	7 review of public bid docu email to Dietmar; review of attorney general's opinion 2012 Lawyer: JHL 0.80 Hrs			150.00	7013		
6791	7 Prepared ARBC Status Re 2012 Lawyer: JHL 0.20 Hrs	eport.		96.00	7013		
6792	1 Revised ARBC status rep	ort.		24.00	7013		
	012 Lawyer: LSB 0.10 Hrs 0 call from Calendar;	s X 150.00		15.00	7013		
	2012 Lawyer: LSB 0.25 Hr	s X 150.00			1		
	8 call from Callendar 2012 Lawyer <u>: JHL 0.10 Hr</u>	s X 120.00		37.50 70	13		
6798	4 Phone call regarding hunting lease.			12.00	7013		
	2012 ARBC						
Jun/11/2	014	Bankston & Client Ledg	& Associates, L ger	L.C.			Page: 59
Data	Dessived From / Paid To	Nov/ 1/2010 To			RIA I	Т	rust Activity
Date	Received From/Paid To	•					
Balance	# Explanation		pts Disbs				Disbs
	6 PMT - Services Rendered 2012 ARBC	04631	1332.00				
6805	7 PMT - Services Rendered 2012 ARBC	04631	52.75				
•	8 PMT - Services Rendered	04631	1920.00				
	2012 Lawyer: PL-1 0.10 Hi 5 email to all counsel with	s X 65.00		6.50 70	13		
01777	reminder of deposition of			0.00			
May 14/2	Campbell 2012 Lawyer: PL-1 0.10 Hi	s X 65.00					
	6 call to Moore Thompson to confirm conference room			6.50	7013		
May 14/	2012 Lawyer: PL-1 0.1 <u>0</u> Hi	s X 65.00					
	7 call to court reporters			6.50 701	3		
May 14/2 6823	2012 Lawyer: LSB 0.20 Hr 6 <u>review o</u> f Callendar email	s X 150.00 on		30.00	7013		
	2012 Lawyer: LSB 0.20 Hr			20.00	7012		
	7 email from Mona to Dietr			30.00	7013		
May 15/	2012 Lawyer: JHL 0.10 Hr 6 Review of amendment bil	s X 120.00		12.00	7013		
	961.			12.00	7013		
	2012 Lawyer: JHL 0.10 Hr 7 Review of correspondence Dixon			12.00	7013		
	DIAOII						

May 15/2012 Lawyer: LSB 0.10 Hr	s X 150.00		
68320 Email Advance purchase	on × 150.00	15.00 7013	
May 16/2012 Lawyer: LSB 0.10 Hr 68400 Review of email to COE	s X 150.00	15.00 7013	
May 16/2012 Lawyer: LSB 1.20 Hr 69209 Telephone call from Dietr telephone conference		180.00 7013	
telephone call with Senator Vitter's office			
May 17/2012 Lawyer: LSB 0.50 Hr 68416 Telephone call to Mona a Lawrence		75.00 7013	
May 21/2012 Lawyer: JHL 1.00 Hr 68451 Review of USACE Comit Diversion Project Right-of-	te	120.00 701	3
Jun/11/2014	Bankston & Ass Client Ledger	sociates, L.L.C.	Page: 60
Date Received From/Paid To	Nov/ 1/2010 To May	// 1/2014 - General	Bld Trust Activity
Entry # Explanation Balance	Rec# Rcpts	Disbs Fees Inv#	Acc Rcpts Disbs
Summit, April 26, 2012, pow	ver		
point and notes. May 21/2012 Lawyer: JHL 1.10 Hr 68452 Review of the Legislative Auditor's Summary of the	rs X 120.00	132.00 7013	
Public Bid Law. May 21/2012 Lawyer: LSB 0.10 Hi 68485 Telephone call from Call	rs X 150.00 ender	15.00 7013	
May 21/2012 Lawyer: LSB 0.20 Hi 68487 Telephone call to Dietma	rs X 150.00 r	30.00 7013	
May 21/2012 Lawyer: LSB 0.10 Hi 68493 Email to Toni	rs X 150.00	15.00 7013	
May 21/2012 Lawyer: LSB 0.20 H 68496 Telephone call from Mor	rs X 150.00 na	30.00 7013	
May 23/2012 Lawyer: LSB 0.10 H			
68629 Email from Mona	rs X 150.00	15.00 7013	3
68629 Email from Mona May 23/2012 Lawyer: LSB 0.50 H		15.00 7013	3

68643 Revisions of CEA	75.00 7013	
May 29/2012 Expense Recovery 68804 Photocopies 58 color @ .15 each	X1509 8.70 7013	
May 29/2012 Expense Recovery	V1500 7012	
68805 Photocopies 92 BW @ .10 each May 29/2012 Expense Recovery	X1509 9.20 7013	
75950 Photocopies X1510	0.10 7435	
May 30/2012 Lawyer: PL-1 0.30 Hrs X 65.00 68960 letter to Dietmar	19.50 7013	
May 30/2012 Lawyer: JHL 0.20 Hrs X 120.00	19.50 7013	
68980 Began revising CEA.	24.00 7013	
May 30/2012 Lawyer: LSB 0.10 Hrs X 150.00 69032 Email from Dietmar	15.00 7013	
; respond by email	13.00 7013	
N 20/2012 1 2 20 H V 65 00		
May 30/2012 Lawyer: PL-1 2.00 Hrs X 65.00 69206 Review of all files	130.00 7013	
	7010	
May 31/2012 Lawyer: PL-1 0.20 Hrs X 65.00	13.00 7013	
69043 compile list of all files	13.00 7013	
May 31/2012 Lawyer: JHL 1.90 Hrs X 120.00		
69091 Reviewed and revised CEA. May 31/2012 Lawyer: LSB 0.10 Hrs X 150.00	228.00 7013	
69103 Email from Kleinpeter; email	15.00 7013	
	The state of the s	age: 61
	Ledger 10 To May/ 1/2014	
Date Received From/Paid To Ch	q# General Bld Trust	Activity
Entry # Evalenation Pec#	Repts Disbs Fees Inv# Acc Repts D	isbs
Entry # Explanation Rec#	Repts Disus Pees IIIv# Acc Repts D	1303
response		
May 31/2012 Lawyer: LSB 0.20 Hrs X 150.00		
69104 Review of email concerning PDT	30.00 7013	
meeting notes; email to Mona		
May 31/2012 Lawyer: LSB 0.20 Hrs X 150.00		
69207 Review of PDT minutes for May	30.00 7013	
22, 2012; email May 31/2012 Billing on Invoice 7013		
69216 FEES 2963.00	0.00 7013	
DISBS 17.90 Jun 1/2012 Lawyer: JHL 0.50 Hrs X 120.00		
69277 Discussed changes to hunting	60.00 7106	
lease		
Jun 1/2012 Lawyer: JHL 0.80 Hrs X 120.00		
69286 Revised hunting lease,	96.00 7106	

Prepared letter to original property owners	
Jun 1/2012 Lawyer: JHL 0.80 Hrs X 120.00	
69294 Revised hunting lease,	96.00 7106
attachment to hunting lease,	
public notice, letter to	
previous property owners, and	
bid form.	
Jun 1/2012 Lawyer: LSB 0.25 Hrs X 150.00	
69302 Review of HB916; assign task to	37.50 7106
associate	
Jun 1/2012 Lawyer: LSB 0.10 Hrs X 150.00 69306 Email to Toni	15.00 7106
09300 Eman to 10m	15.00 7106
Jun 1/2012 Lawyer: LSB 0.25 Hrs X 150.00	
69308 Review of HTRW report from	37.50 7106
1994; forward to Jim and Mona	37.30 7100
Jun 1/2012 Lawyer: LSB 0.10 Hrs X 150.00	
69321 Review of KBI letter	15.00 7106
Jun 1/2012 Lawyer: LSB 0.40 Hrs X 150.00	
71050 Email from Bargas; email	60.00 7106
response; assign task to	
associate	
Jun 4/2012 Lawyer: LSB 0.20 Hrs X 150.00	20.00 5106
69410 Email from Dietmar	30.00 7106
Jun 4/2012 Lawyer: LSB 0.10 Hrs X 150.00	15.00 7106
69424 Email on hunting	15.00 7106 Associates L.L.C. Page: 62
July 11/2011	2 Hosociates, E.E.C.
Client Ledg	
Nov/ 1/2010 To	General Bld Trust Activity
Date Received 110mm	General
Fntry # Explanation Rec# Rej	ots Disbs Fees Inv# Acc Repts Disbs
Entry " Explanation	7.5
Balance	

lease issue	
Jun 5/2012 Lawyer: JHL 0.40 Hrs X 120.00	
69512 Revised Second Amended CEA.	48.00 7106
Jun 5/2012 Lawyer: JHL 0.10 Hrs X 120.00	
69520 Email	12.00 7106
regarding CEA.	
Jun 5/2012 Lawyer: LSB 0.50 Hrs X 150.00	
69523 Further revisions to CEA	75.00 7106
Jun 5/2012 Lawyer: LSB 0.50 Hrs X 150.00	
69535 Review of CEA; forward to DOTD	75.00 7106
Jun 5/2012 Lawyer: LSB 0.50 Hrs X 150.00	
69537 Telephone call from Board	75.00 7106
member	
Jun 5/2012 Lawyer: LSB 0.20 Hrs X 150.00	
69538 Email from DOTD attorney	30.00 7106

Jun 5/2012 Lawyer: LSB 1.00 Hrs X 150.00			
69540 Review of personnel procedures		150.00 7106	
Jun 5/2012 Lawyer: LSB 0.50 Hrs X 150.00			
69714 Further revisions to CEA Jun 5/2012 Lawyer: LSB 0.50 Hrs X 150.00		75.00 7106	
69728 Review of CEA; forward to DOTD		75.00 7106	
Jun 5/2012 Lawyer: LSB 0.50 Hrs X 150.00		70.00	
69730 Telephone call from Board		75.00 7106	
member			
Jun 5/2012 Lawyer: LSB 0.20 Hrs X 150.00			
69731 Email from DOTD attorney		30.00 7106	
Jun 5/2012 Lawyer: LSB 1.00 Hrs X 150.00		150.00 7106	
69733 Review of personnel procedures Jun 11/2012 Lawyer: JHL 0.10 Hrs X 120.00		150.00 7106	
69702 Discussed employee handbook		12.00 7106	
Jun 11/2012 Lawyer: JHL 0.20 Hrs X 120.00		2400 5106	
69710 Review of correspondence from attorney general's office		24.00 7106	
attorney general's office			
Jun 11/2012 Lawyer: LSB 0.20 Hrs X 150.00			
69752 Email from Jamie		30.00 7106	
I. 11/2012 Lauren LSD 0.25 Hrs V 150 00			
Jun 11/2012 Lawyer: LSB 0.25 Hrs X 150.00 69758 Review of information for LA		37.50 7106	
consolidated audit		57.50 7100	
Jun 12/2012 Lawyer: JHL 0.10 Hrs X 120.00			
69808 Email to David Shoptaugh		12.00 7106	
Jun 12/2012 Lawyer: LSB 0.20 Hrs X 150.00			
Jun/11/2014 Eawyer. ESB 6.26 This A 156.66 Bankst	ton & Associates, L.I	L.C.	Page: 63
Client I	Ledger		
	0 To May/ 1/2014	Bld	Trust Activity
Date Received From 1	4 General	Did	1145011511
Entry # Explanation Rec#	Repts Disbs	Fees Inv# Acc I	Repts Disbs
Balance	Īei		
69824 Receipt and review of status		30.00 7106	
report			
Jun 12/2012 Lawyer: LSB 0.40 Hrs X 150.00		60.00 7106	
69833 Telephone call from Callendar		60.00 7106	
Jun 12/2012 Lawyer: LSB 0.25 Hrs X 150.00			
69834 Review of Dietmar report		37.50 7106	
Jun 13/2012 Lawyer: JHL 0.30 Hrs X 120.00 69845 Review of status report		36.00 7106	
69845 Review of status report for the June 19, 2012 meeting.			
for the same 19, 2012 meeting.			

Jun 13/2012 Lawyer: JHL 1.00 Hrs X 120.00 69848 Prepared Status Report for June 19 board meeting.			120.00 7106	
Jun 13/2012 Lawyer: JHL 0.20 Hrs X 120.00 69850 Review of USACE Real Estate Reimbursement power points.			24.00 7106	
Jun 13/2012 Lawyer: JHL 0.10 Hrs X 150.00 69863 Review of attachments for			15.00 7106	
resolution 1091. Jun 13/2012 Lawyer: JHL 0.10 Hrs X 120.00				
69864 Revised status report for 6/19 board meeting.			12.00 7106	
Jun 13/2012 Lawyer: JHL 0.10 Hrs X 120.00 69865 Email to Toni			12.00 7106	
Jun 13/2012 Lawyer: LSB 0.25 Hrs X 150.00 69883 Review of draft resolution 1091; email to Toni with			37.50 7106	
resolution Jun 14/2012 ARBD				
Jun 14/2012 ARBD 69902 PMT - For Services Rendered Jun 14/2012 ARBD	04686	1176.00		
69903 PMT - For Services Rendered	04686	17.90		
Jun 14/2012 ARBD 69904 PMT - For Services Rendered	04696	1605.00		
Jun 14/2012 ARBD	04686	1605.00		
69905 PMT - For Services Rendered	04686	182.00		
Jun 14/2012 Lawyer: JHL 0.10 Hrs X 120.00				
69939 Review of coorespondence from Louisiana Legislature			12.00 7106	
Louisiana Legislature				
Jun 14/2012 Lawyer: JHL 0.30 Hrs X 120.00				
69940 Prepared Resolution 1093			36.00 7106	
Jun 15/2012 Lawyer: JHL 0.10 Hrs X 120.00			12.00 7104	
69958 Email to Toni Banks Jun/11/2014 Banks	eton & A	ssociates, L.L	12.00 7106	Page: 64
	Ledger	350ciates, L.L		1 age. 04
Nov/ 1/20		ay/ 1/2014		
Date Received From/Paid To Ch	iq#	General	Bld	Trust Activity
Entry # Evalenation Boot	Danta	Dieke	Food Invill Acc. Ponts	Diche
Entry # Explanation Rec# Balance	Repts	Disbs	Fees Inv# Acc Rcpts	Disbs
		, >		de la companya de la
10 D 0 20 H W 150 00				
Jun 18/2012 Lawyer: LSB 0.20 Hrs X 150.00 70203 Review of agenda for PDT meeting			30.00 7106	
Jun 19/2012 Lawyer: JHL 0.30 Hrs X 120.00			30.00 /100	
70213 Review of all hunting lease			36.00 7106	
documents.				
Jun 19/2012 Lawyer: JHL 0.50 Hrs X 120.00 70234 Final review and revisions to			60.00 7106	

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all hunting lease documents		
Jun 19/2012 Lawyer: LSB 0.25 Hrs X 150.00 70271 Telephone call to Lawrence Callender	37.50	7106
Jun 20/2012 Lawyer: JHL 0.10 Hrs X 120.00 70291 Discussed legal issues	12.00 71	06
Jun 20/2012 Lawyer: JHL 0.20 Hrs X 120.00 70296 Correspondence with Toni	24.00	7106
Jun 20/2012 Lawyer: JHL 0.40 Hrs X 120.00 71051 Revised Public Notice, Notice for Right Of First Refusal and Hunting lease.	48.00	7106
Jun 21/2012 Lawyer: JHL 0.10 Hrs X 120.00 70357 Review of correspondence egarding credit approval and submission.	12.00	7106
Jun 21/2012 Lawyer: JHL 0.10 Hrs X 120.00 70360 Phone call from Toni	12.00	7106
Jun 21/2012 Lawyer: JHL 0.20 Hrs X 120.00 70366 Correspondence from GCR	24.00	7106
Jun 21/2012 Lawyer: JHL 0.10 Hrs X 120.00 70367 Email to Jamie Parker	12.00	7106
Jun 21/2012 Lawyer: JHL 0.10 Hrs X 120.00 70374 Email to Al Bargas	12.00	7106
Jun 21/2012 Lawyer: LSB 0.50 Hrs X 150.00 70410 Receipt and review of email from Bargas; email to Bargas;	75.00	7106
Jun/11/2014 Banksto Client L	on & Associates, L.L.C. edger To May/ 1/2014	Page: 65
Date Received From/Paid To Chq	#	Bld Trust Activity
Balance		Inv# Acc Repts Disbs
assign task to associate Jun 21/2012 Lawyer: LSB 0.20 Hrs X 150.00 70411 Email from Hubert Graves at DOTD; respond to email	30.00	7106

Jun 21/2012 Lawyer: LSB 0.25 Hrs X 150.00 70415 Review of hunting lease map; email to Jamie	37.50 7106
Jun 21/2012 Lawyer: LSB 0.20 Hrs X 150.00 70416 Email from Toni	30.00 7106
Jun 21/2012 Lawyer: LSB 0.30 Hrs X 150.00 70419 Emails to and from J. Parker	45.00 7106
Jun 21/2012 Expense Recovery 70529 Postage Expense - letter to R. X1515 Graham, Public Information Officer	0.45 7106
Jun 22/2012 Lawyer: JHL 0.20 Hrs X 120.00 70381 Email to Leonard Kleinpeter	24.00 7106
Jun 22/2012 Lawyer: JHL 0.10 Hrs X 120.00 70384 Email from Mona	12.00 7106
Jun 22/2012 Lawyer: JHL 0.10 Hrs X 120.00 70385 Receipt and review of revised hunting lease boundary map	12.00 7106
Jun 22/2012 Lawyer: JHL 0.10 Hrs X 120.00 70393 Correspondence with Jamie	12.00 7106
Jun 22/2012 Lawyer: LSB 0.25 Hrs X 150.00 70429 Email revising hunting lease plat; email to Toni	37.50 7106
Jun 22/2012 Lawyer: LSB 0.20 Hrs X 150.00 70434 Email from Toni respond by email	30.00 7106
Jun 22/2012 Lawyer: LSB 0.25 Hrs X 150.00 70439 Receipt and review of email; review of listing of property owned	37.50 7106
Jun 25/2012 Lawyer: JHL 0.10 Hrs X 120.00 70534 Email from Jamie Parker	12.00 7106
Jun 25/2012 Lawyer: JHL 0.10 Hrs X 120.00 70543 Email from Jamie Parker	12.00 7106
Jun/11/2014 Bankston & Client Ledge Nov/ 1/2010 To	
	General Bld Trust Activity
Entry # Explanation Rec# Rept Balance	s Disbs Fees Inv# Acc Rcpts Disbs

Jun 26/2012 Lawyer: JHL 0.10 Hrs X 120.00 70584 Email from Dietmar r	12.00 7106
Jun 26/2012 Lawyer: JHL 0.10 Hrs X 120.00 70599 Correspondence with Toni	12.00 7106
Jun 26/2012 Lawyer: JHL 0.10 Hrs X 120.00 70613 Correspondence with Lawrence regarding	12.00 7106
Jun 26/2012 Lawyer: JHL 0.10 Hrs X 120.00 70614 Phone call to Jamie Parker regarding	12.00 7106
Jun 26/2012 Lawyer: JHL 0.10 Hrs X 120.00 70616 Email from Jamie Parker	12.00 7106
Jun 26/2012 Lawyer: JHL 0.10 Hrs X 120.00 70619 Email to Jamie Parker	12.00 7106
Jun 28/2012 Expense Recovery 70655 Photocopies - 193 @ .15 color; X1518 425 @ .10 BW	71.45 7106
Jun 29/2012 Lawyer: LSB 0.25 Hrs X 150.00 70942 Review of minutes of meeting in D.C.; respond with email	37.50 7106
Jun 29/2012 Lawyer: LSB 0.25 Hrs X 150.00 70943 Review of minutes of PDT meeting of June 19, 2012; email to Dietmar	37.50 7106
Jun 30/2012 Lawyer: LSB 0.10 Hrs X 150.00 70962 Email to Cheryl Jun 30/2012 Lawyer: LSB 0.10 Hrs X 150.00	15.00 7106
70967 Email to Callender	15.00 7106
Jul 2/2012 Billing on Invoice 7106 71063 FEES 2794.50 DISBS 71.90	0.00 7106
Jul 2/2012 Lawyer: JHL 0.10 Hrs X 120.00 71182 Review of invoices	12.00 7234
Jul 2/2012 Lawyer: LSB 0.25 Hrs X 150.00 71340 Review of task order procedures	37.50 7234
Jul 3/2012 Lawyer: JHL 0.10 Hrs X 120.00 71377 Review of documents from GCR	12.00 7234
Jun/11/2014 Bankston & As Client Ledger	
Nov/ 1/2010 To Ma	y/ 1/2014 General Bld Trust Activity
Date	General Bld Trust Activity

Entry # Balance	Explanation	Rec#	Rcpts	Disbs	Fees	Inv# Acc	Rcpts	Disbs
71552	Lawyer: LSB 0.20 Hrs X Receipt and review of Ton	150.00 i's			30.00	7234		
Jul 5/2012 71556	Lawyer: LSB 0.20 Hrs X Receipt and review of ema from L. Callender	150.00 il			30.00	7234		
71538	2 Lawyer: JHL 0.30 Hrs X Prepared letters to previous property owners	120.00 s			36.00	7234		
71547	2 Lawyer: JHL 0.50 Hrs X Preparation of status repor for July 17 board meeting.	120.00 t			60.00	7234		
Jul 9/2012 71587	2 Lawyer: LSB 0.25 Hrs X Telephone call to Lawrence Callender	K 150.00			37.50	7234		
72473	2 Expense Recovery Postage - letter regarding	X1:	539	5.40		7234		
I I	Notice of Right of First Refusal to Land Investments LA, LLC, Sanlan, LLC, Rive Investments, Inc., Hickory Landing, LLC, Joseph Cavel Ross Gilbert Munson, Maric Munson Hogeman, Sarea Pi	rbank t, on						
	Munsion, Margaret Guidroz, Roger LeBlanc, David Mille							
Jul 10/20 71654	and Frank Gladney 12 Lawyer: JHL 0.30 Hrs Prepared letters to all previous property owners	X 120.00		30	6.00 723	34		
Jul 10/20	regarding ROFR. 12 Lawyer: JHL 0.30 Hrs 3 Preparation of ARBC Sta	X 120.00 tus			36.00	7234		
Jul 10/20 71985	Report. 12 Lawyer: LSB 0.10 Hrs Email from Toni concern	X 150.00 ing			15.00	7234		
Jul 11/20 72679	12 Lawyer: LSB 0.20 Hrs Telephone call from Al B	X 150.00 argas			30.00	7234		
Jul 13/20 Jun/11/20	12 ARBD	Ban	kston & As	sociates, L	.L.C.			Page: 68

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

Date	Received From/Paid To			ay/ 1/2014 General		Bld -	Т	rust Activity
Entry # Balance		Rec#	Repts	Disbs	Fees	Inv# Acc	Repts	Disbs
71746	PMT - For Services Rendered	i	04775	1047.00				
	2 ARBD		04773	1047.00				
	PMT - For Services Rendered 2 ARBD	i	04775	71.90				
71748	PMT - For Services Rendered		04775	1747.50				
	2 Lawyer: JHL 0.20 Hrs X 1: Began preparing professional	20.00			24.00	7234		
	service contract				24.00	7234		
	2 Lawyer: LSB 0.20 Hrs X 1				20.00	7004		
	Review of T.O. meeting notes 2 Lawyer: LSB 0.25 Hrs X 1				30.00	7234		
	Revise general authorization				37.50	7234		
	email to T. Guitrau							
	2 Lawyer: LSB 0.25 Hrs X 1	50.00						
72070	Review of Task Order Work				37.50	7234		
	Program 2012-13 2 Lawyer: JHL 0.30 Hrs X 1	20.00						
71869	Review of invoices and				36.00	7234		
	preparation of professional							
	services contract							
	2 Lawyer: LSB 0.20 Hrs X 1				20.00	7024		
	Receipt and review of e-mail ids for hunting lease	on			30.00	7234		
	2 Lawyer: LSB 0.20 Hrs X 1	50.00			NINITE S			
	Review of draft task order				30.00	7234		
	system 2 Lawyer: LSB 0.50 Hrs X 1	50.00						
72087	Telephone call to Mona Nosa	ıri			75.00	7234		
	review of comments from RES							
Jul 18/201	2 Lawyer: LSB 1.25 Hrs X 1	50.00						
72119	Review of lease bids; telepho	ne			187.50	7234		
C	all to successful bidder; draft letter of right of first							
r	efusal; email to successful							
	bidder	50.00						
[ul 18/20] 72125	2 Lawyer: LSB 0.20 Hrs X 1 Email from DOTD 1	50.00			30.00	7234		
		150.00						
Jul 18/20	2 Lawyer: LSB 0.25 Hrs X 1 Telephone call from Al Barg	as			37.50	7234		
ul 18/20	2 Lawyer: LSB 0.10 Hrs X	150.00						

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15 00	7234
13.00	7234

		151			
72128 Receipt and review of A	KBC	13.0	0 7234		
protocol letter					
Jul 19/2012 Expense Recovery	D 1 + 0 - 4 -	receiptes I I C			Page: 69
Jun/11/2014		ssociates, L.L.C.			
	Client Ledger Nov/ 1/2010 To Ma	av/ 1/2014			
Date Received From/Paid To	Cha#	General	Bld -	T	rust Activity
 Entry # Explanation	Rec# Rcpts	Disbs Fees	s Inv# Acc	Repts	Disbs
Dalamas					
Baiance					
		. 0.5	7224		
72680 Postage - to all (13 x .4.	5) X1540	5.85	7234		
regarding Hunting lease a	ward				
Jul 20/2012 Lawyer: JHL 0.20 Hi	(S X 120.00	24.0	0 7234		
71972 Discussed legal issues v	WILL LSD	21.0	725.		
Jul 20/2012 Lawyer: JHL 0.70 H	rs X 120.00				
71973 Legal research		84.00	7234		
71575 Eogai Island					
Jul 20/2012 Lawyer: LSB 0.25 H	rs X 150.00	37.50	0 7234		
72135 Telephone call from Di	etmar	37.30	0 7234		
V 120/2012 1 20 H	w V 150 00				
Jul 20/2012 Lawyer: LSB 1.20 H 72169 Meeting with Dietmar		180.00	7234		
Thompson	and	10070			
Thempson					
Jul 21/2012 Lawyer: LSB 1.50 H	rs X 150.00				
72217 Prepare summary of PA		225.0	0 7234		
(originals)					
Jul 23/2012 Lawyer: JHL 0.10 H		10.0			
72281 Email from Bargas		12.0	0 7234		
1 1 22 /20 12 - Language IIII 0 50 II	w V 120 00				
Jul 23/2012 Lawyer: JHL 0.50 H		60.	.00 7234		
72290 Revised/updated summ Canal Project.	ary of the	00.	7234		
Jul 23/2012 Lawyer: LSB 0.50 H	rs X 150.00				
72331 <u>Draft sum</u> mary of MOA	1077 100100		75.00 7234		
72551					
Jul 23/2012 Lawyer: LSB 0.20 H	rs X 150.00				
72333 Receipt and review of h	nunting	30.00	7234		
lease first refusal					
Jul 24/2012 Lawyer: JHL 0.10 H	rs X 120.00	10.	20 7224		
72352 Correspondence from I	lickory	12.0	00 7234		
Landing	A contract of				
1 1 24/2012 Language HH 0 10 H	ra V 120 00				
Jul 24/2012 Lawyer: JHL 0.10 Hr 72354 Correspondence from Jul		12.00	7234		
72534 Correspondence from 3	anne	12.00			
Jul 24/2012 Lawyer: LSB 0.20 H	rs X 150.00				
Jul 24/2012 - Edwyol. ESD 0.2011					

72386 Review of summary of MOA	30.00 7234
Jul 24/2012 Lawyer: LSB 0.50 Hrs X 150.00 72403 Begin work on Audit letter	75.00 7234
Client	24.00 7234 ston & Associates, L.L.C. Page: 70 Ledger
	10 To May/ 1/2014 q# General Bld Trust Activity
Entry # Explanation Rec#	Rcpts Disbs Fees Inv# Acc Rcpts Disbs
Jul 25/2012 Lawyer: JHL 1.30 Hrs X 120.00 72430 Prepared hunting lease	156.00 7234
Jul 26/2012 Expense Recovery 72498 Photocopy Expense - 105 @ .15; 82 @ .10 BW	X1541 23.95 7234
Jul 26/2012 Lawyer: LSB 2.00 Hrs X 150.00 72638 Further revision of CEA; meeting with DOTD	300.00 7234
Jul 26/2012 Lawyer: LSB 0.50 Hrs X 150.00 72644 Telephone call to Paul Carroll; review of lease for Hickory Landing, LLC; email lease to	75.00 7234
Glen Redd Jul 27/2012 Lawyer: JHL 0.25 Hrs X 120.00 72662 Emails and letter to Redd and Carroll; email from Carroll	30.00 7234
Jul 27/2012 Lawyer: JHL 0.40 Hrs X 120.00 72664 Review of email email to client;	48.00 7234
email to Jenna Jul 27/2012 Lawyer: JHL 0.10 Hrs X 120.00 72740 Email from Toni	12.00 7234
Jul 30/2012 Lawyer: JHL 0.10 Hrs X 120.00 72749 Review of letter from Guidroz	12.00 7234
Jul 30/2012 Lawyer: JHL 0.20 Hrs X 120.00 72750 Prepared letter to Guidroz	24.00 7234
Jul 30/2012 Lawyer: LSB 0.20 Hrs X 150.00 72765 Telephone call from Glenn Redd;	30.00 7234

assign task to associate al 30/2012 Lawyer: LSB 0.20 Hrs 72778 Revise letter to prior own al 31/2012 Lawyer: LSB 0.10 Hrs 72826 Email from Toni Guitrau to Toni al 31/2012 Lawyer: LSB 0.20 Hrs 72827 email to Thompson and Diet	er X 150.00 il X 150.00	30.00 7234 15.00 7234 30.00 7234	
Jun/11/2014	Bankston & Association Client Ledger Nov/ 1/2010 To May/ 1/2010	/2014	Page: 71
Date Received From/Paid To	Chq# G	eneral Bid	
Entry # Explanation Balance	Rec# Rcpts	Disbs Fees Inv# Acc R	cpts Disbs
Aug 1/2012 Billing on Invoice 723 72844 FEES 2584.50 DISBS 35.20	0.	00 7234	
Aug 1/2012 Lawyer: JHL 0.20 Hr 72989 Review of letter from To	rs X 120.00 oni	24.00 7321	
Aug 1/2012 Lawyer: JHL 0.30 Hi 72990 Preparation of audit repo	rs X 120.00 ort	36.00 7321	
Aug 1/2012 Lawyer: JHL 0.70 Hr 72993 Reviewed and revised so the Canal Project/Audit		84.00 7321	
Highlights. Aug 1/2012 Lawyer: JHL 0.10 Highlights and the report letters are reported to the report letters.	rs X 120.00 er	12.00 7321	
Aug 1/2012 Lawyer: JHL 0.10 H 72998 Email to Dietmar		12.00 7321	
Aug 1/2012 Lawyer: JHL 0.20 H 72999 Review of letter from U	rs X 120.00 SACE	24.00 7321	
Aug 1/2012 Lawyer: LSB 1.00 H 73006 Revise forward to Diet	mar	150.00 7321	
Aug 1/2012 Lawyer: LSB 0.25 H 73012 Review of credit inform forward to associate to rev	Irs X 150.00 nation; view	37.50 7321	
Aug 2/2012 Lawyer: LSB 0.10 F 73254 Email from Al Bargas r Aug 3/2012 Lawyer: LSB 0.10 F	egarding	15.00 7321	
Aug 3/2012 Lawyer: LSB 0.10 F	H5 X 150.00		

73262 Receipt and review of email			15.00	7321		
from Bargas; email from						
Dietmar respond to						
email						
Aug 6/2012 Lawyer: JHL 0.20 Hrs X 120.00						
73075 Revised Hickory Landing hunting			24.00	7321		
lease.						
Aug 6/2012 Lawyer: JHL 0.20 Hrs X 120.00						
73076 Revised Glen Redd hunting lease.			24.00	7321		
Aug 6/2012 Lawyer: JHL 0.10 Hrs X 120.00						
73077 Email to Glen Redd			12.00	7321		
A						
Aug 8/2012 Lawyer: JHL 0.20 Hrs X 120.00			24.00	7221		
73222 Revised summary of canal			24.00	7321		
project. Jun/11/2014 Bank:	eton & Acc	ociates, L.L	C			Page: 72
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	10 To May	/ 1/2014				
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	iq"	General		Did	•	rust rictivity
Entry # Explanation Rec#	Repts	Disbs	Fees	Inv# Acc	Repts	Disbs
Balance					1	
Aug 8/2012 Lawyer: LSB 0.20 Hrs X 150.00						
73250 Telephone call			30.00	7321		
regarding hunting lease;						
assignment						
Aug 8/2012 Lawyer: LSB 0.25 Hrs X 150.00			27.50	7221		
73266 Final review of management			37.50	7321		
letter						
Aug 9/2012 Lawyer: JHL 0.80 Hrs X 120.00			96.00	7321		
73288 Preparation of Lease Assignment. Aug 9/2012 Lawyer: JHL 0.10 Hrs X 120.00			90.00	7321		
73289 Revised Management Response.			12.00	7321		
Aug 9/2012 Lawyer: JHL 0.10 Hrs X 120.00			12.0	, ,521		
73290 Email to McKowen 1			12.00	7321		
13230 Elitari to iviere were						
Aug 9/2012 Lawyer: LSB 0.20 Hrs X 150.00						
73302 Receipt and review of minutes			30.00	7321		
of July 13, 2012 meeting						
Aug 9/2012 Lawyer: LSB 0.25 Hrs X 150.00						
73304 Telephone call from Glen Redd;			37.50	7321		
assign task to associate						
Aug 9/2012 Lawyer: LSB 0.20 Hrs X 150.00			20.0			
73307 Telephone call from D. Thompson			30.0	0 7321		
			50.0	0 ,521		
			50.0	0 7521		
Aug 9/2012 Lawyer: LSB 0.20 Hrs X 150.00						
73314 Review of management document;			30.0			
73314 Review of management document; further revisions						
73314 Review of management document; further revisions Aug 9/2012 Lawyer: LSB 0.25 Hrs X 150.00			30.0	00 7321		
73314 Review of management document; further revisions Aug 9/2012 Lawyer: LSB 0.25 Hrs X 150.00 73317 Receipt and review of HTRW from				00 7321		
73314 Review of management document; further revisions Aug 9/2012 Lawyer: LSB 0.25 Hrs X 150.00			30.0	00 7321		

Aug 9/2012 Lawyer: LSB 0.10 Hrs X 150.00 73320 Receipt and review of email to Parnell	15.00 7321
Aug 9/2012 Lawyer: LSB 0.25 Hrs X 150.00 73323 Receipt and review of email on assignment of hunting lease;	37.50 7321
email to Glen Redd Aug 13/2012 Lawyer: LSB 0.10 Hrs X 150.00 73441 Receipt and review of certified copy of Resolution 1094	15.00 7321
Aug 13/2012 Lawyer: LSB 0.20 Hrs X 150.00 73455 Review of audit letter	30.00 7321
Aug 13/2012 Lawyer: LSB 0.25 Hrs X 150.00 73476 Email from Glenn Redd; email to Redd; assign task to associate;	0 37.50 7321
email to Toni Aug 14/2012 Lawyer: JHL 0.20 Hrs X 120.00 73488 Revised assignment of hunting lease.	24.00 7321
Jun/11/2014 Bank Clien	kston & Associates, L.L.C. Page: 73 t Ledger
Date Received From/Paid To C	010 To May/ 1/2014 hq# General Bld Trust Activity
Entry # Explanation Rec#	Rcpts Disbs Fees Inv# Acc Rcpts Disbs
Aug 14/2012 Lawyer: JHL 0.20 Hrs X 120.00 73497 Revised hunting lease.	24.00 7321
Aug 14/2012 Lawyer: JHL 0.10 Hrs X 120.00 73498 Email to Geln Redd regarding assignment of rights and	12.00 7321
revised hunting lease. Aug 15/2012 Lawyer: LSB 0.25 Hrs X 150.00 73564 Telephone call regarding meeting in Washington	37.50 7321
Aug 15/2012 Lawyer: LSB 0.20 Hrs X 150.00 73567 Receipt and review of lease amendment; email to Toni	30.00 7321
Aug 15/2012 Lawyer: LSB 0.20 Hrs X 150.00 73572 Receipt and review of email concerning Lilly Bayou	30.00 7321
respond back with email Aug 16/2012 Lawyer: JHL 0.10 Hrs X 120.00 73589 Correspondence from Mona	12.00 7321
Aug 16/2012 Lawyer: LSB 0.25 Hrs X 150.00 73634 Review of lease issue	37.50 7321
Aug 17/2012 Lawyer: LSB 1.50 Hrs X 150.00 73642 Finance Committee Meeting	225.00 7321
Aug 20/2012 Lawyer: LSB 0.25 Hrs X 150.00 73756 Review of draft report to ARBC	37.50 7321

board						
Aug 21/2012 Lawyer: LSB 0.40 Hrs X 15	50.00					
73734 Telephone call			60.00	7321		
; meeting						
regarding execution						
of lease						
Aug 21/2012 Lawyer: LSB 0.50 Hrs X 15	50.00					
73736 Revise agreement		75.0	00 732	1		
Aug 21/2012 Lawyer: LSB 0.20 Hrs X 15	50.00					
73737 Telephone call			30.00	7321		
regarding trip to D.C.						
Aug 21/2012 Lawyer: LSB 0.20 Hrs X 15	50.00					
73743 Email from DOTD			30.00	7321		
Aug 22/2012 Lawyer: LSB 0.50 Hrs X 15			75.0	0 7221		
73803 Review of revised 2nd amendm	ent		75.00	0 7321		
CEA						
Aug 22/2012 Lawyer: LSB 0.20 Hrs X 15	0.00		20.00	7221		
73811 Review of BKI monthly report	0.00		30.00	7321		
Aug 22/2012 Lawyer: LSB 0.10 Hrs X 15 73816 Email from and to Bargas	0.00		15.00	7221		
73810 Email from and to Bargas			15.00	7321		
Aug 22/2012 Lawyer: LSB 0.25 Hrs X 15	50.00					
73836 Telephone call to Jim Delaune	0.00		27.50	7321		
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	lient Ledger	ociates, L.L.	.			Page: 74
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Date Received From/Paid To	Cha#			Bld	Tr	ust Activity
Date Received From/Paid To	Chq#			Bld	Tr	ust Activity
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Entry # Explanation Re		- General				
Entry # Explanation Re		- General				
Entry # Explanation Re Balance	ec# Repts	- General				
Entry # Explanation Re Balance Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15	ec# Repts	- General Disbs	Fees	Inv# Acc		
Entry # Explanation Re Balance	ec# Repts	- General Disbs	Fees			
Entry # Explanation Residence Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73843 Review of lease; forward t	ec# Repts	- General Disbs	Fees	Inv# Acc		
Entry # Explanation Residual Balance Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73843 Review of lease; forward to Aug 23/2012 Lawyer: LSB 0.50 Hrs X 15	ec# Repts	- General Disbs	Fees 30.00 7	Inv# Acc 7321		
Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73843 Review of lease; forward Aug 23/2012 Lawyer: LSB 0.50 Hrs X 15 73844 Review of final draft CEA	60.00 Repts	- General Disbs	Fees 30.00 7	Inv# Acc		
Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73843 Review of lease; forward Aug 23/2012 Lawyer: LSB 0.50 Hrs X 15 73844 Review of final draft CEA Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73844 Review of final draft CEA Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15	60.00 60.00	- General Disbs	Fees 30.00 7	Inv# Acc 7321		
Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73843 Review of lease; forward Aug 23/2012 Lawyer: LSB 0.50 Hrs X 15 73844 Review of final draft CEA Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73852 Telephone call from L. Callenda	60.00 60.00 ar	- General Disbs	Fees 30.00 7	Inv# Acc 7321		
Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73843 Review of lease; forward Aug 23/2012 Lawyer: LSB 0.50 Hrs X 15 73844 Review of final draft CEA Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73852 Telephone call from L. Callenda Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15	60.00 60.00 ar	- General Disbs	Fees 30.00 7 30.00 3	7321 7321		
Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73843 Review of lease; forward Aug 23/2012 Lawyer: LSB 0.50 Hrs X 15 73844 Review of final draft CEA Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73852 Telephone call from L. Callenda Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73854 Telephone call	60.00 60.00 ar	- General Disbs	Fees 30.00 7	7321 7321		
Entry # Explanation Residual Entry Explanation Residual Explanation R	60.00 60.00 ar	- General Disbs	Fees 30.00 7 30.00 3	7321 7321		
Entry # Explanation Residence Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73843 Review of lease; forward Aug 23/2012 Lawyer: LSB 0.50 Hrs X 15 73844 Review of final draft CEA Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73852 Telephone call from L. Callenda Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73854 Telephone call regarding hunting lease Aug 23/2012 Amite River Basin	60.00 60.00 60.00 ar 60.00	- General Disbs	Fees 30.00 7 30.00 3	7321 7321		
Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73843 Review of lease; forward Aug 23/2012 Lawyer: LSB 0.50 Hrs X 15 73844 Review of final draft CEA Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73852 Telephone call from L. Callenda Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73854 Telephone call regarding hunting lease Aug 23/2012 Amite River Basin 73960 PMT - For Services Rendered	60.00 60.00 60.00 ar 60.00	- General Disbs	Fees 30.00 7 30.00 3	7321 7321		
Entry # Explanation Residence Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73843 Review of lease; forward I Aug 23/2012 Lawyer: LSB 0.50 Hrs X 15 73844 Review of final draft CEA Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73852 Telephone call from L. Callenda Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73854 Telephone call regarding hunting lease Aug 23/2012 Amite River Basin 73960 PMT - For Services Rendered Aug 23/2012 Amite River Basin	60.00 60.00 60.00 ar 60.00	- General Disbs	Fees 30.00 7 30.00 3	7321 7321		
Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73843 Review of lease; forward Aug 23/2012 Lawyer: LSB 0.50 Hrs X 15 73844 Review of final draft CEA Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73852 Telephone call from L. Callenda Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73854 Telephone call regarding hunting lease Aug 23/2012 Amite River Basin 73960 PMT - For Services Rendered Aug 23/2012 Amite River Basin 73961 PMT - For Services Rendered	60.00 60.00 60.00 ar 60.00	- General Disbs	Fees 30.00 7 30.00 3	7321 7321		
Entry # Explanation Residence Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73843 Review of lease; forward 1 Aug 23/2012 Lawyer: LSB 0.50 Hrs X 15 73844 Review of final draft CEA Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73852 Telephone call from L. Callenda Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73854 Telephone call regarding hunting lease Aug 23/2012 Amite River Basin 73960 PMT - For Services Rendered Aug 23/2012 Amite River Basin 73961 PMT - For Services Rendered Aug 23/2012 Amite River Basin	60.00 60.00 60.00 60.00 60.00 60.00 60.00	- General Disbs	Fees 30.00 7 30.00 3	7321 7321		
Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73843 Review of lease; forward 1 Aug 23/2012 Lawyer: LSB 0.50 Hrs X 15 73844 Review of final draft CEA Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73852 Telephone call from L. Callenda Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73854 Telephone call from L. Callenda Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73854 Telephone call regarding hunting lease Aug 23/2012 Amite River Basin 73960 PMT - For Services Rendered Aug 23/2012 Amite River Basin 73961 PMT - For Services Rendered Aug 23/2012 Amite River Basin 73962 PMT - For Services Rendered	60.00 60.00 60.00 60.00 04849 04849	- General Disbs	Fees 30.00 7 30.00 3	7321 7321		
Entry # Explanation Residence Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73843 Review of lease; forward I Aug 23/2012 Lawyer: LSB 0.50 Hrs X 15 73844 Review of final draft CEA Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73852 Telephone call from L. Callenda Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73854 Telephone call regarding hunting lease Aug 23/2012 Amite River Basin 73960 PMT - For Services Rendered Aug 23/2012 Amite River Basin 73961 PMT - For Services Rendered Aug 23/2012 Amite River Basin 73962 PMT - For Services Rendered Aug 24/2012 Expense Recovery	60.00 60.00 60.00 60.00 60.00 04849 04849	762.00 35.20 822.50	Fees 30.00 7 30.00 3	7321 7321 7321 7321		
Entry # Explanation Res Balance Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73843 Review of lease; forward 1 Aug 23/2012 Lawyer: LSB 0.50 Hrs X 15 73844 Review of final draft CEA Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73852 Telephone call from L. Callenda Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73854 Telephone call regarding hunting lease Aug 23/2012 Amite River Basin 73960 PMT - For Services Rendered Aug 23/2012 Amite River Basin 73961 PMT - For Services Rendered Aug 23/2012 Amite River Basin 73962 PMT - For Services Rendered Aug 24/2012 Expense Recovery 74119 Postage - Folder of signed	60.00 60.00 60.00 60.00 60.00 60.00 60.00	- General Disbs	Fees 30.00 7 30.00 3	7321 7321		
Entry # Explanation Residence Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73843 Review of lease; forward I Aug 23/2012 Lawyer: LSB 0.50 Hrs X 15 73844 Review of final draft CEA Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73852 Telephone call from L. Callenda Aug 23/2012 Lawyer: LSB 0.20 Hrs X 15 73854 Telephone call regarding hunting lease Aug 23/2012 Amite River Basin 73960 PMT - For Services Rendered Aug 23/2012 Amite River Basin 73961 PMT - For Services Rendered Aug 23/2012 Amite River Basin 73962 PMT - For Services Rendered Aug 24/2012 Expense Recovery	60.00 60.00 60.00 60.00 04849 04849 04849 1	762.00 35.20 822.50	Fees 30.00 7 30.00 3	7321 7321 7321 7321		

74241 Telephone call to Lawrence Callender	30.00 7321
Aug 24/2012 Lawyer: LSB 0.20 Hrs X 150.00 74242 Telephone call from Al Bargas	30.00 7321
Aug 24/2012 Lawyer: LSB 0.25 Hrs X 150.00 74246 Review of critical path forward Aug 27/2012 Lawyer: LSB 0.10 Hrs X 150.00	37.50 7321
74251 Telephone call to J.B. James	15.00 7321
Aug 27/2012 Lawyer: LSB 0.10 Hrs X 150.00 74252 Telephone call to Mona Nosari Aug 27/2012 Lawyer: LSB 0.10 Hrs X 150.00	15.00 7321
74261 Receipt and review of hunting lease insurance	15.00 7321
Aug 27/2012 Lawyer: LSB 0.20 Hrs X 150.00 74272 Receive and review of Executive Order	30.00 7321
Aug 27/2012 Expense Recovery 74333 Postage - to Toni X1561	0.65 7321
Aug 29/2012 Lawyer: LSB 0.25 Hrs X 150.00 74290 Review of draft project priorities	37.50 7321
Aug 29/2012 Lawyer: LSB 0.25 Hrs X 150.00 74292 Review of PCA Jun/11/2014 Bankston & Associate Client Ledger	37.50 7321 tes, L.L.C. Page: 75
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	neral Bld Trust Activity
	Disbs Fees Inv# Acc Repts Disbs
Entry # Explanation Rec# Rcpts D	Disbs Fees Inv# Acc Repts Disbs
Entry # Explanation Rec# Rcpts II Balance	Disbs Fees Inv# Acc Rcpts Disbs
Entry # Explanation Rec# Rcpts Entry # Explanation Rec# Entry # Exp	Disbs Fees Inv# Acc Repts Disbs 30.00 7321
Entry # Explanation Rec# Rcpts Entry # Rcpt	Disbs Fees Inv# Acc Rcpts Disbs 30.00 7321
Entry # Explanation Rec# Rcpts Entry # Rcpt	30.00 7321 30.00 7321 1.50 7321 3.20 7321

DOTD	
Sep 4/2012 Lawyer: LSB 0.20 Hrs X 150.00 74527 Review of hunting lease; email	20.00 7425
to Dietmar	30.00 7435
Sep 4/2012 Lawyer: LSB 0.10 Hrs X 150.00	
74541 Receipt of check for hunting lease; forward to Toni	15.00 7435
Sep 5/2012 Lawyer: JHL 0.10 Hrs X 140.00	
74565 Reviewed insurance certificate	14.00 7435
from Hickory Landing. Sep 5/2012 Lawyer: JHL 0.10 Hrs X 140.00	
74567 Phone call to Paul Carroll	14.00 7435
Sep 5/2012 Lawyer: JHL 0.10 Hrs X 140.00	
74568 Phone call to Ed Green	14.00 7435
Sep 5/2012 Lawyer: LSB 0.30 Hrs X 150.00 74611 Review of ethics code; email to	45.00 7435
Bargas	43.00 / 133
Sep 5/2012 Lawyer: LSB 1.50 Hrs X 150.00	225.00 7435
74612 Review and revise draft employee handbook	223.00 7433
Sep 5/2012 Lawyer: LSB 0.25 Hrs X 150.00	
74618 Review of Green lease	37.50 7435
Sep 5/2012 Expense Recovery 74962 Postage - X1570	0.45 7435
to Toni Guitrau	Associates, L.L.C. Page: 76
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Butt	Bld Trust Activity
Entry # Explanation Rec# Rcpt	s Disbs Fees Inv# Acc Rcpts Disbs
Balance	
Sep 6/2012 Lawyer: JHL 0.10 Hrs X 140.00	14.00 7435
74671 Phone call from Mary Erlingson	14.00 7435
Sep 6/2012 Lawyer: LSB 0.10 Hrs X 150.00	15.00 5125
74715 Email from Al Bargas	15.00 7435
Sep 6/2012 Lawyer: LSB 0.20 Hrs X 150.00	
74724 Telephone call to Sheriff's	30.00 7435
Sep 7/2012 Lawyer: LSB 0.10 Hrs X 150.00	
74745 Receipt and review of email on	15.00 7435
new appraiser for DOTD	
Sep 7/2012 Lawyer: LSB 0.20 Hrs X 150.00 74749 Receipt and review of email	30.00 7435
14/47 Receipt and review of email	

from Dietmar Sep 9/2012 Lawyer: PL-2 2.00 Hrs X 60.00 75395 Research Louisiana case law 120.00 7435 Sep 10/2012 Lawyer: LSB 0.20 Hrs X 150.00 74823 Telephone call from DOTD 30.00 7435 Sep 10/2012 Lawyer: LSB 0.40 Hrs X 150.00 74825 Review of draft minutes to 60.00 7435 meeting; email Sep 10/2012 Lawyer: LSB 0.20 Hrs X 150.00 74827 Review of agenda 30.00 7435 Sep 10/2012 Lawyer: LSB 0.40 Hrs X 150.00 74828 Review of executed leases; 60.00 7435 letter transmit check to Toni Guitrau Sep 10/2012 Lawyer: LSB 0.25 Hrs X 150.00 74836 Review of executed CEA 37.50 7435 Sep 11/2012 Expense Recovery 75784 Travel - taxi cab X1579 18.00 7435 Sep 11/2012 Lawyer: LSB 6.00 Hrs X 150.00 75901 Travel to DC for 900.00 7435 Congressional/USACE meetings Sep 12/2012 Lawyer: LSB 5.75 Hrs X 150.00 862.50 7435 74943 Meeting Sep 12/2012 Expense Recovery 7435 74978 Postage - check to Toni Guitrau 0.45 X1571 Sep 12/2012 Expense Recovery 0.857435 74979 Postage - copy of hunting lease X1571 Page: 77 Bankston & Associates, L.L.C. Jun/11/2014 Client Ledger Nov/ 1/2010 To May/ 1/2014 Bld |---- Trust Activity Chg# |---- General -----Received From/Paid To Disbs Fees Inv# Acc Rcpts Repts Disbs Entry # Explanation Rec# Balance to Paul Carroll Sep 12/2012 Expense Recovery 7435 9.00 X1579 75785 Travel - taxi cab Sep 13/2012 Lawyer: LSB 8.00 Hrs X 150.00 1200.00 7435 74944 Meeting return travel to Baton Rouge Sep 13/2012 Expense Recovery

75783 Parking X1578 Sep 16/2012 Lawyer: LSB 0.50 Hrs X 150.0	0	21.00	7435	
75902 Review of final 2nd amendment	U		75.00 7435	
Sep 17/2012 ARBD	0.40==			
75008 PMT - For Services Rendered Sep 17/2012 ARBD	04875	468.00		
75009 PMT - For Services Rendered	04875	10.85		
Sep 17/2012 ARBD	0.0,0	10.05		
75010 PMT - For Services Rendered	04875	1807.50		
Sep 17/2012 ARBD 75011 RET - For Services Rendered	04075	222.25	G425	
Sep 17/2012 Lawyer: JHL 1.00 Hrs X 140.00	04875	333.35	7435	
75090 Prepared Resolution 1097			140.00 7435	
Sep 17/2012 Lawyer: JHL 0.40 Hrs X 140.00)			
75093 Prepared letter to the Board			56.00 7435	
Sep 17/2012 Lawyer: PL-2 2.50 Hrs X 60.00				
75393 Draft Guidelines and Procedure			150.00 7435	
Sep 18/2012 Lawyer: JHL 0.10 Hrs X 140.00)			
75165 Phone call to Dietmar			14.00 7435	
Sep 18/2012 Lawyer: JHL 0.30 Hrs X 140.00)		42.00 7425	
75185 Prepared letter to Ed Green			42.00 7435	
Sep 18/2012 Lawyer: LSB 0.50 Hrs X 150.00)			
75201 Review of Resolution 1097			75.00 7435	
Sep 18/2012 Lawyer: LSB 0.20 Hrs X 150.00 75207 Receipt and review of letter)		30.00 7435	
concerning hunting lease			30.00 7433	
Sep 18/2012 Lawyer: JHL 0.10 Hrs X 140.00)			
75904 Correspondence from Jamie			14.00 7435	
Sep 18/2012 Lawyer: JHL 0.20 Hrs X 140.00				
75905 Review of GCR's status report.			28.00 7435	
Jun/11/2014 Banl		Associates, L.	L.C.	Page: 78
	t Ledger	/ 1/2014		
		1ay/ 1/2014 General -	Bld T	rust Activity
Date Received From/Paid To		- General -		
Entry # Explanation Rec#	Rcpts	Disbs	Fees Inv# Acc Repts	Disbs
Balance				
Sep 18/2012 Lawyer: JHL 0.20 Hrs X 140.00)			
75906 Review of correspondence from			28.00 7435	
Fourrier Agency				

Sep 19/2012 Lawyer: LSB 0.40 Hrs 75293 Review of September final	X 150.00 ncial 60	0.00 7435
and minutes Sep 19/2012 Lawyer: LSB 0.25 Hrs 75294 Review of GCR report		0 7435
Sep 19/2012 Expense Recovery 75529 Postage - letter to Ed Gree	n X1573 0.65	7435
Sep 20/2012 Lawyer: LSB 0.10 Hrs 75342 Letter to DOTD attorney	X 150.00	00 7435
Sep 20/2012 Lawyer: LSB 0.20 Hrs 75913 Telephone conference wit D.Thompson	h 30	.00 7435
Sep 21/2012 Lawyer: PL-2 1.00 Hrs 75382 Research	60.00 60.	.00 7435
the Louisiana Administrativ		
Sep 21/2012 Lawyer: PL-2 1.30 Hr 75383 Research Louisiana Administrative Code	78.00 78.00	7435
Sep 21/2012 Lawyer: LSB 0.40 Hrs 75479 Review of article; letter to Commissioners	S X 150.00 60.00	0 7435
Sep 24/2012 Lawyer: JHL 0.20 Hrs 75434 Phone call from Ed Green	X 140.00	3.00 7435
Sep 24/2012 Lawyer: LSB 0.20 Hrs 75504 Email from A. Bargas ; forward	30.	.00 7435
Gocuments Sep 24/2012 Lawyer: JHL 0.10 Hrs 75917 Correspondence with Bet	X 140.00 sy Dodds	14.00 7435
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Date Received From/Paid To	Nov/ 1/2010 To May/ 1/2014 Chq# General	
Entry # Explanation	Rec# Rcpts Disbs	Fees Inv# Acc Rcpts Disbs

Sep 25/2012 Lawyer: LSB 0.20 H	rs X 150.00			
75509 Email from Bargas on		30.00 7	7435	
Sep 25/2012 Lawyer: LSB 0.10 H 75517 Email of insurance certi review and forward	rs X 150.00 ficate;	15.00	7435	
Sep 25/2012 Lawyer: JHL 0.10 H 75916 Receipt and review of coertificate of insurance	rs X 140.00 orrected	14.00	7435	
Sep 26/2012 Lawyer: JHL 0.10 H 75590 Email from Ed Green	rs X 140.00	14.00	7435	
Sep 26/2012 Lawyer: JHL 0.20 Hr 75602 Email to Andre Fourrier	rs X 140.00	28.00 7	435	
Sep 26/2012 Lawyer: JHL 0.10 Hr 75918 Email to Dietmar regard	s X 140.00 ing	14.00	7435	
Sep 27/2012 Lawyer: JHL 0.20 Hr 75632 Correspondence with An Fourrier		28.00	7435	
Sep 27/2012 Lawyer: LSB 0.50 Hr 75775 Telephone call to Dietma resp to email	ır	75.00 7	7435	
Sep 28/2012 Expense Recovery 75700 Photocopies - 476 BW @		47.60	7435	
Sep 28/2012 Lawyer: LSB 0.25 Hr 75769 Email from and to Dietm		37.50	7435	
Sep 28/2012 Lawyer: LSB 0.75 Hr 75770 Receipt and review of emeil to Mona; review of extension		112.50	7435	
Sep 28/2012 Lawyer: LSB 0.20 Hrs 75771 Email from Dietmar Oct 1/2012 Lawyer: JHL 0.10 Hrs		30.00	7435	
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Entry # Explanation Balance	Rec# Rcpts	Disbs Fees	Inv# Acc Rep	ots Disbs

	75805 Email from Ed. Green			14.00 7435	
	Oct 1/2012 Lawyer: LSB 0.25 Hrs X 150.00				
	75893 Telephone call from Dietmar			37.50 7435	
	0 0 /00				
	Oct 2/2012 Billing on Invoice 7435				
	75964 FEES 5356.50		0.00	7435	
	DISBS 108.00 RCPTS 333.35				
	Oct 2/2012				
	75966 RET - Rtnr alloc on Inv: 7435	7435	-333.35	7435	
	Oct 2/2012	7433	-555.55	7433	
	75967 RET - Rtnr alloc on Inv: 7435	7435	108.00	7435	
	Oct 2/2012			7 133	
	75968 RET - Rtnr alloc on Inv: 7435	7435	22.97	7435	
	Oct 2/2012				
	75969 RET - Rtnr alloc on Inv: 7435	7435	17.16	7435	
	Oct 2/2012 75970 RET - Rtnr alloc on Inv: 7435	7405	105.00		
	Oct 5/2012 Lawyer: LSB 0.20 Hrs X 150.00	7435	185.22	7435	
	76233 Telephone conference with Mona			30.00 7476	
	Totophone conference with Mona			30.00 7476	
	Oct 5/2012 Lawyer: LSB 0.20 Hrs X 150.00				
	76244 Review of agenda; email to Toni			30.00 7476	
	Oct 8/2012 Lawyer: LSB 0.10 Hrs X 150.00	*			
	76314 Receipt and review of RES email			15.00 7476	
	0.4.10/2012				
	Oct 10/2012 ARBD	0.4020			
	76457 PMT - For Services Rendered Oct 10/2012 ARBD	04938	523.03		
	76458 PMT - For Services Rendered	04938	4217.28		
	Oct 10/2012 ARBD	04936	4217.20		
		04938	390.84		
	Oct 10/2012 Lawyer: LSB 0.20 Hrs X 150.00				
	76639 Email from DOTD; email to Toni			30.00 7476	
	Oct 11/2012 Lawyer: LSB 0.10 Hrs X 150.00				
	76647 Telephone call from DOTD			15.00 7476	
	0 4 12/2012 1 00 H W 150 00				
	Oct 12/2012 Lawyer: LSB 1.00 Hrs X 150.00			150.00 7476	
	76732 Attend Finance Committee meeting			150.00 7476	
	Oct 12/2012 Lawyer: LSB 0.25 Hrs X 150.00 76740 Review of GCR report			37.50 7476	
	Oct 14/2012 Lawyer: LSB 0.50 Hrs X 150.00			37.30 7170	
	76758 Report to client			75.00 7476	
	Oct 14/2012 Lawyer: LSB 0.50 Hrs X 150.00				
	76759 Review of by-law changes			75.00 7476	
(Oct 15/2012 Lawyer: JHL 0.10 Hrs X 140.00			1100 51 5	
	76789 Correspondence from Jamie			14.00 7476	Page: 81
	Juli 11/2011		Associates, I	L.C.	rage, or
		Ledger	Iov/ 1/2014		
	Nov/ 1/20	IU IO IV	1ay/ 1/2014		

Date	Received From/Paid To	Cho	q#	General -		Bld -	T	rust Activity
Entry # Balance	Explanation	Rec#	Repts	Disbs	Fees	Inv# Acc	Rcpts	Disbs
		T. 1 10 00						
76790	12 Lawyer: JHL 0.50 HrsPrepared Resolution 109812 Lawyer: JHL 0.70 Hrs				70.00	7476		
76793	Review of GCR status rep dated October 16, 2012.	ort,			98.00	7476		
Oct 15/20 77721	12 Lawyer: LSB 0.20 Hrs Edit ARBC Bylaws.				30.00	7476		
76860	12 Lawyer: LSB 0.20 Hrs Receipt and review of mo financial records	onthly			30.00	7476		
Oct 16/20 76862	112 Lawyer: LSB 0.20 Hrs Receipt and review of me notes of 9/12/12	s X 150.00 eeting			30.00	7476		
Oct 16/20 76867	112 Lawyer: LSB 0.40 Hrs Review of issue of advisor committee	s X 150.00 ory			60.00	7476		
76870	D12 Lawyer: LSB 0.10 Hr. Receipt and review of except, 2nd Amendment	ecuted			15.00	7476		
76893	112 Lawyer: JHL 0.20 Hrs Discussed legal issues raiduring the board meeting w LSB.	sed			28.00	7476		
Oct 17/20	112 Lawyer: LSB 1.20 Hr. Meeting with DOTD, AR consultants				18	0.00 7476		
76927	112 Lawyer: LSB 0.20 Hrs Telephone call from boar member	s X 150.00 d			30.00	7476		
Oct 17/20 77244	112 Lawyer: PL-2 4.00 Hr Research case law, statute and attorney general opinio on procedure and authority a political subdivision	es, ns			240.00	7476		
	12 Lawyer: PL-2 1.00 Hr Draft research memo	s X 60.00			60.00	7476		

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Date	Received From/Paid To	Nov/ 1/201 Ch				Bld -	Т	rust Activity
Entry #	Explanation	Rec#	Rcpts	Disbs	Fees In	nv# Acc	Repts	Disbs
Oct 18/20 76948	12 Lawyer: JHL 0.20 Hr Discussed legal issues	s X 140.00		2	28.00 7476			
76955	112 Lawyer: LSB 0.10 Hi Receipt and review of Pl meeting				15.00 74	176		
76998	12 Lawyer: JHL 0.10 Hr Review of correspodness concerning				14.00 747	76		
Oct 19/20	property. 112 Lawyer: JHL 0.20 Hi 2 Review of Memorandum				28.00	7476		
77031	012 Lawyer: LSB 0.10 H Email from Delaune 012 Lawyer: LSB <u>0.25 H</u>				15.00	7476		
	Email to Dietmar	IS X 150.00			37.50	7476		
Oct 19/20 77041	012 Lawyer: LSB 0.20 H Receipt and review of coutlay email	rs X 150.00 apital			30.00 74	76		
Oct 19/20 77248	email to Dietmar 012 Lawyer: PL-2 2.00 H 3 Draft research memo	Irs X 60.00			120.00	7476		
7755	12 Expense Recovery7 Postage - Second AmenToni Guitrau	ded CEA to	X1586	;	0.65	7476	5	
Oct 19/2	012 Lawyer: LSB 0.75 H 2 Review of memo on hu	Irs X 150.00 nting lease			112.50	7476		
Oct 22/2 7704	012 Lawyer: JHL 0.40 H 7 Review of Evnironment	rs X 140.00 al			56.00 74	476		
Oct 22/2 7706	Assessment 012 Lawyer: JHL 0.10 H 2 Review of Executive O	rs X 140.00 rder			14.00 7	476		

Nov. Date Received From/Paid To	Bankston & A Client Ledger / 1/2010 To M	ay/ 1/2014		7476 Bld -	Т	Page: 83
Entry # Explanation R Balance					Repts	Disbs
with hunting lease. Oct 22/2012 Lawyer: JHL 0.10 Hrs X 14 77073 Began preparing memorandum			14.00) 7476		
Oct 23/2012 Lawyer: JHL 0.30 Hrs X 14 77157 Prepared memorandum	10.00		42.0	0 7476		
Oct 23/2012 Lawyer: LSB 0.10 Hrs X 15 77189 Receipt and review of notice of hearing; copy to client	f		15.00	7476		
Oct 23/2012 Lawyer: LSB 0.25 Hrs X 15 77192 Review of executive order Oct 25/2012 Lawyer: LSB 0.20 Hrs X 15			37.50	7476		
77288 Review of DOTD request Oct 25/2012 Lawyer: LSB 0.20 Hrs X 15			30.00	7476		
77302 Email from Mona			37.50	7476		
Oct 25/2012 Lawyer: LSB 0.10 Hrs X 15 77356 Letter to Corps	50.00		15.00	7476		
Oct 31/2012 Expense Recovery 77647 Photocopy Expense - 65 BW @ \$0.10 each	X1590		6.50	7476		
Nov 1/2012 Billing on Invoice 7476 77724 FEES 2115.50 DISBS 7.15		0.00	7476			
Nov 1/2012 Lawyer: JHL 0.70 Hrs X 14 77821 Prepared letter to Glen Redd, Paul Carrol, and Ed Green	0.00		98.00	7545		
Nov 1/2012 Lawyer: LSB 0.75 Hrs X 15	0.00		112.50	7545		
77833 Review and revise October minutes	70.00		112.50	,515		
Nov 2/2012 Lawyer: LSB 0.20 Hrs X 15 77876 Receipt and review of letter to hunting lease Nov 5/2012 Lawyer: LSB 0.30 Hrs X 15			30.00	7545		

icme to meiner but taiesed 0008Z	E	45 00	7545	
78000 Receipt and review of emai	ls S			
Nov 5/2012 Expense Recovery 78877 Postage - letter to Glen Recovery Paul Carroll and Ed Green an	u .	1.35	7545	
Nov 6/2012 Lawyer: PL-2 6.00 Hrs 77968 Document review of media clippings		360.00	7545	Page: 84
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	Nov/ 1/2010 To Ma	ny/ 1/2014 General	Bld	Trust Activity
Date Received From/Paid To				ents Disbs
Entry # Explanation Balance	Rec# Rcpts	Disbs Fees	Inv# Acc R	cpts Disbs
Nov 6/2012 Lawyer: LSB 0.25 Hrs 77990 Telephone call from Purpe	X 150.00 ra	37.50	7545	
Nov 6/2012 Lawyer: LSB 0.25 Hrs 77995 Email from Delaune	X 150.00	37.50	7545	
Nov 6/2012 Expense Recovery 78878 Postage -	X1596	0.45	7545	
Nov 8/2012 Lawyer: LSB 0.40 Hrs 78198 Respond to email concerning	X 150.00	60.00	7545	
expropriation Nov 9/2012 Lawyer: LSB 2.00 Hrs 78203 Washington, DC	X 150.00	300.00	7545	
Nov 13/2012 Lawyer: JHL 0.40 Hrs 78255 Began preparing status rep for monthly meeting.	5011	56.00	7545	
Nov 13/2012 Lawyer: LSB 0.25 Hr 78272 Telephone call from Jim		37.:	50 7545	
Nov 14/2012 Lawyer: LSB 0.25 Hr 78313 Telephone call to Dietma	s X 150.00	37.50	7545	
Nov 19/2012 Lawyer: LSB 0.50 Hr 79056 Review of draft report to commission	s X 150.00	75.00	7545	
Nov 20/2012 Lawyer: LSB 0.50 Hr	s X 150.00	75.00	7545	
78618 Review of status report Nov 20/2012 Lawyer: LSB 1.00 H 78620 Meeting with Dietmar		150.		
Nov 21/2012 ARBD 78561 PMT - For Services Reno	dered 05020	518.00		

N. 01/0010 ADDD			
Nov 21/2012 ARBD 78562 PMT - For Services Rendered 05020	7.15		
Nov 21/2012 ARBD 78563 PMT - For Services Rendered 05020	1177.50		
Nov 21/2012 ARBD			
78564 PMT - For Services Rendered 05020 Nov 21/2012 Lawyer: LSB 1.00 Hrs X 150.00	420.00		
78655 Monthly meeting at DOTD Nov 28/2012 Lawyer: LSB 0.50 Hrs X 150.00		150.00 7545	
78812 Telephone call from Dietmar		75.00 7545	
Nov 28/2012 Lawyer: LSB 0.75 Hrs X 150.00 78819 Review of Carney property owner		112.50 7545	
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Client Ledger			
Nov/ 1/2010 To M	ay/ 1/2014	7.1	T
Date Received From/Paid To Chq#	General	Bld -	Trust Activity
Entry # Explanation Rec# Repts Balance	Disbs	Fees Inv# Acc	Repts Disbs
letter; respond with email to			
property owner; email from property owner			
Nov 30/2012 Expense Recovery			
78977 Photocopy Expense - 77 BW @ X1602		7.70 7545	
0.10 each			
Nov 30/2012 Lawyer: LSB 0.20 Hrs X 150.00			
79045 Telephone call from Andrew		30.00 7545	
Harrison			
Dec 3/2012 Billing on Invoice 7545			
79065 FEES 1879.00	0.00	7545	
DISBS 9.50			
Dec 3/2012 Lawyer: LSB 0.10 Hrs X 150.00		15.00 7620	
79205 Receipt and review of email		15.00 7620	
from parking on pending			
matters; email to all Dec 4/2012 Lawyer: JHL 0.10 Hrs X 140.00			
79220 Review of Comite PDT meeting		14.00 7620	
agenda.			
Dec 4/2012 Lawyer: JHL 1.30 Hrs X 140.00			
79224 Attended Comite PDT Meeting via		182.00 7620	
telephone.			
Dec 4/2012 Lawyer: JHL 0.10 Hrs X 140.00			
79233 Discussed Comite PDT meeting		14.00 7620	
with LSB.			
Dec 10/2012 Amite River Basin Drainage & Water C	15100		
79472 PMT - For Services Rendered 05050	154.00		
Dec 10/2012 Amite River Basin Drainage & Water C	0.50		
79473 PMT - For Services Rendered 05050	9.50		
Dec 10/2012 Amite River Basin Drainage & Water C	1365.00		
79474 1101 - 101 Belittees 1to 101 - 101	1303.00		
Dec 10/2012 Amite River Basin Drainage & Water C			

		360.00	79475 PMT - For Services Rendered 05050
	30.00 7620		Dec 10/2012 Lawyer: LSB 0.20 Hrs A 130.00 79536 Review of November 21, 2012
	70.00 7620		DOTD meeting note Dec 11/2012 Lawyer: JHL 0.50 Hrs X 140.00 79562 Legal research and review of Supreme Court decision in
	14.00 7620		Council of Aging v. Livingston. Dec 11/2012 Lawyer: JHL 0.10 Hrs X 140.00 79566 Review of the Advocate article regarding Supreme Court decision in Council of Aging
	4.00 7620	1	v. Livingston. Dec 11/2012 Lawyer: JHL 0.10 Hrs X 140.00 79567 Prepared letter to Gould
Page: 86	.C.	ssociates, L.L	Dec 11/2012 Lawyer: JHL 0.40 Hrs X 140.00 Jun/11/2014 Bankston & A Client Ledger
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Rcpts Disbs	Fees Inv# Acc	Disbs	Date Received From and To Entry # Explanation Rec# Repts
			Balance
	56.00 7620		79575 Prepared memorandum to the
			Board of Commissioners
	37.50 7620		Dec 12/2012 Lawyer: LSB 0.25 Hrs X 150.00 79618 Telephone call to Mona
	30.00 7620		Dec 14/2012 Lawyer: LSB 0.20 Hrs X 150.00 79694 Email on soil boring and ROE request by USACE
	98.00 7620		Dec 18/2012 Lawyer: JHL 0.70 Hrs X 140.00 79789 Preparation for ABRC Board
	336.00 7620		Meeting. Dec 18/2012 Lawyer: JHL 2.40 Hrs X 140.00 79816 Attended ARBC monthly board meeting.
	14.00 7620		Dec 19/2012 Lawyer: JHL 0.10 Hrs X 140.00 79821 Email to Toni
	42.00 7620		Dec 21/2012 Lawyer: JHL 0.30 Hrs X 140.00 79902 Conference call with Jamie Parker and Bobby Duplaintier
	30.00 7620		Dec 21/2012 Lawyer: LSB 0.20 Hrs X 150.00 79931 Receipt and review of email on ROE from soil borings; email

from J. Parker	
Dec 21/2012 Lawyer: LSB 0.20 Hrs X 150.00 79933 Email from J. Parker	30.00 7620
Dec 25/2012 Lawyer: LSB 0.20 Hrs X 150.00 79973 Receipt and review of Ascension Parish answer to 4th and 5th	30.00 7620
amended petition Dec 25/2012 Lawyer: LSB 0.25 Hrs X 150.00 79977 Review of status report to DOTD Dec 25/2012 Lawyer: LSB 0.20 Hrs X 150.00	37.50 7620
79980 Receipt and review of Parker's email	30.00 7620
Dec 26/2012 Lawyer: LSB 0.20 Hrs X 150.00 79953 Receipt and review of Advocate news article	30.00 7620
Dec 26/2012 Lawyer: LSB 0.20 Hrs X 150.00 79954 Receipt and review of email from Harrison	30.00 7620
Juli/ 11/2011	ton & Associates, L.L.C. Page: 87 Ledger
	10 To May/ 1/2014
Date Received From/Paid To Ch	q# General Bld Trust Activity
Entry # Explanation Rec#	Rcpts Disbs Fees Inv# Acc Rcpts Disbs
and the second second	37.50 7620
79955 Review of BKI monthly report Dec 26/2012 Lawyer: LSB 0.25 Hrs X 150.00	37.30 7020
79956 Receipt and review of monthly	37.50 7620
79956 Receipt and review of monthly report by Executive Director Dec 26/2012 Lawyer: LSB 0.20 Hrs X 150.00 79972 Email from USACE	37.50 7620 30.00 7620
79956 Receipt and review of monthly report by Executive Director Dec 26/2012 Lawyer: LSB 0.20 Hrs X 150.00 79972 Email from USACE Jan 2/2013 Billing on Invoice 7620 80122 FEES 1289.00	
79956 Receipt and review of monthly report by Executive Director Dec 26/2012 Lawyer: LSB 0.20 Hrs X 150.00 79972 Email from USACE Jan 2/2013 Billing on Invoice 7620 80122 FEES 1289.00 Jan 2/2013 Lawyer: LSB 0.30 Hrs X 150.00 80283 Receipt and review of soil boring locations; email on	30.00 7620
79956 Receipt and review of monthly report by Executive Director Dec 26/2012 Lawyer: LSB 0.20 Hrs X 150.00 79972 Email from USACE Jan 2/2013 Billing on Invoice 7620 80122 FEES 1289.00 Jan 2/2013 Lawyer: LSB 0.30 Hrs X 150.00 80283 Receipt and review of soil	30.00 7620 0.00 7620
79956 Receipt and review of monthly report by Executive Director Dec 26/2012 Lawyer: LSB 0.20 Hrs X 150.00 79972 Email from USACE Jan 2/2013 Billing on Invoice 7620 80122 FEES 1289.00 Jan 2/2013 Lawyer: LSB 0.30 Hrs X 150.00 80283 Receipt and review of soil boring locations; email on follow up Jan 2/2013 Lawyer: LSB 0.25 Hrs X 150.00 80294 Review of email on	30.00 7620 0.00 7620 45.00 7699
79956 Receipt and review of monthly report by Executive Director Dec 26/2012 Lawyer: LSB 0.20 Hrs X 150.00 79972 Email from USACE Jan 2/2013 Billing on Invoice 7620 80122 FEES 1289.00 Jan 2/2013 Lawyer: LSB 0.30 Hrs X 150.00 80283 Receipt and review of soil boring locations; email on follow up Jan 2/2013 Lawyer: LSB 0.25 Hrs X 150.00 80294 Review of email on expropriation; email copy of legislation Jan 3/2013 Lawyer: LSB 0.35 Hrs X 150.00	30.00 7620 0.00 7620 45.00 7699

20.405 Commandance from Linda	28.00 7699
80495 Correspondence from Linda Labure, Bobby Duplantier,	
Jamie Parker, and Mona	
Jan 7/2013 Lawyer: LSB 0.35 Hrs X 150.00	52.50 7600
80560 Telephone call to Dietmar on	52.50 7699
email to Mona	
Jan 7/2013 Lawyer: LSB 0.25 Hrs X 150.00	37.50 7699
80561 Telephone conference with Mona	37.30 1099
Nosari	
Jan 7/2013 Lawyer: LSB 0.10 Hrs X 150.00	15.00 7699
81842 Email from Labure	
Jan 8/2013 Lawyer: LSB 0.10 Hrs X 150.00 80660 Email from Mona concerning	15.00 7699
80000 Email from World Concerning	
Jan 8/2013 Lawyer: LSB 0.25 Hrs X 150.00	
80667 Review of minutes of meeting	37.50 7699
Jan 10/2013 Lawyer: LSB 0.50 Hrs X 150.00	
80748 Review of draft letter; redraft	75.00 7699
letter and the second s	
Jan 10/2013 Lawyer: LSB 0.20 Hrs X 150.00	20.00 7600
80752 Review and revise agenda	30.00 7699
Jan 10/2013 Lawyer: LSB 0.20 Hrs X 150.00	30.00 7699
80754 Review of PDT meeting notes of	30.00 /022
December Bankston & Associates	S. L.L.C. Page: 88
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Client Ledger Nov/ 1/2010 To May/ 1/20	Bld Trust Activity
Client Ledger Nov/ 1/2010 To May/ 1/20 Date Received From/Paid To Chq# Gene	eral Bld Trust Activity
Date Received From/Paid To Chq# Gene	Bld Trust Activity sbs Fees Inv# Acc Rcpts Disbs
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Client Ledger Nov/ 1/2010 To May/ 1/20 Date Received From/Paid To Chq# Gene Entry # Explanation Rec# Rcpts Dis Balance	eral Bld Trust Activity
Client Ledger Nov/ 1/2010 To May/ 1/20 Date Received From/Paid To Chq# Gene Entry # Explanation Rec# Rcpts Dis Balance Jan 11/2013 ARBD	sbs Fees Inv# Acc Repts Disbs
Client Ledger Nov/ 1/2010 To May/ 1/20	sbs Fees Inv# Acc Repts Disbs
Client Ledger Nov/ 1/2010 To May/ 1/20	sbs Fees Inv# Acc Rcpts Disbs
Client Ledger Nov/ 1/2010 To May/ 1/20	sbs Fees Inv# Acc Rcpts Disbs
Client Ledger Nov/ 1/2010 To May/ 1/20	sbs Fees Inv# Acc Rcpts Disbs
Client Ledger Nov/ 1/2010 To May/ 1/20	sbs Fees Inv# Acc Rcpts Disbs 187.50 7699
Client Ledger Nov/ 1/2010 To May/ 1/20	sbs Fees Inv# Acc Rcpts Disbs O
Client Ledger Nov/ 1/2010 To May/ 1/20	Bld Trust Activity sbs Fees Inv# Acc Rcpts Disbs 187.50 7699 56.00 7699
Client Ledger Nov/ 1/2010 To May/ 1/20	sbs Fees Inv# Acc Rcpts Disbs 187.50 7699
Client Ledger Nov/ 1/2010 To May/ 1/20 Date Received From/Paid To Chq# Gene Entry # Explanation Rec# Rcpts Dis Balance Jan 11/2013 ARBD 80766 PMT - For Services Rendered 05108 854.00 Jan 11/2013 ARBD 80767 PMT - For Services Rendered 05108 435.00 Jan 11/2013 Lawyer: LSB 1.25 Hrs X 150.00 80932 Prepare report for board meeting Jan 14/2013 Lawyer: JHL 0.40 Hrs X 140.00 80891 Review of GCR's status report. Jan 14/2013 Lawyer: JHL 0.90 Hrs X 140.00 80892 Prepared status report for upcoming board meeting.	Bld Trust Activity sbs Fees Inv# Acc Rcpts Disbs 187.50 7699 56.00 7699
Client Ledger Nov/ 1/2010 To May/ 1/20 Date Received From/Paid To Chq# Gene Entry # Explanation Rec# Rcpts Dis Balance Jan 11/2013 ARBD 80766 PMT - For Services Rendered 05108 854.00 Jan 11/2013 ARBD 80767 PMT - For Services Rendered 05108 435.00 Jan 11/2013 Lawyer: LSB 1.25 Hrs X 150.00 80932 Prepare report for board meeting Jan 14/2013 Lawyer: JHL 0.40 Hrs X 140.00 80891 Review of GCR's status report. Jan 14/2013 Lawyer: JHL 0.90 Hrs X 140.00 80892 Prepared status report for upcoming board meeting. Jan 14/2013 Lawyer: JHL 0.10 Hrs X 140.00	Bld Trust Activity sbs Fees Inv# Acc Rcpts Disbs 187.50 7699 56.00 7699 126.00 7699
Client Ledger Nov/ 1/2010 To May/ 1/20 Date Received From/Paid To Chq# Gene Entry # Explanation Rec# Rcpts Dis Balance Jan 11/2013 ARBD 80766 PMT - For Services Rendered 05108 854.00 Jan 11/2013 ARBD 80767 PMT - For Services Rendered 05108 435.00 Jan 11/2013 Lawyer: LSB 1.25 Hrs X 150.00 80932 Prepare report for board meeting Jan 14/2013 Lawyer: JHL 0.40 Hrs X 140.00 80891 Review of GCR's status report. Jan 14/2013 Lawyer: JHL 0.90 Hrs X 140.00 80892 Prepared status report for upcoming board meeting. Jan 14/2013 Lawyer: JHL 0.10 Hrs X 140.00 80912 Receipt and review of draft	Bld Trust Activity sbs Fees Inv# Acc Rcpts Disbs 187.50 7699 56.00 7699
Client Ledger Nov/ 1/2010 To May/ 1/20 Date Received From/Paid To Chq# General Chapter Entry # Explanation Rec# Rcpts Display Balance Jan 11/2013 ARBD 80766 PMT - For Services Rendered 05108 854.00 Jan 11/2013 ARBD 80767 PMT - For Services Rendered 05108 435.00 Jan 11/2013 Lawyer: LSB 1.25 Hrs X 150.00 80932 Prepare report for board meeting Jan 14/2013 Lawyer: JHL 0.40 Hrs X 140.00 80891 Review of GCR's status report. Jan 14/2013 Lawyer: JHL 0.90 Hrs X 140.00 80892 Prepared status report for upcoming board meeting. Jan 14/2013 Lawyer: JHL 0.10 Hrs X 140.00 80912 Receipt and review of draft resolution	Bld Trust Activity sbs Fees Inv# Acc Rcpts Disbs 187.50 7699 56.00 7699 126.00 7699
Client Ledger Nov/ 1/2010 To May/ 1/20 Date Received From/Paid To Chq# Gene Entry # Explanation Rec# Rcpts Dis Balance Jan 11/2013 ARBD 80766 PMT - For Services Rendered 05108 854.00 Jan 11/2013 ARBD 80767 PMT - For Services Rendered 05108 435.00 Jan 11/2013 Lawyer: LSB 1.25 Hrs X 150.00 80932 Prepare report for board meeting Jan 14/2013 Lawyer: JHL 0.40 Hrs X 140.00 80891 Review of GCR's status report. Jan 14/2013 Lawyer: JHL 0.90 Hrs X 140.00 80892 Prepared status report for upcoming board meeting. Jan 14/2013 Lawyer: JHL 0.10 Hrs X 140.00 80912 Receipt and review of draft resolution Tom Jamie Parker.	Bld Trust Activity sbs Fees Inv# Acc Rcpts Disbs 187.50 7699 56.00 7699 126.00 7699
Client Ledger Nov/ 1/2010 To May/ 1/20 Date Received From/Paid To Chq# Gene Entry # Explanation Rec# Rcpts Dis Balance Jan 11/2013 ARBD 80766 PMT - For Services Rendered 05108 854.00 Jan 11/2013 ARBD 80767 PMT - For Services Rendered 05108 435.00 Jan 11/2013 Lawyer: LSB 1.25 Hrs X 150.00 80932 Prepare report for board meeting Jan 14/2013 Lawyer: JHL 0.40 Hrs X 140.00 80891 Review of GCR's status report. Jan 14/2013 Lawyer: JHL 0.90 Hrs X 140.00 80892 Prepared status report for upcoming board meeting. Jan 14/2013 Lawyer: JHL 0.10 Hrs X 140.00 80912 Receipt and review of draft resolution From Jamie Parker. Jan 14/2013 Lawyer: LSB 0.25 Hrs X 150.00	Bld Trust Activity sbs Fees Inv# Acc Rcpts Disbs 187.50 7699 56.00 7699 126.00 7699 14.00 7699
Client Ledger Nov/ 1/2010 To May/ 1/20 Date Received From/Paid To Chq# Gene Entry # Explanation Rec# Rcpts Dis Balance Jan 11/2013 ARBD 80766 PMT - For Services Rendered 05108 854.00 Jan 11/2013 ARBD 80767 PMT - For Services Rendered 05108 435.00 Jan 11/2013 Lawyer: LSB 1.25 Hrs X 150.00 80932 Prepare report for board meeting Jan 14/2013 Lawyer: JHL 0.40 Hrs X 140.00 80891 Review of GCR's status report. Jan 14/2013 Lawyer: JHL 0.90 Hrs X 140.00 80892 Prepared status report for upcoming board meeting. Jan 14/2013 Lawyer: JHL 0.10 Hrs X 140.00 80912 Receipt and review of draft resolution From Jamie Parker. Jan 14/2013 Lawyer: LSB 0.25 Hrs X 150.00 80978 Review of status report	Bld Trust Activity sbs Fees Inv# Acc Rcpts Disbs 187.50 7699 56.00 7699 126.00 7699 14.00 7699
Client Ledger Nov/ 1/2010 To May/ 1/20 Date Received From/Paid To Chq# Gene Entry # Explanation Rec# Rcpts Dis Balance Jan 11/2013 ARBD 80766 PMT - For Services Rendered 05108 854.00 Jan 11/2013 ARBD 80767 PMT - For Services Rendered 05108 435.00 Jan 11/2013 Lawyer: LSB 1.25 Hrs X 150.00 80932 Prepare report for board meeting Jan 14/2013 Lawyer: JHL 0.40 Hrs X 140.00 80891 Review of GCR's status report. Jan 14/2013 Lawyer: JHL 0.90 Hrs X 140.00 80892 Prepared status report for upcoming board meeting. Jan 14/2013 Lawyer: JHL 0.10 Hrs X 140.00 80912 Receipt and review of draft resolution From Jamie Parker. Jan 14/2013 Lawyer: LSB 0.25 Hrs X 150.00 80978 Review of status report Jan 14/2013 Lawyer: LSB 0.50 Hrs X 150.00	Bld Trust Activity sbs Fees Inv# Acc Rcpts Disbs 187.50 7699 56.00 7699 126.00 7699 14.00 7699
Client Ledger Nov/ 1/2010 To May/ 1/20 Date Received From/Paid To Chq# Gene Entry # Explanation Rec# Rcpts Dis Balance Jan 11/2013 ARBD 80766 PMT - For Services Rendered 05108 854.00 Jan 11/2013 ARBD 80767 PMT - For Services Rendered 05108 435.00 Jan 11/2013 Lawyer: LSB 1.25 Hrs X 150.00 80932 Prepare report for board meeting Jan 14/2013 Lawyer: JHL 0.40 Hrs X 140.00 80891 Review of GCR's status report. Jan 14/2013 Lawyer: JHL 0.90 Hrs X 140.00 80892 Prepared status report for upcoming board meeting. Jan 14/2013 Lawyer: JHL 0.10 Hrs X 140.00 80912 Receipt and review of draft resolution From Jamie Parker. Jan 14/2013 Lawyer: LSB 0.25 Hrs X 150.00 80978 Review of status report	Bld Trust Activity sbs Fees Inv# Acc Rcpts Disbs 187.50 7699 56.00 7699 14.00 7699 37.50 7699

review of agenda Jan 14/2013 Lawyer: LSB 0.40 Hrs X 150.00		
80986 Review draft of report to	60.00 7699	
commission Jan 14/2013 Lawyer: LSB 0.25 Hrs X 150.00		
80997 Review of BKI report to board	37.50 7699	
Jan 14/2013 Lawyer: LSB 0.10 Hrs X 150.00 81001 Telephone call from Andrew	15.00 7699	
Harrison Jan 15/2013 Lawyer: LSB 1.25 Hrs X 150.00		
81010 Attend by telephone PDT meeting Jan 15/2013 Lawyer: LSB 0.50 Hrs X 150.00	187.50 7699	
81020 Review of status report Jan 15/2013 Lawyer: LSB 0.50 Hrs X 150.00	75.00 7699	
81023 Review of B & A status report to Board	75.00 7699	
Jan 16/2013 Lawyer: LSB 1.20 Hrs X 150.00		
81059 Attend DOTD meeting Jan 16/2013 Lawyer: LSB <u>0.25 Hrs X 150.0</u> 0		
81066 Review of offer; email to Harrison	37.50 7699	
Jan 17/2013 Lawyer: LSB 0.10 Hrs X 150.00 81114 Receipt and review of email from Harrison	0 15.00 7699	
Jan 17/2013 Lawyer: LSB 0.10 Hrs X 150.00 81127 Review and approval of letter to mitigation area	0 15.00 7699	
Jan 17/2013 Lawyer: LSB 0.25 Hrs X 150.00 81129 Meeting with Dietmar	37.50 7699	
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	It Ledger	
Date Received From/Paid To Nov/ 1/20	2010 To May/ 1/2014 Chq# General Bld	- Trust Activity
Nov/ 1/20	2010 To May/ 1/2014 Chq# General Bld	
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Date Received From/Paid To C Entry # Explanation Rec#	2010 To May/ 1/2014 Chq# General Bld Rcpts Disbs Fees Inv# Acc Rcpts	
Date Received From/Paid To C Entry # Explanation Rec# Balance Jan 17/2013 Lawyer: LSB 0.25 Hrs X 150.00 81133 Email on survey of pipeline	2010 To May/ 1/2014 Chq# General Bld Rcpts Disbs Fees Inv# Acc Rcpts 37.50 7699	
Date Received From/Paid To C Entry # Explanation Rec# Balance Jan 17/2013 Lawyer: LSB 0.25 Hrs X 150.00 81133 Email on survey of pipeline Jan 23/2013 Lawyer: LSB 4.00 Hrs X 150.00 81291 Attend credit meeting with	2010 To May/ 1/2014 Chq# General Bld Rcpts Disbs Fees Inv# Acc Rcpts 37.50 7699	
Date Received From/Paid To C Entry # Explanation Rec# Balance Jan 17/2013 Lawyer: LSB 0.25 Hrs X 150.00 81133 Email on survey of pipeline Jan 23/2013 Lawyer: LSB 4.00 Hrs X 150.00 81291 Attend credit meeting with USACE and DOTD Jan 28/2013 Lawyer: LSB 0.35 Hrs X 150.00 81473 Review of PDT of January 15th	2010 To May/ 1/2014 Chq# General Bld Repts Disbs Fees Inv# Acc Repts 37.50 7699 600.00 7699	
Date Received From/Paid To C Entry # Explanation Rec# Balance Jan 17/2013 Lawyer: LSB 0.25 Hrs X 150.00 81133 Email on survey of pipeline Jan 23/2013 Lawyer: LSB 4.00 Hrs X 150.00 81291 Attend credit meeting with USACE and DOTD Jan 28/2013 Lawyer: LSB 0.35 Hrs X 150.00 81473 Review of PDT of January 15th Jan 29/2013 Lawyer: LSB 0.75 Hrs X 150.00 81843 PDT meeting by telephone	2010 To May/ 1/2014 Chq# General Bld Repts Disbs Fees Inv# Acc Repts 37.50 7699 600.00 7699	
Date Received From/Paid To C Entry # Explanation Rec# Balance Jan 17/2013 Lawyer: LSB 0.25 Hrs X 150.00 81133 Email on survey of pipeline Jan 23/2013 Lawyer: LSB 4.00 Hrs X 150.00 81291 Attend credit meeting with USACE and DOTD Jan 28/2013 Lawyer: LSB 0.35 Hrs X 150.00 81473 Review of PDT of January 15th Jan 29/2013 Lawyer: LSB 0.75 Hrs X 150.00	2010 To May/ 1/2014 Chq# General Bld Repts Disbs Fees Inv# Acc Repts 37.50 7699 600.00 7699	
Date Received From/Paid To C Entry # Explanation Rec# Balance Jan 17/2013 Lawyer: LSB 0.25 Hrs X 150.00 81133 Email on survey of pipeline Jan 23/2013 Lawyer: LSB 4.00 Hrs X 150.00 81291 Attend credit meeting with USACE and DOTD Jan 28/2013 Lawyer: LSB 0.35 Hrs X 150.00 81473 Review of PDT of January 15th Jan 29/2013 Lawyer: LSB 0.75 Hrs X 150.00 81843 PDT meeting by telephone Jan 31/2013 Expense Recovery	2010 To May/ 1/2014 Chq# General Bld Repts Disbs Fees Inv# Acc Repts 37.50 7699 600.00 7699 112.50 7699	

81738 Photocopies - 4 BW @ \$0.10 each Feb 1/2013 Billing on Invoice 7699	X1622		0.40	7699		
81850 FEES 2504.00		0.00	7699			
Feb 1/2013 Lawyer: JHL 0.10 Hrs X 140.00 81949 Correspondence from Toni			14.00	7783		
Feb 1/2013 Lawyer: LSB 0.25 Hrs X 150.00 81965 Email from Al Bargas			37.50 778	83		
Feb 6/2013 Lawyer: JHL 0.10 Hrs X 140.00 82104 Correspondence from Nicole Gould and Dietmar			14.00	7783		
Feb 6/2013 Lawyer: LSB 2.00 Hrs X 150.00 82207 Meeting with Mitigation banks, DOTD and Dietmar			300.00	7783		
Feb 7/2013 ARBD 82132 PMT - For Services Rendered	05144	224.00				
Feb 7/2013 ARBD 82133 PMT - For Services Rendered	05144	10.40				
Feb 7/2013 ARBD 82134 PMT - For Services Rendered Feb 7/2013 Lawyer: JHL 0.50 Hrs X 140.00	05144	2280.00				
82257 Review of information provided by USACE from January 23, 2013			70.00	7783		
Project meeting. Feb 7/2013 Lawyer: LSB 0.25 Hrs X 150.00 82316 Telephone call to Mona			37.50 7	783		
Feb 7/2013 Lawyer: LSB 0.50 Hrs X 150.00 82320 Review of draft minutes; revise			75.00	7783		
and email to Toni Guitrau						D 00
Feb 7/2013 Expense Recovery Jun/11/2014 Bank	kston &	Associates, L	.L.C.			Page: 90
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Entry # Explanation Rec#	Rcpt	s Disbs	Fees	Inv# Acc	Repts	Disbs
			_	702		
83401 Long Distance X164		1.25	7	783		
Feb 8/2013 Lawyer: JHL 0.40 Hrs X 140.00 82302 Review of information from USACE)		56.00	7783		
Feb 8/2013 Lawyer: LSB 0.50 Hrs X 150.00 82330 Telephone conference regarding Lily Bayou ROE; review	0		75.00	7783		
original ROE request; forward to Dietmar						
Feb 8/2013 Expense Recovery 83069 Postage - Letter to Mount	X1636	6	5.11	7783		

Pleasant, Inc. re hunting	
lease (CM/RRR)	
Feb 8/2013 Expense Recovery	
83070 Postage - Letter to Glen Rec	ld X1636 6.11 7783
re hunting lease (CM/RRR)	
Feb 13/2013 Lawyer: LSB 0.75 Hrs X	150.00
82403 Telephone call to Dietmar;	112.50 7783
telephone call to D. Thompson	;
review of agenda	
Feb 13/2013 Lawyer: LSB 0.25 Hrs X	150.00
82404 Email from Toni Guitrau on	37.50 7783
Feb 13/2013 Lawyer: LSB 0.25 Hrs X	150.00
82413 Review of revised minutes o	
January meeting	
Feb 13/2013 Lawyer: LSB 0.25 Hrs X	150.00
82414 Review of email from Toni of	
; comment on issu	
Feb 14/2013 Lawyer: JHL 0.40 Hrs X	
82433 Revised By Laws.	56.00 7783
Feb 14/2013 Lawyer: JHL 0.40 Hrs X	140.00
82434 Prepare ARBC status report	
February board meeting.	
Feb 14/2013 Lawyer: LSB 0.20 Hrs X	150.00
82457 Property - email;	30.00 7783
respond by email	
Feb 14/2013 Lawyer: LSB 0.50 Hrs X	150.00
82484 Review revised bylaws; forw	
to Toni Guitrau	
Feb 14/2013 Lawyer: LSB 0.50 Hrs X	150.00
82487 Review of soil boring	75.00 7783
locations; email to Dietmar	
rocations, email to 2	
Feb 18/2013 Lawyer: LSB 0.50 Hrs X	150.00
82655 Receipt and review of emails	75.00 7783
concerning report on capital	
budget	
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No	v/ 1/2010 To May/ 1/2014
- 1 Farm/Daid To	Chq# General Bld Trust Activit
Entry # Explanation	Rec# Repts Disbs Fees Inv# Acc Repts Disbs
Entry " Explanation	
Balance	
Feb 19/2013 Lawyer: LSB 1.25 Hrs X	150.00
Feb 19/2013 Lawyer. LSB 1.25 IIIs X	187.50 7783
82661 Attend board meeting	
Feb 19/2013 Lawyer: LSB 0.25 Hrs X	37.50 7783
82667 Review of engagement letter	
email to ARBC	150.00
Feb 21/2013 Lawyer: LSB 0.10 Hrs X	ct 15.00 7783
82818 Save and file auditor's contra	Ct
Feb 21/2013 Lawyer: LSB 0.50 Hrs X	130.00

82827 Review of appraisal repo	rt on		75.00 7783	
ROE and mitigation 22/2013 Lawyer: LSB 0.25 Hr 82864 Telephone call to Mona telephone call to Toni Guit	Nosari;		37.50 7783	
telephone can to I am				
22/2013 Expense Recovery 82872 Long Distance	X1633	1.25	7783	
22/2013 Expense Recovery 83402 Long Distance	X1641	1.25	7783	
25/2013 Lawyer: LSB 0.30 Hi 82972 Telephone call with Diet	ts X 150.00 tmar		45.00 7783	
o 26/2013 Lawyer: JHL 1.10 Hr 82991 PDT meeting.	s X 140.00	15	4.00 7783	
b 27/2013 Lawyer: LSB 0.20 H 83194 Receipt and review of P	rs X 150.00 TD		30.00 7783	
meeting notes b 27/2013 Lawyer: LSB 0.10 H 83204 Email from Mona			15.00 7783	
b 28/2013 Lawyer: JHL 0.10 H 83344 Correspondence from D	rs X 140.00 Dietmar		14.00 7783	
ar 1/2013 Billing on Invoice 77 83406 FEES 1881.50 DISBS 15.97	83	0.00	7783	
DISBS 15.97 far 5/2013 Lawyer: JHL 0.10 H 83817 Correspondence from D	rs X 140.00 Dietmar		14.00 7953	
lar 6/2013 Lawyer: LSB 0.50 F 83911 Telephone conference	WILLI		75.00 7953	
Dietmar; review all task of tar 6/2013 Lawyer: LSB 0.50 F 83915 ROE for Lilly Bayou; previous ROE; email to D	Hrs X 150.00 review of		75.00 7953	
Mar 6/2013 Lawyer: LSB 0.25 I 83921 Review of revised task and revision to suppleme	Hrs X 150.00 order		37.50 7953	
email to Dietmar		ton & Associates,	L.L.C.	Page: 92
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Date Received From/Paid To	,			

Mar 12/2013 Lawyer: JHL 0.50 Hrs X 140.00 84238 PDT meeting.	70.00 7953
Mar 14/2013 Lawyer: JHL 0.70 Hrs X 140.00 84416 Prepared status report.	98.00 7953
Mar 14/2013 Lawyer: JHL 0.30 Hrs X 140.00 84420 Legal research	42.00 7953
Mar 14/2013 Lawyer: LSB 2.75 Hrs X 150.00 84430 Meeting with Dietmar; Jim Delaune; Mona Nosari	412.50 7953
Mar 14/2013 Lawyer: LSB 0.25 Hrs X 150.00 85171 Email from board member; email response; assign task to	37.50 7953
associate Mar 14/2013 Lawyer: JHL 0.10 Hrs X 140.00 85172 Review of correspondence from board member	14.00 7953
Mar 15/2013 Lawyer: LSB 2.25 Hrs X 150.00 84460 Attend finance committee	337.50 7953
meeting; review of task orders Mar 15/2013 Lawyer: LSB 0.20 Hrs X 150.00 84464 Revise Finance Committee meeting minutes	30.00 7953
Mar 15/2013 Lawyer: LSB 0.25 Hrs X 150.00 84465 Receipt and review of email from Mona	37.50 7953
Mar 18/2013 Lawyer: LSB 0.25 Hrs X 150.00 84522 Review of Executive Director's	37.50 7953
Mar 18/2013 Lawyer: LSB 0.20 Hrs X 150.00 84530 Email from Mona	30.00 7953
Mar 19/2013 Lawyer: LSB 0.25 Hrs X 150.00 84576 Review of communication resolution	37.50 7953
Mar 19/2013 Lawyer: LSB 0.25 Hrs X 150.00 84577 Telephone call to R. J. Saucier	37.50 7953
Mar 19/2013 Lawyer: LSB 0.20 Hrs X 150.00 84579 Receipt and review of BKI report	30.00 7953
Mar 20/2013 Lawyer: LSB 1.25 Hrs X 150.00 84615 Monthly meeting with DOTD	187.50 7953
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Nov/ 1/2010 To I	May/ 1/2014 General Bld Trust Activity
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84617 Draft letter to Vitter; telephone call to Dictmar	112.50 7953
Mar 22/2013 Lawyer: LSB 0.25 Hrs X 150.00	
84682 Revised Vitter letter	37.50 7953
Mar 22/2013 Lawyer: LSB 0.25 Hrs X 150.00	
84685 Review of PDT meeting notes	37.50 7953
Mar 22/2013 Lawyer: LSB 0.25 Hrs X 150.00 84687 Review of Phase 1 map; property	
ownership	37.50 7953
Mar 22/2013 Lawyer: LSB 0 <u>.20 Hrs X 1</u> 50.00	
84688 Email from Parker ;	30.00 7953
email response	30.00 7733
Mar 22/2013 Lawyer: LSB 0.25 Hrs X 150.00	
84689 Review of DOTD meeting notes	37.50 7953
Mar 23/2013 Lawyer: LSB 0.75 Hrs X 150.00	
84698 Review of past emails	112.50 7953
email to	
Mona	
Mar 25/2013 Lawyer: LSB 0.25 Hrs X 150.00	
84806 Receipt and review of email	37.50 7953
from Linda LaBare; email to	
Dietmar	
Mar 26/2013 Lawyer: JHL 0.50 Hrs X 140.00	
84771 Review of PDT meeting agenda	70.00 7953
and review of Dietmar's monthly report.	
Mar 26/2013 Lawyer: JHL 1.50 Hrs X 140.00	
84772 PDT Meeting.	210.00 7953
Mar 26/2013 Lawyer: JHL 0.10 Hrs X 140.00	
84778 Correspondence with Jamie	14.00 7953
Parker	
M 20/2012 I HH 0 20 H W 140 00	
Mar 28/2013 Lawyer: JHL 0.30 Hrs X 140.00 84923 Telephone conference with	42.00 7953
Dietmar and LSB	42.00 7755
Dictinal and ESD	
Apr 1/2013 Expense Recovery	7052
	X1654 1.30 7953
Apr 1/2013 Lawyer: LSB 0.10 Hrs X 150.00	15.00 7953
85152 Receipt and review of letter by	15.00 7755
DOTD to USACE Apr 3/2013 ARBD	
85368 PMT - For Services Rendered 05	5252 434.00
Apr 3/2013 ARBD	
85369 PMT - For Services Rendered 05	5252 15.97
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- t to mile Chart	7 To May/ 1/2014 # General Bld Trust Activity
Date Received From/Paid To Chq#	

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Apr 3/2013 ARBD 85370 PMT - For Services Rende	ered 05252	1447.50		
Apr 3/2013 Billing on Invoice 7953 85417 FEES 2471.50 DISBS 1.30		0.00 7953		
Apr 11/2013 Lawyer: LSB 0.25 Hrs 85971 Review of minutes		37.50 7984		
Apr 12/2013 Lawyer: JHL 0.80 Hrs 85942 Prepared status report for	X 140.00	112.00 7984		
April Board Meeting. Apr 12/2013 Lawyer: JHL 0.20 Hrs 85948 Revised Status Report for Board Meeting and emailed t	April	28.00 7984		
Toni.				
Apr 15/2013 ARBD 86000 PMT - For Services Rende	ered 05299	574.00		
Apr 15/2013 ARBD 86001 PMT - For Services Rende	ered 05299	1.30		
Apr 15/2013 ARBD 86002 PMT - For Services Rend	ered 05299	1897.50		
Apr 15/2013 Lawyer: LSB 0.50 Hrs 86079 Review of GCR project re	eport	75.00 7984		
Apr 17/2013 Lawyer: LSB 0.25 Hrs	X 150.00	37.50 7984		
86160 Email to Chris Knotts Apr 18/2013 Lawyer: LSB 0.20 Hrs 86204 Receipt and review of Tra discuss on telephone confere	act 54;	30.00 7984		
Apr 18/2013 Lawyer: LSB 1.00 Hr. 86211 Telephone conference telephone call to Mona; review maps; review	s X 150.00	150.00 7984		
title	OI .			
Apr 18/2013 Lawyer: LSB 0.25 Hr 86212 Email from Chris Knotts: to Chris	s X 150.00 ; email	37.50 7984		
Apr 18/2013 Expense Recovery 86214 Long Distance	X1660	2.50 7984		
Apr 19/2013 Lawyer: LSB 2.00 Hr 86236 Conference call telephone call to Anne	s X 150.00 ;	300.00 7984		
Crochet; email to all Apr 19/2013 Lawyer: LSB 0.25 Hr	s X 150.00			
86241 Telephone conference wi	th Jim	37.50 7984		
Delaune Apr 22/2013 Lawyer: JHL 0.20 Hrs 86264 Legal research	s X 140.00	28.00 7984		
Apr 22/2013 Lawyer: LSB 0.25 Hr Jun/11/2014	s X 150.00 Bankston &	Associates, L.L.C.		Page: 95

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Entry # Explanation Rec# Repts Balance		
86283 Telephone call from Thompson	37.50 7984	
Apr 22/2013 Lawyer: LSB 0.25 Hrs X 150.00	37.50 7984	
86287 Telephone call to Dietmar; telephone call to Jim Delaune;	37.30	
email to Mona		
Apr 23/2013 Lawyer: LSB 1.50 Hrs X 150.00	225.00 7984	
86390 PDT meeting; attend by telephone Apr 24/2013 Lawyer: JHL 0.30 Hrs X 140.00		
86423 Legal research	42.00 7984	
Apr 24/2013 Lawyer: JHL 0.10 Hrs X 140.00	14.00 7984	
86424 Summarized for commission		
members.		
Apr 25/2013 Lawyer: LSB 1.00 Hrs X 150.00 86472 Prepare for and attend special	150.00 7984	
board meeting		
Apr 29/2013 Lawyer: LSB 0.50 Hrs X 150.00	75.00 7984	
86546 Review and revise minutes of meeting	73.00	
Apr 30/2013 Expense Recovery	7.30 7984	
86623 Photocopies - 73 BW @ \$0.10 each X1669	7.30 7984	
Apr 30/2013 Expense Recovery 86624 Photocopies - 48 color @ \$ 0.15 X1669	7.20 7984	
each		
Apr 30/2013 Lawyer: LSB 0.20 Hrs X 150.00 86726 Receipt and review of letter on	30.00 7984	
meeting; email response		
May 1/2013 Billing on Invoice 7984	0.00 7984	
86750 FEES 1484.00 DISBS 17.00	0.00	
May 7/2013 Lawyer: JHL 0.50 Hrs X 140.00	70.00 8105	
87042 Legal research	70.00 8103	
May 7/2013 Lawyer: LSB 0.25 Hrs X 150.00	22.50 0105	
87086 Email to DOTD	37.50 8105	
; email from DOTD May 8/2013 Lawyer: LSB 0.50 Hrs X 150.00		
87374 Receipt and review of	75.00 8105	
city-parish request		
May 9/2013 Amite River Basin		
87114 PMT - For Services Rendered 05333	224.00	
V/1.1		

May 9/20 87115	013 Amite River Basin 5 PMT - For Services Reno	dered 05333	17.00			
May 9/20 Jun/11/20	013 Amite River Basin	Bankston &	Associates, L.	L.C.		Page: 96
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Entry #	- # Explanation				nv# Acc Repts	Disbs
0711	6 PMT - For Services Ren					
May 9/2	013 Lawyer: LSB 0.10 H				June, T	
88419	9 Receipt and review of en	nail a		15.00 8	105	
14/	email to J. Parker	Jrs V 150 00				
8738	2013 Lawyer: LSB 0.10 F 8 Email from Mona	IIS X 150.00		15.00	8105	
May 14/2 8739	2013 Lawyer: LSB 0.25 F 5 Receipt and review of er KCS; assign task to Mona;	mail on		37.50 8	3105	
May 15/2	up conference call 2013 Lawyer: JHL 1.30 H 3 Prepared status report fo	frs X 140.00		182.00 81	05	
0/42	May board meeting.	T the				
	2013 Lawyer: JHL 0.40 H 8 Review of	Irs X 140.00		56.00 8105	5	
Mov. 16/	documents. 2013 Lawyer: JHL 0.20 H	Irs X 140 00				
	9 Letter to Counsel			28.00 810	05	
May 16/2	2013 Lawyer: LSB 0.25 H	Irs X 150.00				
	5 Revise status report			37.50 8105		
	2013 Lawyer: JHL 0.10 H 0 Email to Dietmar	Irs X 140.00		14.00 81	105	
M 10/	2012 Lauren I SD 0 20 L	Jrc V 150 00				
	2013 Lawyer: LSB 0.20 F 0 Receipt and review of er from L. Callender			30.00 81	105	
	respond by email	-				
8762	2013 Lawyer: LSB 1.50 H	ee meeting		225.00	8105	
8762	2013 Lawyer: JHL 1.50 H 9 PDT Meeting.		21	0.00 8105		
	2013 Lawyer: JHL 0.20 H 4 Legal research	18 A 140.00		28.00 810	5	
	2013 Lawyer: LSB 1.00 H 9 PPT meeting my telepho 2013 Lawyer: LSB 0.25 H	one		150.00 8	3105	

87718	Assign task to associate				37.50	8105		
	13 Lawyer: JHL 0.10 Hrs Correspondence from Ton)		14.00	8105		
Jun/11/201		Client	ston & Ass t Ledger 110 To Ma		.L.C.			Page: 97
Date	Received From/Paid To		hq#			Bld -	Tı	rust Activity
Entry # Balance	Explanation					Inv# Acc	Rcpts	Disbs
87924	Dia Lawyer: JHL 0.60 Hrs Prepared Request for Advi)		84.00	8105		
	13 Lawyer: LSB 0.20 Hrs Review of draft of ethics lo		0		30.00	8105		
	13 Lawyer: JHL 0.10 Hrs Phone call from Dietmar	X 140.00)		14.00	8105		
88241	13 Lawyer: LSB 0.25 Hrs Review of draft resolution	X 150.00	0		37.50	8105		
88262	Photocopies - 136 BW @ Seach	\$0.10	X1675		13.60	8105		
88263	Photocopies - 48 color cop 0.15 each	ies @	X1675		7.20	8105		
May 30/20 88380	Lawyer: LSB 0.10 Hrs Receipt and review of ema from Toni Guitrau		0		15.00	8105		
88421 I	Billing on Invoice 8105 FEES 1442.50 DISBS 20.80			0.00	810	05		
88547 er	Review of budget question mail from Toni Guitrau; ema esponse; review of previous emails	naire;			75.00	8177		
Jun 3/201 88558	3 Lawyer: LSB 0.25 Hrs 3 Review of minutes				37.50 8	177		
88559 t	3 Lawyer: LSB 0.25 Hrs 2 Telephone call to J. Parker elephone call to Dietmar; eview of emails concerning	; KCS			37.50	8177		
Jun 4/201	3 Lawyer: PL-1 0.40 Hrs research	X 60.00			24.00	8177		

and print for LSB un 4/2013 Lawyer: LSB 0.50 Hrs X 150.00 88613 Telephone call from Mona; telephone call to Beard Construction	75.00 8177
un 4/2013 Lawyer: LSB 0.50 Hrs X 150.00 88615 Receipt and review of tax payment summary; assign task to associate; email to client	73.00
un 4/2013 Lawyer: LSB 0.10 Hrs X 150.00 un/11/2014 Bank	kston & Associates, L.L.C.
Nov/ 1/20	nt Ledger 2010 To May/ 1/2014 Chq# General Bld Trust Activi
Entry # Explanation Rec#	Repts Disbs Fees Inv# Acc Repts Disbs
88619 Email from Parker	15.00 8177
Jun 5/2013 Lawyer: LSB 0.10 Hrs X 150.00 88690 Email from Doss	15.00 8177
Jun 5/2013 Lawyer: LSB 0.50 Hrs X 150.00 88699 Review and revise draft minutes for May meeting	75.00 8177
Jun 6/2013 Lawyer: LSB 0.25 Hrs X 150.00 88771 Receipt and review and revise agendas	0 37.50 8177
Jun 6/2013 Lawyer: LSB 0.10 Hrs X 150.00 89810 Email to Dietmar	15.00 8177
Jun 10/2013 Lawyer: JHL 0.20 Hrs X 140.00 88832 Discussed legal issues with LSB. Jun 10/2013 Lawyer: LSB 0.25 Hrs X 150.00	28.00 8177
88851 Telephone call from Toni G. on	37.50 8177
Jun 11/2013 Lawyer: LSB 0.20 Hrs X 150.00 88918 Review of meeting minutes	30.00 8177
Jun 12/2013 Lawyer: LSB 0.50 Hrs X 150.00 88979 Review with paralegal	75.00 8177
Jun 13/2013 ARBD 88990 PMT - fsr 05456	700.00
Jun 13/2013 ARBD 88991 PMT - fsr 05456 Jun 13/2013 ARBD	20.80
88992 PMT - fsr 05456 Jun 13/2013 Lawyer: JHL 0.30 Hrs X 140.00	00
89051 Review of CAFR information. Jun 13/2013 Lawyer: LSB 0.40 Hrs X 150.00	42.00
89811 Review of CPA contract	00.00 01//

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	13 Lawyer: JHL 0.40 Hrs				56.00	0177		
	Reviewed and revised Jun	e			56.00	8177		
	status report for board meeting.							
	13 Lawyer: LSB 0.20 Hrs	X 150.00						
	Telephone call from Dietn				30.00	8177		
0,112								
Jun 14/20	13 Lawyer: LSB 2.00 Hrs	X 150.00						
	Preparation of status repor				300.00	8177		
	13 Lawyer: LSB 0.25 Hrs							
	Review of administrative l				37.50	8177		
	13 Lawyer: LSB 0.50 Hrs	X 150.00				0.155		
89229	Telephone call to Dietmar				75.00	8177		
		D 1		Distriction of				Page: 99
Jun/11/20	14		ston & Ass	ociates, L.	L.C.			rage.
			Ledger 10 To May	/ 1/2014				
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Entry #	Explanation	Rec#	Repts	Disbs	Fees	Inv# Acc	Repts	Disbs
Balance	Explanation							
Tun 19/20	13 Lawyer: JHL 0.10 Hrs	X 140 00						
	Review of memorandum re				14.	.00 8177		
	executive order.	8						
	13 Lawyer: JHL 0.10 Hrs	X 140.00						
	Email to Lindsey Hunter				14.00	8177		
Jun 18/201	3 Lawyer: LSB 0.25 Hrs	X 150.00				01.77		
89259	Email from Dietmar				37.50	8177		
	3 Lawyer: JHL 0.40 Hrs	X 140.00			56.00	8177		
89812	Research				56.00	01//		
	WW 0.10 H	7 140 00						
	3 Lawyer: JHL 0.10 Hrs				14.00	8177		
89275	Correspondence from Hun	ter			14.00	01//		
I 10/201	3 Lawyer: LSB 1.25 Hrs	V 150 00						
	DOTD monthly meeting	A 130.00			187.50	8177		
89290 Jun 10/201	3 Lawyer: LSB 0.20 Hrs	X 150 00			107.50	0177		
	Email	150.00			30.00	8177		
67613	; email to Toni Guitrau							
Jun 19/201	3 Lawyer: JHL 0.30 Hrs	X 140.00						
	Legal research				42.00	3177		
Jun 20/201	3 Lawyer: LSB 0.35 Hrs	X 150.00						
89357	Receipt and review of min	utes			52.50	8177		
	of meeting of June 19, 2013							
Jun 24/201	3 Lawyer: JHL 0.40 Hrs 2	X 140.00				1.55		
89439	Prepared letter to Attorney				56.00 8	177		
	General	J. 34						

un 24/2013 Lawyer: LSB 0.50 Hr 89459 Receipt and review of le	S X 150.00 tter			75.00	3177		
and request un 24/2013 Lawyer: LSB 0.50 Hr 89463 Telephone call from Tho and Dietmar; review of dra	mpson			75.00	8177		
letter un 24/2013 Lawyer: JHL 0.20 Hr 89815 Review of correspondent Bargas				28.00	8177		
un 25/2013 Lawyer: LSB 0.25 Hr 89509 Draft Bargas letter	s X 150.00		37	.50 8177	7		
un 27/2013 Lawyer: LSB 0.40 Hr 89589 Email to auditor; respons legislative auditor; email to				60.00	8177		
Dietmar and Board							
ın 27/2013 Lawyer: LSB 0.25 Hr							Dagge 100
un/11/2014		ston & Asso Ledger	ociates, L.I	ـ.C.			Page: 100
		10 To May	/ 1/2014				
					Bld	Т	rust Activity
Entry # Explanation alance	Rec#	Repts	Disbs	Fees	Inv# Acc	Repts	Disbs
89591 Review	; email			37.50	8177		
from Toni Guitrau	77.1.50.00						
in 27/2013 Lawyer: LSB 0.10 Hr	s X 150.00			15.00	8177		
89614 Email from Jamie Parker in 27/2013 Lawyer: LSB 0.25 Hr	s X 150.00			13.00			
89616 Telephone call to Toni G				37.50	8177		
email to auditor							
20/2013	× 140.00						
un 28/2013 Lawyer: JHL 1.10 Hr: 89690 Preparation of 2013 MD.	A.			154.00	8177		
an 28/2013 Lawyer: LSB 0.75 Hr 89709 Review and further revis	s X 150.00			112.50	8177		
management report ul 1/2013 Expense Recovery 89756 Photocopies - 51 BW @	\$0.10 each	X1684		5.10	8177		
ul 1/2013 Billing on Invoice 8177 89827 FEES 2388.00	1 11 W		0.00	8177	7		
ul 2/2013 Lawyer: LSB 0.10 Hrs				15.00	8287		
ul 2/2013 Lawyer: LSB 0.20 Hrs	enter by			30.00	8287		
Dietmar to DOTD and USA ful 2/2013 Lawyer: LSB 0.75 Hrs	ACL						

Jul 2/2013 Lawyer: LSB 0.25 Hrs X 150.00	
90220 Review of related party	37.50 8287
questionnaire	
Jul 2/2013 Lawyer: LSB 0.20 Hrs X 150.00	30.00 8287
90222 Review of minutes and revise	30.00 8287
Jul 3/2013 Lawyer: LSB 0.40 Hrs X 150.00	60.00 8287
90224 Receipt and review of revised	00.00 0207
resolution	
Toni	
email to Toni	
Guitrau Jul 3/2013 Lawyer: LSB 0.25 Hrs X 150.00	
1.4:	37.50 8287
Jul 3/2013 Further revisions to resolution Lawyer: LSB 0.20 Hrs X 150.00	
90233 Email from East Baton Rouge	30.00 8287
Parish Sheriff's Office; email	
to Toni Guitrau	
Jul. 8/2013 Lawyer: JHL 0.10 Hrs X 140.00	1100 0007
90283 Discussed legal issues with LSB	14.00 8287
70203	
Jul 8/2013 Lawyer: JHL 0.10 Hrs X 140.00	14.00 8287
90284 Review of correspondence from	Associates, L.L.C. Page: 101
Jun/11/2014 Bankston & Client Ledg	
Nov/ 1/2010 To	$\sim M_{\rm ext} / 1/2014$
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Entry # Explanation Rec# Rc	epts Disbs Fees Inv# Acc Repts Disbs
Balance	
Dietmar	
1 1 0/2013 Larrang LED 0 50 Hrs V 150 00	
Jul 8/2013 Lawyer: LSB 0.50 Hrs X 150.00 90317 Email from Dietmar and review	75.00 8287
Jul 8/2013 Lawyer: LSB 0.10 Hrs X 150.00	73.00 0207
90322 Email from Toni	15.00 8287
Jul 9/2013 Lawyer: JHL 0.80 Hrs X 140.00	
90298 Preparation of status report	112.00 8287
for July Board Meeting.	
Jul 9/2013 Lawyer: JHL 2.10 Hrs X 140.00	
90300 Meeting at DOTD with Secretary	294.00 8287
90300 Meeting at DOTD with Secretary Lebas.	294.00 8287
90300 Meeting at DOTD with Secretary Lebas. Jul 9/2013 Lawyer: JHL <u>0.10 Hrs</u> X 140.00	
90300 Meeting at DOTD with Secretary Lebas.	294.00 8287 14.00 8287
90300 Meeting at DOTD with Secretary Lebas. Jul 9/2013 Lawyer: JHL <u>0.10 Hrs</u> X 140.00	
90300 Meeting at DOTD with Secretary Lebas. Jul 9/2013 Lawyer: JHL 0.10 Hrs X 140.00 90305 Email to Toni	
90300 Meeting at DOTD with Secretary Lebas. Jul 9/2013 Lawyer: JHL 0.10 Hrs X 140.00 90305 Email to Toni Jul 9/2013 Lawyer: JHL 0.30 Hrs X 140.00	14.00 8287
90300 Meeting at DOTD with Secretary Lebas. Jul 9/2013 Lawyer: JHL 0.10 Hrs X 140.00 90305 Email to Toni	
90300 Meeting at DOTD with Secretary Lebas. Jul 9/2013 Lawyer: JHL 0.10 Hrs X 140.00 90305 Email to Toni Jul 9/2013 Lawyer: JHL 0.30 Hrs X 140.00	14.00 8287
90300 Meeting at DOTD with Secretary Lebas. Jul 9/2013 Lawyer: JHL 0.10 Hrs X 140.00 90305 Email to Toni Jul 9/2013 Lawyer: JHL 0.30 Hrs X 140.00	14.00 8287

Jul 9/2013 Lawyer: JHL 0.10 Hrs X 90312 Correspondence with Dietr		14.00	8287	
LSB				
Jul 9/2013 Lawyer: LSB 0.50 Hrs X	X 150.00			
90334 Review of meeting notes v	with	75.00	8287	
associate	V 140 00			
Jul 10/2013 Lawyer: JHL 0.10 Hrs 2 90345 Revised letter to Knotts.	X 140.00	14.00 82	87	
Jul 10/2013 Lawyer: JHL 0.10 Hrs 2	X 140.00			
90346 Email to Dietman		14.00	8287	
	_			
Jul 10/2013 Lawyer: JHL 0.10 Hrs 2		14.00	8287	
90350 Reviewed and revised Die changes to letter to Knotts.	tmars	14.00	0207	
Jul 10/2013 Lawyer: JHL 0.20 Hrs 2	X 140.00			
90351 Email to Dietmar and Ton		28.00	8287	
Jul 10/2013 Lawyer: JHL 0.10 Hrs 2 90356 Phone call from Dietmar	X 140.00	14.00 8	3287	
70330 Flione can from Dietinal		14.00	207	
I /11/2014	D 1			
Jun/11/2014	Bankston & Ass	ociates, L.L.C.		Page: 102
	Client Ledger			Page: 102
Date Received From/Paid To	Client Ledger Nov/ 1/2010 To May	/ 1/2014	Bld	
Date Received From/Paid To	Client Ledger Nov/ 1/2010 To May Chq#	/ 1/2014 General	Bld	
Date Received From/Paid To	Client Ledger Nov/ 1/2010 To May	/ 1/2014 General	Bld Inv# Acc Rcpts	
Date Received From/Paid To Entry # Explanation	Client Ledger Nov/ 1/2010 To May Chq#	/ 1/2014 General		Trust Activity
Date Received From/Paid To Entry # Explanation Balance	Client Ledger Nov/ 1/2010 To May Chq# Rec# Rcpts	/ 1/2014 General		Trust Activity
Date Received From/Paid To Entry # Explanation Balance Jul 11/2013 Lawyer: JHL 0.10 Hrs X	Client Ledger Nov/ 1/2010 To May Chq# Rec# Rcpts	/ 1/2014 General Disbs Fees	Inv# Acc Repts	Trust Activity
Date Received From/Paid To Entry # Explanation Balance	Client Ledger Nov/ 1/2010 To May Chq# Rec# Rcpts	/ 1/2014 General		Trust Activity
Date Received From/Paid To Entry # Explanation Balance Jul 11/2013 Lawyer: JHL 0.10 Hrs X 90380 Review of new laws	Client Ledger Nov/ 1/2010 To May Chq# Rec# Rcpts	/ 1/2014 General Disbs Fees	Inv# Acc Repts	Trust Activity
Date Received From/Paid To Entry # Explanation Balance Jul 11/2013 Lawyer: JHL 0.10 Hrs X 90380 Review of new laws Jul 11/2013 Lawyer: JHL 0.10 Hrs X	Client Ledger Nov/ 1/2010 To May Chq# Rec# Rcpts	/ 1/2014 General Disbs Fees	Inv# Acc Repts	Trust Activity
Date Received From/Paid To Entry # Explanation Balance Jul 11/2013 Lawyer: JHL 0.10 Hrs X	Client Ledger Nov/ 1/2010 To May Chq# Rec# Rcpts	/ 1/2014 General Disbs Fees	Inv# Acc Repts 8287	Trust Activity
Date Received From/Paid To Entry # Explanation Balance Jul 11/2013 Lawyer: JHL 0.10 Hrs X 90380 Review of new laws Jul 11/2013 Lawyer: JHL 0.10 Hrs X	Client Ledger Nov/ 1/2010 To May Chq# Rec# Rcpts	/ 1/2014 General Disbs Fees	Inv# Acc Repts	Trust Activity
Date Received From/Paid To Entry # Explanation Balance Jul 11/2013 Lawyer: JHL 0.10 Hrs X 90380 Review of new laws Jul 11/2013 Lawyer: JHL 0.10 Hrs X 90383 Review of resolution	Client Ledger Nov/ 1/2010 To May Chq# Rec# Rcpts 140.00	/ 1/2014 General Disbs Fees	Inv# Acc Repts 8287	Trust Activity
Date Received From/Paid To Entry # Explanation Balance Jul 11/2013 Lawyer: JHL 0.10 Hrs X 90380 Review of new laws Jul 11/2013 Lawyer: JHL 0.10 Hrs X 90383 Review of resolution Jul 11/2013 Lawyer: LSB 0.25 Hrs X	Client Ledger Nov/ 1/2010 To May Chq# Rec# Rcpts 140.00	/ 1/2014 General Disbs Fees 14.00	8287 8287	Trust Activity
Date Received From/Paid To Entry # Explanation Balance Jul 11/2013 Lawyer: JHL 0.10 Hrs X 90380 Review of new laws Jul 11/2013 Lawyer: JHL 0.10 Hrs X 90383 Review of resolution	Client Ledger Nov/ 1/2010 To May Chq# Rec# Rcpts 140.00	/ 1/2014 General Disbs Fees	Inv# Acc Repts 8287	Trust Activity
Date Received From/Paid To Entry # Explanation Balance Jul 11/2013 Lawyer: JHL 0.10 Hrs X 90380 Review of new laws Jul 11/2013 Lawyer: JHL 0.10 Hrs X 90383 Review of resolution Jul 11/2013 Lawyer: LSB 0.25 Hrs X 90398 Review of new law	Client Ledger Nov/ 1/2010 To May	/ 1/2014 General Disbs Fees 14.00	8287 8287	Trust Activity
Date Received From/Paid To Entry # Explanation Balance Jul 11/2013 Lawyer: JHL 0.10 Hrs X 90380 Review of new laws Jul 11/2013 Lawyer: JHL 0.10 Hrs X 90383 Review of resolution Jul 11/2013 Lawyer: LSB 0.25 Hrs X 90398 Review of new law Jul 11/2013 Lawyer: LSB 0.40 Hrs X	Client Ledger Nov/ 1/2010 To May	/ 1/2014 General Disbs Fees 14.00	8287 8287	Trust Activity
Date Received From/Paid To Entry # Explanation Balance Jul 11/2013 Lawyer: JHL 0.10 Hrs X 90380 Review of new laws Jul 11/2013 Lawyer: JHL 0.10 Hrs X 90383 Review of resolution Jul 11/2013 Lawyer: LSB 0.25 Hrs X 90398 Review of new law Jul 11/2013 Lawyer: LSB 0.40 Hrs X 90399 Review and revise B & A m	Client Ledger Nov/ 1/2010 To May	/ 1/2014 General Disbs Fees 14.00	8287 8287	Trust Activity
Date Received From/Paid To Entry # Explanation Balance Jul 11/2013 Lawyer: JHL 0.10 Hrs X 90380 Review of new laws Jul 11/2013 Lawyer: JHL 0.10 Hrs X 90383 Review of resolution Jul 11/2013 Lawyer: LSB 0.25 Hrs X 90398 Review of new law Jul 11/2013 Lawyer: LSB 0.40 Hrs X 90399 Review and revise B & A m report to board	Client Ledger Nov/ 1/2010 To May	14.00 14.00 37.50	8287 8287	Trust Activity
Date Received From/Paid To Entry # Explanation Balance Jul 11/2013 Lawyer: JHL 0.10 Hrs X 90380 Review of new laws Jul 11/2013 Lawyer: JHL 0.10 Hrs X 90383 Review of resolution Jul 11/2013 Lawyer: LSB 0.25 Hrs X 90398 Review of new law Jul 11/2013 Lawyer: LSB 0.40 Hrs X 90399 Review and revise B & A m report to board Jul 11/2013 Lawyer: LSB 0.20 Hrs X	Client Ledger Nov/ 1/2010 To May	14.00 14.00 37.50	8287 8287 8287	Trust Activity
Date Received From/Paid To Entry # Explanation Balance Jul 11/2013 Lawyer: JHL 0.10 Hrs X 90380 Review of new laws Jul 11/2013 Lawyer: JHL 0.10 Hrs X 90383 Review of resolution Jul 11/2013 Lawyer: LSB 0.25 Hrs X 90398 Review of new law Jul 11/2013 Lawyer: LSB 0.40 Hrs X 90399 Review and revise B & A m report to board	Client Ledger Nov/ 1/2010 To May	14.00 14.00 37.50	8287 8287 8287	Trust Activity

90401 Review final draft of resolution			30.00	8287		
Jul 11/2013 Lawyer: LSB 0.25 Hrs X 150.00 90403 Receipt and review of board report of BKI	0		37.50	8287		
Jul 12/2013 ARBD	05500	504.00				
90412 PMT - For Services Rendered Jul 12/2013 ARBD	05528	504.00				
90413 PMT - For Services Rendered	05528	5.10				
Jul 12/2013 ARBD 90414 PMT - For Services Rendered	05528	1860.00				
Jul 12/2013 ARBD	05528	24.00				
90415 PMT - For Services Rendered Jul 12/2013 Lawyer: LSB 1.50 Hrs X 150.0		24.00				
90484 Attend finance committee meeting Jul 15/2013 Lawyer: LSB 0.50 Hrs X 150.0	g		225.0	0 8287		
90579 Receipt and review of local servicing agreement with			75.00	8287		
Ascension Parish Jul 15/2013 Lawyer: LSB 0.75 Hrs X 150.0	0					
90580 Telephone call from Dietmar review with Dietmar			112.50	8287		
Jul 15/2013 Lawyer: JHL 0.40 Hrs X 140.0 91362 Prepared letter to Bargas	0		56.00 83	287		
91302 Frepared letter to Bargas						
Jul 16/2013 Lawyer: JHL 0.10 Hrs X 140.0	0					
90589 Discussed with LSB.			14.00 8	287		
Jul 16/2013 Lawyer: JHL 0.20 Hrs X 140.0	0					
90598 Review of Local Services		A T		8287		Dagg. 102
	ent Ledger		L.C.			Page: 103
		May/ 1/2014				
Date Received From/Paid To	Chq#	General		Bld -	Т	rust Activity
Entry # Explanation Rec# Balance	Repts	Disbs	Fees	Inv# Acc	Repts	Disbs
90598 Review of Local Services Jun/11/2014 Bar Clie Nov/ 1/ Date Received From/Paid To	nkston & A ent Ledger '2010 To N Chq# # Rcpts	May/ 1/2014 General	L.C.	Bld -		
awyer: JHL 0.10 Hrs X 140.00)	,				
90599 Email to Lindsey Manda			14.00	8287		
Jul 16/2013 Lawyer: JHL 0.10 Hrs X 140.00 90612 Email from Lindsey Manda)		14.00	8287		
Jul 16/2013 Lawyer: JHL 0.30 Hrs X 140.00 90613 Discussed legal issues with LSB)		42.00	8287		

Jul 16/2013 Lawyer: LSB 0.50 Hrs X 90617 Review of local servicing agreement; assign task to	150.00			75.00 82	87		
associate							
Jul 16/2013 Lawyer: LSB 1.50 Hrs X 90619 Telephone conference PDT	neeting			225.0	0 8287		
Jul 17/2013 Lawyer: JHL 1.00 Hrs X 90631 Review of ER-1165-2-30.	140.00			140.00	8287		
Jul 17/2013 Lawyer: LSB 2.00 Hrs X 90648 DOTD meeting and meeting Dietmar	150.00 ; with			300.00	0 8287		
Jul 18/2013 Lawyer: LSB 0.20 Hrs X 90755 Review of DOTD meeting r	ninutes			30.0	0 8287		
Jul 18/2013 Lawyer: LSB 0.40 Hrs X 90758 Receipt and review of RW 1	150.00 nap			60.00	8287		
for Highway 61 Jul 22/2013 Lawyer: JHL 0.10 Hrs X 90798 Correspondence from Dietn	140.00 nar			14.00	8287		
Jul 22/2013 Lawyer: LSB 1.00 Hrs X 90830 Review of legislation passes this session	150.00 d			150.00	8287		
Jul 23/2013 Lawyer: LSB 0.25 Hrs X 90844 Review contract for Nell Fr	uge			37.50	8287		
Jul 23/2013 Lawyer: JHL 0.10 Hrs X 90873 Correspondence from Dietr	140.00 nar			14.00	8287		
Jul 23/2013 Lawyer: JHL 0.50 Hrs X 90874 Review of Association of L Boards of Louisiana Final Legislative Report 2013 Regular Session.				70.00	8287		
Jun/11/2014	Banksto	n & Assoc	ciates, L.I	L.C.			Page: 104
	Client L						
	Nov/ 1/2010				RId	Т	rust Activity
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Entry # Explanation Balance	Rec#	Repts	Disbs	Fees	Inv# Acc	Repts	Disbs
Jul 23/2013 Lawyer: JHL 0.70 Hrs X 90875 Research and review of legislation that passed	140.00			98.00 82	287		
concerning levee boards and drainage districts for 2013 Regular Session.							
Jul 23/2013 Lawyer: LSB 1.00 Hrs X	150.00						
90948 Redraft Fruge contract Jul 23/2013 Lawyer: LSB 0.50 Hrs X	150.00		1.	50.00 82	87		
90949 Review of service agreemen				75.00	8287		

Jul 24/2013 Lawyer: JHL 0.10 Hrs X 140.00		
90928 Review of correspondence from	14.00 8287	
ethics board		
Jul 24/2013 Lawyer: LSB 0.50 Hrs X 150.00	75.00 8287	
90962 Receipt and review of Ethics Board response; assign task to	75.00 8287	
associate		
Jul 25/2013 Lawyer: LSB 0.50 Hrs X 150.00	75.00 8287	
91015 Email to Dietmar regarding	75.00 8287	
Jul 25/2013 Lawyer: LSB 0.50 Hrs X 150.00	77.00 0007	
91025 Revise Nelle Fruge contract;	75.00 8287	
email to Nelle and Toni Jul 25/2013 Lawyer: LSB 0.25 Hrs X 150.00		
91026 Review of management	37.50 8287	
discussion; email to Toni		
Guitrau Jul 25/2013 Lawyer: LSB 0.50 Hrs X 150.00		
91029 Telephone conference with	75.00 8287	
Dietmar on various issues		
Jul 26/2013 Lawyer: LSB 0.25 Hrs X 150.00 91032 Telephone call from Dietmar	37.50 8287	
Jul 26/2013 Lawyer: LSB 0.25 Hrs X 150.00	27.50 2227	
91035 Email to DOTD	37.50 8287	
Jul 29/2013 Lawyer: LSB 0.25 Hrs X 150.00	37.50 8287	
91175 Telephone call to Dietmar		
Jul 31/2013 Expense Recovery	6.00 8287	
91262 Photocopies - 60 BW at \$0.10 X1693	6.00 8287	
Jul 31/2013 Lawyer: LSB 0.50 Hrs X 150.00 91310 Further revision of management	75.00 8287	
report; transmit to Dietmar		
	00 8287	Page: 105
Jun/11/2014 Bankston & Assoc	iates, L.L.C.	
Client Ledger Nov/ 1/2010 To May/ 1	1/2014	Trust Astivity
Date Received From/Paid To Chq# C	General Bld	- Trust Activity
	Disbs Fees Inv# Acc Repts	Disbs
Entry # Explanation	Disco	
Balance		
DISBS 6.00 Aug 5/2013 Lawyer: LSB 0.10 Hrs X 150.00	220	
91709 Calendar PDT meeting	15.00 8388	
Aug 6/2013 ARBD	34.00	
91741 PMT - For Services Rendered 03368 11.	54.00	
Aug 6/2013 ARBD		