

IN ACCOUNT WITH

JONES DAY

Dallas

2727 North Harwood Street.

Dallas, Texas 75201

(214) 220-3939

Federal Identification Number: 34-0319085

May 13, 2019

993493-600001

Invoice : 33265664

Rasmussen, Mark as Court-Appointed Receiver for AriseBank
2727 N. Harwood St., Suite 600
Dallas, TX 75201

Matter: Receivership of AriseBank

For legal services rendered for the period through March 31, 2019: USD 40,932.50

DISBURSEMENTS & CHARGES

General Communication Charges	184.87
Hosting Charges	4,248.81
Video and Electronic Expenses	<u>2,861.50</u>

7,295.18

TOTAL

USD 48,227.68

993493-600001

Page 2

May 13, 2019

Receivership of AriseBank

Invoice: 33265664

TASK CODE SUMMARY

<i>Task Code</i>	<i>Task Description</i>	<i>Hours</i>	<i>Amount</i>
B110	CASE ADMINISTRATION	5.60	2,765.00
B120	ASSET ANALYSIS AND RECOVERY	30.50	16,012.50
B310	CLAIMS ADMINISTRATION AND OBJECTIONS	42.20	22,155.00
Total		78.30	USD 40,932.50

993493-600001

Page 3

May 13, 2019

Receivership of AriseBank

Invoice: 33265664

B100 ADMINISTRATION

B110 CASE ADMINISTRATION

01/28/19	M W RASMUSSEN	2.50	A103	Prepare quarterly status report for court.
01/31/19	D L ROWE	1.00	A110	Review court docket and court activity in Receiver's lawsuit for Arise Bank and download documents entered (.5); summarize case activity for attorneys in Arise Bank lawsuit (.5).
02/11/19	M W RASMUSSEN	0.50	A107	Call with database vendor regarding claim form set up.
02/13/19	M W RASMUSSEN	0.50	A107	Correspond with contributors to AriseBank regarding claims process.
03/18/19	M W RASMUSSEN	0.80	A105	Correspond with M. Walters regarding criminal proceedings and data preservation issues; correspond with J. Cox and J. Johnson regarding data preservation issues.
03/27/19	J A COX	0.30	A104	Attention to discussion with J. Teakell and financial statement from R. Smith.

<i>J A COX</i>	<i>OF COUNSEL</i>	<i>0.30 hours</i>	<i>525.00/br</i>	<i>157.50</i>
<i>M W RASMUSSEN</i>	<i>PARTNER</i>	<i>4.30 hours</i>	<i>525.00/br</i>	<i>2,257.50</i>
<i>D L ROWE</i>	<i>PARALEGAL</i>	<i>1.00 hours</i>	<i>350.00/br</i>	<i>350.00</i>
<i>Total Services This Statement</i>		<i>5.60 hours</i>	<i>USD</i>	<i>2,765.00</i>

B120 ASSET ANALYSIS AND RECOVERY

01/02/19	M W RASMUSSEN	0.20	A107	Call with S. Scott regarding asset analysis.
01/03/19	M W RASMUSSEN	0.50	A107	Call with Kroll regarding asset tracing and recovery.
01/08/19	J A COX	2.50	A104	Attention to work on summary judgment motion.
01/12/19	J A COX	2.50	A104	Attention to work on summary judgment motion.
01/13/19	J A COX	1.70	A104	Attention to work on summary judgment motion.
01/28/19	J A COX	2.40	A104	Attention to work on summary judgment motion.
01/29/19	J JOHNSON	0.80	A104	Review and revise claim form for purposes of data privacy compliance.
02/27/19	J A COX	9.00	A104	Attention to summary judgment motion in Smith Matthew case.
03/01/19	J A COX	2.00	A104	Further attention to finalizing summary judgment motion.

993493-600001

Page 4

May 13, 2019

Receivership of AriseBank

Invoice: 33265664

03/04/19	M W RASMUSSEN	3.40	A103	Edit and revise motion for summary judgment and supporting brief and review supporting documents.
03/05/19	J A COX	0.80	A104	Further attention and finalization of summary judgment motion.
03/05/19	M W RASMUSSEN	1.50	A103	Edit and revise declaration in support of motion for summary judgment (1.3); meeting with J. Cox to discuss edits to motion for summary judgment (.2).
03/05/19	M SALDANA	0.50	A104	Review draft motion for summary judgment and provide edits.
03/06/19	M W RASMUSSEN	0.80	A103	Edit and revise motion for summary judgment and declaration and correspond with J. Cox regarding same.
03/06/19	M SALDANA	1.10	A104	Finish reviewing draft motion for summary judgment and provide edits.
03/08/19	J A COX	0.80	A104	Further attention and finalization of summary judgment motion.

<i>J A COX</i>	<i>OF COUNSEL</i>	<i>21.70 hours</i>	<i>525.00/br</i>	<i>11,392.50</i>
<i>J JOHNSON</i>	<i>PARTNER</i>	<i>0.80 hours</i>	<i>525.00/br</i>	<i>420.00</i>
<i>M W RASMUSSEN</i>	<i>PARTNER</i>	<i>6.40 hours</i>	<i>525.00/br</i>	<i>3,360.00</i>
<i>M SALDANA</i>	<i>ASSOCIATE</i>	<i>1.60 hours</i>	<i>525.00/br</i>	<i>840.00</i>
<i>Total Services This Statement</i>		<i>30.50 hours</i>	<i>USD</i>	<i>16,012.50</i>

B300 CLAIMS AND PLAN

B310 CLAIMS ADMINISTRATION AND OBJECTIONS

01/03/19	M W RASMUSSEN	5.00	A103	Work on motion for approval of claims process and bar date.
01/04/19	R BIBLO BLOCK	1.60	A102	Research regarding issues related to the claims distribution process.
01/04/19	M W RASMUSSEN	5.00	A103	Work on motion for approval of claims process and bar date and exhibits thereto.
01/07/19	R BIBLO BLOCK	3.40	A102	Research regarding issues related to the claims distribution process (3.20); correspond with M. Rasmussen regarding same (.20).
01/08/19	J A COX	1.10	A104	Attention to claims process motion.
01/08/19	M W RASMUSSEN	2.20	A105	Meeting with J. Cox regarding claims process motion (.5); edit and revise claims process motion (1); research regarding precedent for claims process motion (.7).
01/10/19	R BIBLO BLOCK	2.30	A104	Review motion for approval of claims process and bar date.
01/11/19	R BIBLO BLOCK	0.50	A102	Research in connection with finalizing claims process and bar date motion.

993493-600001

Page 5
 May 13, 2019
 Invoice: 33265664

Receivership of AriseBank

01/11/19	M W RASMUSSEN	0.50	A103	Edit and revise motion for approval of claims process.
01/14/19	R BIBLO BLOCK	3.90	A102	Research regarding claims resolution process.
01/23/19	M W RASMUSSEN	2.00	A103	Edit and revise motion for claim process approval and release.
01/24/19	J A COX	2.00	A104	Attention to claims process motion review and editing.
01/25/19	M W RASMUSSEN	1.00	A103	Edit and revise motion for claims process approval.
01/31/19	M W RASMUSSEN	0.50	A107	Correspondence and call with claims database provider regarding set up and content.
02/01/19	J A COX	0.50	A104	Discussion with court about approval of claim motion and form/attachments.
02/06/19	M W RASMUSSEN	1.50	A104	Review online claim form and database prior to launch; edit and revise same.
02/07/19	J A COX	1.00	A104	Attention to claim form website and review.
02/07/19	M W RASMUSSEN	1.00	A103	Work on updates to receivership website and make edits to online claim prior to launch.
02/07/19	M SALDANA	0.50	A103	Draft emails to potential claimants having issues with submitting claims.
02/08/19	M W RASMUSSEN	2.50	A103	Review and edit claim form and test and validate claim form prior to launch (2); multiple calls with claim form developer to make edits (.5).
02/13/19	M SALDANA	0.60	A103	Draft emails to claimants having issues with submitting their claims.
02/14/19	M SALDANA	0.30	A103	Draft email regarding updating claimants' files to include supporting documentation.
03/20/19	M SALDANA	0.30	A103	Review correspondence from potential claimants and respond as necessary.
03/25/19	M W RASMUSSEN	3.00	A104	Review claimant's submissions for validity and discuss same with J. Cox.

R BIBLO BLOCK	ASSOCIATE	11.70 hours	525.00/hr	6,142.50
J A COX	OF COUNSEL	4.60 hours	525.00/hr	2,415.00
M W RASMUSSEN	PARTNER	24.20 hours	525.00/hr	12,705.00
M SALDANA	ASSOCIATE	1.70 hours	525.00/hr	892.50
Total Services This Statement		42.20 hours	USD	22,155.00

993493-600001

Page 6

May 13, 2019

Receivership of AriseBank

Invoice: 33265664

TIMEKEEPER DETAIL SCHEDULE

J JOHNSON	PARTNER	0.80 hours	525.00/hr	420.00
M W RASMUSSEN	PARTNER	34.90 hours	525.00/hr	18,322.50
J A COX	OF COUNSEL	26.60 hours	525.00/hr	13,965.00
R BIBLO BLOCK	ASSOCIATE	11.70 hours	525.00/hr	6,142.50
M SALDANA	ASSOCIATE	3.30 hours	525.00/hr	1,732.50
D L ROWE	PARALEGAL	1.00 hours	350.00/hr	350.00
TOTAL		78.30 hours	USD	40,932.50

993493-600001

Page 7
May 13, 2019
Invoice: 33265664

Receivership of AriseBank

DISBURSEMENT DETAIL

<i>Date</i>	<i>Lawyer Name</i>	<i>Location</i>	<i>Amount</i>	<i>Total</i>
COMMUNICATION CHARGES				
01/23/19	J K JOVINGO	ZFI	61.62	
	Communication charges - VERIZON BUSINESS NETWORK SERVICES INC TOLL FREE CHARGES			
02/20/19	J K JOVINGO	ZFI	61.61	
	Communication charges - VERIZON BUSINESS NETWORK SERVICES INC TOLL FREE CHARGES			
03/27/19	J K JOVINGO	ZFI	61.64	
	Communication charges - VERIZON BUSINESS NETWORK SERVICES INC TOLL FREE CHARGES			
	Communication charges Subtotal			184.87
HOSTING CHARGES				
02/06/19	M W RASMUSSEN	DAL	1,975.56	
	Hosting Charges - THIRDINTERACTIVE LLC			
03/27/19	M W RASMUSSEN	DAL	2,273.25	
	Hosting Charges - THIRDINTERACTIVE LLC			
	Hosting Charges Subtotal			4,248.81
VIDEO AND ELECTRONIC EXPENSES				
03/07/19	J A COX	DAL	723.77	
	Video and electronic expenses Monthly maintenance Fee of SAS to Maintain Server. 05-Dec-2018			
03/07/19	J A COX	DAL	719.74	
	Video and electronic expenses Monthly maintenance Fee of SAS to Maintain Server. 11-Jan-2019			
03/07/19	J A COX	DAL	707.47	
	Video and electronic expenses Monthly maintenance Fee of SAS to Maintain Server. 08-Feb-2019			
03/07/19	J A COX	DAL	710.52	
	Video and electronic expenses Monthly maintenance Fee of SAS to Maintain Server. 04-Mar-2019			
	Video and electronic expenses Subtotal			2,861.50
TOTAL CD			USD	7,295.18