

# **EXHIBIT B**

IN ACCOUNT WITH

**JONES DAY**

Dallas  
2727 North Harwood Street.  
Dallas, Texas 75201  
(214) 220-3939

Federal Identification Number: 34-0319085

January 31, 2019

993493-600001

Invoice: 33235072

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 December 31, 2018: USD 13,362.50

DISBURSEMENTS & CHARGES

Hosting Charges	423.46
Video and Electronic Expenses	<u>3,650.36</u>

4,073.82

**TOTAL**

**USD 17,436.32**

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TASK CODE SUMMARY

<i>Task Code</i>	<i>Task Description</i>	<i>Hours</i>	<i>Amount</i>
B110	CASE ADMINISTRATION	8.80	4,220.00
B120	ASSET ANALYSIS AND RECOVERY	12.30	6,457.50
B130	ASSET DISPOSITION	2.70	1,417.50
B310	CLAIMS ADMINISTRATION AND OBJECTIONS	3.20	1,267.50
<b>Total</b>		<b>27.00</b>	<b>USD 13,362.50</b>

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**B100 ADMINISTRATION**

**B110 CASE ADMINISTRATION**

10/03/18	J JOHNSON	0.20	A108	Confer with government lawyers regarding Kroll evidentiary documentation.
10/04/18	J JOHNSON	0.20	A108	Confer with AUSA Walters regarding Kroll evidentiary documentation.
10/05/18	J JOHNSON	0.30	A108	Confer with government lawyers regarding Kroll evidentiary documentation.
10/05/18	D L ROWE	1.00	A110	Review court docket and court activity in lawsuit for Rasmussen vs. Smith and Mathew lawsuit for Bank and upload documents in CaseLink (.50); summarize case activity for attorneys in lawsuit and distribute documents to attorneys (.50).
10/08/18	M W RASMUSSEN	0.50	A103	Work on status report.
10/09/18	M W RASMUSSEN	0.40	A103	Work on status report (.3); respond to investor inquiries (.1).
10/25/18	M W RASMUSSEN	3.50	A103	Work on third status report to court.
10/26/18	M W RASMUSSEN	1.00	A103	Edit and revise quarterly status report (.5); call with investor regarding status of receivership (.3); call with government investigator regarding access to records (.2).
10/30/18	J JOHNSON	0.20	A105	Confer with M. Rasmussen and J. Cox regarding court filing.
12/03/18	D L ROWE	1.00	A110	Review court docket and court activity in Receiver's lawsuit for Arise Bank and download documents entered (.50); summarize case activity for attorneys in Arise Bank lawsuit (.5).
12/14/18	M W RASMUSSEN	0.50	A105	Call with M. Walters regarding preservation issues.

J JOHNSON	PARTNER	0.90 hours	525.00/hr	472.50
M W RASMUSSEN	PARTNER	5.90 hours	525.00/hr	3,097.50
D L ROWE	PARALEGAL	2.00 hours	325.00/hr	650.00
<i>Total Services This Statement</i>		<i>8.80 hours</i>	<i>USD</i>	<i>4,220.00</i>

**B120 ASSET ANALYSIS AND RECOVERY**

10/03/18	J A COX	1.00	A104	Attention to preparation of written discovery requests to Smith and Matthew.
10/10/18	J A COX	0.50	A104	Preparation and discussion of settlement status report with J. Teakell.

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10/30/18	M SALDANA	0.80	A104	Review files to identify potential assets from an Arisebank employee.
11/16/18	J A COX	1.00	A104	Review responses to RFPs and attention to plan of action.
11/19/18	M W RASMUSSEN	0.20	A105	Meeting with J. Cox and M. Saldana regarding strategy for Matthew and Smith litigation.
11/19/18	M SALDANA	0.20	A105	Confer with J. Cox and M. Rasmussen regarding outstanding discovery-related issues.
11/20/18	M SALDANA	1.00	A102	Research case law regarding deadline for responding to discovery.
11/28/18	J A COX	0.10	A104	Attention to review of ArisenChurch statement from J. Rice.
12/17/18	J A COX	1.00	A104	Preparation of Rule 34 Response.
12/19/18	M SALDANA	2.50	A104	Review and update list of inventory in the Receiver's possession.
12/20/18	M W RASMUSSEN	2.00	A107	Meeting with FBI and M. Walters regarding asset analysis and recovery and preparation for criminal trial.
12/31/18	J A COX	2.00	A104	Attention to summary judgment motion.

<i>J A COX</i>	<i>OF COUNSEL</i>	<i>5.60 hours</i>	<i>525.00/hr</i>	<i>2,940.00</i>
<i>M W RASMUSSEN</i>	<i>PARTNER</i>	<i>2.20 hours</i>	<i>525.00/hr</i>	<i>1,155.00</i>
<i>M SALDANA</i>	<i>ASSOCIATE</i>	<i>4.50 hours</i>	<i>525.00/hr</i>	<i>2,362.50</i>
<i>Total Services This Statement</i>		<i>12.30 hours</i>	<i>USD</i>	<i>6,457.50</i>

**B130 ASSET DISPOSITION**

10/08/18	M W RASMUSSEN	1.00	A102	Legal research regarding claims and distribution procedures.
10/12/18	M SALDANA	1.70	A101	Review electronic inventory to determine what is eligible to be sold.

<i>M W RASMUSSEN</i>	<i>PARTNER</i>	<i>1.00 hours</i>	<i>525.00/hr</i>	<i>525.00</i>
<i>M SALDANA</i>	<i>ASSOCIATE</i>	<i>1.70 hours</i>	<i>525.00/hr</i>	<i>892.50</i>
<i>Total Services This Statement</i>		<i>2.70 hours</i>	<i>USD</i>	<i>1,417.50</i>

**B300 CLAIMS AND PLAN**

**B310 CLAIMS ADMINISTRATION AND OBJECTIONS**

10/09/18	N T BITTLE	0.50	A110	Conference with S. Vonderhoya and M. Rasmussen regarding creation of claim website and database.
10/09/18	D B PRIETO	0.20	A105	Conference with Rasmussen regarding claim processing issues.

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10/09/18	M W RASMUSSEN	1.50	A105	Discussion with Prieto regarding claims administration process (.2); work on draft motion for approval of claims administration process (1.3).
10/15/18	N T BITTLE	0.50	A110	Conference with M. Rasmussen regarding development of claim submission website; conference with Third Interactive regarding development of claim submission website.
10/23/18	N T BITTLE	0.50	A110	Conference with ThirdInteractive and M. Rasmussen regarding claim reporting website.

<i>D B PRIETO</i>	<i>PARTNER</i>	<i>0.20 hours</i>	<i>525.00/br</i>	<i>105.00</i>
<i>M W RASMUSSEN</i>	<i>PARTNER</i>	<i>1.50 hours</i>	<i>525.00/br</i>	<i>787.50</i>
<i>N T BITTLE</i>	<i>LEGAL SUPPORT</i>	<i>1.50 hours</i>	<i>250.00/br</i>	<i>375.00</i>
<i>Total Services This Statement</i>		<i>3.20 hours</i>	<i>USD</i>	<i>1,267.50</i>

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TIMEKEEPER DETAIL SCHEDULE

J JOHNSON	PARTNER	0.90 hours	525.00/hr	472.50
D B PRIETO	PARTNER	0.20 hours	525.00/hr	105.00
M W RASMUSSEN	PARTNER	10.60 hours	525.00/hr	5,565.00
J A COX	OF COUNSEL	5.60 hours	525.00/hr	2,940.00
M SALDANA	ASSOCIATE	6.20 hours	525.00/hr	3,255.00
D L ROWE	PARALEGAL	2.00 hours	325.00/hr	650.00
N T BITTLE	LEGAL SUPPORT	1.50 hours	250.00/hr	375.00
<b>TOTAL</b>		<b>27.00 hours</b>	<b>USD</b>	<b>13,362.50</b>

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DISBURSEMENT DETAIL

<i>Date</i>	<i>Lawyer Name</i>	<i>Location</i>	<i>Amount</i>	<i>Total</i>
<b>HOSTING CHARGES</b>				
12/19/18	M W RASMUSSEN	DAL	423.46	
	Hosting Charges - XCELLENCE, INC.			
	<b>Hosting Charges Subtotal</b>			<b>423.46</b>
<b>VIDEO AND ELECTRONIC EXPENSES</b>				
11/15/18	J A COX	DAL	716.40	
	Video and electronic expenses Monthly maintenance Fee of SAS to Maintain Server. 04-Jul-2018			
11/15/18	J A COX	DAL	741.29	
	Video and electronic expenses Monthly maintenance Fee of SAS to Maintain Server. 02-Aug-2018			
11/15/18	J A COX	DAL	736.89	
	Video and electronic expenses Monthly maintenance Fee of SAS to Maintain Server. 04-Sep-2018			
11/15/18	J A COX	DAL	732.39	
	Video and electronic expenses Monthly maintenance Fee of SAS to Maintain Server. 03-Oct-2018			
11/15/18	J A COX	DAL	723.39	
	Video and electronic expenses Monthly maintenance Fee of SAS to Maintain Server. 02-Nov-2018			
	<b>Video and electronic expenses Subtotal</b>			<b><u>3,650.36</u></b>
<b>TOTAL CD</b>		<b>USD</b>		<b>4,073.82</b>