed etter with Jul 26/2011 Lawyer: JHL 2.10 Hrs 2	X 120.00 12.00 5070
50330 Prepared letter to	252.00 5070
Jul 27/2011 Lawyer: LSB 0.75 Hrs 50345 Review of draft lette prepared by associate. make changes and forward to	X 150.00 or 112.50 5070
Jul 27/2011 Lawyer: LSB 2.50 Hrs 50346 Letter to vario telephone call to assign	ous 0.00 3070
Jul 27/2011 Lawyer: JHL 0.20 Hrs 2 50351 Reviewed	X 120.00 24.00 5070
Jun/11/2014	Bankston & Associates, L.L.C. Client Ledger
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Entry # Explanation Balance	Rec# Rcpts Disbs Fees Inv# Acc Rcpts Disbs

Jul 27/2011 Lawyer: JHL 0.20 Hrs X 50353 Phone call to Email		24.00 5	070	
Jul 27/2011 Lawyer: JHL 1.20 Hrs X 50356 Reviewed all correspondent documents from Legal research regarding Reviewed ARBC's documents		144.00	5070	
Aug 2/2011 Lawyer: LSB 0.10 Hrs 2	X 150.00			
50483 Receipt and review of ema from		15.00 5	5070	
Aug 2/2011 Lawyer: LSB 0.25 Hrs 50641 Review and revise Forward to		37.50	5070	
Aug 2/2011 Lawyer: LSB 0.40 Hrs 50644 Revise report change	S.	60.00 5	070	
Aug 2/2011 Lawyer: LSB 0.30 Hrs 51738 Telephone call from	X 150.00	45.00	5164	
Aug 3/2011 Expense Recovery 50496 Photocopies 771 color @ . bw @ .10	15; 72 X1249	122.85	5070	
Aug 4/2011 Lawyer: PL-2 0.20 Hrs 50700 letter to	X 60.00	12.00 50	70	
Aug 4/2011 Lawyer: PL-2 0.20 Hrs 50701 letter to	X 60.00	12.00 507	0	
Aug 4/2011 Billing on Invoice 5070 50749 FEES 1566.00 DISBS 135.15	0.00	5070		
Aug 4/2011 Lawyer: LSB 0.20 Hrs 50844 telephone conference with	X 150.00	30.00 5	164	
Aug 5/2011 Expense Recovery 50858 Postage letter to	X1255	1.68	5164	
Aug 5/2011 Expense Recovery 50866 Postage letter to	X1256	1.68	5164	
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Date Received From/Paid To	•			Disbs
Entry # Explanation Balance	Rec# Rcpts D	isbs Fees	Inv# Acc Repts	DISOS

Aug 5/2011 Samantha Levatino	
50936 Mileage Reimbursement - 6470	17.00
30730 Whicage Reinfoursement -	17.00 5164
Aug 5/2011 Lawyer: LSB 0.20 Hrs X 150.00	
52665 Telephone call to	30.00 5164
32003 Telephone can to	30.00 3104
Aug 9/2011 Lawyer: JHL 0.20 Hrs X 120.00	
51029 Discussed with	24.00 5164
Aug 9/2011 Lawyer: LSB 0.10 Hrs X 150.00	
51039 Review of letter to	15.00 5164
Aug 10/2011 Lawyer: LSB 0.10 Hrs X 150.00	
51128 Email to	15.00 5164
Aug 10/2011 Amite River Basin 52588 PMT - 03972 492.00	
52588 PMT - 03972 492.00 Aug 10/2011 Amite River Basin	
52589 PMT - 03972 135.15 Aug 10/2011 Amite River Basin	
52590 PMT - 03972 1050.00	
Aug 10/2011 Amite River Basin	
52591 PMT - 03972 24.00	
Aug 12/2011 Lawyer: LSB 0.40 Hrs X 150.00	
51682 Further revision of state;	60.00 5164
e-mails to	
10/0	
Aug 12/2011 Lawyer: LSB 0.50 Hrs X 150.00	
51687 E-mail to	75.00 5164
Aug 13/2011 Lawyer: LSB 1.00 Hrs X 150.00	
51695 Telephone call from	150.00 5164
51095 Telephone can from	150.00 5164
Aug 15/2011 Lawyer: LSB 0.10 Hrs X 150.00	
51716 E-mail from assign	15.00 5164
task to Associate	13.00 3104
Aug 15/2011 Lawyer: LSB 0.20 Hrs X 150.00	
51725 Review of draft order from	30.00 5164
Aug 16/2011 Lawyer: LSB 0.75 Hrs X 150.00	
51763 Attend monthly board meeting	112.50 5164
Aug 17/2011 Lawyer: LSB 0.20 Hrs X 150.00	
51787 Review of letter concerning	30.00 5164
; e-mail to	
Aug 17/2011 Lawyer: LSB 0.10 Hrs X 150.00	15.00 5164
51788 E-mail and review of letter from	15.00 5164
Aug 17/2011 Lawyer: LSB 0.10 Hrs X 150.00	
51792 E-mail to	15.00 5164
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Future # Franchisco	Doo# Doots	Diche	Fees Inv# Acc	Rents	Disbs
Entry # Explanation Balance	Rec# Repts	Disos	rees mv# Acc	Repts	Disus
Aug 18/2011 Lawyer: LSB 0.30 Hrs 2 51810 Telephone call from Telephone call with and Draft letter to			45.00 5164		
Aug 18/2011 Lawyer: LSB 0.10 Hrs X 51811 E-mail from	X 150.00		15.00 5164		
Aug 18/2011 Lawyer: LSB 0.30 Hrs 3 51815 Review of draft minutes Aug 22/2011 Lawye <u>r: LSB 0.10 Hrs 3</u>		4:	5.00 5164		
51819 E-mail to		15.0	00 5164		
Aug 22/2011 Lawyer: LSB 0.20 Hrs 3 51823 review of document	X 150.00	30	.00 5164		
Aug 22/2011 Lawyer: JHL 0.90 Hrs X 52250 Research regarding rules	(120.00		108.00 5164		
Sug 23/2011 Expense Recovery 51572 Photocopies - 3 color copies @.15 and 59 bw copies @.10	X1266	6.35	5164		
Lug 23/2011 Lawyer: LSB 0.10 Hrs X	(150.00		15.00 5164		
ug 23/2011 Lawyer: LSB 0.50 Hrs X 51936 Telephone Conference with	150.00		75.00 5164		
and telephone conference with					
ug 23/2011 Lawyer: LSB 0.10 Hrs X 51937 Telephone Conference with	150.00	, ,	15.00 5164		
ag 23/2011 Lawyer: JHL 0.10 Hrs X 52253 Discussed		1	2.00 5164		
1g 23/2011 Lawyer: JHL 0.20 Hrs X 52257 Review of title		24.00	5164		
1g 23/2011 Lawyer: JHL 0.20 Hrs X 52261 e-mail to	120.00	24.00	5164		
ng 24/2011 Lawyer: LSB 0.20 Hrs X 51946 Receipt and review of email a meeting notes; respond by email	150.00 and		30.00 5164		
1g 24/2011 Lawyer: LSB 0.00 Hrs X 51954 Review of documents concern and email to	150.00 ning		0.00 5164		
ng 24/2011 Lawyer: LSB 0.20 Hrs X	150.00				

51955 Jun/11/20		Banks Client	ton & Asse Ledger 10 To May	ociates, L.L	30.0	0 5164		Page: 28
Date	Received From/Paid To			General		Bld -	T	rust Activity
	Explanation					Inv# Acc	-	Disbs
Aug 25/20 52126	of 8-23. Of Lawyer: LSB 0.25 Hrs Telephone Conference with telephone conference with	h			37.50	5164		
52134	11 Lawyer: LSB 0.50 Hrs Complete form cmail to ; email to				75.00	5164		
Aug 25/20 52135	Lawyer: LSB 0.20 Hrs Email from forward to	X 150.00			30.0	0 5164		
52145	II Lawyer: LSB 0.20 Hrs Email to ; telephone	X 150.00			30.00	5164		
Aug 26/20 52148	conference with				30.00	5164		
Aug 29/20 52287	11 Lawyer: JHL 0.10 Hrs Email from	X 120.00			12.00	5164		
52289	11 Lawyer: JHL 0.60 Hrs Prepared contract.				72.00	5164		
52403	11 Lawyer: LSB 0.30 Hrs Review of but in final form; assign task	X 150.00			45.00	5164		
Aug 29/20 52412	o associate. 11 Lawyer: LSB 0.25 Hrs Receipt and review of emainments; respond by em	1			37.50	5164		
52415	11 Lawyer: LSB 0.50 Hrs Revise sample contract; em				75.00	5164		
Aug 29/20	11 Lawyer: LSB 0.10 Hrs telephone conference from				15.00	5164		
52420	1 Lawyer: LSB 0.50 Hrs Telephone Conference with eview and revise draft from				75.00	5164		

Aug 29/2011 Lawyer: LSB 0.20 Hrs X 150.00 52429 Telephone Conference with 30.00 5164 email to Jun/11/2014 Bankston & Associates, L.L.C. Page: 29 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 ------Aug 30/2011 Lawyer: JHL 0.10 Hrs X 120.00 52399 Correspondence with 12.00 5164 Aug 30/2011 Lawyer: JHL 1.10 Hrs X 120.00 52400 Legal research and preparation 132.00 5164 Aug 30/2011 Lawyer: LSB 0.20 Hrs X 150.00 30.00 5164 52434 Receipt and review of email from Aug 31/2011 Lawyer: JHL 0.10 Hrs X 120.00 12.00 5164 52522 Correspondence with Aug 31/2011 Lawyer: LSB 0.25 Hrs X 150.00 37.50 5164 52578 Meeting with Aug 31/2011 Lawyer: LSB 0.20 Hrs X 150.00 30.00 5164 52579 Forward authorization to Aug 31/2011 Lawyer: LSB 0.25 Hrs X 150.00 37.50 5164 52580 Telephone Conference with Aug 31/2011 Lawyer: LSB 3.00 Hrs X 150.00 52584 meeting with 52584; 450.00 5164 52584 meeting with prepare meeting report memo. Sep 1/2011 Lawyer: LSB 0.20 Hrs X 150.00 52937 Review of letter. 30.00 5349 Sep 6/2011 Billing on Invoice 5164 5164 0.00 2449.50 52667 FEES

12.00

30.00

30.00

5349

5349

5349

26.71

Sep 6/2011 Lawyer: JHL 0.10 Hrs X 120.00

Sep 6/2011 Lawyer: LSB 0.20 Hrs X 150.00

Sep 6/2011 Lawyer: LSB 0.20 Hrs X 150.00

email to

52946 Receipt and review of email

52782 Review of memo by

52945 Review of email from

DISBS

from

concern	ing same.					
Sep 6/2011 Lawyer: I	LSB 0.10 Hrs X 150.00		15.00	5349		
Sep 7/2011 Lawyer: I						
52970 Review of c with associate	collected discovery; provide		225.00	5349		
instructions to Sep 7/2011 Lawyer: I Jun/11/2014	LSB 0.10 Hrs X 150.00	ston & Assoc	iates, L.L.C.			Page: 30
July 11/2011	Client	Ledger				
Date Received Fr		10 To May/ 1 1q# C	[/2014 General	Bld	Tru	st Activity
Entry # Explanation Balance				Inv# Acc	1	Disbs
with	of meeting; meeting		15.00	5349		
documer						
Sep 7/2011 Lawyer: I 52974 Email from : respon	nd by email		15.0	00 5349		
	LSB 0.10 Hrs X 150.00		15.00	5349		
Sep 8/2011 Lawyer: 1 52987 Email to	LSB 0.10 Hrs X 150.00		15.00	5349		
53278 Review of correspondence	LSB 0.50 Hrs X 150.00 e on various		75.00	5349		
54270 telephone c	LSB 1.00 Hrs X 150.00 conference with lest information		150.00	5349		
from docu <u>ments.</u> R	; review of eview of email					
from Sep 13/2011 Lawyer: 53303 Email to	LSB 0.20 Hrs X 150.00		30.00	5349		
Sep 13/2011 Lawyer: 53308 Review of	LSB 0.20 Hrs X 150.00 letter from		30.00	5349		
53347 Meeting woonference w	LSB 2.00 Hrs X 150.00 ith status ith Judge; report		300.00	5349		
53352 Email fom	LSB 0.10 Hrs X 150.00 re: discovery. LSB 0.40 Hrs X 150.00		15.00	5349		

53353 Telephone Conference with				60.00	5349		
Sep 15/2011 Lawyer: JHL 0.20 Hrs X 53406 Phone call to	120.00			24.00	5349		
Sep 15/2011 Lawyer: LSB 0.25 Hrs X 54271 Review of Insurance	150.00			37.50	5349		
Sep 16/2011 Lawyer: JHL 0.90 Hrs X 53416 Legal reserach for Jun/11/2014	Banks	ton & Asso Ledger	ciates, L.I	108.00 C.	5349		Page: 31
Date Received From/Paid To	ov/ 1/20	10 To May/			Bld -	Tı	ust Activity
Entry # Explanation Balance	Rec#	Repts	Disbs	Fees	Inv# Acc	Repts	Disbs
Sep 16/2011 Lawyer: LSB 0.10 Hrs X 53538 Receipt and review of e-mail from	150.00			15.00	5349		
Sep 16/2011 Lawyer: LSB 0.10 Hrs X 53540 Receipt and review of e-mail from	150.00			15.00	5349		
Sep 17/2011 Lawyer: LSB 0.50 Hrs X 53544 Receipt and review of e-mail from telephone call from				75.00	5349		
Sep 17/2011 Lawyer: LSB 0.20 Hrs X 53545 Review of financial statements	150.00			30.00	5349		
Sep 19/2011 Lawyer: LSB 0.10 Hrs X 53567 E-mail from	150.00			15.00	5349		
Sep 19/2011 Lawyer: LSB 0.10 Hrs X 53568 E-mail from Request:				15.00	5349		
Sep 20/2011 Lawyer: LSB 0.50 Hrs X 53597 Review of contract; assi task to associate; further				75.00	5349		
review of contract. Sep 20/2011 Lawyer: LSB 0.50 Hrs X 53598 Email to attornation attorna				75.00	5349		
Sep 20/2011 Lawyer: LSB 0.20 Hrs X	150.00						

53609 Email from ; respo	ond to			30.00	5349		
email; email to							
San 20/2011 - Lannan I SD 0.25 H	77 150 0	0					
Sep 20/2011 Lawyer: LSB 0.25 Hi 53614 Further review of agreen		0		27.50	5240		
with Receipt and review of				37.50	5349		
eamil to							
Sep 20/2011 Lawyer: LSB 1.00 Hi		0					
53615 Attend monthly Board M				150.0	0 5349		
Sep 20/2011 Lawyer: JHL 0.50 Hr	s X 120.00)		60.00			
53626 Prepared contract Sep 21/2011 ARBC	•			60.00	5349		
53684 PMT -	04032	432.00					
Sep 21/2011 ARBC	01052	152.00					
53685 PMT -	04032	26.71					
Sep 21/2011 ARBC							
un/11/2014			sociates, L.L	.C.			Page: 32
		t Ledger	/ 1 /2 0 1 4				
Date Received From/Paid To		010 To May		1	DIA		
		.nq#	- General		Bld -	11	rust Activity
Entry # Explanation	Rec#	Repts	Disbs	Fees	Inv# Acc	Repts	Disbs
Balance						Trop to	2.505
Sep 22/2011 Lawyer: LSB 1.50 Hr. 53998 Review of agreement; e- telephone call with		,		225.00	5349		
attorney; review revisions							
Sep 22/2011 Lawyer: LSB <u>0.25 Hrs</u>	s X 150.00)					
54001 Telephone call to				37.50	5349		
ep 23/2011 Lawyer: JHL 0.10 Hrs	X 120.00			10.00	52.40		
53765 Conversation with				12.00	5349		
regarding agreement	2 X 150 00)					
ep 23/2011 Lawyer: LSB 1.00 Hrs 54010 Telephone call with		,		150.00	5349		
further revisions of agreeme	ent						
Sep 23/2011 Lawyer: LSB 0.10 Hr	s X 150.00)					
54013 Review of e-mail and pu	blic			15.00	5349		
notice of meeting							
ep 26/2011 Lawyer: JHL 0.3 <u>0 Hrs</u>	s X 120.00	-	26	5.00 53	10		
53856 Preparation of rules			30	.00 55	17		
30 Hr	x 120.00)					
Sep 26/2011 Lawyer: JHL 0.30 Hrs 53858 Legal research regarding	5 A 120.00	,		36.00 5	349		
Sep 26/2011 Lawyer: LSB 1.25 Hr	s X 150.0	0		107.5	0 5349		
54015 Review of				187.5	0 3349		
telephone call to client	T 150 0	0					
Sep 26/2011 Lawyer: LSB 0.25 Hi	rs X 150.0	U					

	Review and revise agreeme	ent;	37.50 5349	
54025 Sep 27/201	1 Lawyer: LSB 0.75 Hrs Attended special meeting f 1 Lawyer: LSB 0.25 Hrs Telephone call to	or	112.50 5349 37.50 5349	
Sep 28/201 54048 Sep 28/201	1 Lawyer: LSB 0.10 Hrs E-mail concerning 11 Lawyer: LSB 0.25 Hrs E-mail to e-mail	X 150.00	15.00 5349 37.50 5349	
	Lawyer: JHL 0.20 Hrs Prepared letter to re status	X 120.00	24.00 5349	
54272	II Lawyer: LSB 0.50 Hrs E-mail from Review of tasks pending	X 150.00	75.00 5349	
un/11/20		Client Ledger Nov/ 1/2010 To M	Associates, L.L.C. May/ 1/2014 General Bld	Page: 33
Date	Received From Fair			
Entry #	Explanation		Disbs Fees Inv# Acc R	cpts Disbs
Entry # Balance Sep 30/20 54125 Sep 30/20	Explanation 11 Expense Recovery Photocopies 11 Lawyer: LSB 0.50 Hrs Meeting to review docum	X1324 X 150.00	7.80 5349 75.00 5349	cpts Disbs
Entry # Balance Sep 30/20 54125 Sep 30/20 54429 Sep 30/20 54431 Oct 3/20	Explanation 11 Expense Recovery Photocopies 11 Lawyer: LSB 0.50 Hrs Meeting to review docum meeting 11 Lawyer: LSB 0.25 Hrs Review of revised draft 11 Billing on Invoice 5349 2 FEES 2974.50	X1324 X 150.00 ents for X 150.00	7.80 5349	cpts Disbs
Entry # 3alance Sep 30/20 54125 Sep 30/20 54429 Sep 30/20 54431 Oct 3/20 54682 Oct 3/20 Cot 3/20	Explanation 11 Expense Recovery Photocopies 11 Lawyer: LSB 0.50 Hrs Meeting to review docum meeting Lawyer: LSB 0.25 Hrs Review of revised draft 11 Billing on Invoice 5349 2 FEES 2974.50 DISBS 7.80 11 Lawyer: LSB 0.10 Hrs 2 E-mail from 11 Lawyer: LSB 0.10 Hrs	X1324 X 150.00 ents for S X 150.00	7.80 5349 75.00 5349 37.50 5349	cpts Disbs
Entry # Balance 54125 Sep 30/20 54429 Sep 30/20 54431 Oct 3/20 54682 Oct 3/20 5469 Oct 4/20 5486	Explanation 11 Expense Recovery Photocopies 11 Lawyer: LSB 0.50 Hrs Meeting to review docum meeting 11 Lawyer: LSB 0.25 Hrs Review of revised draft 11 Billing on Invoice 5349 2 FEES 2974.50 DISBS 7.80 11 Lawyer: LSB 0.10 Hrs 2 E-mail from 11 Lawyer: LSB 0.10 Hrs 12 E-mail from 13 Lawyer: LSB 6.00 Hrs 14 Lawyer: LSB 6.00 Hrs 15 Washington, D.C. trip 16 Expense Recovery	X1324 X 150.00 ents for 3 X 150.00 X 150.00 X 150.00	7.80 5349 75.00 5349 37.50 5349 0.00 5349 15.00 5429 15.00 5429 900.00 5429	cpts Disbs
Sep 30/20 54125 Sep 30/20 54429 Sep 30/20 54431 Oct 3/20 54682 Oct 3/20 5469 Oct 4/20 54860 Oct 4/20	Explanation 11 Expense Recovery Photocopies 11 Lawyer: LSB 0.50 Hrs Meeting to review docum meeting 11 Lawyer: LSB 0.25 Hrs Review of revised draft 11 Billing on Invoice 5349 2 FEES 2974.50 DISBS 7.80 11 Lawyer: LSB 0.10 Hrs 2 E-mail from 11 Lawyer: LSB 0.10 Hrs 3 E-mail from 11 Lawyer: LSB 6.00 Hrs 10 Washington, D.C. trip 11 Expense Recovery 11 Lawyer: LSB 6.00 Hrs 12 Travel- Taxi 11 Lawyer: LSB 6.00 Hrs 12 Lawyer: LSB 6.00 Hrs 13 Lawyer: LSB 6.00 Hrs 14 Lawyer: LSB 6.00 Hrs 15 Travel- Taxi 16 Washington, D.C. trip	X1324 X 150.00 ents for 3 X 150.00 X 150.00 X 150.00 X 150.00 X 150.00	7.80 5349 75.00 5349 37.50 5349 0.00 5349 15.00 5429 15.00 5429	cpts Disbs

Oct 6/2011 Lawyer: LSB 6.00 Hrs X 150.0	
	0
54862 Washington, D.C. trip Oct 6/2011 Expense Recovery	900.00 5429
	1340 18.00 5429
Oct 7/2011 Lawyer: JHL 0.10 Hrs X 120.00	
54854 Discussed responding to	12.00 5429
Oct 7/2011 Lawyer: LSB 0.10 Hrs X 150.0	
54894 E-mail from	15.00 5429
Oct 7/2011 Lawyer: LSB 0.75 Hrs X 150.0	
54897 Review of comments	112.50 5429
assign	
task to Associate.	0
Oct 10/2011 Lawyer: LSB 0.10 Hrs X 150.0 54940 Telephone call from	15.00 5429
"在这里是一个,我们就是一个一个	
Oct 10/2011 Lawyer: LSB 0.20 Hrs X 150.0	30.00 5429
agreement; e-mail from	
1 CD 0 50 Hz. V 150 (0
Oct 10/2011 Lawyer: LSB 0.50 Hrs X 150.0 54945 Review of comments	75.00 5429
Jun/11/2014 Bar	akston & Associates, L.L.C. Page: 34
	nt Ledger 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	
Oct 10/2011 Lawyer: LSB 0.20 Hrs X 150.0	30.00 5429
54947 Telephone call from	30.00 5429
54947 Telephone call from concerning letter to	30.00 3.123
Oct 10/2011 Lawyer: LSB 0.20 Hrs X 150.	30.00 3.123
54947 Telephone call from concerning letter to Oct 10/2011 Lawyer: LSB 0.20 Hrs X 150.	30.00 5429
Oct 10/2011 Lawyer: LSB 0.20 Hrs X 150.	30.00 5429
Oct 10/2011 Lawyer: LSB 0.20 Hrs X 150. 54949 E-mail to Oct 10/2011 Lawyer: LSB 0.25 Hrs X 150. 54964 Review of draft of	30.00 5429 30.00 5429 37.50 5429
Oct 10/2011 Lawyer: LSB 0.20 Hrs X 150. 54949 E-mail to Oct 10/2011 Lawyer: LSB 0.25 Hrs X 150. 54964 Review of draft of Oct 10/2011 Lawyer: LSB 0.10 Hrs X 150. 54975 Review of draft agenda for	30.00 5429 30.00 5429 37.50 5429
Oct 10/2011 Lawyer: LSB 0.20 Hrs X 150. 54949 E-mail to Oct 10/2011 Lawyer: LSB 0.25 Hrs X 150. 54964 Review of draft of Oct 10/2011 Lawyer: LSB 0.10 Hrs X 150. 54975 Review of draft agenda for October meeting	30.00 5429 30.00 5429 37.50 5429 00 15.00 5429
Oct 10/2011 Lawyer: LSB 0.20 Hrs X 150. 54949 E-mail to Oct 10/2011 Lawyer: LSB 0.25 Hrs X 150. 54964 Review of draft of Oct 10/2011 Lawyer: LSB 0.10 Hrs X 150. 54975 Review of draft agenda for October meeting Oct 11/2011 Lawyer: LSB 1.00 Hrs X 150. 55087 revise meeting notes;	30.00 5429 30.00 5429 37.50 5429
Oct 10/2011 Lawyer: LSB 0.20 Hrs X 150. 54949 E-mail to Oct 10/2011 Lawyer: LSB 0.25 Hrs X 150. 54964 Review of draft of Oct 10/2011 Lawyer: LSB 0.10 Hrs X 150. 54975 Review of draft agenda for October meeting Oct 11/2011 Lawyer: LSB 1.00 Hrs X 150. 55087 revise meeting notes; letter and	30.00 5429 30.00 5429 37.50 5429 00 15.00 5429
Oct 10/2011 Lawyer: LSB 0.20 Hrs X 150. 54949 E-mail to Oct 10/2011 Lawyer: LSB 0.25 Hrs X 150. 54964 Review of draft of Oct 10/2011 Lawyer: LSB 0.10 Hrs X 150. 54975 Review of draft agenda for October meeting Oct 11/2011 Lawyer: LSB 1.00 Hrs X 150. 55087 revise meeting notes; letter and e-mail to all Oct 11/2011 Lawyer: LSB 0.25 Hrs X 150.	30.00 5429 30.00 5429 37.50 5429 15.00 5429 00 150.00 5429
Oct 10/2011 Lawyer: LSB 0.20 Hrs X 150. 54949 E-mail to Oct 10/2011 Lawyer: LSB 0.25 Hrs X 150. 54964 Review of draft of Oct 10/2011 Lawyer: LSB 0.10 Hrs X 150. 54975 Review of draft agenda for October meeting Oct 11/2011 Lawyer: LSB 1.00 Hrs X 150. 55087 revise meeting notes; letter and	30.00 5429 30.00 5429 37.50 5429 15.00 5429

Oct 11/2011 Lawyer: LSB 0.25 Hrs X 150.00 55096 E-mail from	37.50 5429
Oct 11/2011 Lawyer: LSB 0.25 Hrs X 150.00 55097 Review of General Resolution	37.50 5429
Oct 12/2011 Lawyer: LSB 1.00 Hrs X 150.00 55103 Telephone call with	150.00 5429
Oct 12/2011 Lawyer: LSB 0.10 Hrs X 150.00 55106 Revise letter to Oct 12/2011 Lawyer: LSB 0.20 Hrs X 150.00	15.00 5429
55107 E-mail from review of e-mail	30.00 5429
Oct 12/2011 Lawyer: LSB 0.60 Hrs X 150.00 55108 Prepare e-mails to	90.00 5429
Oct 12/2011 Lawyer: LSB 0.20 Hrs X 150.00 55110 Review of draft agenda and financial statement	30.00 5429
Oct 13/2011 Lawyer: LSB 1.50 Hrs X 150.00 55120 Email of meeting notes Oct 13/2011 Lawyer: LSB 0.25 Hrs X 150.00	225.00 5429
55122 Email from	37.50 5429
Oct 13/2011 Lawyer: LSB 0.25 Hrs X 150.00	
55123 Telephone Conference from	37.50 5429
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Jun/11/2014 Bankston & Asso Client Ledger Nov/ 1/2010 To May/	ciates, L.L.C. Page: 35
Jun/11/2014 Bankston & Asso Client Ledger Nov/ 1/2010 To May/ Date Received From/Paid To Chq# Entry # Explanation Rec# Repts Balance	Disbs Fees Inv# Acc Rcpts Disbs Page: 35 Page: 35 Page: 35
Jun/11/2014 Bankston & Asso Client Ledger Nov/ 1/2010 To May/ Date Received From/Paid To Chq# Entry # Explanation Rec# Rcpts Balance	Disbs Fees Inv# Acc Rcpts Disbs Page: 35 Page: 35 Page: 35
Jun/11/2014 Bankston & Asso Client Ledger Nov/ 1/2010 To May/ Date Received From/Paid To Chq# Entry # Explanation Rec# Repts Balance	Disbs Fees Inv# Acc Rcpts Disbs Page: 35 Page: 35 Page: 35
Jun/11/2014 Bankston & Asso Client Ledger Nov/ 1/2010 To May/ Date Received From/Paid To Chq# Entry # Explanation Rec# Repts Balance Oct 14/2011 Lawyer: LSB 0.10 Hrs X 150.00	Disbs Fees Inv# Acc Rcpts Disbs
Date Received From/Paid To Rec# Repts	Disbs Fees Inv# Acc Rcpts Disbs
Jun/11/2014 Bankston & Asso Client Ledger Nov/ 1/2010 To May/	Disbs Fees Inv# Acc Rcpts Disbs
Jun/11/2014 Bankston & Asso Client Ledger Nov/ 1/2010 To May/	Page: 35 1/2014 General Bld Trust Activity Disbs Fees Inv# Acc Rcpts Disbs 15.00 5429
Date Received From/Paid To Rec# Repts	Disbs Fees Inv# Acc Rcpts Disbs

55355 Telephone call from	37.50 5429
Oct 18/2011 Lawyer: LSB 0.50 Hrs X 150.00 55356 Prepare draft contract Oct 19/2011 Lawyer: LSB 0.10 Hrs X 150.00	75.00 5429
55461 Email from	15.00 5429
Oct 20/2011 Lawyer: LSB 0.50 Hrs X 150.00 55570 Telephone call	75.00 5429
Oct 20/2011 Lawyer: LSB 0.20 Hrs X 150.00 55571 Review of possible sites; email to	30.00 5429
Oct 20/2011 Lawyer: LSB 0.10 Hrs X 150.00 55574 Email from	15.00 5429
Oct 20/2011 Lawyer: LSB 0.25 Hrs X 150.00 55579 Telephone call with	37.50 5429
Oct 20/2011 Lawyer: LSB 0.10 Hrs X 150.00 55587 Review of email from and draft letter	15.00 5429
Oct 23/2011 Lawyer: LSB 0.25 Hrs X 150.00 55672 Receipt & Review from ; email to	37.50 5429
Oct 24/2011 Lawyer: LSB 0.40 Hrs X 150.00 55676 Conference call with	60.00 5429
Oct 25/2011 Lawyer: LSB 0.10 Hrs X 150.00 55754 Email from concerning	15.00 5429
	ston & Associates, L.L.C. Page: 36 Ledger
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Date Received From/Paid To Ch	nq# General Bld Trust Activity
Entry # Explanation Rec#	Rcpts Disbs Fees Inv# Acc Rcpts Disbs
Oct 25/2011 Lawyer: LSB 1.00 Hrs X 150.00 55755 Attend board meeting & meeting with	150.00 5429
Oct 25/2011 Lawyer: LSB 0.25 Hrs X 150.00 55779 Email from	37.50 5429
Oct 25/2011 Lawyer: LSB 0.10 Hrs X 150.00 55780 Respond to email concerning	15.00 5429
Oct 27/2011 Lawyer: LSB 0.10 Hrs X 150.00 55907 Review of ARBC letter to	15.00 5429

Oct 27/2011 Lawyer: LSB 0.25 Hrs X 150.00 55909 Email to	37.50 5429
Oct 27/2011 Lawyer: LSB 0.25 Hrs X 150.00 55910 Email with meeting notes; email to	37.50 5429
Oct 31/2011 Lawyer: LSB 0.25 Hrs X 150.00	37.50 5429
Nov 1/2011 Lawyer: LSB 0.20 Hrs X 150.00 56280 Review Right of Entry ; Email to all	30.00 5499
Nov 1/2011 Lawyer: LSB 0.20 Hrs X 150.00 56282 Email from	30.00 5499
Nov 2/2011 Billing on Invoice 5429 56216 FEES 4992.00 DISBS 149.00	0.00 5429
Nov 2/2011 Lawyer: LSB 0.25 Hrs X 150.00 56309 Telephone call to	37.50 5499
Nov 2/2011 Lawyer: LSB 0.10 Hrs X 150.00 56316 Email from	15.00 5499
Nov 2/2011 Lawyer: LSB 0.20 Hrs X 150.00 56317 Telephone call of email concerning ownership; email to	30.00 5499
Nov 2/2011 Lawyer: LSB 0.10 Hrs X 150.00 56319 Email regarding Right of Entry	15.00 5499
Nov 2/2011 Lawyer: LSB 0.25 Hrs X 150.00 56325 Review of Memo regarding	37.50 5499
Nov 3/2011 Lawyer: JHL 0.10 Hrs X 120.00 memo.	12.00 5499
Nov 4/2011 Lawyer: LSB 0.20 Hrs X 150.00	
Nov 7/2011 Lawyer: JHL 0.70 Hrs X 120.00 56579 Legal research regarding	84.00 5499 Page: 37
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Nov/ 1/20	010 To May/ 1/2014 Chq# General Bld Trust Activity
Date Received From and To	Popts Dishs
Entry # Explanation Rec#	Rcpts Disbs Fees Inv# Acc Rcpts Disbs
Nov 7/2011 Lawyer: LSB 0.10 Hrs X 150.0 56608 Email from	0 15.00 5499
Nov 8/2011 Lawyer: LSB 0.30 Hrs X 150.0 56775 Email from	
Nov 8/2011 Lawyer: LSB 0.10 Hrs X 150.0	70
	1-9/20P gypest/2014 06.16%201046-Client%20Ledger.txt[6/16/2014 9:49:59

56784 Review of meeting Agenda from 11/15/2011	15.00 5499
Nov 8/2011 Lawyer: LSB 0.50 Hrs X 150.00	
56799 Email from ; Telephone call	75.00 5499
from regarding to the second	
meeting	
Nov 8/2011 Amite River Basin Drainage & Water	C
57018 PMT - 04190 12.	00
Nov 8/2011 Amite River Basin Drainage & Water	C
57019 PMT - 04190 149	
Nov 8/2011 Amite River Basin Drainage & Water	C
57020 PMT - 04190 4980	
Nov 8/2011 Lawyer: LSB 0.25 Hrs X 200.00	
57887 Telephone call from	50.00 5499
review of ROE	30.00 3433
Nov 9/2011 Lawyer: LSB 0.10 Hrs X 150.00	
56869 Email and letter from	15.00 5400
2000) Eman and letter from	15.00 5499
Nov 14/2011 Lawrent I CD 0.25 II. V 150.00	
Nov 14/2011 Lawyer: LSB 0.25 Hrs X 150.00	27.70
56984 Redraft letter	37.50 5499
Nov 14/2011 Lawyer: LSB 0.50 Hrs X 150.00	
56989 Meeting with to review	75.00 5499
outstanding issue	
Nov 14/2011 Lawyer: LSB 0.20 Hrs X 150.00	
56991 Email from	30.00 5499
Nov 14/2011 Lawyer: LSB 0.10 Hrs X 150.00	
56998 Telephone call from	15.00 5499
Attorney	
Nov 14/2011 Lawyer: LSB 0.10 Hrs X 150.00	
57001 Email from regarding ROE	15.00 5499
Nov 14/2011 Lawyer: LSB 0.10 Hrs X 150.00	
57005 ROE	15.00 5499
3/003 ROE	
Nov 15/2011 Lawyer: LSB 1.00 Hrs X 150.00	150.00 5499
57131 Attend monthly meeting and	150.00
meeting with staff	
Nov 16/2011 Lawyer: LSB 0.20 Hrs X 150.00	30.00 5499
57138 Review of Status	30.00 3433
Reports	
Nov 16/2011 Lawyer: LSB 0.20 Hrs X 150.00	& Associates L.L.C. Page: 38
Jun/11/2014 Bankston	& Associates, E.E.
Client Led	
	To May/ 1/2014
Date Received From/Paid To Chq#	General Bld Trust Activity
	D. D
Entry # Explanation Rec# Re	cpts Disbs Fees Inv# Acc Repts Disbs
Balance	
Balance	
57140 Lattente	30.00 5499
57140 Letter to	
17/2011 January I SD 0.20 Hrs V 150.00	
Nov 17/2011 Lawyer: LSB 0.20 Hrs X 150.00 57259 Email from Review Review	30.00 5499
57259 Email from Review Review	

email; Nov 18/2011 Lawyer: LSB 0.00 Hrs > 57331 Draft letter to ; letter to	X 150.00	0.00 5499		
attorney; review of comments Nov 18/2011 Lawyer: LSB 0.25 Hrs 3 57332 Telephone conference with	X 150.00	37.5	0 5499	
Nov 18/2011 Lawyer: LSB 1.00 Hrs 3 57333 Prepare response for hearing	X 150.00	150.00 549	•	
Nov 21/2011 Expense Recovery 57342 Postage to	X1384	3.08	5499	
Nov 21/2011 Lawyer: JHL 0.50 Hrs X 57350 Reviewed comm to proposed rules Reviewed and edited	X 120.00 ments	60.00	5499	
response Nov 21/2011 Lawyer: JHL 0.10 Hrs 2 57367 Correspondence from	X 120.00	12.00	5499	
Nov 21/2011 Lawyer: JHL 0.10 Hrs 2 57369 Correspondence with	X 120.00	12.00	5499	
Nov 21/2011 Lawyer: LSB 0.10 Hrs 57386 Email from	X 150.00	15.00	5499	
Nov 21/2011 Lawyer: LSB 0.20 Hrs 57391 Review of email from and respons		30.00	5499	
Nov 21/2011 Lawyer: LSB 0.10 Hrs 57393 Email concerning Nov 21/2011 Lawyer: LSB 0.25 Hrs	X 150.00	15.00	5499	
57397 Revise draft letter to		37.50 5499		Page: 39
Jun/11/2014	Bankston & Asso Client Ledger Nov/ 1/2010 To May/	1/2014	Bld	Trust Activit
Date Received From/Paid To	Chq#	General	DIG	
Entry # Explanation Balance	Rec# Rcpts	Disbs Fees	Inv# Acc Rcp	ts Disbs

Nov 23/2011 Lawyer: LSB 0.20 Hrs X 150.00 57558 Review of letter ;	30.00 5499
Nov 23/2011 Lawyer: LSB 0.25 Hrs X 150.00 57565 Review of LA Register Rules in	37.50 5499
Sept Nov 28/2011 Lawyer: JHL 0.20 Hrs X 120.00 57581 Discussed	24.00 5499
Mov 28/2011 Lawyer: LSB 0.10 Hrs X 150.00 57604 Email from and to	15.00 5499
Nov 29/2011 Lawyer: LSB 0.50 Hrs X 150.00 57723 Telephone call with regarding letter	75.00 5499
Nov 29/2011 Lawyer: LSB 0.20 Hrs X 150.00 57725 Telephone call	30.00 5499
Nov 29/2011 Lawyer: LSB 2.00 Hrs X 150.00 57728 Meeting with	300.00 5499
Nov 30/2011 Lawyer: JHL 0.10 Hrs X 120.00 57703 Email from	12.00 5499
Nov 30/2011 Lawyer: LSB 0.20 Hrs X 150.00 57734 Telephone call to	30.00 5499
Nov 30/2011 Lawyer: LSB 0.10 Hrs X 150.00 57745 Email from	15.00 5499
Dec 1/2011 Lawyer: JHL 0.10 Hrs X 120.00 57762 Review of correspondence from	12.00 5607
regarding rules. Dec 1/2011 Lawyer: LSB 0.75 Hrs X 150.00 57816 Telephone call to regarding costs; Contract	112.50 5607
Dec 2/2011 Lawyer: LSB 0.10 Hrs X 150.00 57812 Email to regarding path	15.00 5607
Dec 5/2011 Lawyer: LSB 0.10 Hrs X 150.00 57987 Review of letter	15.00 5607
Dec 6/2011 Billing on Invoice 5499	0.00 5499
DISBS 3.08	
Dec 6/2011 Lawyer: LSB 0.10 Hrs X 150.00 58072 Email from regarding	15.00 5607
Dec 7/2011 Lawyer: LSB 0.10 Hrs X 150.00 Jun/11/2014 Bankst Client I	
Nov/ 1/201	0 To May/ 1/2014 a# General Bld Trust Activity
Date Received From/Paid To Cho	qui j Solletai j

Entry # Balance	Explanation	Rec#	Repts	Disbs	Fees	Inv# Acc	Rcpts	Disbs
58208	Review of emails concerning	ng			15.00	5607		
	1 Lawyer: LSB 0.75 Hrs 2 Telephone call with	X 150.00			112.50	5607		
58105	1 Lawyer: JHL 0.30 Hrs X Reviewed DOTD final repo 1 Lawyer: JHL 0.30 <u>Hrs X</u>	orts.			36.00	5607		
58106	Reviewed response to omments	120.00			36.00	5607		
	1 Lawyer: JHL 0.30 Hrs 2 Prepared letter	X 120.00			36.00	5607		
58108	1 Lawyer: JHL 0.60 Hrs 2 Prepared Final Report.				72.00 56	07		
	1 Lawyer: LSB 1.00 Hrs 2 Meeting with	X 150.00			150.00	5607		
58137	1 Lawyer: JHL 0.40 Hrs 2 Revised Final Report and evised letter 1	X 120.00			48.00	5607		
58224	1 Lawyer: LSB 2.00 Hrs 2 Preparation for and meeting	g S			300.00	5607		
Dec 12/201 58265	1 Lawyer: JHL 0.40 Hrs Final revisions to Final Re	X 120.00 port			48.00	5607		
Dec 12/201	nd letter to 1 Lawyer: LSB 0.10 Hrs Telephone call to	X 150.00			15.00	5607		
Dec 13/201 58495	Draft letter to	X 150.00			150.00 5	607		
59106	; email to all Lawyer: LSB 0.50 Hrs Review of final report on r	ules			75.00	5607		
Dec 13/201 58499	11 Lawyer: LSB 0.20 Hrs Email from and resp	X 150.00			30.00	5607		
Dec 13/20 58500	11 Lawyer: LSB 0.50 Hrs Telephone call to	X 150.00			75.00	5607		
Dec 13/20 58502	regarding 11 Lawyer: LSB 0.25 Hrs Telephone call to meeting				37.50	5607		
Dec 13/20	11 Lawyer: LSB 0.10 Hrs	x 150.00 report)		15.0	0 5607		
Dec 13/20 Jun/11/20	11 Expense Recovery	Bank	kston & As	sociates, L	.L.C.			Page: 4

Client Ledger Nov/ 1/2010 To May/ 1/2014

	Received From/Paid To	Cl	nq#	General		Bld -	Т	rust Activity
Entry # Balance	Explanation	Rec#	Repts	Disbs	Fees	Inv# Acc	Rcpts	Disbs
58639	Postage Letter to	>	X1397	4.24	4	5607		
	11 Lawyer: JHL 0.30 Hrs Revised memorandum to Emailed to							
58605	Telephone call to Review of Parish Ordinance; assign task to	X 150.00		7	75.00 5	6607		
Dec 14/20	associate 11 Lawyer: LSB 1.00 Hrs Revise memo on	X 150.00)		150.00	5607		
Dec 14/20	11 Lawyer: JHL 0.90 Hrs Legal research regarding Prepared Memo	X 120.00		1	108.00	5607		
58572	II Samantha Levatino Mileage Reimbursement-t from	o and	6769	9	0.35	5607		
58627	Receipt and review of emfrom respond to request for information	s X 150.0 ail	0		75.00	5607		
Dec 16/20 58729	011 Lawyer: LSB 0.10 Hrs				15.00	5607		
Dec 16/20	011 Lawyer: LSB 0.10 Hr 3 Review of Draft letter to	s X 150.0	0		15.0	00 5607		
Dec 16/2	011 Lawyer: LSB 1.00 Hr 7 Review of PCA	s X 150.0	00	15	50.00	5607		
Dec 16/2 58743	011 Lawyer: LSB 0.10 Hr 3 Email to	s X 150.0	00		1	5.00 5607		
Dec 19/2 58680	0 PMT -	04299	216.00					
5868 Dec 19/2		04299	3.08					
5868 Dec 19/2	2 PMT - 2011 Lawyer: LSB 0.10 Hr 5 Email regarding meeting	04299 rs X 150. g with	1685.00 00		15.0	0 5607		

Dec 20/201 58787 Dec 20/201 Jun/11/201		X 150.00 Banks	X1399 iton & Asso Ledger	4.00 ociates, L.L.C		5607		Page: 42
		Nov/ 1/20	10 To May	1/2014				
Date	Received From/Paid To	Ch	nq#	General	-	Bld	Ti	rust Activity
Entry # Balance	Explanation	Rec#	Rcpts	Disbs	Fees	Inv# Acc	Rcpts	Disbs
58875	Review of ROE mail to all; transmit to				75.00	5607		
58882	11 Lawyer: LSB 1.00 Hrs Meeting with request to obtain letter from	X 150.00			150.0	0 5607		
58886	11 Lawyer: LSB 0.75 Hrs Letter to			11	2.50 5	607		
58892	11 Lawyer: LSB 0.40 Hrs Review of editorial; email to	X 150.00		60	0.00 5	607		
Dec 22/20	Telephone call to 11 Lawyer: LSB 0.30 Hrs Telephone call with	X 150.00			45.00	5607		
59112	11 Expense Recovery Photocopies 2 @ .15 Colo 10 BW	r; 66 @	X1403	6	5.90	5607		
Dec 30/20 59220	11 Lawyer: LSB 0.40 Hrs Telephone from regarding status conference	X 150.00			60.00	5607		
Jan 2/201 59567	2 Lawyer: LSB 0.40 Hrs Telephone call to	X 150.00		(50.00	5726		
Jan 2/201 61163	2 Lawyer: LSB 0.20 Hrs Email from	X 150.00			30.00	5726		
Jan 2/201 61164	regarding letter 2 Expense Recovery Long Distance call to	No. of the second second	X1438	1.2	5	5726		
59576	2 Lawyer: LSB 0.25 Hrs Telephone call from regarding meeting				37.50	5726		
59603	2 Lawyer: LSB 0.20 Hrs Receipt and review of lett regarding survey 2 Billing on Invoice 5607			,	30.00	5726		

59481 FEES 2577.00		0	00.00	5607			
Jan 11/2012 Lawyer: LSB 0.20 Hrs 59820 Review of pending action	X 150.00 items			30.00	5726		
Jan 11/2012 Lawyer: LSB 0.50 Hrs 59832 Review of Jun/11/2014	Bankst	on & Asso	ciates, L.L	75.00 	5726		Page: 43
	Client I Nov/ 1/201	1	1/2014			Т	est Activity
Date Received From/Paid To	Cho	q#	General		Bld -	IT	ust Activity
Entry # Explanation Balance	Rec#				Inv# Acc	Repts	Disbs
Hydrologic Report; email to							
Jan 11/2012 Lawyer: LSB 0.25 Hrs 59834 Telephone call to	X 150.00			37.50	5726		
Jan 11/2012 Lawyer: LSB 0.10 Hrs 59837 Email from rega	raing onse			15.00	5726		
Jan 11/2012 Lawyer: LSB 0.10 Hrs 59838 Email on letter	s X 150.00			15.00 5	726		
Jan 12/2012 Lawyer: LSB 0.30 Hr 59926 Email from review of draft letter	;			45.00	5726		
Jan 12/2012 Lawyer: LSB 0.25 Hr 59931 email from trans; trans	s X 150.00 mit			37.50	5726		
copy of MOA Jan 12/2012 Lawyer: LSB 0.10 Hr 59932 Receipt and review of er from	s X 150.00 nail			15.00	5726		
Jan 13/2012 Lawyer: LSB 0.30 Hi 60044 Receipt and review of di letter regarding title; letter to ARBC	rs X 150.00 raft			45.00	5726		
Jan 13/2012 Lawyer: LSB 0.20 H 60057 Telephone call to	rs X 150.00			30.00	5726		
Jan 16/2012 ARBC 60003 PMT -	04372	432.00					
Jan 16/2012 ARBC 60004 PMT - Jan 16/2012 ARBC	04372	24.49					
60005 PMT -	04372	2145.00					
Jan 17/2012 Lawyer: JHL 0.30 H				36.00	5726		

Jan 18/2012 Lawyer: LSB 0.20 Hrs X	150.00	20.00 5726	
Jan 18/2012 Lawyer: LSB 0.10 Hrs X	150.00	30.00 5726	
60288 Email from		15.00 5726	
forward copy of rules Jan 21/2012 Lawyer: LSB 0.75 Hrs X	(150.00		
60426 Receipt and review of		112.50 5726	
by email	1		
Jan 23/2012 Lawyer: LSB 0.25 Hrs >	(150.00	37.50 5726	
60498 Telephone call Jun/11/2014	Bankston & Asso		Page: 44
	Client Ledger Nov/ 1/2010 To May/	1/2014	
Date Received From/Paid To	Chq#	General Blo	Trust Activity
Entry # Explanation	Rec# Repts	Disbs Fees Inv# Ac	ec Repts Disbs
Entry # Explanation Balance	кес# керіз	D1303 1003 III 12	
Jan 23/2012 Expense Recovery 61165 Long Distance xLL Review	of X1438	1.25 572	6
Jan 25/2012 Lawyer: LSB 0.20 Hrs 2 60610 Email regarding	(130.00	30.00 5726	
respond by email	× 150.00		
Jan 26/2012 Lawyer: LSB 0.20 Hrs 2 60649 Email to and from		30.00 5726	
I awver: IHL 0.10 Hrs 2	(120.00	12.00 5726	
60678 Review of Correspondence	Hom		
Jan 27/2012 Lawyer: JHL 0.30 Hrs 2	X 120.00	36.00 5726	
00002			
Jan 27/2012 Lawyer: LSB 0.50 Hrs 60686 Telephone call to	X 150.00	75.00 5726	
GOOGO TEREPRONE CAN TE			
Jan 27/2012 Lawyer: LSB 0.50 Hrs	X 150.00	75.00 5726	
60692 Telephone call from ; review of Writ		75.00 5726	
Application			
Jan 30/2012 Expense Recovery 60760 Photocopies 78 @ .15 Col	or; 33 X1423	15.00 57	26
$@.10\mathrm{BW}$			
Jan 30/2012 Lawyer: JHL 0.50 Hrs 60842 Prepared letter to	X 120.00	60.00 5726	
110pared 1etter to			
Jan 30/2012 Lawyer: JHL 0.50 Hrs	X 120.00		
60843 Prepared letter to		60.00 5726	
regrding rules.			

Jan 30/2012 Lawyer: LSB 0.25 Hrs X 60952 Telephone call to ; email to	150.00			37.50	5726		
Jan 30/2012 Lawyer: LSB 2.00 Hrs X 60957 Emails and Telephone call t ; attend me with Sec; revise letter	О			300.00	5726		
Jan 31/2012 Expense Recovery 60980 Postage Letter to	>	K1429	3.	.00	5726		
Jan 31/2012 Expense Recovery 60981 Postage to	X	1429	1.3	30	5726		
Feb 1/2012 Billing on Invoice 5726 Jun/11/2014	Client	Ledger	ociates, L.L	C.			Page: 45
Date Received From/Paid To	ov/ 1/201 Ch	10 To May q#	/ 1/2014 - General		Bld	Ti	rust Activity
Entry # Explanation Balance		_			Inv# Acc		
61166 FEES 1449.00			0.00	5726	5		
DISBS 21.80 Feb 1/2012 Lawyer: LSB 1.00 Hrs X				1.70.0	5005		
61253 Draft Summary of meeting	with			150.00	0 5805		
Feb 1/2012 Lawyer: LSB 0.20 Hrs X 61262 Telephone call to regarding finance issue and	150.00			30.00	5805		
Feb 1/2012 Lawyer: LSB 0.30 Hrs X 61268 Telephone call to telephone call to	150.00			45.00	5805		
Feb 1/2012 Lawyer: LSB 0.20 Hrs X 61271 Telephone call from regarding letter	150.00			30.00 5	805		
Feb 1/2012 Lawyer: LSB 0.20 Hrs X 61272 Email from	150.00			30.00	5805		
Feb 1/2012 Lawyer: LSB 0.25 Hrs > 61279 Telephone call to em	150.00 nail to			37.50	5805		
Feb 1/2012 Lawyer: LSB 0.25 Hrs > 63177 Review of letter; email to Telephone call to arrange meeting with	ζ 150.00			37.50	5805		
Feb 2/2012 Lawyer: LSB 0.25 Hrs 3 61337 Review of meeting notes w	K 150.00 vith			37.50	5805		

Feb 2/2012 Lawyer: LSB 0.50 Hrs X 61349 Travel to	X 150.00	75.00 580	5	
meet Feb 3/2012 Lawyer: LSB 0.10 Hrs 2 61357 Email from	X 150.00	15.00 580)5	
Feb 3/2012 Lawyer: LSB 0.20 Hrs 3 61367 Telephone call to		30.00	5805	
travel and meeting with Feb 6/2012 Lawyer: LSB 0.25 Hrs 3 61445 Review and revise meeting	notes	37.50	5805	
Feb 6/2012 Lawyer: LSB 0.10 Hrs 3/61448 Review of letter concerning pending matters		15.00 580	05	
Feb 6/2012 Lawyer: LSB 0.20 Hrs > 61449 Review of letter to concerning	X 150.00	30.00 58	005	
Feb 7/2012 Lawyer: LSB 0.50 Hrs 3 61614 Review of letters on Jun/11/2014	X 150.00 Bankston & Associates,		805	Page: 46
	Client Ledger			
1	Nov/ 1/2010 To May/ 1/2014	1		
Date Received From/Paid To	Chq# Genera	11	Bld 7	rust Activity
Entry # Explanation Balance	Rec# Repts Dish	s Fees I	nv# Acc Rcpts	Disbs
letter and forms Feb 7/2012 Lawyer: LSB 0.25 Hrs 2 63178 Telephone call from regarding meeti		37.50 5	805	
Feb 9/2012 Expense Recovery 61618 Postage to	X1442	4.95	5805	
Feb 9/2012 Lawyer: LSB 0.10 Hrs 61675 Review of email from	X 150.00	15.00	5805	
Feb 10/2012 Lawyer: LSB 0.20 Hrs 61712 Email from		30.00	5805	
Feb 15/2012 Amite River Basin Drai 61963 PMT - Feb 15/2012 Amite River Basin Drai 61964 PMT -	04430 204.00			
Feb 15/2012 Amite River Basin Drai	04430 1243.00			
Feb 15/2012 Lawyer: LSB 0.40 Hrs 62171 Review of AFE; email from	m	60.00	5805	
Feb 15/2012 Lawyer: LSB 0.25 Hrs 62172 Receipt and review of CE	X 150.00 A;	37.50	5805	
				(1.C/2014 0.40-50 AM)

forward to Feb 16/2012 Lawyer: LSB 1.00 Hrs X 150.00 62128 review of crossing agreement; Telephone call to	150.00 5805
Feb 17/2012 Lawyer: LSB 0.25 Hrs X 150.00 62132 Review of email from	37.50 5805
Feb 17/2012 Lawyer: LSB 0.10 Hrs X 150.00 62133 Email from on Resolution	15.00 5805
Feb 17/2012 Lawyer: LSB 0.25 Hrs X 150.00 62134 Email on EFC	37.50 5805
Feb 17/2012 Lawyer: LSB 1.00 Hrs X 150.00 62139 Review of AFE; email to draft letter to	150.00 5805
Feb 18/2012 Lawyer: LSB 0.25 Hrs X 150.00 62145 Review and revise EFA; Telephone call to	37.50 5805
Feb 20/2012 Lawyer: LSB 0.20 Hrs X 150.00 62394 Letter to	30.00 5805
Juli/ 11/2014	37.50 5805 ton & Associates, L.L.C. Page: 47
	Ledger
	10 To May/ 1/2014 q# General Bld Trust Activity
Date Received From/Paid 10	•
Entry # Explanation Rec#	Rcpts Disbs Fees Inv# Acc Rcpts Disbs
	Rcpts Disbs Fees Inv# Acc Rcpts Disbs
Entry # Explanation Rec#	Rcpts Disbs Fees Inv# Acc Rcpts Disbs
Entry # Explanation Rec# Balance	Rcpts Disbs Fees Inv# Acc Rcpts Disbs
Entry # Explanation Rec# Balance Revision Feb 20/2012 Lawyer: LSB 0.20 Hrs X 150.00	Rcpts Disbs Fees Inv# Acc Rcpts Disbs
Entry # Explanation Rec# Balance Revision Feb 20/2012 Lawyer: LSB 0.20 Hrs X 150.00	Rcpts Disbs Fees Inv# Acc Rcpts Disbs
Entry # Explanation Rec# Balance Revision Feb 20/2012 Lawyer: LSB 0.20 Hrs X 150.00 63179 Letter to Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00	Rcpts Disbs Fees Inv# Acc Rcpts Disbs
Entry # Explanation Rec# Balance Revision Feb 20/2012 Lawyer: LSB 0.20 Hrs X 150.00 63179 Letter to Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62366 Receipt and review of letter	Rcpts Disbs Fees Inv# Acc Rcpts Disbs
Entry # Explanation Rec# Balance Revision Feb 20/2012 Lawyer: LSB 0.20 Hrs X 150.00 63179 Letter to Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62366 Receipt and review of letter from	Rcpts Disbs Fees Inv# Acc Rcpts Disbs
Entry # Explanation Rec# Balance Revision Feb 20/2012 Lawyer: LSB 0.20 Hrs X 150.00 63179 Letter to Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62366 Receipt and review of letter from Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00	Rcpts Disbs Fees Inv# Acc Rcpts Disbs 30.00 5805 37.50 5805
Revision Feb 20/2012 Lawyer: LSB 0.20 Hrs X 150.00 63179 Letter to Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62366 Receipt and review of letter from Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62373 Receipt and review of letter	Rcpts Disbs Fees Inv# Acc Rcpts Disbs
Receipt and review of letter Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62366 Receipt and review of letter from Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62373 Receipt and review of letter forward to	Repts Disbs Fees Inv# Acc Repts Disbs 30.00 5805 37.50 5805
Revision Feb 20/2012 Lawyer: LSB 0.20 Hrs X 150.00 63179 Letter to Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62366 Receipt and review of letter from Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62373 Receipt and review of letter from Feb 26/2012 Lawyer: LSB 0.10 Hrs X 150.00 Feb 26/2012 Lawyer: LSB 0.10 Hrs X 150.00	Rcpts Disbs Fees Inv# Acc Rcpts Disbs 30.00 5805 37.50 5805
Revision Feb 20/2012 Lawyer: LSB 0.20 Hrs X 150.00 63179 Letter to Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62366 Receipt and review of letter from Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62373 Receipt and review of letter from Feb 26/2012 Lawyer: LSB 0.10 Hrs X 150.00 Feb 26/2012 Final from	Repts Disbs Fees Inv# Acc Repts Disbs 30.00 5805 37.50 5805
Entry # Explanation Rec# Balance Revision Feb 20/2012 Lawyer: LSB 0.20 Hrs X 150.00 63179 Letter to Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62366 Receipt and review of letter from Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62373 Receipt and review of letter from Feb 26/2012 Lawyer: LSB 0.10 Hrs X 150.00	Repts Disbs Fees Inv# Acc Repts Disbs 30.00 5805 37.50 5805 15.00 5805
Revision Feb 20/2012 Lawyer: LSB 0.20 Hrs X 150.00 63179 Letter to Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62366 Receipt and review of letter from Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62373 Receipt and review of letter from Feb 26/2012 Lawyer: LSB 0.10 Hrs X 150.00 62374 Email from property acquisition; email to Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 Feb 26/2012 Lawyer: LSB 0.10 Hrs X 150.00 Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00	Repts Disbs Fees Inv# Acc Repts Disbs 30.00 5805 37.50 5805 15.00 5805
Revision Feb 20/2012 Lawyer: LSB 0.20 Hrs X 150.00 63179 Letter to Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62366 Receipt and review of letter from Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62373 Receipt and review of letter from Feb 26/2012 Lawyer: LSB 0.10 Hrs X 150.00 62374 Email from regarding property acquisition; email to Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62376 Review and revise general	Repts Disbs Fees Inv# Acc Repts Disbs 30.00 5805 37.50 5805 15.00 5805
Entry # Explanation Rec# Balance Revision Feb 20/2012 Lawyer: LSB 0.20 Hrs X 150.00 63179 Letter to Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62366 Receipt and review of letter from Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62373 Receipt and review of letter from Feb 26/2012 Lawyer: LSB 0.10 Hrs X 150.00 62374 Email from property acquisition; email to Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62376 Review and revise general authorization	Repts Disbs Fees Inv# Acc Repts Disbs 30.00 5805 37.50 5805 15.00 5805 37.50 5805
Entry # Explanation Rec# Balance Revision Feb 20/2012 Lawyer: LSB 0.20 Hrs X 150.00 63179 Letter to Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62366 Receipt and review of letter from Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62373 Receipt and review of letter from Feb 26/2012 Lawyer: LSB 0.10 Hrs X 150.00 62374 Email from property acquisition; email to Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62376 Review and revise general authorization Feb 27/2012 Lawyer: LSB 1.00 Hrs X 150.00	Repts Disbs Fees Inv# Acc Repts Disbs 30.00 5805 37.50 5805 15.00 5805 37.50 5805
Entry # Explanation Rec# Balance Revision Feb 20/2012 Lawyer: LSB 0.20 Hrs X 150.00 63179 Letter to Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62366 Receipt and review of letter from Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62373 Receipt and review of letter from Feb 26/2012 Lawyer: LSB 0.10 Hrs X 150.00 62374 Email from property acquisition; email to Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62376 Review and revise general authorization Feb 27/2012 Lawyer: LSB 1.00 Hrs X 150.00 62668 Review of CEA; make revisions	Repts Disbs Fees Inv# Acc Repts Disbs 30.00 5805 37.50 5805 15.00 5805 37.50 5805
Entry # Explanation Rec# Balance Revision Feb 20/2012 Lawyer: LSB 0.20 Hrs X 150.00 63179 Letter to Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62366 Receipt and review of letter from Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62373 Receipt and review of letter from Feb 26/2012 Lawyer: LSB 0.10 Hrs X 150.00 62374 Email from property acquisition; email to Feb 26/2012 Lawyer: LSB 0.25 Hrs X 150.00 62376 Review and revise general authorization Feb 27/2012 Lawyer: LSB 1.00 Hrs X 150.00	Repts Disbs Fees Inv# Acc Repts Disbs 30.00 5805 37.50 5805 15.00 5805 37.50 5805

@ .10 BW	*******						
Feb 28/2012 Lawyer: LSB 0.30 Hr: 62755 Telephone call from	s X 150.00			45.00	5805		
Feb 28/2012 Lawyer: LSB 0.50 Hrs							
62757 Continue revisions in CE. Feb 28/2012 Lawyer: LSB 0.40 Hrs				75.00	5805		
62763 Review of status report fr	om			60.0	0 5805		
Feb 28/2012 Lawyer: LSB 0.10 Hrs	X 150.00			15.00 50	0.5		
62764 Transmit resolutions Feb 28/2012 Lawyer: LSB 0.50 Hrs	X 150.00		9	15.00 58	05		
63180 Telephone call				75.00	5805		
Feb 29/2012 Lawyer: LSB 0.20 Hrs	X 150.00						
62770 Telephone call to				30.00	5805		
regarding report to commiss Feb 29/2012 Lawyer: LSB 0.20 Hrs	sion x X 150 00						
62774 Review of e-mail from	on on			30.00	5805		
questions; e-mail from							
; e-mail to							
Feb 29/2012 Lawyer: LSB 0.10 Hr	s X 150.00			15.00	5905		
62775 E-mail from egardi	ing			15.00	5805		
Feb 29/2012 Expense Recovery					5005		
62778 Photocopies 6 @ .10	X14	51	0.60)	5805		
Feb 29/2012 Samantha Levatino Jun/11/2014	Banks	ton & Asso	ociates, L	.L.C.			Page: 48
3011/11/201	Client	Ledger 10 To May	/ 1/2014				
Date Received From/Paid To	Ch	iq#	General		Bld -	Т	rust Activity
	Rec#	Rents	Dishs	Fees	Inv# Acc	Repts	Disbs
Entry # Explanation	Rec#	Repts	Disco				
Balance							
62866 Mileage Reimbursement		6932		8.80	5805.		
to drop							
off documents Feb 29/2012 Samantha Levatino							
62867 Mileage Reimbursement	- to and	6932		8.80	5805		
from to pick	c up						
Mar 2/2012 Lawyer: LSB 0.20 H	rs X 150.00			30.00	5942		
63141 Receipt and review from	1			30.00	3742		
respond by email							
Mar 2/2012 Lawyer: LSB 0.40 H	rs X 150.00)		60.0	0 5942		
63157 Receipt and review of lease back program							
Mar 2/2012 Lawyer: LSB 0.10 H	rs X 150.00)		15.0	0 5942		
63161 Email from es seminar; respond by email	garding						
Mar 2/2012 Billing on Invoice 58	05						

63183 FEES 2002.50 DISBS 29.85		0.00	5805	
DISBS 29.85 Mar 4/2012 Lawyer: LSB 0.20 Hrs X	150.00			
63175 Review of Lease; email to	150.00		20.00 50.40	
03173 Review of Lease, email to			30.00 5942	
Mar 5/2012 Lawyer: JHL 0.90 Hrs X	120.00			
63282 Legal research regarding	120.00		108.00 5942	
3			100.00 2342	
presciption.				
Mar 5/2012 Lawyer: LSB 0.10 Hrs X	150.00			
63295 Telephone Call from			15.00 5942	
Mar 5/2012 Lawyer: LSB 0.20 Hrs X	150.00			
63304 Telephone call from	150.00		20.00 50.12	
regarding trip to D.C. and			30.00 5942	
meeting				
Mar 6/2012 Lawyer: LSB 0.25 Hrs X	150.00			
65328 Review of Vitter legislations			37.50 5942	
plot program				
Mar 7/2012 Lawyer: JHL 0.70 Hrs X				
63393 Prepared memorandum regar	ding		84.00 5942	
mineral rights				
Mar. 7/2012 Lawrent I SD 0 25 Hrs V	150.00			
Mar 7/2012 Lawyer: LSB 0.25 Hrs X 63424 Review of mineral rights me			37.50 5942	
Mar 7/2012 Lawyer: LSB 0.10 Hrs X			37.30 3942	
63425 Email from regarding	150.00		15.00 5942	
meeting				
Mar 8/2012 Lawyer: LSB 0.25 Hrs X	150.00			
63545 Telephone call from			37.50 5942	
regarding trip to D.C.	_		T. C.	Page: 49
Jun/11/2014	Bankston & A	Associates, L.	.L.C.	1 agc. 49
N	Client Ledger ov/ 1/2010 To M	fov/ 1/2014		
	Cha#	General	Bld	Trust Activity
Entry # Explanation	Rec# Repts	Disbs	Fees Inv# Acc R	cpts Disbs
Balance				
	1222			
Mar 9/2012 Lawyer: LSB 0.50 Hrs X	150.00		75.00 5942	
63577 Telephone call with			73.00 3742	
review of				
meeting and further action	150.00			
Mar 9/2012 Lawyer: LSB 0.25 Hrs X 63578 Review of list of property	130.00		37.50 5942	
owners; email to				
Mar 9/2012 Lawyer: LSB 0.10 Hrs X	150.00			
63581 Email concerning finance			15.00 5942	
committee meeting				
Mar 9/2012 Lawyer: LSB 0.10 Hrs X	150.00		50.10	
63583 Review of email of	on		15.00 5942	
trip assessment				
Mar 10/2012 Lawyer: LSB 0.25 Hrs 2	X 150.00			

63592 Receipt and review of email	37.50 5942
from ; email to all	
concerning going forward	
Mar 10/2012 Lawyer: LSB 0.20 Hrs X 150.00 63595 Review of Feb 28, 2012 minutes;	30.00 5942
revise and email	
Mar 12/2012 Lawyer: JHL 0.10 Hrs X 120.00	10.00 50.10
63608 Review of outline for	12.00 5942
proceeding to closing	
Mar 12/2012 Lawyer: JHL 0.10 Hrs X 120.00	
63616 Review of HCR No. 16.	12.00 5942
Mar 12/2012 Lawyer: JHL 0.10 Hrs X 120.00	
63624 Email to	12.00 5942
Mar 12/2012 Lawyer: JHL 0.30 Hrs X 120.00	36.00 5942
63625 Prepared memo	30.00 3712
Mar 12/2012 Lawyer: JHL 0.10 Hrs X 120.00	
63639 Correspondence with	12.00 5942
regarding legislators	
Mar 12/2012 Lawyer: LSB 0.10 Hrs X 150.00	15.00 5942
63647 Email from on Map Mar 13/2012 Lawyer: JHL 0.80 Hrs X 120.00	
63664 Legal research regarding	96.00 5942
OSOO - Edgar research	
ids.	
Mar 13/2012 Lawyer: JHL 0.20 Hrs X 120.00	24.00 5942
63665 Preparation of Public Notice	
Mar 13/2012 Lawyer: JHL 0.50 Hrs X 120.00	
63667 Legal research regarding	60.00 5942
Mar 13/2012 Lawyer: JHL 1.50 Hrs X 120.00	180.00 5942
63671 Preparation of Summary of Canal Jun/11/2014 Bankston & As	ssociates, L.L.C. Page: 50
Client Ledger	
Nov/ 1/2010 To Ma	ny/ 1/2014 General Bld Trust Activity
Date Received From/Paid To Chq#	General Bld Trust Activity
Fntry # Explanation Rec# Repts	Disbs Fees Inv# Acc Rcpts Disbs
Entry # Explanation Rec# Rcpts Balance	
Project.	
Mar 13/2012 Lawyer: JHL 0.10 Hrs X 120.00 63676 Discussed lease with	12.00 5942
030/0 Discussed today in the	
Mar 13/2012 Lawyer: LSB 0.25 Hrs X 150.00	27.50 5042
63721 Review of ssue;	37.50 5942
issue email to client Mar 13/2012 Lawyer: LSB 0.25 Hrs X 150.00	
63724 Review of maps	37.50 5942
Mar 13/2012 Lawyer: LSB 0.75 Hrs X 150.00	

63725 Revise summary; Telephone call to forward to	112.50 5942
Client to review Mar 14/2012 Lawyer: LSB 0.25 Hrs X 150.0 63851 review of summary revisions by	0 37.50 5942
Mar 14/2012 Lawyer: LSB 0.30 Hrs X 150.0 63858 Review of Right of Entry, letter, review, email to	0 45.00 5942
Mar 14/2012 Lawyer: LSB 0.10 Hrs X 150.0 63884 review of email re: DC trip Mar 15/2012 ARBC	15.00 5942
63801 PMT - 04472 Mar 15/2012 ARBC 63802 PMT - 04472	29.85 2002.50
Mar 15/2012 Lawyer: LSB 0.20 Hrs X 150.0 63987 Email on Flood Maps	30.00 5942
Mar 15/2012 Lawyer: LSB 0.30 Hrs X 150.0 63989 Review email from questions by property owners; respond with answers	45.00 5942
Mar 15/2012 Lawyer: LSB 0.20 Hrs X 150.0 63994 Recipet and review from re ROE	30.00 5942
Mar 18/2012 Lawyer: LSB 0.25 Hrs X 150.0 concerning meeting email	37.50 5942
Mar 18/2012 Lawyer: LSB 0.10 Hrs X 150.0 63929 Email from on ROE issue Mar 18/2012 Lawyer: LSB 0.25 Hrs X 150.0	15.00
63939 Review of letter from credit process	37.30
Mar 19/2012 Lawyer: JHL 0.20 Hrs X 120.0 63959 Email to regarding revised CEA.	24.00 3742
Clien	kston & Associates, L.L.C. Page: 51 t Ledger 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
64093 Revision to CEA; forward to	150.00 5942
Mar 19/2012 Lawyer: LSB 0.10 Hrs X 150.0	15.00 57.12
Mar 19/2012 Lawyer: LSB 0.20 Hrs X 150.0 64104 Review of final statements for	30.00 5942

meeting	
Mar 20/2012 Lawyer: JHL 2.70 Hrs X 120.00 64254 Prepared draft lease.	324.00 5942
Mar 20/2012 Lawyer: LSB 0.20 Hrs X 150.00	324.00 3942
64510 Review of information of Bond	30.00 5942
meeting was	
Mar 20/2012 Lawyer: LSB 0.75 Hrs X 150.00	
64514 Review of Draft lease and	112.50 5942
forward to for meeting	
Mar 20/2012 Lawyer: LSB 0.50 Hrs X 150.00	
64521 Further review of lease	75.00 5942
Mar 21/2012 Lawyer: JHL 0.10 Hrs X 120.00	10.00 50.40
64632 Email to egarding hunting lease.	12.00 5942
Mar 21/2012 Lawyer: JHL 0.10 Hrs X 120.00	
64639 Review of comments	12.00 5942
concerning hunting lease.	12.00 3742
Mar 21/2012 Lawyer: LSB 0.25 Hrs X 150.00	
64642 Telephone call from .	37.50 5942
regarding ROE	
Mar 23/2012 Lawyer: LSB 0.10 Hrs X 150.00	
64732 Email from on on the contract of the con	15.00 5942
property	
Mar 26/2012 Lawyer: LSB 0.10 Hrs X 150.00	15.00 5042
64801 Email from requesting PCA Mar 26/2012 Lawyer: LSB 0.10 Hrs X 150.00	15.00 5942
64907 Email on additional acres	15.00 5942
Mar 27/2012 Expense Recovery	15.00 5942
64760 Photocopies 12 @ .15 Color; 27 X1474	4.50 5942
@ .10 BW	22.12
Mar 27/2012 Lawyer: LSB 0.10 Hrs X 150.00	
64914 Email on additional acres	15.00 5942
Mar 27/2012 Lawyer: LSB 0.10 Hrs X 150.00	
64920 Reviews of maps of mitigation	15.00 5942
areas Mar 27/2012 Lawyer: LSB 0.20 Hrs X 150.00	
64926 Telephone call from Callender	30.00 5942
04920 Telephone can from Canender	30.00 5942
Mar 29/2012 Lawyer: LSB 0.10 Hrs X 150.00	
65019 Email to DOTD re CEA	15.00 5942
Mar 29/2012 Lawyer: LSB 0.10 Hrs X 150.00	15.00 57.12
65024 Review of tax receipts for	15.00 5942
project	
Jun/11/2014 Bankston & As	ssociates, L.L.C. Page: 52
Client Ledger	The same of the sa
Nov/ 1/2010 To Ma	
	General Bld Trust Activity
Forty # Foundamentian Booth Bonto	Disbs Fees Inv# Acc Rcpts Disbs
Entry # Explanation Rec# Repts	Disbs Fees Inv# Acc Rcpts Disbs
Balance	
Mar 29/2012 Lawyer: LSB 0.20 Hrs X_150.00	
65025 Telephone call from Charles	30.00 5942

Mar 29/2012 Lawyer: LSB 0.20 Hrs X 150.00	
65331 Review of Bargas comments on	
lease	30.00 5942
Mar 30/2012 Lawyer: LSB <u>0.30 Hrs</u> X 150.00	
	44.00
to Mona email	45.00 5942
Mar 30/2012 Lawyer: LSB 0.10 Hrs X 150.00	
65032 Telephone call to Mona	15.00 50.40
03032 Telephone can to Mona	15.00 5942
Mar 30/2012 Lawyer: LSB 1.25 Hrs X 150.00	
65034 Telephone call from Vitter's	197.50 5040
office; telphone call to	187.50 5942
Lawrence ; review of	
letter state , review of	
Mar 31/2012 Lawyer: LSB 0.1 <u>0 Hrs X</u> 150.00	
65043 Email from Mona on	15.00 5942
Lilly Bayou	13.00 3942
Mar 31/2012 Lawyer: LSB 0.20 Hrs X 150.00	
65332 Receipt and review of email on	30.00 5942
re ROE agreement;	30.00 3742
Email to Dietmar	
Apr 2/2012 Billing on Invoice 5942	
65357 FEES 2970.00	0.00 5942
DISBS 4.50	
Apr 2/2012 Lawyer: JHL 0.20 Hrs X 120.00	
65425 Review of Bargas' comments	24.00 5995
regarding regarding.	
Apr 2/2012 Lawyer: JHL 0.40 Hrs X 120.00	
65426 Revised hunting lease.	48.00 5995
Apr 2/2012 Lawyer: JHL 0.20 Hrs X 120.00	
65428 Review of status report	24.00 5995
regarding Comite River	
Diversion Canal Project.	
Apr 2/2012 Lawyer: JHL 0.30 Hrs X 120.00	7007
65432 Revised hunting lease per	36.00 5995
Lawrence's comments.	
Apr. 2/2012 Lawyer: LSB 0.10 Hrs X 150.00	15.00 5995
65452 Email from Dietmar re	15.00 5995
Apr 2/2012 Lawyer: LSB 0.10 Hrs X 150.00	15.00 5995
65457 Receipt and review of 2007	13.00 3773
limited use agreement	
Apr 2/2012 Lawyer: LSB 0.20 Hrs X 150.00	30.00 5995
65463 Review of hunting lease;	30,00 3770
forward to Dietmar	Associates L.L.C. Page: 53
	Associates, L.L.C.
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	General Bld Trust Activity
Date Received From Land	- · ·
Entry # Explanation Rec# Rcpt	s Disbs Fees Inv# Acc Rcpts Disbs
Balance	
Dalance	

Apr 4/2012 Lawyer: LSB 0.20 Hrs X 150.00	
65561 Receipt and review of email	30.00 5995
from Mona on	
respond by email	
Apr 4/2012 Lawyer: LSB 0.50 Hrs X 150.00	77.00 7005
65567 Telephone call to	75.00 5995
on ROW; review of email;	
telephone call to Apr 4/2012 Lawyer: LSB 0.25 Hrs X 150.00	
67352 Review of report on easement by	37.50 5995
Mona	
Apr 5/2012 Lawyer: JHL 0.20 Hrs X 120.00	
65662 Discussed report to the board	24.00 5995
with LSB.	
Apr 5/2012 Lawyer: LSB 0.20 Hrs X 150.00	20.00 5005
65673 Email to DOTD email to	30.00 5995
Mona (2012) I I SP 0.25 II V 150.00	
Apr 6/2012 Lawyer: LSB 0.25 Hrs X 150.00 65703 Review of mitigation letter,	37.50 5995
map and list of property owners	
Apr 6/2012 Lawyer: LSB 0.30 Hrs X 150.00	
65704 Revise letter to landowners	45.00 5995
Apr 9/2012 Lawyer: LSB <u>0.20 Hrs X 150.00</u>	20.00 5005
65688 Email to DOTD email to	30.00 5995
Mona	
Apr 9/2012 Lawyer: JHL 3.20 Hrs X 120.00 65827 Preparation of Status Report	384.00 5995
concerning	
Concerning	
Apr 9/2012 Lawyer: JHL 0.10 Hrs X 120.00	10.00 5005
65828 Correspondence from Toni	12.00 5995
regarding	
Apr 9/2012 Lawyer: JHL 0.50 Hrs X 120.00 65830 Discussed the status of all	60.00 5995
tracts of land	
tracts of fand	
Apr 9/2012 Lawyer: LSB 0.25 Hrs X 150.00	37.50 5995
65856 Emal from Ardoin on letter to	37.30
; respond to email	
Apr 9/2012 Lawyer: LSB 0.10 Hrs X 150.00	15.00 5995
65857 Email from Dietmar	
Apr 9/2012 Lawyer: LSB 1.25 Hrs X 150.00	5005
65860 Attend finance committee	187.50 5995
meeting at ARBC office	
T CD 0 10 Hrs X 150 00	Associates L.I.C. Page: 54
Bankston &	Associates, L.L.C.
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Nov/ 1/2010 10 1	mil wass.

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Date	Received From/Paid To	Ch	q# -	Gener	al	Bld -	Т	rust Activity
Entry #	Explanation	Rec#	Rept	s Disl	bs Fees	Inv# Acc	Repts	Disbs
	Review of email from Dietr	nar;			15.00	5995		
	respond to email 2 Lawyer: LSB 0.25 Hrs X	150.00						
	Work with associate on repo				37.50	5995		
	o board							
1	12 Lawyer: JHL 0.10 Hrs X							
	Review of La. R.S. 13:4521				12.00	5995		
	12 Lawyer: JHL 0.30 Hrs X Revised Status Report.	. 120.00			36.00 59	995		
	12 Lawyer: LSB 0.10 Hrs X	150.00			30.00	,,,,		
	Review of email from Mona				15.00	5995		
	naps							
	2 Lawyer: LSB 0.50 Hrs X							
	Meeting with Lawrence Cal	lender			75.00	5995		
Apr 11/201	2 Lawyer: LSB 1.00 Hrs X	150.00						
	Revisions to CEA; telephone				150.00	5995		
	all with consultant	7,11			,			
	2 Lawyer: LSB 0.20 Hrs X	150.00						
65925	Email to Miller	150.00			30.00 599	05		
	2 Lawyer: LSB 0.40 Hrs X	150.00			60.00	5995		
03927	Telephone call from Mona; forward email				00.00	3993		
to	Dietmar							
	2 Lawyer: JHL 0.30 Hrs X							
	Prepared professional service	e			36.00	5995		
	ontract 2 Lawyer: LSB 1.00 Hrs X	150.00						
	Meeting of non-federal spon				150.00	5995		
	DOTD	5015			100100			
	2 Amite River Basin							
	PMT - For Services Rendere	ed C	4590	1020.00				
	2 Amite River BasinPMT - For Services Rendere	d (4590	4.50				
	2 Amite River Basin	u c	14390	4.50				
	PMT - For Services Rendere	d 0	4590	1950.00				
	2 Lawyer: JHL 0.10 Hrs X	120.00						
66179	Review of letter regarding				12.00 59	995		
12/201	EA.	150.00						
	2 Lawyer: LSB 0.20 Hrs X Review of ROE letter; respon				30.00	5995		
00230	Review of ROE letter, respon	iu			30.00			
Apr 13/201	2 Lawyer: LSB 0.10 Hrs X	150.00						
	Emails concerning	197			15.00	5995		
	trespass	100.00						
Apr 16/201	2 Lawyer: JHL 0.10 Hrs X	120.00			12.00	5995		
	Correspondence from Mona egarding CEA.				12.00			
re	garding CEA.							

Jun/11/2014

Bankston & Associates, L.L.C.

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Received From/Paid To Date Disbs Fees Inv# Acc Repts Disbs Entry # Rec# Rcpts Explanation Balance 5995 24.00 66237 Review of Comite River PDT Diversion Project Meeting Minutes from 4/10. Apr 16/2012 Lawyer: LSB 0.50 Hrs X 150.00 75.00 5995 66292 Review revised CEA Apr 16/2012 Lawyer: LSB 0.20 Hrs X 150.00 30.00 5995 66305 Email from Mona on ; forward email; email on Miller's response Apr 16/2012 Lawyer: LSB 0.50 Hrs X 150.00 5995 75.00 66307 Telephone call to Mona regarding Apr 16/2012 Lawyer: LSB 0.25 Hrs X 150.00 37.50 5995 66310 Email on servitude issue Apr 17/2012 Lawyer: LSB 0.10 Hrs X 150.00 5995 15.00 66408 Email from Mona Apr 17/2012 Lawyer: LSB 0.20 Hrs X 150.00 5995 30.00 66411 Duplantier email and Mona's responses Apr 17/2012 Lawyer: LSB 0.10 Hrs X 150.00 5995 15.00 66420 Easement for Lilly Bayou Apr 18/2012 Expense Recovery 5995 5.25 66451 Photocopy Expense (35 color) X1491 Apr 18/2012 Expense Recovery 5995 21.00 66473 Photocopy Expense (210 B&W) X1491 Apr 18/2012 Lawyer: JHL 0.40 Hrs X 120.00 5995 48.00 66600 Reviewed and edited letter to Holden Apr 20/2012 Lawyer: LSB 0.75 Hrs X 150.00 5995 112.50 66764 Review and revise hunting lease; assign task to associate Apr 20/2012 Lawyer: LSB 0.30 Hrs X 150.00 5995 45.00 66765 Receipt and review of email from Dietmar; respond to email; email to Lawrence Apr 22/2012 Lawyer: LSB 0.50 Hrs X 150.00 5995 75.00 66751 Research on restrictions of employment Apr 22/2012 Lawyer: LSB 1.00 Hrs X 150.00 5995 150.00 66753 Review and revise CEA Apr 23/2012 Lawyer: LSB 0.25 Hrs X 150.00 5995 37.50 66890 Telephone call from Don Thompson; arrange meeting

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66899 Email on inventory of prop Apr 25/2012 Lawyer: JHL 0.60 Hrs 2 67126 Preparation for hearing of I	X 120.00 HCR			72.00	5995		Page: 56
un/11/2014	kston & Asso nt Ledger	n & Associates, E.E.C.					
	Nov/ 1/2	010 To May	/ 1/2014 General	1	Bld	Т	rust Activit
Pate Received From/Paid To		nq#					Disbs
Entry # Explanation salance	Rec#	Repts	Disbs	Fees	Inv# Acc	Repts	Disos
Apr 25/2012 Lawyer: LSB 0.10 Hrs 67182 receipt and review of emai	X 150.0	00	15	5.00	5995		
regarding millage Apr 26/2012 Lawyer: JHL 3.30 Hrs 67145 Senate Transportation,		0	396	.00	5995		
Highways, and Public Works Committee hearing regarding HCR 16.	3						
Apr 26/2012 Expense Recovery 75919 Travel to Capitol for Sena Committee hearing - HCR 1 miles @ \$.55 per mile)		X1568	9.90		7435		
Apr 27/2012 Jenna Linn 67233 Mileage Reimbursement	- Void	7081	-9.9	00	5995		
Apr 28/2012 Lawyer: LSB 0.20 Hrs 67210 Email	s X 150.	00	3	30.00	5995		
requesting formal phasing letter							
Apr 30/2012 Jenna Linn 67228 Mileage Reimbursement		7081	9.90		5995		
Apr 30/2012 Jenna Linn 67238 Mileage Reimbursement		7082	9.90		5995		
Apr 30/2012 Expense Recovery 67255 Photocopy Expense - 70 copies at \$.15 each	color	X1499	10.	50	5995		
A == 20/2012 Expense Recovery	211	X1499	6.	10	5995		
67256 Photocopy Expense - 61	77 100	.00		12.00	5995		
and white copies at \$.10 eac Apr 30/2012 Lawyer: JHL 0.10 Hr 67327 Email to Toni and Dietm	s X 120 ar						
and white copies at \$.10 each	s X 120	.00	24	4.00	5995		

67330 Prepared bid form			24.00	5995		
May 1/2012 Billing on Invoice 5995 67373 FEES 3252.00 DISBS 52.75 May 1/2012 Lawyer: JHL 0.10 Hrs 2 67462 Correspondence with Dietn		0.00	5995 12.00	7013		
	Bankston & Client Ledge Nov/ 1/2010 To			Bld	T	Page: 57
Entry # Explanation Balance	Rec# Rcpt	ts Disbs	Fees		c Repts	Disbs
67468 Review of description of tr				7013		
May 1/2012 Lawyer: JHL 1.20 Hrs 67475 Revised hunting lease, pub notice and bid form.	X 120.00 lic		144.00	7013		
May 1/2012 Lawyer: JHL 0.70 Hrs 67477 Legal research regarding le	X 120.00 eases		84.00	7013		
May 1/2012 Lawyer: LSB 0.20 Hrs 67533 Review of millage increase			30.00	7013		
May 1/2012 Lawyer: LSB 0.75 Hrs	A 150.00	112	.50 701	3		
67536 Review of lease May 1/2012 Lawyer: LSB 0.50 Hrs 67538 Further revision of hunting	X 150.00		75.00	7013		
May 2/2012 Lawyer: JHL 0.60 Hrs 67513 Prepared description of tra	icis		72.00	7013		
May 2/2012 Lawyer: JHL 0.70 Hrs 67523 Final revisions to hunting lease and bid form.	X 120.00		84.00 7	013		
May 2/2012 Lawyer: LSB 0.50 Hrs 67552 Meeting			75.00	7013		
email to Dietmar and Lawre May 2/2012 Lawyer: LSB 0.10 Hr 67555 Email to Dietmar	s X 150.00		15.00	7013		
May 3/2012 Lawyer: JHL 0.10 Hr 67594 Review of tract description	i iption.		12.00			
May 3/2012 Lawyer: JHL 0.20 Hr 67598 Revised hunting lease, bi form, and public notice	d		24.00	7013		
May 3/2012 Lawyer: LSB 0.50 H	rs X 150.00					

67675 Hunting lease issues; emails to committee; telephone call to	75.00 7013
May 3/2012 Lawyer: LSB 0.40 Hrs X 150. 67679 Review of maps	60.00 7013
May 3/2012 Lawyer: LSB 0.10 Hrs X 150. 67680 Email to Dietmar	15.00 7013
May 7/2012 Lawyer: JHL 0.20 Hrs X 120. 67812 Review of correspondence from David Peterson	24.00 7013
Clie	akston & Associates, L.L.C. Page: 58 nt Ledger 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
May 7/2012 Lawyer: JHL 0.10 Hrs X 120.0 67833 Correspondence from Dietmar	12.00 7013
May 7/2012 Lawyer: LSB 0.25 Hrs X 150. 67873 receipt and review of email ; forward to	37.50 7013
members, email May 7/2012 Lawyer: LSB 0.50 Hrs X 150. 67874 review and revise demolition contract and bid	75.00 7013
May 7/2012 Lawyer: LSB 0.25 Hrs X 150. 67875 telephone call from Don Thompson	37.50 7013
May 7/2012 Lawyer: LSB 0.20 Hrs X 150 67876 review of section maps and aerial maps	30.00 7013
May 7/2012 Lawyer: LSB 0.50 Hrs X 150 67887 review of email email to all; review possible	75.00 7013
legislation May 8/2012 Lawyer: JHL 0.10 Hrs X 120 67836 Correspondence regarding	12.00 7013
legislative amendments. May 8/2012 Lawyer: LSB 0.25 Hrs X 150 67895 call from Dietmar	37.50 7013
May 8/2012 Lawyer: LSB 0.25 Hrs X 150 67896 call from Callender May 8/2012 Lawyer: LSB 1.00 Hrs X 150	