

67897 review of public bid documents; 150.00 7013
 email to Dietmar; review of
 attorney general's opinion
 May 9/2012 Lawyer: JHL 0.80 Hrs X 120.00
 67917 Prepared ARBC Status Report. 96.00 7013
 May 9/2012 Lawyer: JHL 0.20 Hrs X 120.00
 67921 Revised ARBC status report. 24.00 7013
 May 9/2012 Lawyer: LSB 0.10 Hrs X 150.00
 68140 call from Calendar; [REDACTED] 15.00 7013
 May 10/2012 Lawyer: LSB 0.25 Hrs X 150.00
 68168 call from Callendar 37.50 7013
 May 11/2012 Lawyer: JHL 0.10 Hrs X 120.00
 67984 Phone call [REDACTED] 12.00 7013
 [REDACTED] regarding hunting
 lease.

May 11/2012 ARBC
 Jun/11/2014

Bankston & Associates, L.L.C.
 Client Ledger
 Nov/ 1/2010 To May/ 1/2014

Page: 59

Date	Received From/Paid To	Chq#	----- General -----		Bld	----- Trust Activity			
Entry #	Explanation	Rec#	Repts	Disbs	Fees	Inv#	Acc	Repts	Disbs
Balance									
68056	PMT - Services Rendered	04631	1332.00						
May 11/2012	ARBC								
68057	PMT - Services Rendered	04631	52.75						
May 11/2012	ARBC								
68058	PMT - Services Rendered	04631	1920.00						
May 14/2012	Lawyer: PL-1 0.10 Hrs X 65.00								
67995	email to all counsel with reminder of deposition of Campbell		6.50		7013				
May 14/2012	Lawyer: PL-1 0.10 Hrs X 65.00								
67996	call to Moore Thompson to confirm conference room [REDACTED]		6.50		7013				
May 14/2012	Lawyer: PL-1 0.10 Hrs X 65.00								
67997	call to court reporters [REDACTED]		6.50		7013				
May 14/2012	Lawyer: LSB 0.20 Hrs X 150.00								
68236	review of Callendar email on [REDACTED]		30.00		7013				
May 14/2012	Lawyer: LSB 0.20 Hrs X 150.00								
68257	email from Mona to Dietmar; email [REDACTED]		30.00		7013				
May 15/2012	Lawyer: JHL 0.10 Hrs X 120.00								
68286	Review of amendment bill no. 961.		12.00		7013				
May 15/2012	Lawyer: JHL 0.10 Hrs X 120.00								
68287	Review of correspondence to Dixon [REDACTED]		12.00		7013				

May 15/2012 Lawyer: LSB 0.10 Hrs X 150.00
 68320 Email [REDACTED] on 15.00 7013
 Advance purchase
 May 16/2012 Lawyer: LSB 0.10 Hrs X 150.00
 68400 Review of email [REDACTED] 15.00 7013
 [REDACTED] to COE
 May 16/2012 Lawyer: LSB 1.20 Hrs X 150.00
 69209 Telephone call from Dietmar; 180.00 7013
 telephone conference [REDACTED]
 [REDACTED] telephone call with
 Senator Vitter's office
 [REDACTED]
 May 17/2012 Lawyer: LSB 0.50 Hrs X 150.00
 68416 Telephone call to Mona and 75.00 7013
 Lawrence [REDACTED]
 [REDACTED]
 May 21/2012 Lawyer: JHL 1.00 Hrs X 120.00
 68451 Review of USACE Comite 120.00 7013
 Diversion Project Right-of-Way
 Jun/11/2014 Bankston & Associates, L.L.C.

Page: 60

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

Date	Received From/Paid To	Chq#	----- General -----		Bld	----- Trust Activity		
Entry #	Explanation	Rec#	Repts	Disbs	Fees	Inv#	Acc	Repts

Summit, April 26, 2012, power
 point and notes.
 May 21/2012 Lawyer: JHL 1.10 Hrs X 120.00
 68452 Review of the Legislative 132.00 7013
 Auditor's Summary of the
 Public Bid Law.
 May 21/2012 Lawyer: LSB 0.10 Hrs X 150.00
 68485 Telephone call from Callender 15.00 7013
 [REDACTED]
 May 21/2012 Lawyer: LSB 0.20 Hrs X 150.00
 68487 Telephone call to Dietmar 30.00 7013
 [REDACTED]
 May 21/2012 Lawyer: LSB 0.10 Hrs X 150.00
 68493 Email to Toni [REDACTED] 15.00 7013
 [REDACTED]
 May 21/2012 Lawyer: LSB 0.20 Hrs X 150.00
 68496 Telephone call from Mona 30.00 7013
 [REDACTED]
 [REDACTED]
 May 23/2012 Lawyer: LSB 0.10 Hrs X 150.00
 68629 Email from Mona [REDACTED] 15.00 7013
 [REDACTED]
 May 23/2012 Lawyer: LSB 0.50 Hrs X 150.00

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
 68805 Photocopies 92 BW @ .10 each X1509 9.20 7013
 May 29/2012 Expense Recovery
 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
 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
 May 30/2012 Lawyer: PL-1 2.00 Hrs X 65.00
 69206 Review of all files 130.00 7013
 May 31/2012 Lawyer: PL-1 0.20 Hrs X 65.00
 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. 228.00 7013
 May 31/2012 Lawyer: LSB 0.10 Hrs X 150.00
 69103 Email from Kleinpeter; email 15.00 7013
 Jun/11/2014 Bankston & Associates, L.L.C. Page: 61
 Client Ledger

Nov/ 1/2010 To May/ 1/2014

Date	Received From/Paid To	Chq#	----- General -----				Bld ----- Trust Activity			
Entry #	Explanation	Rec#	Repts	Disbs	Fees	Inv#	Acc	Repts	Disbs	

	response								
May 31/2012	Lawyer: LSB 0.20 Hrs X 150.00								
69104	Review of email concerning PDT meeting notes; email to Mona				30.00			7013	
May 31/2012	Lawyer: LSB 0.20 Hrs X 150.00								
69207	Review of PDT minutes for May 22, 2012; email				30.00			7013	
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 lease				60.00			7106	
Jun 1/2012	Lawyer: JHL 0.80 Hrs X 120.00								
69286	Revised hunting lease.				96.00			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 75.00 7106
 Jun 5/2012 Lawyer: LSB 0.50 Hrs X 150.00
 69728 Review of CEA; forward to DOTD 75.00 7106
 Jun 5/2012 Lawyer: LSB 0.50 Hrs X 150.00
 69730 Telephone call from Board member 75.00 7106
 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
 69733 Review of personnel procedures 150.00 7106
 Jun 11/2012 Lawyer: JHL 0.10 Hrs X 120.00
 69702 Discussed employee handbook 12.00 7106
 Jun 11/2012 Lawyer: JHL 0.20 Hrs X 120.00
 69710 Review of correspondence from attorney general's office 24.00 7106
 Jun 11/2012 Lawyer: LSB 0.20 Hrs X 150.00
 69752 Email from Jamie 30.00 7106
 Jun 11/2012 Lawyer: LSB 0.25 Hrs X 150.00
 69758 Review of information for LA consolidated audit 37.50 7106
 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 Bankston & Associates, L.L.C.

Page: 63

Client Ledger

Nov/ 1/2010 To May/ 1/2014

Date	Received From/Paid To	Chq#	----- General -----		Bld	----- Trust Activity			
Entry #	Explanation	Rec#	Repts	Disbs	Fees	Inv#	Acc	Repts	Disbs

69824	Receipt and review of status report				30.00				7106
Jun 12/2012	Lawyer: LSB 0.40 Hrs X 150.00								
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 for the June 19, 2012 meeting.				36.00				7106

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 resolution 1091.	15.00	7106
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 [REDACTED]	12.00	7106
Jun 13/2012	Lawyer: LSB 0.25 Hrs X 150.00		
69883	Review of draft resolution 1091; email to Toni with resolution	37.50	7106
Jun 14/2012	ARBD		
69902	PMT - For Services Rendered	04686	1176.00
Jun 14/2012	ARBD		
69903	PMT - For Services Rendered	04686	17.90
Jun 14/2012	ARBD		
69904	PMT - For Services Rendered	04686	1605.00
Jun 14/2012	ARBD		
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 [REDACTED]	12.00	7106
Jun 14/2012	Lawyer: JHL 0.30 Hrs X 120.00		
69940	Prepared Resolution 1093 [REDACTED]	36.00	7106
Jun 15/2012	Lawyer: JHL 0.10 Hrs X 120.00		
69958	Email to Toni [REDACTED]	12.00	7106

Bankston & Associates, L.L.C.
Client Ledger

Page: 64

Nov/ 1/2010 To May/ 1/2014

Date	Received From/Paid To	Chq#	----- General -----	Bld	----- Trust Activity				
Entry #	Explanation	Rec#	Rcpts	Disbs	Fees	Inv#	Acc	Rcpts	Disbs
Balance									

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		
70213	Review of all hunting lease documents.	36.00	7106
Jun 19/2012	Lawyer: JHL 0.50 Hrs X 120.00		
70234	Final review and revisions to	60.00	7106

all hunting lease documents

Jun 19/2012 Lawyer: LSB 0.25 Hrs X 150.00
70271 Telephone call to Lawrence 37.50 7106
Callender
Jun 20/2012 Lawyer: JHL 0.10 Hrs X 120.00
70291 Discussed legal issues 12.00 7106
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 48.00 7106
for Right Of First Refusal and
Hunting lease.
Jun 21/2012 Lawyer: JHL 0.10 Hrs X 120.00
70357 Review of correspondence 12.00 7106
regarding credit
approval and submission.
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 75.00 7106
from Bargas; email to Bargas;

Jun/11/2014 Bankston & Associates, L.L.C.

Page: 65

Client Ledger

Nov/ 1/2010 To May/ 1/2014

Date	Received From/Paid To	Chq#	----- General -----		Bld ----- Trust Activity				
Entry #	Explanation	Rec#	Repts	Disbs	Fees	Inv#	Acc	Repts	Disbs

assign task to associate
Jun 21/2012 Lawyer: LSB 0.20 Hrs X 150.00
70411 Email from Hubert Graves at 30.00 7106
DOTD; respond to email

Jun 21/2012	Lawyer: LSB 0.25 Hrs X 150.00		
70415	Review of hunting lease map; email to Jamie [REDACTED]	37.50	7106
Jun 21/2012	Lawyer: LSB 0.20 Hrs X 150.00		
70416	Email from Toni [REDACTED]	30.00	7106
Jun 21/2012	Lawyer: LSB 0.30 Hrs X 150.00		
70419	Emails to and from J. Parker [REDACTED]	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 [REDACTED]	24.00	7106
Jun 22/2012	Lawyer: JHL 0.10 Hrs X 120.00		
70384	Email from Mona [REDACTED]	12.00	7106
Jun 22/2012	Lawyer: JHL 0.10 Hrs X 120.00		
70385	Receipt and review of revised hunting lease boundary map [REDACTED]	12.00	7106
Jun 22/2012	Lawyer: JHL 0.10 Hrs X 120.00		
70393	Correspondence with Jamie [REDACTED]	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 [REDACTED] 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 [REDACTED]	12.00	7106
Jun 25/2012	Lawyer: JHL 0.10 Hrs X 120.00		
70543	Email from Jamie Parker [REDACTED]	12.00	7106

Jun/11/2014

Bankston & Associates, L.L.C.
Client Ledger
Nov/ 1/2010 To May/ 1/2014

Page: 66

Date	Received From/Paid To	Chq#	----- General -----		Bld	----- Trust Activity			
Entry #	Explanation	Rec#	Rcpts	Disbs	Fees	Inv#	Acc	Rcpts	Disbs
Balance									

Jun 26/2012	Lawyer: JHL 0.10 Hrs X 120.00		
70584	Email from Dietmar [REDACTED]	12.00	7106
Jun 26/2012	Lawyer: JHL 0.10 Hrs X 120.00		
70599	Correspondence with Toni [REDACTED]	12.00	7106
Jun 26/2012	Lawyer: JHL 0.10 Hrs X 120.00		
70613	Correspondence with Lawrence regarding [REDACTED]	12.00	7106
Jun 26/2012	Lawyer: JHL 0.10 Hrs X 120.00		
70614	Phone call to Jamie Parker regarding [REDACTED]	12.00	7106
Jun 26/2012	Lawyer: JHL 0.10 Hrs X 120.00		
70616	Email from Jamie Parker [REDACTED]	12.00	7106
Jun 26/2012	Lawyer: JHL 0.10 Hrs X 120.00		
70619	Email to Jamie Parker [REDACTED]	12.00	7106
Jun 28/2012	Expense Recovery		
70655	Photocopies - 193 @ .15 color; 425 @ .10 BW X1518	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 [REDACTED]	37.50	7106
Jun 30/2012	Lawyer: LSB 0.10 Hrs X 150.00		
70962	Email to Cheryl [REDACTED]	15.00	7106
Jun 30/2012	Lawyer: LSB 0.10 Hrs X 150.00		
70967	Email to Callender [REDACTED]	15.00	7106
Jul 2/2012	Billing on Invoice 7106		
71063	FEES 2794.50	0.00	7106
	DISBS 71.90		
Jul 2/2012	Lawyer: JHL 0.10 Hrs X 120.00		
71182	Review of invoices [REDACTED]	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 & Associates, L.L.C.

Client Ledger

Nov/ 1/2010 To May/ 1/2014

Date Received From/Paid To

Chq# |----- General -----|

Bld |----- Trust Activity

-----|

Page: 67

Entry #	Explanation	Rec#	Rcpts	Disbs	Fees	Inv#	Acc	Rcpts	Disbs
---------	-------------	------	-------	-------	------	------	-----	-------	-------

Jul 5/2012	Lawyer: LSB 0.20 Hrs X 150.00								
71552	Receipt and review of Toni's email				30.00	7234			
Jul 5/2012	Lawyer: LSB 0.20 Hrs X 150.00								
71556	Receipt and review of email from L. Callender				30.00	7234			
Jul 9/2012	Lawyer: JHL 0.30 Hrs X 120.00								
71538	Prepared letters to previous property owners				36.00	7234			
Jul 9/2012	Lawyer: JHL 0.50 Hrs X 120.00								
71547	Preparation of status report for July 17 board meeting.				60.00	7234			
Jul 9/2012	Lawyer: LSB 0.25 Hrs X 150.00								
71587	Telephone call to Lawrence Callender				37.50	7234			
Jul 9/2012	Expense Recovery								
72473	Postage - letter regarding Notice of Right of First Refusal to Land Investments of LA, LLC, Sanlan, LLC, Riverbank Investments, Inc., Hickory Landing, LLC, Joseph Cavet, Ross Gilbert Munson, Marion Munson Hogeman, Sarea Pipes Munson, Margaret Guidroz, Roger LeBlanc, David Miller and Frank Gladney	X1539		5.40		7234			
Jul 10/2012	Lawyer: JHL 0.30 Hrs X 120.00								
71654	Prepared letters to all previous property owners regarding ROFR.				36.00	7234			
Jul 10/2012	Lawyer: JHL 0.30 Hrs X 120.00								
71658	Preparation of ARBC Status Report.				36.00	7234			
Jul 10/2012	Lawyer: LSB 0.10 Hrs X 150.00								
71985	Email from Toni concerning				15.00	7234			
Jul 11/2012	Lawyer: LSB 0.20 Hrs X 150.00								
72679	Telephone call from Al Bargas				30.00	7234			

Jul 13/2012 ARBD
Jun/11/2014

Bankston & Associates, L.L.C.

Page: 68

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

Date	Received From/Paid To	Chq#	----- General -----	Bld	----- Trust Activity
Entry #	Explanation	Rec#	Rcpts	Disbs	Fees Inv# Acc Rcpts Disbs
Balance					
71746	PMT - For Services Rendered	04775	1047.00		
Jul 13/2012	ARBD				
71747	PMT - For Services Rendered	04775	71.90		
Jul 13/2012	ARBD				
71748	PMT - For Services Rendered	04775	1747.50		
Jul 13/2012	Lawyer: JHL 0.20 Hrs X 120.00				
71784	Began preparing professional service contract [REDACTED]			24.00	7234
Jul 14/2012	Lawyer: LSB 0.20 Hrs X 150.00				
72058	Review of T.O. meeting notes			30.00	7234
Jul 14/2012	Lawyer: LSB 0.25 Hrs X 150.00				
72060	Revise general authorization [REDACTED] email to T. Guitrau			37.50	7234
Jul 15/2012	Lawyer: LSB 0.25 Hrs X 150.00				
72070	Review of Task Order Work Program 2012-13			37.50	7234
Jul 16/2012	Lawyer: JHL 0.30 Hrs X 120.00				
71869	Review of invoices and preparation of professional services contract [REDACTED]			36.00	7234
Jul 16/2012	Lawyer: LSB 0.20 Hrs X 150.00				
72075	Receipt and review of e-mail on bids for hunting lease			30.00	7234
Jul 16/2012	Lawyer: LSB 0.20 Hrs X 150.00				
72080	Review of draft task order system			30.00	7234
Jul 17/2012	Lawyer: LSB 0.50 Hrs X 150.00				
72087	Telephone call to Mona Nosari [REDACTED] review of comments from RES			75.00	7234
Jul 18/2012	Lawyer: LSB 1.25 Hrs X 150.00				
72119	Review of lease bids; telephone call to successful bidder; draft letter of right of first refusal; email to successful bidder			187.50	7234
Jul 18/2012	Lawyer: LSB 0.20 Hrs X 150.00				
72125	Email from DOTD [REDACTED]			30.00	7234
Jul 18/2012	Lawyer: LSB 0.25 Hrs X 150.00				
72126	Telephone call from Al Bargas [REDACTED]			37.50	7234
Jul 18/2012	Lawyer: LSB 0.10 Hrs X 150.00				

72128 Receipt and review of ARBC
protocol letter
Jul 19/2012 Expense Recovery
Jun/11/2014

Bankston & Associates, L.L.C.
Client Ledger
Nov/ 1/2010 To May/ 1/2014
Chq# |----- General -----|

Page: 69

Date	Received From/Paid To	Chq#	Repts	Disbs	Fees	Inv#	Acc	Repts	Disbs
-----	Entry #	Explanation	Rec#	Repts	Disbs	Fees	Inv#	Acc	Repts
Balance	-----								
	72680	Postage - to all (13 x .45) regarding Hunting lease award	X1540		5.85		7234		
Jul 20/2012	71972	Lawyer: JHL 0.20 Hrs X 120.00 Discussed legal issues with LSB			24.00		7234		
Jul 20/2012	71973	Lawyer: JHL 0.70 Hrs X 120.00 Legal research			84.00		7234		
Jul 20/2012	72135	Lawyer: LSB 0.25 Hrs X 150.00 Telephone call from Dietmar			37.50		7234		
Jul 20/2012	72169	Lawyer: LSB 1.20 Hrs X 150.00 Meeting with Dietmar and Thompson			180.00		7234		
Jul 21/2012	72217	Lawyer: LSB 1.50 Hrs X 150.00 Prepare summary of PAC (originals)			225.00		7234		
Jul 23/2012	72281	Lawyer: JHL 0.10 Hrs X 120.00 Email from Bargas			12.00		7234		
Jul 23/2012	72290	Lawyer: JHL 0.50 Hrs X 120.00 Revised/updated summary of the Canal Project.			60.00		7234		
Jul 23/2012	72331	Lawyer: LSB 0.50 Hrs X 150.00 Draft summary of MOA			75.00		7234		
Jul 23/2012	72333	Lawyer: LSB 0.20 Hrs X 150.00 Receipt and review of hunting lease first refusal			30.00		7234		
Jul 24/2012	72352	Lawyer: JHL 0.10 Hrs X 120.00 Correspondence from Hickory Landing			12.00		7234		
Jul 24/2012	72354	Lawyer: JHL 0.10 Hrs X 120.00 Correspondence from Jamie			12.00		7234		
Jul 24/2012		Lawyer: LSB 0.20 Hrs X 150.00							

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

Jul 25/2012 Lawyer: JHL 0.20 Hrs X 120.00

72418 Reviewed hunting lease bids. 24.00 7234

Jun/11/2014

Bankston & Associates, L.L.C.

Page: 70

Client Ledger

Nov/ 1/2010 To May/ 1/2014

Date Received From/Paid To Chq# |----- General -----| Bld |----- Trust Activity

Entry # Explanation Rec# Rcpts Disbs Fees Inv# Acc Rcpts Disbs
Balance

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; X1541 23.95 7234
82 @ .10 BW

Jul 26/2012 Lawyer: LSB 2.00 Hrs X 150.00

72638 Further revision of CEA; 300.00 7234
meeting with DOTD

Jul 26/2012 Lawyer: LSB 0.50 Hrs X 150.00

72644 Telephone call to Paul Carroll; 75.00 7234
review of lease for Hickory
Landing, LLC; email lease to
Glen Redd

Jul 27/2012 Lawyer: JHL 0.25 Hrs X 120.00

72662 Emails and letter to Redd and 30.00 7234
Carroll; email from Carroll

Jul 27/2012 Lawyer: JHL 0.40 Hrs X 120.00

72664 Review of email 48.00 7234
email to client;
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
Jul 30/2012 Lawyer: LSB 0.20 Hrs X 150.00

30.00 7234

72778 Revise letter to prior owner

Jul 31/2012 Lawyer: LSB 0.10 Hrs X 150.00

15.00 7234

72826 Email from Toni Guitrau

[REDACTED]; email

to Toni

Jul 31/2012 Lawyer: LSB 0.20 Hrs X 150.00

30.00 7234

72827

[REDACTED]
email to Thompson and Dietmar

Jun/11/2014

Bankston & Associates, L.L.C.

Page: 71

Client Ledger

Nov/ 1/2010 To May/ 1/2014

Chq# |----- General -----|

Bld |----- Trust Activity

Date Received From/Paid To

-----|

Entry # Explanation

Rec#

Rcpts

Disbs

Fees

Inv# Acc

Rcpts

Disbs

Balance

Aug 1/2012 Billing on Invoice 7234

72844 FEES 2584.50

0.00

7234

DISBS 35.20

Aug 1/2012 Lawyer: JHL 0.20 Hrs X 120.00

72989 Review of letter from Toni

24.00 7321

Aug 1/2012 Lawyer: JHL 0.30 Hrs X 120.00

72990 Preparation of audit report

36.00 7321

Aug 1/2012 Lawyer: JHL 0.70 Hrs X 120.00

72993 Reviewed and revised summary of
the Canal Project/Audit
Highlights.

84.00 7321

Aug 1/2012 Lawyer: JHL 0.10 Hrs X 120.00

72997 Revised audit report letter

12.00 7321

Aug 1/2012 Lawyer: JHL 0.10 Hrs X 120.00

72998 Email to Dietmar

12.00 7321

Aug 1/2012 Lawyer: JHL 0.20 Hrs X 120.00

72999 Review of letter from USACE

24.00 7321

Aug 1/2012 Lawyer: LSB 1.00 Hrs X 150.00

73006 Revise [REDACTED]

150.00 7321

[REDACTED] forward to Dietmar

Aug 1/2012 Lawyer: LSB 0.25 Hrs X 150.00

73012 Review of credit information;

37.50 7321

forward to associate to review

Aug 2/2012 Lawyer: LSB 0.10 Hrs X 150.00

73254 Email from Al Bargas regarding

15.00 7321

Aug 3/2012 Lawyer: LSB 0.10 Hrs X 150.00

73262 Receipt and review of email 15.00 7321
 from Bargas; email from
 Dietmar [REDACTED] 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 [REDACTED] 12.00 7321

Aug 8/2012 Lawyer: JHL 0.20 Hrs X 120.00
 73222 Revised summary of canal 24.00 7321
 project.

Jun/11/2014 Bankston & Associates, L.L.C. Page: 72
 Client Ledger

Nov/ 1/2010 To May/ 1/2014

Date	Received From/Paid To	Chq#	----- General -----		Bld	----- Trust Activity			
Entry #	Explanation	Rec#	Rcpts	Disbs	Fees	Inv#	Acc	Rcpts	Disbs

Aug 8/2012	Lawyer: LSB 0.20 Hrs X 150.00								
73250	Telephone call [REDACTED] regarding hunting lease; assignment				30.00			7321	
Aug 8/2012	Lawyer: LSB 0.25 Hrs X 150.00								
73266	Final review of management letter				37.50			7321	
Aug 9/2012	Lawyer: JHL 0.80 Hrs X 120.00								
73288	Preparation of Lease Assignment.				96.00			7321	
Aug 9/2012	Lawyer: JHL 0.10 Hrs X 120.00								
73289	Revised Management Response.				12.00			7321	
Aug 9/2012	Lawyer: JHL 0.10 Hrs X 120.00								
73290	Email to McKowen [REDACTED]				12.00			7321	
Aug 9/2012	Lawyer: LSB 0.20 Hrs X 150.00								
73302	Receipt and review of minutes of July 13, 2012 meeting				30.00			7321	
Aug 9/2012	Lawyer: LSB 0.25 Hrs X 150.00								
73304	Telephone call from Glen Redd; assign task to associate				37.50			7321	
Aug 9/2012	Lawyer: LSB 0.20 Hrs X 150.00								
73307	Telephone call from D. Thompson [REDACTED]				30.00			7321	
Aug 9/2012	Lawyer: LSB 0.20 Hrs X 150.00								
73314	Review of management document; further revisions				30.00			7321	
Aug 9/2012	Lawyer: LSB 0.25 Hrs X 150.00								
73317	Receipt and review of HTRW from November 1995; email to Mona and Jim				37.50			7321	

Aug 9/2012 Lawyer: LSB 0.10 Hrs X 150.00
 73320 Receipt and review of email to Parnell [REDACTED] 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; email to Glen Redd 37.50 7321

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; email to Toni 37.50 7321

Aug 14/2012 Lawyer: JHL 0.20 Hrs X 120.00
 73488 Revised assignment of hunting lease. 24.00 7321

Jun/11/2014

Bankston & Associates, L.L.C.
 Client Ledger

Page: 73

Nov/ 1/2010 To May/ 1/2014

Date	Received From/Paid To	Chq#	----- General -----		Bld	----- Trust Activity			
Entry #	Explanation	Rec#	Repts	Disbs	Fees	Inv#	Acc	Repts	Disbs
Balance									

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 revised hunting lease. 12.00 7321

Aug 15/2012 Lawyer: LSB 0.25 Hrs X 150.00
 73564 Telephone call [REDACTED] 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 [REDACTED] respond back with email 30.00 7321

Aug 16/2012 Lawyer: JHL 0.10 Hrs X 120.00
 73589 Correspondence from Mona [REDACTED] 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 150.00
 73734 Telephone call [REDACTED] 60.00 7321
 [REDACTED]; meeting [REDACTED]
 [REDACTED] regarding execution
 of lease
 Aug 21/2012 Lawyer: LSB 0.50 Hrs X 150.00
 73736 Revise agreement 75.00 7321
 Aug 21/2012 Lawyer: LSB 0.20 Hrs X 150.00
 73737 Telephone call [REDACTED] 30.00 7321
 regarding trip to D.C.
 Aug 21/2012 Lawyer: LSB 0.20 Hrs X 150.00
 73743 Email from DOTD [REDACTED] 30.00 7321
 Aug 22/2012 Lawyer: LSB 0.50 Hrs X 150.00
 73803 Review of revised 2nd amendment 75.00 7321
 CEA
 Aug 22/2012 Lawyer: LSB 0.20 Hrs X 150.00
 73811 Review of BKI monthly report 30.00 7321
 Aug 22/2012 Lawyer: LSB 0.10 Hrs X 150.00
 73816 Email from and to Bargas 15.00 7321
 [REDACTED]
 Aug 22/2012 Lawyer: LSB 0.25 Hrs X 150.00
 73836 Telephone call to Jim Delaune 37.50 7321
 Jun/11/2014 Bankston & Associates, L.L.C.

Page: 74

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

Date	Received From/Paid To	Chq#	----- General -----		Bld	----- Trust Activity		
Entry #	Explanation	Rec#	Repts	Disbs	Fees	Inv#	Acc	Repts
Balance								

 [REDACTED]
 Aug 23/2012 Lawyer: LSB 0.20 Hrs X 150.00
 73843 Review of lease; forward [REDACTED] 30.00 7321
 [REDACTED]
 Aug 23/2012 Lawyer: LSB 0.50 Hrs X 150.00
 73844 Review of final draft CEA 75.00 7321
 Aug 23/2012 Lawyer: LSB 0.20 Hrs X 150.00
 73852 Telephone call from L. Callendar 30.00 7321
 Aug 23/2012 Lawyer: LSB 0.20 Hrs X 150.00
 73854 Telephone call [REDACTED] 30.00 7321
 regarding hunting lease
 Aug 23/2012 Amite River Basin
 73960 PMT - For Services Rendered 04849 762.00
 Aug 23/2012 Amite River Basin
 73961 PMT - For Services Rendered 04849 35.20
 Aug 23/2012 Amite River Basin
 73962 PMT - For Services Rendered 04849 1822.50
 Aug 24/2012 Expense Recovery
 74119 Postage - Folder of signed X1559 5.50 7321
 originals to J. Parker
 Aug 24/2012 Lawyer: LSB 0.20 Hrs X 150.00

74241 Telephone call to Lawrence Callender [REDACTED]	30.00	7321
Aug 24/2012 Lawyer: LSB 0.20 Hrs X 150.00		
74242 Telephone call from Al Bargas [REDACTED]	30.00	7321
Aug 24/2012 Lawyer: LSB 0.25 Hrs X 150.00		
74246 Review of critical path forward	37.50	7321
Aug 27/2012 Lawyer: LSB 0.10 Hrs X 150.00		
74251 Telephone call to J.B. James [REDACTED]	15.00	7321
Aug 27/2012 Lawyer: LSB 0.10 Hrs X 150.00		
74252 Telephone call to Mona Nosari	15.00	7321
Aug 27/2012 Lawyer: LSB 0.10 Hrs X 150.00		
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 [REDACTED] 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	37.50	7321
Jun/11/2014		

Bankston & Associates, L.L.C.
Client Ledger
Nov/ 1/2010 To May/ 1/2014

Page: 75

Date	Received From/Paid To	Chq#	----- General -----		Bld	----- Trust Activity			
Entry #	Explanation	Rec#	Rcpts	Disbs	Fees	Inv#	Acc	Rcpts	Disbs

Aug 29/2012	Lawyer: LSB 0.20 Hrs X 150.00								
74294	Email to James Purpera [REDACTED]				30.00			7321	
Aug 31/2012	Lawyer: LSB 0.20 Hrs X 150.00								
74314	Email to Purpera [REDACTED]				30.00			7321	
Aug 31/2012	Expense Recovery								
74354	Photocopy Expense - 10 color @ 0.15 each	X1566			1.50			7321	
Aug 31/2012	Expense Recovery								
74355	Photocopy Expense - 32 BW @ 0.10 each	X1566			3.20			7321	
Sep 4/2012	Billing on Invoice 7321								
74382	FEES 2275.50			0.00				7321	
	DISBS 10.85								
Sep 4/2012	Lawyer: LSB 0.20 Hrs X 150.00								
74526	Email from DOTD and email to				30.00			7435	

DOTD [REDACTED]

Sep 4/2012	Lawyer: LSB 0.20 Hrs X 150.00		
74527	Review of hunting lease; email 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 from Hickory Landing.	14.00	7435
Sep 5/2012	Lawyer: JHL 0.10 Hrs X 140.00		
74567	Phone call to Paul Carroll	14.00	7435
[REDACTED]			
Sep 5/2012	Lawyer: JHL 0.10 Hrs X 140.00		
74568	Phone call to Ed Green	14.00	7435
[REDACTED]			
Sep 5/2012	Lawyer: LSB 0.30 Hrs X 150.00		
74611	Review of ethics code; email to Bargas	45.00	7435
Sep 5/2012	Lawyer: LSB 1.50 Hrs X 150.00		
74612	Review and revise draft employee handbook	225.00	7435
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 - [REDACTED] X1570	0.45	7435
	to Toni Guitrau		

Jun/11/2014

Bankston & Associates, L.L.C.
Client Ledger

Page: 76

Nov/ 1/2010 To May/ 1/2014

Date	Received From/Paid To	Chq#	----- General -----		Bld	----- Trust Activity			
Entry #	Explanation	Rec#	Repts	Disbs	Fees	Inv#	Acc	Repts	Disbs

Balance

Sep 6/2012	Lawyer: JHL 0.10 Hrs X 140.00		
74671	Phone call from Mary Erlingson	14.00	7435
Sep 6/2012	Lawyer: LSB 0.10 Hrs X 150.00		
74715	Email from Al Bargas [REDACTED]	15.00	7435
Sep 6/2012	Lawyer: LSB 0.20 Hrs X 150.00		
74724	Telephone call to Sheriff's attorney [REDACTED]	30.00	7435
Sep 7/2012	Lawyer: LSB 0.10 Hrs X 150.00		
74745	Receipt and review of email on new appraiser for DOTD	15.00	7435
Sep 7/2012	Lawyer: LSB 0.20 Hrs X 150.00		
74749	Receipt and review of email	30.00	7435

75783	Parking	X1578	21.00	7435
Sep 16/2012	Lawyer: LSB	0.50 Hrs X 150.00		
75902	Review of final 2nd amendment		75.00	7435
Sep 17/2012	ARBD			
75008	PMT - For Services Rendered	04875	468.00	
Sep 17/2012	ARBD			
75009	PMT - For Services Rendered	04875	10.85	
Sep 17/2012	ARBD			
75010	PMT - For Services Rendered	04875	1807.50	
Sep 17/2012	ARBD			
75011	RET - For Services Rendered	04875	333.35	7435
Sep 17/2012	Lawyer: JHL	1.00 Hrs X 140.00		
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 [REDACTED] Guidelines and Procedure		150.00	7435
Sep 18/2012	Lawyer: JHL	0.10 Hrs X 140.00		
75165	Phone call to Dietmar [REDACTED]		14.00	7435
Sep 18/2012	Lawyer: JHL	0.30 Hrs X 140.00		
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 concerning hunting lease		30.00	7435
Sep 18/2012	Lawyer: JHL	0.10 Hrs X 140.00		
75904	Correspondence from Jamie [REDACTED]		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 Bankston & Associates, L.L.C.

Page: 78

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

Date	Received From/Paid To	Chq#	----- General -----		Bld	----- Trust Activity			
Entry #	Explanation	Rec#	Rcpts	Disbs	Fees	Inv#	Acc	Repts	Disbs

Balance

Sep 18/2012	Lawyer: JHL	0.20 Hrs X 140.00							
75906	Review of correspondence from Fourrier Agency [REDACTED]				28.00			7435	

Sep 19/2012	Lawyer: LSB	0.40 Hrs X 150.00		
75293	Review of September financial and minutes		60.00	7435
Sep 19/2012	Lawyer: LSB	0.25 Hrs X 150.00		
75294	Review of GCR report		37.50	7435
Sep 19/2012	Expense Recovery			
75529	Postage - letter to Ed Green	X1573	0.65	7435
Sep 20/2012	Lawyer: LSB	0.10 Hrs X 150.00		
75342	Letter to DOTD attorney		15.00	7435
Sep 20/2012	Lawyer: LSB	0.20 Hrs X 150.00		
75913	Telephone conference with D.Thompson		30.00	7435
Sep 21/2012	Lawyer: PL-2	1.00 Hrs X 60.00		
75382	Research		60.00	7435
Sep 21/2012	Lawyer: PL-2	1.30 Hrs X 60.00		
75383	Research Louisiana Administrative Code		78.00	7435
Sep 21/2012	Lawyer: LSB	0.40 Hrs X 150.00		
75479	Review of article; letter to Commissioners		60.00	7435
Sep 24/2012	Lawyer: JHL	0.20 Hrs X 140.00		
75434	Phone call from Ed Green		28.00	7435
Sep 24/2012	Lawyer: LSB	0.20 Hrs X 150.00		
75504	Email from A. Bargas; forward documents		30.00	7435
Sep 24/2012	Lawyer: JHL	0.10 Hrs X 140.00		
75917	Correspondence with Betsy Dodds		14.00	7435

Jun/11/2014

Bankston & Associates, L.L.C.
Client Ledger
Nov/ 1/2010 To May/ 1/2014

Page: 79

Date	Received From/Paid To	Chq#	----- General -----		Bld	----- Trust Activity			
Entry #	Explanation	Rec#	Repts	Disbs	Fees	Inv#	Acc	Repts	Disbs

Sep 24/2012	Lawyer: JHL	0.10 Hrs X 140.00							
75949	Correspondence with Ed Green				14.00			7435	

Sep 25/2012	Lawyer: LSB 0.20 Hrs X 150.00		
75509	Email from Bargas on	30.00	7435
Sep 25/2012	Lawyer: LSB 0.10 Hrs X 150.00		
75517	Email of insurance certificate; review and forward	15.00	7435
Sep 25/2012	Lawyer: JHL 0.10 Hrs X 140.00		
75916	Receipt and review of corrected certificate of insurance	14.00	7435
Sep 26/2012	Lawyer: JHL 0.10 Hrs X 140.00		
75590	Email from Ed Green	14.00	7435
Sep 26/2012	Lawyer: JHL 0.20 Hrs X 140.00		
75602	Email to Andre Fourrier	28.00	7435
Sep 26/2012	Lawyer: JHL 0.10 Hrs X 140.00		
75918	Email to Dietmar regarding	14.00	7435
Sep 27/2012	Lawyer: JHL 0.20 Hrs X 140.00		
75632	Correspondence with Andre Fourrier	28.00	7435
Sep 27/2012	Lawyer: LSB 0.50 Hrs X 150.00		
75775	Telephone call to Dietmar respond to email	75.00	7435
Sep 28/2012	Expense Recovery		
75700	Photocopies - 476 BW @ 0.10 each	47.60	7435
Sep 28/2012	Lawyer: LSB 0.25 Hrs X 150.00		
75769	Email from and to Dietmar on	37.50	7435
Sep 28/2012	Lawyer: LSB 0.75 Hrs X 150.00		
75770	Receipt and review of email email to Mona; review of extension	112.50	7435
Sep 28/2012	Lawyer: LSB 0.20 Hrs X 150.00		
75771	Email from Dietmar	30.00	7435

Oct 1/2012 Lawyer: JHL 0.10 Hrs X 140.00
Jun/11/2014

Bankston & Associates, L.L.C.
Client Ledger
Nov/ 1/2010 To May/ 1/2014

Page: 80

Date	Received From/Paid To	Chq#	----- General -----		Bld	----- Trust Activity			
Entry #	Explanation	Rec#	Rcpts	Disbs	Fees	Inv#	Acc	Rcpts	Disbs
Balance									

75805	Email from Ed. Green [REDACTED]		14.00	7435
Oct 1/2012	Lawyer: LSB 0.25 Hrs X 150.00			
75893	Telephone call from Dietmar [REDACTED]		37.50	7435
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				
75967	RET - Rtnr alloc on Inv: 7435	7435	108.00	7435
Oct 2/2012				
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	7435	185.22	7435
Oct 5/2012	Lawyer: LSB 0.20 Hrs X 150.00			
76233	Telephone conference with Mona [REDACTED]		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 [REDACTED]		15.00	7476
Oct 10/2012	ARBD			
76457	PMT - For Services Rendered	04938	523.03	
Oct 10/2012	ARBD			
76458	PMT - For Services Rendered	04938	4217.28	
Oct 10/2012	ARBD			
76459	PMT - For Services Rendered	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 [REDACTED]		15.00	7476
Oct 12/2012	Lawyer: LSB 1.00 Hrs X 150.00			
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			
76758	Report to client [REDACTED]		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			
76789	Correspondence from Jamie		14.00	7476
Jun/11/2014				

Bankston & Associates, L.L.C.
 Client Ledger
 Nov/ 1/2010 To May/ 1/2014

Page: 81

Date	Received From/Paid To	Chq#	----- General -----				Bld	----- Trust Activity	
Entry #	Explanation	Rec#	Repts	Disbs	Fees	Inv#	Acc	Repts	Disbs

Oct 15/2012	Lawyer: JHL 0.50 Hrs X 140.00				70.00	7476			
76790	Prepared Resolution 1098.								
Oct 15/2012	Lawyer: JHL 0.70 Hrs X 140.00				98.00	7476			
76793	Review of GCR status report, dated October 16, 2012.								
Oct 15/2012	Lawyer: LSB 0.20 Hrs X 150.00				30.00	7476			
77721	Edit ARBC Bylaws.								
Oct 16/2012	Lawyer: LSB 0.20 Hrs X 150.00				30.00	7476			
76860	Receipt and review of monthly financial records								
Oct 16/2012	Lawyer: LSB 0.20 Hrs X 150.00				30.00	7476			
76862	Receipt and review of meeting notes of 9/12/12								
Oct 16/2012	Lawyer: LSB 0.40 Hrs X 150.00				60.00	7476			
76867	Review of issue of advisory committee								
Oct 16/2012	Lawyer: LSB 0.10 Hrs X 150.00				15.00	7476			
76870	Receipt and review of executed CEA, 2nd Amendment								
Oct 17/2012	Lawyer: JHL 0.20 Hrs X 140.00				28.00	7476			
76893	Discussed legal issues raised during the board meeting with LSB.								
Oct 17/2012	Lawyer: LSB 1.20 Hrs X 150.00				180.00	7476			
76923	Meeting with DOTD, ARBC and consultants								
Oct 17/2012	Lawyer: LSB 0.20 Hrs X 150.00				30.00	7476			
76927	Telephone call from board member								
Oct 17/2012	Lawyer: PL-2 4.00 Hrs X 60.00				240.00	7476			
77244	Research case law, statutes, and attorney general opinions on procedure and authority of a political subdivision								
Oct 17/2012	Lawyer: PL-2 1.00 Hrs X 60.00				60.00	7476			
77245	Draft research memo								

Jun/11/2014

Bankston & Associates, L.L.C.

Page: 82

Client Ledger

Nov/ 1/2010 To May/ 1/2014

Date	Received From/Paid To	Chq#	----- General -----		Bld	----- Trust Activity			
Entry #	Explanation	Rec#	Rcpts	Disbs	Fees	Inv#	Acc	Rcpts	Disbs
Balance									

Oct 18/2012 Lawyer: JHL 0.20 Hrs X 140.00
76948 Discussed legal issues

28.00 7476

Oct 18/2012 Lawyer: LSB 0.10 Hrs X 150.00
76955 Receipt and review of PDT
meeting

15.00 7476

Oct 19/2012 Lawyer: JHL 0.10 Hrs X 140.00
76998 Review of correspodnece
concerning

14.00 7476

Oct 19/2012 Lawyer: JHL 0.20 Hrs X 140.00
76999 Review of Memorandum

28.00 7476

Oct 19/2012 Lawyer: LSB 0.10 Hrs X 150.00
77031 Email from Delaune

15.00 7476

Oct 19/2012 Lawyer: LSB 0.25 Hrs X 150.00
77038 Email to Dietmar

37.50 7476

Oct 19/2012 Lawyer: LSB 0.20 Hrs X 150.00
77041 Receipt and review of capital
outlay email ;
email to Dietmar

30.00 7476

Oct 19/2012 Lawyer: PL-2 2.00 Hrs X 60.00
77248 Draft research memo

120.00 7476

Oct 19/2012 Expense Recovery
77557 Postage - Second Amended CEA to X1586
Toni Guitrau

0.65 7476

Oct 19/2012 Lawyer: LSB 0.75 Hrs X 150.00
77722 Review of memo on hunting lease

112.50 7476

Oct 22/2012 Lawyer: JHL 0.40 Hrs X 140.00
77047 Review of Eynironmental
Assessment

56.00 7476

Oct 22/2012 Lawyer: JHL 0.10 Hrs X 140.00
77062 Review of Execuctive Order

14.00 7476

[REDACTED]
Oct 22/2012 Lawyer: JHL 0.80 Hrs X 140.00

77072 Review of expenses associated

112.00 7476

Jun/11/2014

Bankston & Associates, L.L.C.

Page: 83

Client Ledger

Nov/ 1/2010 To May/ 1/2014

Date Received From/Paid To Chq# |----- General -----| Bld |----- Trust Activity

-----|
Entry # Explanation Rec# Rcpts Disbs Fees Inv# Acc Rcpts Disbs
Balance

with hunting lease.

Oct 22/2012 Lawyer: JHL 0.10 Hrs X 140.00

77073 Began preparing memorandum

14.00 7476

Oct 23/2012 Lawyer: JHL 0.30 Hrs X 140.00

77157 Prepared memorandum

42.00 7476

Oct 23/2012 Lawyer: LSB 0.10 Hrs X 150.00

77189 Receipt and review of notice of
hearing; copy to client

15.00 7476

Oct 23/2012 Lawyer: LSB 0.25 Hrs X 150.00

77192 Review of executive order

37.50 7476

Oct 25/2012 Lawyer: LSB 0.20 Hrs X 150.00

77288 Review of DOTD request

30.00 7476

Oct 25/2012 Lawyer: LSB 0.25 Hrs X 150.00

77302 Email from Mona

37.50 7476

Oct 25/2012 Lawyer: LSB 0.10 Hrs X 150.00

77356 Letter to Corps

15.00 7476

Oct 31/2012 Expense Recovery

77647 Photocopy Expense - 65 BW @ X1590
\$0.10 each

6.50 7476

Nov 1/2012 Billing on Invoice 7476

77724 FEES 2115.50

0.00

7476

DISBS 7.15

Nov 1/2012 Lawyer: JHL 0.70 Hrs X 140.00

77821 Prepared letter to Glen Redd,
Paul Carrol, and Ed Green

98.00 7545

Nov 1/2012 Lawyer: LSB 0.75 Hrs X 150.00

77833 Review and revise October
minutes

112.50 7545

Nov 2/2012 Lawyer: LSB 0.20 Hrs X 150.00

77876 Receipt and review of letter to
hunting lease

30.00 7545

Nov 5/2012 Lawyer: LSB 0.30 Hrs X 150.00

38000 Receipt and review of emails

45.00 7545

78000 Receipt and review of emails
from Bargas [REDACTED]

Nov 5/2012 Expense Recovery X1596 1.35 7545

78877 Postage - letter to Glen Redd,
Paul Carroll and Ed Green and
Mount Pleasant, Inc.

Nov 6/2012 Lawyer: PL-2 6.00 Hrs X 60.00 360.00 7545

77968 Document review of media
clippings [REDACTED]

Jun/11/2014

Bankston & Associates, L.L.C.
Client Ledger

Page: 84

Nov/ 1/2010 To May/ 1/2014

Chq# |----- General -----|

Bld |----- Trust Activity

Date Received From/Paid To

Entry # Explanation Rec# Rcpts Disbs Fees Inv# Acc Rcpts Disbs
Balance

Nov 6/2012 Lawyer: LSB 0.25 Hrs X 150.00 37.50 7545
77990 Telephone call from Purpera

Nov 6/2012 Lawyer: LSB 0.25 Hrs X 150.00 37.50 7545
77995 Email from Delaune [REDACTED]

Nov 6/2012 Expense Recovery X1596 0.45 7545
78878 Postage - [REDACTED]

Nov 8/2012 Lawyer: LSB 0.40 Hrs X 150.00 60.00 7545
78198 Respond to email concerning
expropriation [REDACTED]

Nov 9/2012 Lawyer: LSB 2.00 Hrs X 150.00 300.00 7545
78203 Washington, DC [REDACTED]

Nov 13/2012 Lawyer: JHL 0.40 Hrs X 140.00 56.00 7545
78255 Began preparing status report
for monthly meeting.

Nov 13/2012 Lawyer: LSB 0.25 Hrs X 150.00 37.50 7545
78272 Telephone call from Jim Delaune

Nov 14/2012 Lawyer: LSB 0.25 Hrs X 150.00 37.50 7545
78313 Telephone call to Dietmar [REDACTED]

Nov 19/2012 Lawyer: LSB 0.50 Hrs X 150.00 75.00 7545
79056 Review of draft report to
commission

Nov 20/2012 Lawyer: LSB 0.50 Hrs X 150.00 75.00 7545
78618 Review of status report

Nov 20/2012 Lawyer: LSB 1.00 Hrs X 150.00 150.00 7545
78620 Meeting with Dietmar [REDACTED]

Nov 21/2012 ARBD
78561 PMT - For Services Rendered 05020 518.00

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 420.00
 Nov 21/2012 Lawyer: LSB 1.00 Hrs X 150.00
 78655 Monthly meeting at DOTD 150.00 7545
 Nov 28/2012 Lawyer: LSB 0.50 Hrs X 150.00
 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
 Jun/11/2014 Bankston & Associates, L.L.C.

Page: 85

Nov/ 1/2010 To May/ 1/2014

Date	Received From/Paid To	Chq#	----- General -----		Bld	----- Trust Activity	
Entry #	Explanation	Rec#	Repts	Disbs	Fees	Inv#	Acc
Balance							

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 Harrison 30.00 7545
 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
 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
 79472 PMT - For Services Rendered 05050 154.00
 Dec 10/2012 Amite River Basin Drainage & Water C
 79473 PMT - For Services Rendered 05050 9.50
 Dec 10/2012 Amite River Basin Drainage & Water C
 79474 PMT - For Services Rendered 05050 1365.00
 Dec 10/2012 Amite River Basin Drainage & Water C

Balance	Entry #	Explanation	Rec#	Rcpt#	Disps	Fees	Inv#	Acc	Rcpt#	Disps	----- Trust Activity
		Dec 21/2012 Lawyer: LSB 0.20 Hrs X 150.00				30.00					
		79931 Receipt and review of email on									
		ROE from soil boring; email									
		Dec 21/2012 Lawyer: JHL 0.30 Hrs X 140.00				42.00					
		79902 Conference call with Jamie									
		Parker and Bobby Duplantier									
		Dec 19/2012 Lawyer: JHL 0.10 Hrs X 140.00				14.00					
		79821 Email to Toni									
		meeting.									
		79816 Attended ARBC monthly board				336.00					
		Dec 18/2012 Lawyer: JHL 2.40 Hrs X 140.00									
		Meeting.									
		79789 Preparation for ABRC Board				98.00					
		Dec 18/2012 Lawyer: JHL 0.70 Hrs X 140.00									
		request by USACE									
		79694 Email on soil boring and ROE				30.00					
		Dec 14/2012 Lawyer: LSB 0.20 Hrs X 150.00									
		79618 Telephone call to Mona									
		Dec 12/2012 Lawyer: LSB 0.25 Hrs X 150.00				37.20					
		Board of Commissioners									
		79572 Prepared memorandum to the									

		Dec 11/2012 Lawyer: JHL 0.40 Hrs X 140.00									
		79567 Prepared letter to Gould									
		Dec 11/2012 Lawyer: JHL 0.10 Hrs X 140.00				14.00					
		decision in Council of Aging									
		regarding Supreme Court									
		79566 Review of the Advocate article				14.00					
		Council of Aging v. Livingston.									
		Supreme Court decision in									
		79565 Legal research and review of									
		Dec 11/2012 Lawyer: JHL 0.20 Hrs X 140.00				20.00					
		DOTD meeting note									
		79536 Review of November 21, 2012									
		Dec 10/2012 Lawyer: LSB 0.20 Hrs X 150.00				30.00					
		79472 PMT - For Services Rendered									
		02020 360.00									

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 30.00 7620
 Parish answer to 4th and 5th
 amended petition
 Dec 25/2012 Lawyer: LSB 0.25 Hrs X 150.00
 79977 Review of status report to DOTD 37.50 7620
 Dec 25/2012 Lawyer: LSB 0.20 Hrs X 150.00
 79980 Receipt and review of Parker's 30.00 7620
 email
 Dec 26/2012 Lawyer: LSB 0.20 Hrs X 150.00
 79953 Receipt and review of Advocate 30.00 7620
 news article
 Dec 26/2012 Lawyer: LSB 0.20 Hrs X 150.00
 79954 Receipt and review of email 30.00 7620
 from Harrison

Dec 26/2012 Lawyer: LSB 0.25 Hrs X 150.00
 Jun/11/2014

Bankston & Associates, L.L.C.
 Client Ledger

Page: 87

Nov/ 1/2010 To May/ 1/2014

Date	Received From/Paid To	Chq#	----- General -----		Bld	----- Trust Activity		
Entry #	Explanation	Rec#	Repts	Disbs	Fees	Inv#	Acc	Repts
Balance								

79955	Review of BKI monthly report				37.50	7620		
Dec 26/2012	Lawyer: LSB 0.25 Hrs X 150.00				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				30.00	7620		
Jan 2/2013	Billing on Invoice 7620							
80122	FEES 1289.00			0.00		7620		
Jan 2/2013	Lawyer: LSB 0.30 Hrs X 150.00				45.00	7699		
80283	Receipt and review of soil boring locations; email on follow up							
Jan 2/2013	Lawyer: LSB 0.25 Hrs X 150.00				37.50	7699		
80294	Review of email on expropriation; email copy of legislation							
Jan 3/2013	Lawyer: LSB 0.35 Hrs X 150.00				52.50	7699		
81841	Telephone call from D. Thompson							
Jan 5/2013	Lawyer: LSB 0.10 Hrs X 150.00				15.00	7699		
80547	Email from Toni							
Jan 7/2013	Lawyer: JHL 0.20 Hrs X 140.00							

80495	Correspondence from Linda Labure, Bobby Duplantier, Jamie Parker, and Mona [REDACTED]	28.00	7699
Jan 7/2013	Lawyer: LSB 0.35 Hrs X 150.00		
80560	Telephone call to Dietmar on [REDACTED] email to Mona	52.50	7699
Jan 7/2013	Lawyer: LSB 0.25 Hrs X 150.00		
80561	Telephone conference with Mona Nosari	37.50	7699
Jan 7/2013	Lawyer: LSB 0.10 Hrs X 150.00		
81842	Email from Labure [REDACTED]	15.00	7699
Jan 8/2013	Lawyer: LSB 0.10 Hrs X 150.00		
80660	Email from Mona concerning [REDACTED]	15.00	7699
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 letter [REDACTED]	75.00	7699
Jan 10/2013	Lawyer: LSB 0.20 Hrs X 150.00		
80752	Review and revise agenda	30.00	7699
Jan 10/2013	Lawyer: LSB 0.20 Hrs X 150.00		
80754	Review of PDT meeting notes of December	30.00	7699

Jun/11/2014

Bankston & Associates, L.L.C.
Client Ledger

Page: 88

Date	Received From/Paid To	Chq#	Nov/ 1/2010 To May/ 1/2014		Bld ----- Trust Activity	
Entry #	Explanation	Rec#	Repts	Disbs	Fees	Inv# Acc Repts Disbs
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				187.50	7699
80932	Prepare report for board meeting					
Jan 14/2013	Lawyer: JHL 0.40 Hrs X 140.00				56.00	7699
80891	Review of GCR's status report.					
Jan 14/2013	Lawyer: JHL 0.90 Hrs X 140.00				126.00	7699
80892	Prepared status report for upcoming board meeting.					
Jan 14/2013	Lawyer: JHL 0.10 Hrs X 140.00				14.00	7699
80912	Receipt and review of draft resolution [REDACTED]					
	[REDACTED] rom Jamie Parker.					
Jan 14/2013	Lawyer: LSB 0.25 Hrs X 150.00				37.50	7699
80978	Review of status report					
Jan 14/2013	Lawyer: LSB 0.50 Hrs X 150.00				75.00	7699
80981	Telephone conference with Dietmar and D. Thompson;					

review of agenda
Jan 14/2013 Lawyer: LSB 0.40 Hrs X 150.00
80986 Review draft of report to commission 60.00 7699
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 Harrison 15.00 7699
Jan 15/2013 Lawyer: LSB 1.25 Hrs X 150.00
81010 Attend by telephone PDT meeting 187.50 7699
Jan 15/2013 Lawyer: LSB 0.50 Hrs X 150.00
81020 Review of status report 75.00 7699
Jan 15/2013 Lawyer: LSB 0.50 Hrs X 150.00
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 180.00 7699
Jan 16/2013 Lawyer: LSB 0.25 Hrs X 150.00
81066 Review of offer [REDACTED] 37.50 7699
[REDACTED]; email to Harrison
Jan 17/2013 Lawyer: LSB 0.10 Hrs X 150.00
81114 Receipt and review of email from Harrison [REDACTED] 15.00 7699
Jan 17/2013 Lawyer: LSB 0.10 Hrs X 150.00
81127 Review and approval of letter to mitigation area 15.00 7699
Jan 17/2013 Lawyer: LSB 0.25 Hrs X 150.00
81129 Meeting with Dietmar [REDACTED] 37.50 7699
Jun/11/2014 Bankston & Associates, L.L.C.

Page: 89

Nov/ 1/2010 To May/ 1/2014

Client Ledger

Date Received From/Paid To Chq# |----- General -----| Bld |----- Trust Activity

Entry # Explanation Rec# Rcpts Disbs Fees Inv# Acc Rcpts Disbs
Balance

Jan 17/2013 Lawyer: LSB 0.25 Hrs X 150.00
81133 Email on survey of pipeline 37.50 7699
Jan 23/2013 Lawyer: LSB 4.00 Hrs X 150.00
81291 Attend credit meeting with USACE and DOTD 600.00 7699
Jan 28/2013 Lawyer: LSB 0.35 Hrs X 150.00
81473 Review of PDT of January 15th 52.50 7699
Jan 29/2013 Lawyer: LSB 0.75 Hrs X 150.00
81843 PDT meeting by telephone 112.50 7699
Jan 31/2013 Expense Recovery
81699 Photocopies - 64 color @ \$0.15 each X1621 9.60 7699
Jan 31/2013 Expense Recovery
81737 Photocopies - 4 BW @ \$0.10 each X1622 0.40 7699
Jan 31/2013 Expense Recovery

81738	Photocopies - 4 BW @ \$0.10 each	X1622	0.40	7699
Feb 1/2013	Billing on Invoice 7699			
81850	FEES 2504.00	0.00	7699	
	DISBS 10.40			
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	7783
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	05144	2280.00	
Feb 7/2013	Lawyer: JHL 0.50 Hrs X 140.00			
82257	Review of information provided by USACE from January 23, 2013 Project meeting.		70.00	7783
Feb 7/2013	Lawyer: LSB 0.25 Hrs X 150.00			
82316	Telephone call to Mona		37.50	7783
Feb 7/2013	Lawyer: LSB 0.50 Hrs X 150.00			
82320	Review of draft minutes; revise and email to Toni Guitrau		75.00	7783
Feb 7/2013	Expense Recovery			
Jun/11/2014				

Bankston & Associates, L.L.C.
Client Ledger

Page: 90

Date	Received From/Paid To	Nov/ 1/2010 To May/ 1/2014	Chq#	----- General -----	Bld	----- Trust Activity
Entry #	Explanation	Rec#	Rcpts	Disbs	Fees	Inv# Acc Rcpts Disbs

83401	Long Distance	X1641		1.25		7783
Feb 8/2013	Lawyer: JHL 0.40 Hrs X 140.00				56.00	7783
82302	Review of information from USACE					
Feb 8/2013	Lawyer: LSB 0.50 Hrs X 150.00				75.00	7783
82330	Telephone conference regarding Lily Bayou ROE; review original ROE request; forward to Dietmar					
Feb 8/2013	Expense Recovery					
83069	Postage - Letter to Mount	X1636		6.11		7783

Pleasant, Inc. re hunting
lease (CM/RRR)

Feb 8/2013	Expense Recovery				
83070	Postage - Letter to Glen Redd re hunting lease (CM/RRR)	X1636	6.11	7783	
Feb 13/2013	Lawyer: LSB 0.75 Hrs X 150.00				
82403	Telephone call to Dietmar; telephone call to D. Thompson; review of agenda		112.50	7783	
Feb 13/2013	Lawyer: LSB 0.25 Hrs X 150.00				
82404	Email from Toni Guitrau on [REDACTED]		37.50	7783	
Feb 13/2013	Lawyer: LSB 0.25 Hrs X 150.00				
82413	Review of revised minutes of January meeting		37.50	7783	
Feb 13/2013	Lawyer: LSB 0.25 Hrs X 150.00				
82414	Review of email from Toni on [REDACTED]; comment on issue		37.50	7783	
Feb 14/2013	Lawyer: JHL 0.40 Hrs X 140.00				
82433	Revised By Laws.		56.00	7783	
Feb 14/2013	Lawyer: JHL 0.40 Hrs X 140.00				
82434	Prepare ARBC status report for February board meeting.		56.00	7783	
Feb 14/2013	Lawyer: LSB 0.20 Hrs X 150.00				
82457	[REDACTED] Property - email; respond by email		30.00	7783	
Feb 14/2013	Lawyer: LSB 0.50 Hrs X 150.00				
82484	Review revised bylaws; forward to Toni Guitrau		75.00	7783	
Feb 14/2013	Lawyer: LSB 0.50 Hrs X 150.00				
82487	Review of soil boring locations; email to Dietmar [REDACTED]		75.00	7783	
Feb 18/2013	Lawyer: LSB 0.50 Hrs X 150.00				
82655	Receipt and review of emails concerning report on capital budget		75.00	7783	

Jun/11/2014

Bankston & Associates, L.L.C.
Client Ledger

Page: 91

Nov/ 1/2010 To May/ 1/2014

Date	Received From/Paid To	Chq#	----- General -----		Bld	----- Trust Activity			
Entry #	Explanation	Rec#	Rcpts	Disbs	Fees	Inv#	Acc	Rcpts	Disbs

Feb 19/2013	Lawyer: LSB 1.25 Hrs X 150.00				187.50	7783			
82661	Attend board meeting								
Feb 19/2013	Lawyer: LSB 0.25 Hrs X 150.00				37.50	7783			
82667	Review of engagement letter; email to ARBC								
Feb 21/2013	Lawyer: LSB 0.10 Hrs X 150.00				15.00	7783			
82818	Save and file auditor's contract								
Feb 21/2013	Lawyer: LSB 0.50 Hrs X 150.00								

82827	Review of appraisal report on ROE and mitigation	75.00	7783
Feb 22/2013	Lawyer: LSB 0.25 Hrs X 150.00		
82864	Telephone call to Mona Nosari; telephone call to Toni Guitrau	37.50	7783
Feb 22/2013	Expense Recovery		
82872	Long Distance X1633	1.25	7783
Feb 22/2013	Expense Recovery		
83402	Long Distance X1641	1.25	7783
Feb 25/2013	Lawyer: LSB 0.30 Hrs X 150.00		
82972	Telephone call with Dietmar	45.00	7783
Feb 26/2013	Lawyer: JHL 1.10 Hrs X 140.00		
82991	PDT meeting.	154.00	7783
Feb 27/2013	Lawyer: LSB 0.20 Hrs X 150.00		
83194	Receipt and review of PTD meeting notes	30.00	7783
Feb 27/2013	Lawyer: LSB 0.10 Hrs X 150.00		
83204	Email from Mona	15.00	7783
Feb 28/2013	Lawyer: JHL 0.10 Hrs X 140.00		
83344	Correspondence from Dietmar	14.00	7783
Mar 1/2013	Billing on Invoice 7783		
83406	FEES 1881.50	0.00	7783
	DISBS 15.97		
Mar 5/2013	Lawyer: JHL 0.10 Hrs X 140.00		
83817	Correspondence from Dietmar	14.00	7953
Mar 6/2013	Lawyer: LSB 0.50 Hrs X 150.00		
83911	Telephone conference with Dietmar; review all task orders	75.00	7953
Mar 6/2013	Lawyer: LSB 0.50 Hrs X 150.00		
83915	ROE for Lilly Bayou; review of previous ROE; email to Dietmar	75.00	7953
Mar 6/2013	Lawyer: LSB 0.25 Hrs X 150.00		
83921	Review of revised task order and revision to supplement; email to Dietmar	37.50	7953

Page: 92

Date	Received From/Paid To	Bankston & Associates, L.L.C. Client Ledger		Nov/ 1/2010 To May/ 1/2014		Chq# ----- General -----		Bld ----- Trust Activity	
Entry #	Explanation	Rec#	Rcpts	Disbs	Fees	Inv#	Acc	Rcpts	Disbs
Balance									
Mar 11/2013	Lawyer: LSB 0.25 Hrs X 150.00								
84167	Review of financial reports; balance sheet; financial details				37.50			7953	

Mar 12/2013	Lawyer: JHL 0.50 Hrs X 140.00	70.00	7953
84238	PDT meeting.		
Mar 14/2013	Lawyer: JHL 0.70 Hrs X 140.00	98.00	7953
84416	Prepared status report.		
Mar 14/2013	Lawyer: JHL 0.30 Hrs X 140.00	42.00	7953
84420	Legal research [REDACTED]		
Mar 14/2013	Lawyer: LSB 2.75 Hrs X 150.00	412.50	7953
84430	Meeting with Dietmar; Jim Delaune; Mona Nosari		
Mar 14/2013	Lawyer: LSB 0.25 Hrs X 150.00	37.50	7953
85171	Email from board member; email response; assign task to associate		
Mar 14/2013	Lawyer: JHL 0.10 Hrs X 140.00	14.00	7953
85172	Review of correspondence from board member [REDACTED]		
Mar 15/2013	Lawyer: LSB 2.25 Hrs X 150.00	337.50	7953
84460	Attend finance committee meeting; review of task orders		
Mar 15/2013	Lawyer: LSB 0.20 Hrs X 150.00	30.00	7953
84464	Revise Finance Committee meeting minutes		
Mar 15/2013	Lawyer: LSB 0.25 Hrs X 150.00	37.50	7953
84465	Receipt and review of email from Mona [REDACTED]		
Mar 18/2013	Lawyer: LSB 0.25 Hrs X 150.00	37.50	7953
84522	Review of Executive Director's report		
Mar 18/2013	Lawyer: LSB 0.20 Hrs X 150.00	30.00	7953
84530	Email from Mona [REDACTED]		
Mar 19/2013	Lawyer: LSB 0.25 Hrs X 150.00	37.50	7953
84576	Review of communication resolution		
Mar 19/2013	Lawyer: LSB 0.25 Hrs X 150.00	37.50	7953
84577	Telephone call to R. J. Saucier		
Mar 19/2013	Lawyer: LSB 0.20 Hrs X 150.00	30.00	7953
84579	Receipt and review of BKI report		
Mar 20/2013	Lawyer: LSB 1.25 Hrs X 150.00	187.50	7953
84615	Monthly meeting with DOTD		
Mar 20/2013	Lawyer: LSB 0.75 Hrs X 150.00		

Page: 93

Bankston & Associates, L.L.C.
Client Ledger
Nov/ 1/2010 To May/ 1/2014
Chq# |----- General -----| Bld |----- Trust Activity

Date	Received From/Paid To	Rec#	Rcpts	Disbs	Fees	Inv#	Acc	Rcpts	Disbs

Entry #	Explanation								
Balance									

84617	Draft letter to Vitter; telephone call to Dietmar	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 0.20 Hrs X 150.00		
84688	Email from Parker [REDACTED]; email response	30.00	7953
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 [REDACTED] email to Mona	112.50	7953
Mar 25/2013	Lawyer: LSB 0.25 Hrs X 150.00		
84806	Receipt and review of email from Linda LaBare; email to Dietmar	37.50	7953
Mar 26/2013	Lawyer: JHL 0.50 Hrs X 140.00		
84771	Review of PDT meeting agenda and review of Dietmar's monthly report.	70.00	7953
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 Parker [REDACTED]	14.00	7953
Mar 28/2013	Lawyer: JHL 0.30 Hrs X 140.00		
84923	Telephone conference with Dietmar and LSB [REDACTED]	42.00	7953
Apr 1/2013	Expense Recovery		
85039	Photocopies - 13 BW @ \$0.10 each X1654	1.30	7953
Apr 1/2013	Lawyer: LSB 0.10 Hrs X 150.00		
85152	Receipt and review of letter by DOTD to USACE	15.00	7953
Apr 3/2013	ARB		
85368	PMT - For Services Rendered 05252 434.00		
Apr 3/2013	ARB		
85369	PMT - For Services Rendered 05252 15.97		
Jun/11/2014	Bankston & Associates, L.L.C. Client Ledger		

Page: 94

Date	Received From/Paid To	Chq#	----- General -----	Bld	----- Trust Activity

Entry #	Explanation	Rec#	Rcpts	Disbs	Fees	Inv#	Acc	Rcpts	Disbs
Balance									
Apr 3/2013	ARBD								
85370	PMT - For Services Rendered	05252		1447.50					
Apr 3/2013	Billing on Invoice 7953								
85417	FEES 2471.50			0.00	7953				
	DISBS 1.30								
Apr 11/2013	Lawyer: LSB 0.25 Hrs X 150.00								
85971	Review of minutes				37.50	7984			
Apr 12/2013	Lawyer: JHL 0.80 Hrs X 140.00								
85942	Prepared status report for April Board Meeting.				112.00	7984			
Apr 12/2013	Lawyer: JHL 0.20 Hrs X 140.00								
85948	Revised Status Report for April Board Meeting and emailed to Toni.				28.00	7984			
Apr 15/2013	ARBD								
86000	PMT - For Services Rendered	05299		574.00					
Apr 15/2013	ARBD								
86001	PMT - For Services Rendered	05299		1.30					
Apr 15/2013	ARBD								
86002	PMT - For Services Rendered	05299		1897.50					
Apr 15/2013	Lawyer: LSB 0.50 Hrs X 150.00				75.00	7984			
86079	Review of GCR project report								
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 X 150.00				30.00	7984			
86204	Receipt and review of Tract 54; discuss on telephone conference								
Apr 18/2013	Lawyer: LSB 1.00 Hrs X 150.00				150.00	7984			
86211	Telephone conference [REDACTED] telephone call to Mona; review maps; review of title								
Apr 18/2013	Lawyer: LSB 0.25 Hrs X 150.00				37.50	7984			
86212	Email from Chris Knotts; email to Chris								
Apr 18/2013	Expense Recovery								
86214	Long Distance X1660			2.50	7984				
Apr 19/2013	Lawyer: LSB 2.00 Hrs X 150.00								
86236	Conference call [REDACTED]; telephone call to Anne Crochet; email to all				300.00	7984			
Apr 19/2013	Lawyer: LSB 0.25 Hrs X 150.00				37.50	7984			
86241	Telephone conference with Jim Delaune [REDACTED]								
Apr 22/2013	Lawyer: JHL 0.20 Hrs X 140.00				28.00	7984			
86264	Legal research [REDACTED]								
Apr 22/2013	Lawyer: LSB 0.25 Hrs X 150.00								
Jun/11/2014	Bankston & Associates, L.L.C.								

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

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

May 9/2013 Amite River Basin
87115 PMT - For Services Rendered 05333 17.00

May 9/2013 Amite River Basin
Jun/11/2014

Bankston & Associates, L.L.C.
Client Ledger

Page: 96

Nov/ 1/2010 To May/ 1/2014

Date	Received From/Paid To	Chq#	----- General -----		Bld	----- Trust Activity			
Entry #	Explanation	Rec#	Repts	Disbs	Fees	Inv#	Acc	Rcpts	Disbs

Balance

87116	PMT - For Services Rendered	05333	1260.00						
May 9/2013	Lawyer: LSB 0.10 Hrs X 150.00				15.00	8105			
88419	Receipt and review of email [REDACTED]								
	email to J. Parker								
May 14/2013	Lawyer: LSB 0.10 Hrs X 150.00				15.00	8105			
87388	Email from Mona [REDACTED]								
May 14/2013	Lawyer: LSB 0.25 Hrs X 150.00				37.50	8105			
87395	Receipt and review of email on KCS; assign task to Mona; set up conference call								
May 15/2013	Lawyer: JHL 1.30 Hrs X 140.00				182.00	8105			
87423	Prepared status report for the May board meeting.								
May 16/2013	Lawyer: JHL 0.40 Hrs X 140.00				56.00	8105			
87518	Review of [REDACTED] documents.								
May 16/2013	Lawyer: JHL 0.20 Hrs X 140.00				28.00	8105			
87519	Letter to [REDACTED] Counsel [REDACTED]								
May 16/2013	Lawyer: LSB 0.25 Hrs X 150.00				37.50	8105			
87555	Revise status report								
May 17/2013	Lawyer: JHL 0.10 Hrs X 140.00				14.00	8105			
87530	Email to Dietmar [REDACTED]								
May 19/2013	Lawyer: LSB 0.20 Hrs X 150.00				30.00	8105			
88420	Receipt and review of email from L. Callender [REDACTED]								
	respond by email								
May 20/2013	Lawyer: LSB 1.50 Hrs X 150.00				225.00	8105			
87623	Attend finance committee meeting								
May 21/2013	Lawyer: JHL 1.50 Hrs X 140.00				210.00	8105			
87629	PDT Meeting.								
May 21/2013	Lawyer: JHL 0.20 Hrs X 140.00				28.00	8105			
87644	Legal research [REDACTED]								
May 21/2013	Lawyer: LSB 1.00 Hrs X 150.00				150.00	8105			
87679	PPT meeting my telephone								
May 22/2013	Lawyer: LSB 0.25 Hrs X 150.00								

87718 Assign task to associate [REDACTED] 37.50 8105

May 23/2013 Lawyer: JHL 0.10 Hrs X 140.00

87916 Correspondence from Toni [REDACTED] 14.00 8105

Jun/11/2014

Bankston & Associates, L.L.C.

Page: 97

Client Ledger

Nov/ 1/2010 To May/ 1/2014

Date Received From/Paid To Chq# |----- General -----| Bld |----- Trust Activity

Entry # Explanation Rec# Rcpts Disbs Fees Inv# Acc Rcpts Disbs
Balance

May 23/2013 Lawyer: JHL 0.60 Hrs X 140.00

87924 Prepared Request for Advisory Opinion [REDACTED] 84.00 8105

May 23/2013 Lawyer: LSB 0.20 Hrs X 150.00

88136 Review of draft of ethics letter 30.00 8105

May 29/2013 Lawyer: JHL 0.10 Hrs X 140.00

88221 Phone call from Dietmar [REDACTED] 14.00 8105

May 29/2013 Lawyer: LSB 0.25 Hrs X 150.00

88241 Review of draft resolution 37.50 8105

May 30/2013 Expense Recovery

88262 Photocopies - 136 BW @ \$0.10 each X1675 13.60 8105

May 30/2013 Expense Recovery

88263 Photocopies - 48 color copies @ \$0.15 each X1675 7.20 8105

May 30/2013 Lawyer: LSB 0.10 Hrs X 150.00

88380 Receipt and review of email from Toni Guitrau [REDACTED] 15.00 8105

Jun 3/2013 Billing on Invoice 8105

88421 FEES 1442.50 0.00 8105
DISBS 20.80

Jun 3/2013 Lawyer: LSB 0.50 Hrs X 150.00

88547 Review of budget questionnaire; email from Toni Guitrau; email response; review of previous emails 75.00 8177

Jun 3/2013 Lawyer: LSB 0.25 Hrs X 150.00

88558 Review of minutes 37.50 8177

Jun 3/2013 Lawyer: LSB 0.25 Hrs X 150.00

88559 Telephone call to J. Parker; telephone call to Dietmar; review of emails concerning KCS 37.50 8177

Jun 4/2013 Lawyer: PL-1 0.40 Hrs X 60.00

88569 research [REDACTED] 24.00 8177

[REDACTED] and print for LSB
 Jun 4/2013 Lawyer: LSB 0.50 Hrs X 150.00
 88613 Telephone call from Mona;
 telephone call to Beard
 Construction [REDACTED]

75.00 8177

Jun 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

75.00 8177

Jun 4/2013 Lawyer: LSB 0.10 Hrs X 150.00
 Jun/11/2014

Bankston & Associates, L.L.C.
 Client Ledger

Page: 98

Nov/ 1/2010 To May/ 1/2014

Date	Received From/Paid To	Chq#	----- General -----		Bld	----- Trust Activity			
Entry #	Explanation	Rec#	Rcpts	Disbs	Fees	Inv#	Acc	Rcpts	Disbs
Balance									

88619 Email from Parker [REDACTED]

15.00 8177

Jun 5/2013 Lawyer: LSB 0.10 Hrs X 150.00
 88690 Email from Doss [REDACTED]

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

37.50 8177

Jun 6/2013 Lawyer: LSB 0.10 Hrs X 150.00
 89810 Email to Dietmar [REDACTED]

15.00 8177

Jun 10/2013 Lawyer: JHL 0.20 Hrs X 140.00
 88832 Discussed legal issues with LSB.

28.00 8177

Jun 10/2013 Lawyer: LSB 0.25 Hrs X 150.00
 88851 Telephone call from Toni G. on
 [REDACTED]

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 [REDACTED]

75.00 8177

Jun 13/2013 ARBD

88990 PMT - fsr 05456 700.00

Jun 13/2013 ARBD

88991 PMT - fsr 05456 20.80

Jun 13/2013 ARBD

88992 PMT - fsr 05456 742.50

Jun 13/2013 Lawyer: JHL 0.30 Hrs X 140.00
 89051 Review of CAFR information.

42.00 8177

Jun 13/2013 Lawyer: LSB 0.40 Hrs X 150.00
 89811 Review of CPA contract

60.00 8177

Jun 14/2013	Lawyer: JHL 0.40 Hrs X 140.00		
89133	Reviewed and revised June status report for board meeting.	56.00	8177
Jun 14/2013	Lawyer: LSB 0.20 Hrs X 150.00		
89142	Telephone call from Dietmar [REDACTED]	30.00	8177
Jun 14/2013	Lawyer: LSB 2.00 Hrs X 150.00		
89145	Preparation of status report	300.00	8177
Jun 17/2013	Lawyer: LSB 0.25 Hrs X 150.00		
89224	Review of administrative budget	37.50	8177
Jun 17/2013	Lawyer: LSB 0.50 Hrs X 150.00		
89229	Telephone call to Dietmar [REDACTED]	75.00	8177

Jun/11/2014 Bankston & Associates, L.L.C. Page: 99

Client Ledger

Nov/ 1/2010 To May/ 1/2014

Date	Received From/Paid To	Chq#	----- General -----		Bld	----- Trust Activity			
Entry #	Explanation	Rec#	Rcpts	Disbs	Fees	Inv#	Acc	Rcpts	Disbs

Jun 18/2013	Lawyer: JHL 0.10 Hrs X 140.00								
89247	Review of memorandum regarding executive order.				14.00			8177	
Jun 18/2013	Lawyer: JHL 0.10 Hrs X 140.00								
89249	Email to Lindsey Hunter				14.00			8177	
Jun 18/2013	Lawyer: LSB 0.25 Hrs X 150.00								
89259	Email from Dietmar [REDACTED]				37.50			8177	
Jun 18/2013	Lawyer: JHL 0.40 Hrs X 140.00								
89812	Research [REDACTED]				56.00			8177	
Jun 19/2013	Lawyer: JHL 0.10 Hrs X 140.00								
89275	Correspondence from Hunter				14.00			8177	
Jun 19/2013	Lawyer: LSB 1.25 Hrs X 150.00								
89296	DOTD monthly meeting				187.50			8177	
Jun 19/2013	Lawyer: LSB 0.20 Hrs X 150.00								
89813	Email [REDACTED]; email to Toni Guitrau				30.00			8177	
Jun 19/2013	Lawyer: JHL 0.30 Hrs X 140.00								
89814	Legal research [REDACTED]				42.00			8177	
Jun 20/2013	Lawyer: LSB 0.35 Hrs X 150.00								
89357	Receipt and review of minutes of meeting of June 19, 2013				52.50			8177	
Jun 24/2013	Lawyer: JHL 0.40 Hrs X 140.00								
89439	Prepared letter to Attorney General [REDACTED]				56.00			8177	

Jun 24/2013 Lawyer: LSB 0.50 Hrs X 150.00
89459 Receipt and review of letter
and request

75.00 8177

Jun 24/2013 Lawyer: LSB 0.50 Hrs X 150.00
89463 Telephone call from Thompson
and Dietmar; review of draft
letter

75.00 8177

Jun 24/2013 Lawyer: JHL 0.20 Hrs X 140.00
89815 Review of correspondence from
Bargas

28.00 8177

Jun 25/2013 Lawyer: LSB 0.25 Hrs X 150.00
89509 Draft Bargas letter

37.50 8177

Jun 27/2013 Lawyer: LSB 0.40 Hrs X 150.00
89589 Email to auditor; response from
legislative auditor; email to
Dietmar and Board

60.00 8177

Jun 27/2013 Lawyer: LSB 0.25 Hrs X 150.00

Jun/11/2014 Bankston & Associates, L.L.C.
Client Ledger

Page: 100

Nov/ 1/2010 To May/ 1/2014

Date Received From/Paid To Chq# |----- General -----| Bld |----- Trust Activity

-----|
Entry # Explanation Rec# Rcpts Disbs Fees Inv# Acc Rcpts Disbs
Balance

89591 Review [REDACTED]; email
from Toni Guitrau

37.50 8177

Jun 27/2013 Lawyer: LSB 0.10 Hrs X 150.00

89614 Email from Jamie Parker

15.00 8177

Jun 27/2013 Lawyer: LSB 0.25 Hrs X 150.00

89616 Telephone call to Toni Guitrau;
email to auditor [REDACTED]

37.50 8177

Jun 28/2013 Lawyer: JHL 1.10 Hrs X 140.00
89690 Preparation of 2013 MDA.

154.00 8177

Jun 28/2013 Lawyer: LSB 0.75 Hrs X 150.00
89709 Review and further revise
management report

112.50 8177

Jul 1/2013 Expense Recovery

89756 Photocopies - 51 BW @ \$0.10 each X1684

5.10 8177

Jul 1/2013 Billing on Invoice 8177

89827 FEES 2388.00

0.00

8177

DISBS 5.10

Jul 2/2013 Lawyer: LSB 0.10 Hrs X 150.00
90206 Calendar PTD meeting

15.00 8287

Jul 2/2013 Lawyer: LSB 0.20 Hrs X 150.00
90218 Receipt and review of letter by
Dietmar to DOTD and USACE

30.00 8287

Jul 2/2013 Lawyer: LSB 0.75 Hrs X 150.00
90219 Revise and update Management
Report

112.50 8287

Jul 2/2013 Lawyer: LSB 0.25 Hrs X 150.00
 90220 Review of related party questionnaire 37.50 8287
 Jul 2/2013 Lawyer: LSB 0.20 Hrs X 150.00
 90222 Review of minutes and revise 30.00 8287
 Jul 3/2013 Lawyer: LSB 0.40 Hrs X 150.00
 90224 Receipt and review of revised resolution 60.00 8287
 [REDACTED] email to Toni Guitrau
 Jul 3/2013 Lawyer: LSB 0.25 Hrs X 150.00
 90230 Further revisions to resolution 37.50 8287
 Jul 3/2013 Lawyer: LSB 0.20 Hrs X 150.00
 90233 Email from East Baton Rouge Parish Sheriff's Office; email to Toni Guitrau 30.00 8287
 Jul 8/2013 Lawyer: JHL 0.10 Hrs X 140.00
 90283 Discussed legal issues with LSB 14.00 8287
 [REDACTED]
 Jul 8/2013 Lawyer: JHL 0.10 Hrs X 140.00
 90284 Review of correspondence from 14.00 8287
 Jun/11/2014 Bankston & Associates, L.L.C.
 Client Ledger

Page: 101

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

Dietmar [REDACTED]
 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
 90322 Email from Toni [REDACTED] 15.00 8287
 Jul 9/2013 Lawyer: JHL 0.80 Hrs X 140.00
 90298 Preparation of status report for July Board Meeting. 112.00 8287
 Jul 9/2013 Lawyer: JHL 2.10 Hrs X 140.00
 90300 Meeting at DOTD with Secretary Lebas. 294.00 8287
 Jul 9/2013 Lawyer: JHL 0.10 Hrs X 140.00
 90305 Email to Toni [REDACTED] 14.00 8287
 Jul 9/2013 Lawyer: JHL 0.30 Hrs X 140.00
 90308 Discussed legal issues with LSB 42.00 8287
 [REDACTED]

Jul 9/2013 Lawyer: JHL 0.10 Hrs X 140.00
 90312 Correspondence with Dietmar and
 LSB [REDACTED] 14.00 8287

Jul 9/2013 Lawyer: LSB 0.50 Hrs X 150.00
 90334 Review of meeting notes with
 associate 75.00 8287

Jul 10/2013 Lawyer: JHL 0.10 Hrs X 140.00
 90345 Revised letter to Knotts. 14.00 8287

Jul 10/2013 Lawyer: JHL 0.10 Hrs X 140.00
 90346 Email to Dietmar [REDACTED] 14.00 8287

Jul 10/2013 Lawyer: JHL 0.10 Hrs X 140.00
 90350 Reviewed and revised Dietmar's
 changes to letter to Knotts. 14.00 8287

Jul 10/2013 Lawyer: JHL 0.20 Hrs X 140.00
 90351 Email to Dietmar and Toni [REDACTED] 28.00 8287

Jul 10/2013 Lawyer: JHL 0.10 Hrs X 140.00
 90356 Phone call from Dietmar [REDACTED] 14.00 8287

Jun/11/2014 Bankston & Associates, L.L.C. Page: 102

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

Date	Received From/Paid To	Chq#	----- General -----		Bld	----- Trust Activity	
Entry #	Explanation	Rec#	Rcpts	Disbs	Fees	Inv#	Acc Rcpts Disbs

Jul 11/2013 Lawyer: JHL 0.10 Hrs X 140.00
 90380 Review of new laws [REDACTED] 14.00 8287

Jul 11/2013 Lawyer: JHL 0.10 Hrs X 140.00
 90383 Review of resolution [REDACTED] 14.00 8287

Jul 11/2013 Lawyer: LSB 0.25 Hrs X 150.00
 90398 Review of new law [REDACTED] 37.50 8287

Jul 11/2013 Lawyer: LSB 0.40 Hrs X 150.00
 90399 Review and revise B & A monthly
 report to board 60.00 8287

Jul 11/2013 Lawyer: LSB 0.20 Hrs X 150.00
 90400 Review of GCR report 30.00 8287

Jul 11/2013 Lawyer: LSB 0.20 Hrs X 150.00

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	37.50	8287
Jul 12/2013	ARBD		
90412	PMT - For Services Rendered 05528 504.00		
Jul 12/2013	ARBD		
90413	PMT - For Services Rendered 05528 5.10		
Jul 12/2013	ARBD		
90414	PMT - For Services Rendered 05528 1860.00		
Jul 12/2013	ARBD		
90415	PMT - For Services Rendered 05528 24.00		
Jul 12/2013	Lawyer: LSB 1.50 Hrs X 150.00		
90484	Attend finance committee meeting	225.00	8287
Jul 15/2013	Lawyer: LSB 0.50 Hrs X 150.00		
90579	Receipt and review of local servicing agreement with Ascension Parish	75.00	8287
Jul 15/2013	Lawyer: LSB 0.75 Hrs X 150.00		
90580	Telephone call from Dietmar [REDACTED]	112.50	8287
	review with Dietmar		
Jul 15/2013	Lawyer: JHL 0.40 Hrs X 140.00		
91362	Prepared letter to Bargas [REDACTED]	56.00	8287
Jul 16/2013	Lawyer: JHL 0.10 Hrs X 140.00		
90589	Discussed [REDACTED] with LSB.	14.00	8287
Jul 16/2013	Lawyer: JHL 0.20 Hrs X 140.00		
90598	Review of Local Services	28.00	8287
Jun/11/2014	Bankston & Associates, L.L.C. Client Ledger		

Page: 103

Date	Received From/Paid To	Chq#	----- General -----		Bld	----- Trust Activity			
Entry #	Explanation	Rec#	Repts	Disbs	Fees	Inv#	Acc	Repts	Disbs

Agreement.									
Jul 16/2013	Lawyer: JHL 0.10 Hrs X 140.00								
90599	Email to Lindsey Manda [REDACTED]				14.00				8287
Jul 16/2013	Lawyer: JHL 0.10 Hrs X 140.00								
90612	Email from Lindsey Manda [REDACTED]				14.00				8287
Jul 16/2013	Lawyer: JHL 0.30 Hrs X 140.00								
90613	Discussed legal issues with LSB [REDACTED]				42.00				8287

Jul 16/2013	Lawyer: LSB 0.50 Hrs X 150.00	75.00	8287
90617	Review of local servicing agreement; assign task to associate		
Jul 16/2013	Lawyer: LSB 1.50 Hrs X 150.00	225.00	8287
90619	Telephone conference PDT meeting		
Jul 17/2013	Lawyer: JHL 1.00 Hrs X 140.00	140.00	8287
90631	Review of ER-1165-2-30 .		
Jul 17/2013	Lawyer: LSB 2.00 Hrs X 150.00	300.00	8287
90648	DOTD meeting and meeting with Dietmar [REDACTED]		
Jul 18/2013	Lawyer: LSB 0.20 Hrs X 150.00	30.00	8287
90755	Review of DOTD meeting minutes		
Jul 18/2013	Lawyer: LSB 0.40 Hrs X 150.00	60.00	8287
90758	Receipt and review of RW map for Highway 61		
Jul 22/2013	Lawyer: JHL 0.10 Hrs X 140.00	14.00	8287
90798	Correspondence from Dietmar [REDACTED]		
Jul 22/2013	Lawyer: LSB 1.00 Hrs X 150.00	150.00	8287
90830	Review of legislation passed this session		
Jul 23/2013	Lawyer: LSB 0.25 Hrs X 150.00	37.50	8287
90844	Review contract for Nell Fruge		
Jul 23/2013	Lawyer: JHL 0.10 Hrs X 140.00	14.00	8287
90873	Correspondence from Dietmar [REDACTED]		
Jul 23/2013	Lawyer: JHL 0.50 Hrs X 140.00	70.00	8287
90874	Review of Association of Levee Boards of Louisiana Final Legislative Report 2013 Regular Session.		

Jun/11/2014

Bankston & Associates, L.L.C.
Client Ledger
Nov/ 1/2010 To May/ 1/2014

Page: 104

Date	Received From/Paid To	Chq#	----- General -----		Bld	----- Trust Activity			
Entry #	Explanation	Rec#	Repts	Disbs	Fees	Inv#	Acc	Repts	Disbs

Jul 23/2013	Lawyer: JHL 0.70 Hrs X 140.00	98.00	8287
90875	Research and review of legislation that passed concerning levee boards and drainage districts for 2013 Regular Session.		
Jul 23/2013	Lawyer: LSB 1.00 Hrs X 150.00	150.00	8287
90948	Redraft Fruge contract		
Jul 23/2013	Lawyer: LSB 0.50 Hrs X 150.00	75.00	8287
90949	Review of service agreement;		

Jul 24/2013 Lawyer: JHL 0.10 Hrs X 140.00
 90928 Review of correspondence from ethics board 14.00 8287
 Jul 24/2013 Lawyer: LSB 0.50 Hrs X 150.00
 90962 Receipt and review of Ethics Board response; assign task to associate 75.00 8287
 Jul 25/2013 Lawyer: LSB 0.50 Hrs X 150.00
 91015 Email to Dietmar regarding 75.00 8287
 Jul 25/2013 Lawyer: LSB 0.50 Hrs X 150.00
 91025 Revise Nelle Fruge contract; email to Nelle and Toni 75.00 8287
 Jul 25/2013 Lawyer: LSB 0.25 Hrs X 150.00
 91026 Review of management discussion; email to Toni Guitrau 37.50 8287
 Jul 25/2013 Lawyer: LSB 0.50 Hrs X 150.00
 91029 Telephone conference with Dietmar on various issues 75.00 8287
 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
 91035 Email to DOTD 37.50 8287
 Jul 29/2013 Lawyer: LSB 0.25 Hrs X 150.00
 91175 Telephone call to Dietmar 37.50 8287
 Jul 31/2013 Expense Recovery
 91262 Photocopies - 60 BW at \$0.10 each X1695 6.00 8287
 Jul 31/2013 Lawyer: LSB 0.50 Hrs X 150.00
 91310 Further revision of management report; transmit to Dietmar 75.00 8287
 Aug 1/2013 Billing on Invoice 8287 0.00 8287
 91363 FEES 3886.50
 Jun/11/2014 Bankston & Associates, L.L.C.

Page: 105

Client Ledger
 Nov/ 1/2010 To May/ 1/2014
 Chq# |----- General -----| Bld |----- Trust Activity

Date	Received From/Paid To	Chq#	Rec#	Rcpts	Disbs	Fees	Inv#	Acc	Rcpts	Disbs
-----	Entry # Explanation									
Balance										

	DISBS 6.00									
Aug 5/2013	Lawyer: LSB 0.10 Hrs X 150.00									
91709	Calendar PDT meeting					15.00		8388		
Aug 6/2013	ARBD									
91741	PMT - For Services Rendered	05588				1134.00				
Aug 6/2013	ARBD									