

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NORTH CAROLINA
RALEIGH DIVISION

IN RE: CASTLETON GROUP, INC.)	No. 07-02896-5-RDD
)	
IN RE: CASTLETON AFFILIATES, LLC)	No. 07-02894-5-RDD
)	
IN RE: CASTLETON ASSOCIATES, LLC)	No. 07-02895-5-RDD
)	(Jointly Administered)
)	
Debtors)	CHAPTER 7

**THIRTY-SIXTH REPORT AND FEE NOTICE OF COSTS AND EXPENSES OF
THE SUCCESSOR TRUSTEE AND NAMED PLAN FIDUCIARY OF THE
CASTLETON GROUP INC. 401(K) PLAN**

Pursuant to the Order of the Court dated October 2, 2008, the Successor 401(K) Plan Trustee and Named Plan Fiduciary of the Castleton Group Inc. 401(K) Plan (the "Plan") submits this Thirty-Sixth Report and Fee Notice for fees and expenses for the period of January 1, 2012 thru April 30, 2012.

ACTIVITY REPORT

Since December 1, 2011, the Successor Trustee has worked to distribute and terminate the 401K Plan.

All terminated employees who did not return their distribution request forms as of January 13th are being treated as "missing participants" as set forth in U.S. Department of Labor Field Assistance Bulletin 2004-02. On or about January 26, 2012, Transamerica transferred those participants' funds to an account established in the name of the Plan. This account will hold the plan funds of these participants while the Successor 401K Plan trustee conducts a search for these terminated participants. Once this transfer took place, the Successor Trustee began working on Employer-plan to plan transfers and plan terminations. Since January 1, 2012, nearly \$2.3 million has been distributed to participants through roll-over distributions. Approximately \$6.1 million remains to be distributed through plan to successor plan transactions. Many of these transactions will occur during the months of May, June, and July, 2012. Plan to successor plan transactions have often involved complex discussions between the Successor 401K Plan Trustee's staff and the employer's successor plan administrator, including responding to detailed due diligence requests.

ACCOUNTINGS REGARDING THE 401(K) PLAN

As noted in the Order of October 2, 2008, before causing the Plan to pay compensation, fees or expenses, the Successor Trustee is to provide written notice (the "Fee Notice") of such compensation, fees or expenses, by filing the Fee Notice with the Court, and by serving a copy to the U.S. Department of Labor, Employee Benefits Security Administration, Atlanta Regional Office, Atlanta, Georgia, and to all of the Participating Employers in the Plan. The Successor Trustee submits her Fee Notice and Activity Report on a monthly basis. If, within fifteen (15) days after filing of a Fee Notice, no objection to the Fee Notice or payment by the Plan of the compensation, fees or expenses described therein is filed with the Court, such compensation, fees or expenses shall be deemed reasonable expenses of the Plan and shall be paid by the Plan without further action or approval of the Court. These fees and expenses will be paid from the Plan's expense reserve created by the Court's October 31, 2011 Order, rather than from accounts held at Transamerica.

In an effort to reduce costs, copies of this Thirty-Sixth Fee Notice and Report are being posted to RMI's website and post cards are being mailed to notify the 47 participating employers of the filing and its being available on the RMI website.

Attached hereto as **Exhibit 1** is a schedule of the hourly rates for the Successor Trustee and the hourly rates of any staff of Receivership Management, Inc. that might be used to carry out the terms of the Court's Order of October 2, 2008.

Attached hereto as **Collective Exhibit 2** are expense summaries for the period of January 1, 2012 to April 30, 2012.

Total expenses, as listed on Exhibit 2 include \$2,865.00 in Successor Trustee fees, \$3,830.75 in legal expenses and \$18,792.19 in contract labor expenses (which include auditor fees and identified charges for other fees, postage, copies, telephone, travel, etc.) for the period of January 1, 2012 to April 30, 2012.

In anticipation of this filing, a draft of this Fee Notice and the invoices were shared with Mr. Chris Graebe, Counsel for certain Plan Participating Employers.

In the absence of any objection, total reimbursement for the two periods of \$2,865.00 in Successor Trustee fees, \$3,830.75 in legal expenses and \$18,792.19 in contract labor expenses will be paid from the Plan's expense reserve in accordance with the Court's October 2, 2008 Order. The exact amounts and the parties to be paid are listed below:

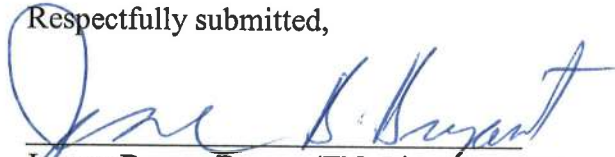
1.	Jeanne Barnes Bryant	\$2,865.00
2.	Wyatt Tarrant & Combs	\$550.00
3.	Berry & Tudor	\$3,280.75
3.	Receivership Management Inc.	\$18,792.19

\$16,399.00/Contract labor
\$2,393.19/Other expenses

Pursuant to the Court's October 2, 2008 Order, if no objection is filed with the Court within fifteen (15) days after the filing of the Fee Notice with the Court, the Successor Trustee will proceed to authorize payments due counsel and any other parties listed.

Dated May 10, 2012

Respectfully submitted,



Jeanne Barnes Bryant (TN. License 5835)
Successor 401(K) Plan Trustee and Named Plan
Administrator
Castleton Group Inc. 401(K) Plan
783 Old Hickory Blvd., Ste 255
Brentwood, TN 37027
Telephone: 615-370-0051
Fax: 615-373-4336

Certificate of Service

I hereby certify that a true and correct copy of the foregoing Successor Trustee's Thirty-Sixth Report and Fee Notice has been or will be mailed by U.S. Mail and/or faxed if number available by the 10th day of May, 2012 to the parties noted below

Robert M. Lewis, Jr.
Office of the Solicitor
U.S. Dept. of Labor
61 Forsyth St., SW, Rm. 7T10
Atlanta, GA 30303
Counsel to the U.S. Department of Labor

The Castleton Group, Inc.
c/o Hugh Davis
Poyner Spruill LLP
P.O. Box 1801
Raleigh, NC 27602-1801
Counsel to Chapter 7 Trustee Richard Sparkman

Christopher T Graebe
Graebe Hanna & Welborn, PLLC
4350 Lassiter at North Hills, Ste 375
Raleigh, NC 27609
Counsel to Plan Participating Employers Dr. Lane & Associates, DDS,
Revels Turf and Tractor, Family Medical Supply, Inc. and XS, Inc.

I hereby certify that a true and correct copy of the foregoing Successor Trustee's Thirty-Sixth Report and Fee Notice has been or will be posted to the website of Receivership Management, Inc. (www.receivermgmt.com) and that notice of filing and posting has been mailed by U.S. Mail by the 10th day of May, 2012 to the parties noted below

1-800-Pack-Rat, LLC
Attn: Don Platt
6400 Goldsboro Rd Ste 300
Bethesda, MD 20817

Albemarle Propane
Attn: Alec Natt
PO Box 1831
Statesville, NC 28687-1831

Alternate Access, Inc.
Attn: Adrienne Lumpkin

Alternate Access, Inc.
Attn: Adrienne Lumpkin
5623 Duraleigh Rd, Suite 111
Raleigh, NC 27612

Apex Veterinary Hospital Equine, P.A.
Attn: Karin Prince & Dr. Richard Cochrane
1600 E. Williams Street
Apex, NC 27539

Ascom Wireless Solutions
Attn: Nancy Duffy
598 Airport Blvd, Suite 300
Morrisville, NC 27560

Bes-Pak, Inc.
Attn: Steve Whitt
2306 Cedar Run Place
Wilson, NC 27896

Carolina Safety Sports International, LLC
Attn: Tammy Joyce
124 Sunrise Center Drive
Thomasville, NC 27360

Cenplex Building Services, Inc
Attn: Dwight. Riley & Chelle Ritchey
2400 Reliance Avenue
Apex, NC 27539

DB Management Company
Attn: Joseph & Diane Bastian
5850 Fayetteville Road, #205
Durham, NC 27713

Dogwood Veterinary Hospital & Pet Resort
Attn: Dr. Linda Sands
51 Vickers Rd
Chapel Hill, NC 27517

ducduc, LLC
Attn: Jodi Cheek
116 N. West St, Ste 200
Raleigh, NC 27603

The Executive Staffing Group
Attn: Matt Savage
324 South Academy St
Cary, NC 27511

E & E Farm Equipment
Attn: Cheryl Ellington
70 John Deere Road
Henderson, NC 27537

Family Medical Supply, Inc.
Attn: Joey Tart
1120 W. Broad Street
Dunn, NC 28334

Fortner Insurance Agency, Inc
Attn: William Shurley
311 Oak Avenue, P.O. Box 39
Spruce Pine, NC 28777

Furdex.com
Attn: Jimmy Redmond
604 Sunset Drive
High Point, NC 27262

Galaxy Travel dba Prestige Travel of NC
Attn: Aaron Spaulding
5400 Glenwood Avenue, Suite 200
Raleigh, NC 27612

Harnett Tractor Company, Inc
Attn: David Lewis
PO Box 1152
Dunn, NC 28334

Cabinets by Horizon, LLC
PO Box 466
Garner, NC 27529

Indoor Storm, LLC
2300 Westinghouse Blvd., Ste. 110
Raleigh, NC 27604

Jamakin Cakes dba Edible Art
Attn: Michelle Holcomb & Bobby Reynolds
3801 Hillsborough Street, Suite 405
Raleigh, NC 27607

Klein Decisions, LLC
Attn: Robert Padgette & Sally Atwater
PO Box 13628, 68 TW Alexander Dr
RTP, NC 27709-3628

L&J Hardwood
Attn: Joe Amundson
3554 State Route 125
Bethal, OH 45106

Materials Innovation Technologies, LLC
Attn: Jim Stike & Bill Austin
320 Rutledge Road
Fletcher, NC 28732

MBA Software Technologies, Inc.
Attn: Pete Meyer
48 McKinney Road
Etowah, NC 27607

McLamb's LP Gas & Supply Co., Inc
3469 NC 242 South
Benson, NC 27504

Media Research Planning & Placement, Inc.
Attn: Sheila Ogle
201 West Chatham St. Ste 202
Cary, NC 27511

Mike Hensley
3948 Browning Place, Suite 200
Raleigh, NC 27609

MMI Associates Consulting, Inc.
Attn: Patricia Briguglio
223 E. Chatham St
Cary, NC 27511

NorTex Communications, Inc. dba Response Point
Attn: Brian Gossett
111 Corning Rd, Suite 116
Cary, NC 27518

Personnel Management Services dba Lane & Associates, D.D.S., P.A.
Attn: Phillip Butts
12450 Cleveland Rd Ste 203
Garner, NC 27529

Revels Tractor Company, Inc.
Attn: Turner Revels
2217 N Main St
Fuquay Varina, NC 27526

Stewart Physical Therapy Clinic, Inc.
Attn: Eddie Stewart
1713 Vaughn Rd
Burlington, NC 27217

The Animal Hospital of Wilkes, P.A.
Attn: John Stinson & Stephanie Stinson
1609 Curtis Bridge Road
Wilkesboro, NC 28697

Triangle Cable Splicing Co., Inc.
Attn: Randal Roch
200 Powell Dr., Ste 108
Raleigh, NC 27606

Triangle Compounding Pharmacy
Attn: Joe Cabaleiro
550 New Waverly Place, Suite 110
Cary, NC 27518

TriSure Corporation
Attn: John Cramer
4325 Lake Boone Trail #200
Raleigh, NC 27607

US Armored, LLC
Attn: Michael D. Field
410 North Boylan Ave, Ste 83
Cary, NC 27603

VectorCSP, LLC
Frank Holman
405 E Main St
Elizabeth City, NC 27909

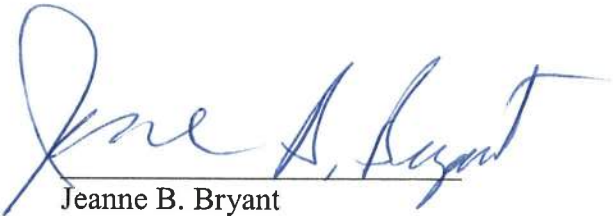
VEETech, P.C.
Attn: Dene Perry & Amitava Sarkar
113 Centrewest Ct
Cary, NC 27513

Vein Clinic of Charlotte
10502 Park Road, Ste. 120
Charlotte, NC 28210

Wake Forest Urgent Care
2115-A South Main Street
Wake Forest, NC 27587

Worldwide Express
Attn: Brian Tribble
116 N. West St, Ste 200
Raleigh, NC 27603

XS, Inc
Attn: Thad Armbruster
1500 Perimeter Park Dr, Ste 300
RTP, NC 27560



Jeanne B. Bryant

Receivership Management, Inc.

783 Old Hickory Blvd., Suite 255 Brentwood, TN 37027 (615) 370-0051 Fax (615) 373-4336

Fee Schedule for Castleton Project:

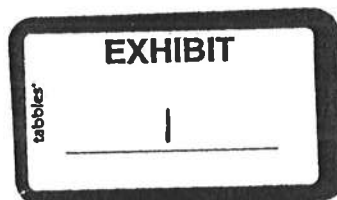
Jeanne Barnes Bryant	\$150 per hour
Rob Moore	\$130 per hour
Billy Spaulding(C.P.A.)	\$110 per hour
Mary Batey (Claims Adm.)	\$40 per hour
Sarah Forton (Tech. Assist. 401k's)	\$45 per hour
Information Tech Consultant	\$65 per hour

Overhead charges are allocated pro-rata based upon the number of hours billed to a receivership. Overhead charges are included in the hourly rates shown above. Overhead includes expenses of a general nature which cannot be charged to a specific receivership. Examples include depreciation on equipment, insurance, etc.

Rent is allocated to a project based on a physical presence (i.e. Files, records, and other documentation) at the RMI location and the time spent on that project. It is by its nature an estimate and is normally set at the beginning of each quarter and remains constant during that quarter. It is charged, based on the preceding description, in addition to the hourly rates shown above. The allocation is reviewed each month and if there is a material change in either the physical presence occupied or time spent on the project, the rent allocation is adjusted to reflect current conditions.

Office Expenses which can be specifically identified to a project (eg. telephone, postage, copies etc.) are charged to the project as incurred.

Travel: Per Diem-\$39.00 for meals and incidentals (first and last day of travel 75% of per diem amount allowed). Per Diem paid only if overnight travel is required. Transportation: By private car: 58.5 cents per mile; By common carrier: Actual ticket cost at coach.
Lodging: Actual amount charged.



SUMMARY TIME SHEET-SUCCESSOR TRUSTEE
SERVICES PROVIDED FOR CASTLETON GROUP INC 401K PLAN
FOR THE PERIOD 1/01/12 THROUGH 4/30/12

Jeanne Barnes Bryant

JAN 2012 FEES	795.00
FEB 2012 FEES	585.00
MAR 2012 FEES	870.00
APR 2012 FEES	<u>615.00</u>
TOTAL FEES	<u><u>\$2,865.00</u></u>



Receivership Management, Inc.
P. O. Box 2307
Brentwood, TN 37024

Invoice for Professional Services

CASTLETON GROUP INC 401K PLAN				January 2012	
1/3/2012	Jeanne Barnes Bryant	E-MAILS FROM MEMBERS RE TRANSFERS AND FREEZE ISSUES, DISCUSSION WITH ROB MOORE RE SCHEDULE, CALL FROM TRANSAMERICA, E-MAIL FROM TRANSAMERICA RE LOAN	0.5	\$150.00	\$75.00
1/4/2012	Jeanne Barnes Bryant	E-MAILS RE FORFEITURE ISSUE FROM ROB MOORE, DISCUSSION RE SAME, E-MAIL FROM TRANSAMERICA RE FORMS, E-MAIL RE CLIFTON ROLLOVER	0.3	\$150.00	\$45.00
1/5/2012	Jeanne Barnes Bryant	E-MAILS FROM TRANSAMERICA RE REQUESTS, QUESTION TO SARAH FORTON RE FORMS,	0.1	\$150.00	\$15.00
1/6/2012	Jeanne Barnes Bryant	E-MAILS FROM LOGAN RE FORFEITURE ISSUES, E-MAIL FROM ROB MOORE RE SAME	0.3	\$150.00	\$45.00
1/9/2012	Jeanne Barnes Bryant	E-MAILS RE TRANSAMERICA ISSUES, REVIEW AND SIGN TRANSFERS	0.3	\$150.00	\$45.00
1/10/2012	Jeanne Barnes Bryant	E-MAILS RE FORMS FROM TRANSAMERICA	0.1	\$150.00	\$15.00
1/11/2012	Jeanne Barnes Bryant	REVIEW AND SIGN FORMS, E-MAIL FROM ROB MOORE RE BYM TUDOR	0.3	\$150.00	\$45.00
1/12/2012	Jeanne Barnes Bryant	E-MAILS FROM TRANSAMERICA AND CALLS RE CHECKS	0.2	\$150.00	\$30.00
1/13/2012	Jeanne Barnes Bryant	CALLS RE TRANSAMERICA, REVIEW AND SIGN FORMS, DISCUSSION WITH ROB MOORE RE PAYMENT FROM ACCOUNTS HERE, REVIEW AND SIGN LETTER RE SAME	0.4	\$150.00	\$60.00
1/16/2012	Jeanne Barnes Bryant	CALL RE CLIFTON, E-MAIL RE LETTER TO TRANSAMERICA	0.2	\$150.00	\$30.00
1/17/2012	Jeanne Barnes Bryant	DISCUSSION WITH ROB MOORE RE PROBLEMS WITH TRANSAMERICA	0.1	\$150.00	\$15.00
1/18/2012	Jeanne Barnes Bryant	REVIEW COURT REPORT, E-MAILS TO DOL AND GRAEBE RE SAME, QUESTION FROM ROB MOORE RE CLIFTON	0.3	\$150.00	\$45.00

Monday, May 07, 2012

CASTLETON GROUP INC 401K PLAN**January 2012**

1/19/2012	Jeanne Barnes Bryant	QUESTIONS RE FORMS AND ISSUES WITH TRANSAMERICA	0.1	\$150.00	\$15.00	
1/20/2012	Jeanne Barnes Bryant	SIGN REPORT, E-MAIL RE FILING	0.2	\$150.00	\$30.00	
1/23/2012	Jeanne Barnes Bryant	E-MAIL RE TRANSFER TO REGIONS FROM TRANSAMERICA	0.2	\$150.00	\$30.00	
1/24/2012	Jeanne Barnes Bryant	E-MAILS RE CHECKS, DISCUSS WITH BANK RE TRANSFER	0.4	\$150.00	\$60.00	
1/25/2012	Jeanne Barnes Bryant	REVIEW AND SIGN FORMS, QUESTION TO ROB MOORE, E-MAIL FROM TRANSAMERICA	0.3	\$150.00	\$45.00	
1/26/2012	Jeanne Barnes Bryant	E-MAIL RE CAROLINA SPORTS, QUESTION RE SAME, REVIEW AND SIGN FORMS	0.3	\$150.00	\$45.00	
1/30/2012	Jeanne Barnes Bryant	REVIEW AND SIGN FORMS, E-MAIL RE TRANSAMERICA	0.4	\$150.00	\$60.00	
1/31/2012	Jeanne Barnes Bryant	REVIEW AND SIGN FORMS, E-MAIL RE FORFEITURES AND TRANSAMERICA	0.3	\$150.00	\$45.00	

Total**\$795.00**

Receivership Management, Inc.
P. O. Box 2307
Brentwood, TN 37024

Invoice for Professional Services

CASTLETON GROUP INC 401K PLAN		February 2012
2/1/2012	Jeanne Barnes Bryant	REVIEW AND SIGN EMPLOYER LETTER TO TRANSAMERICA, E-MAILS RE CHANGES FROM ROB MOORE 0.3 \$150.00 \$45.00
2/2/2012	Jeanne Barnes Bryant	E-MAILS RE TRANSAMERICA, REVIEW REPORT, QUESTION TO ROB MOORE RE SAME 0.3 \$150.00 \$45.00
2/3/2012	Jeanne Barnes Bryant	E-MAILS FROM ROB MOORE RE PROBLEM REQUESTS 0.2 \$150.00 \$30.00
2/6/2012	Jeanne Barnes Bryant	REPORT FROM ROB MOORE RE SCHEDULE AND REMAINING WORK, REVIEW AND SIGN BENEFIT FORMS 0.3 \$150.00 \$45.00
2/7/2012	Jeanne Barnes Bryant	E-MAIL FROM ROB MOORE RE CAROLINA SPORTS, RESPONSE RE SAME, REVIEW AND SIGN FORM 0.3 \$150.00 \$45.00
2/8/2012	Jeanne Barnes Bryant	E-MAIL RE TRANSAMERICA, REVIEW AND SIGN FORMS 0.2 \$150.00 \$30.00
2/9/2012	Jeanne Barnes Bryant	E-MAIL RE CAROLINA SPORTS, REVIEW AND SIGN FORMS, REVIEW AND SIGN CHECKS, DISCUSSION WITH ROB MOORE RE CHECKS 0.8 \$150.00 \$120.00
2/10/2012	Jeanne Barnes Bryant	E-MAIL RE TRANSAMERICA, REVIEW AND SIGN FORMS 0.2 \$150.00 \$30.00
2/14/2012	Jeanne Barnes Bryant	REVIEW AND SIGN FORMS, QUESTION RE REPORT 0.3 \$150.00 \$45.00
2/15/2012	Jeanne Barnes Bryant	INFORMATION FROM ROB MOORE RE TRANSAMERICA, REVIEW AND SIGN FORMS 0.5 \$150.00 \$75.00
2/23/2012	Jeanne Barnes Bryant	E-MAIL FROM SARAH FORTON, DISCUSSION WITH ROB MOORE RE SAME 0.2 \$150.00 \$30.00
2/24/2012	Jeanne Barnes Bryant	REVIEW AND SIGN FORMS, QUESTION RE REPORT 0.2 \$150.00 \$30.00
2/28/2012	Jeanne Barnes Bryant	E-MAIL RE MAPES INFORMATION 0.1 \$150.00 \$15.00
Total		\$585.00

Monday, May 07, 2012

Receivership Management, Inc.
P. O. Box 2307
Brentwood, TN 37024

Invoice for Professional Services

CASTLETON GROUP INC 401K PLAN				March 2012
3/2/2012	Jeanne Barnes Bryant	E-MAIL RE TRANSAMERICA, E-MAIL RE CLIFTON BANKRUPTCY	0.2	\$150.00 \$30.00
3/5/2012	Jeanne Barnes Bryant	E-MAILS FROM TRANSAMERICA, CALL FROM GRAHAM MATHERNE RE CLIFTON	0.2	\$150.00 \$30.00
3/6/2012	Jeanne Barnes Bryant	E-MAIL RE TRANSAMERICA AND PROBLEMS, E-MAIL RE CLIFTON	0.2	\$150.00 \$30.00
3/7/2012	Jeanne Barnes Bryant	E-MAIL RE PROBLEMS WITH TRANSAMERICA FROM ROB MOORE	0.1	\$150.00 \$15.00
3/8/2012	Jeanne Barnes Bryant	QUESTION RE PAYOUTS	0.1	\$150.00 \$15.00
3/9/2012	Jeanne Barnes Bryant	E-MAILS RE VECTOR ISSUE	0.2	\$150.00 \$30.00
3/12/2012	Jeanne Barnes Bryant	E-MAIL FROM ROB MOORE RE PROBLEMS WITH TRANSAMERICA REPORT	0.1	\$150.00 \$15.00
3/13/2012	Jeanne Barnes Bryant	E-MAIL RE VECTOR	0.2	\$150.00 \$30.00
3/14/2012	Jeanne Barnes Bryant	E-MAILS FROM ROB RE PROBLEMS WITH TRANSAMERICA, REVIEW AND SIGN FORMS, ADDITIONAL E-MAIL FROM ROB MOORE RE TRANSAMERICA	0.4	\$150.00 \$60.00
3/15/2012	Jeanne Barnes Bryant	REVIEW AND SIGN FORM AND CHECKS, E-MAILS RE VECTOR AND ISSUES RE SAME	0.8	\$150.00 \$120.00
3/16/2012	Jeanne Barnes Bryant	E-MAILS RE PROBLEMS WITH NOTICES, CALL FROM ROB MOORE RE SAME, MEETING WITH ROB MOORE AND BILLY SPAULDING, E-MAIL RESPONSE FROM TUDOR RE NOTICES, REVIEW AND SIGN FORMS	0.5	\$150.00 \$75.00
3/19/2012	Jeanne Barnes Bryant	E-MAILS FROM ROB MOORE RE TRANSAMERICA, PROBLEMS RE SAME, REVIEW AND SIGN FORMS, CALLS FROM MEMBERS	0.5	\$150.00 \$75.00
3/20/2012	Jeanne Barnes Bryant	E-MAILS RE REPORT AND STATUS, E-MAILS RE TRANSAMERICA, REVIEW AND SIGN FORMS	0.3	\$150.00 \$45.00

Monday, May 07, 2012

CASTLETON GROUP INC 401K PLAN

				March 2012
3/21/2012	Jeanne Barnes Bryant	QUESTION RE FORMS	0.1	\$150.00
3/23/2012	Jeanne Barnes Bryant	E-MAILS FROM ROB MOORE RE PROBLEMS WITH TRANSAMERICA	0.2	\$150.00
3/26/2012	Jeanne Barnes Bryant	E-MAILS FROM ROB MOORE RE TRANSAMERICA ISSUES	0.2	\$150.00
3/27/2012	Jeanne Barnes Bryant	REVIEW AND SIGN FORMS AND CHECKS	0.4	\$150.00
3/28/2012	Jeanne Barnes Bryant	REVIEW AND SIGN FORMS AND CHECKS	0.3	\$150.00
3/29/2012	Jeanne Barnes Bryant	E-MAILS RE VECTOR AND ALBEMARLE, CALL FROM PHILLIP BUTTS, E-MAIL FROM ROB MOORE RE BURCH	0.5	\$150.00
3/30/2012	Jeanne Barnes Bryant	E-MAIL RE TRANSAMERICA AND ISSUES RE DISTRIBUTION	0.3	\$150.00
Total				\$870.00

Receivership Management, Inc.
P. O. Box 2307
Brentwood, TN 37024

Invoice for Professional Services

CASTLETON GROUP INC 401K PLAN		April 2012	
4/2/2012	Jeanne Barnes Bryant	ISSUES RE CHECKS, REVIEW AND SIGN FORMS	0.3 \$150.00 \$45.00
4/3/2012	Jeanne Barnes Bryant	REVIEW AND SIGN FORMS	0.2 \$150.00 \$30.00
4/4/2012	Jeanne Barnes Bryant	CALL FROM MEMBER RE ACCOUNT, REVIEW AND SIGN FORMS	0.3 \$150.00 \$45.00
4/11/2012	Jeanne Barnes Bryant	REVIEW AND SIGN CHECKS AND FORMS, QUESTION RE CLIFTON AND MCLAMB BANKRUPTCY	0.5 \$150.00 \$75.00
4/12/2012	Jeanne Barnes Bryant	REVIEW AND SIGN CHECKS, E-MAIL RE ACCOUNTS	0.5 \$150.00 \$75.00
4/13/2012	Jeanne Barnes Bryant	REVIEW AND SIGN FORMS, E-MAIL FROM ROB MOORE	0.3 \$150.00 \$45.00
4/16/2012	Jeanne Barnes Bryant	REPORT FROM ROB MOORE RE EXCESS INC AND OTHER PROBLEMS	0.2 \$150.00 \$30.00
4/17/2012	Jeanne Barnes Bryant	CALL RE LANE AND ASSOCIATES, E-MAIL RE SAME, REVIEW AND SIGN DOCUMENTS, E-MAILS RE VECTOR AND ALBEMARLE PROPANE	0.4 \$150.00 \$60.00
4/18/2012	Jeanne Barnes Bryant	REVIEW AND SIGN CHECKS AND FORMS	0.2 \$150.00 \$30.00
4/19/2012	Jeanne Barnes Bryant	REVIEW AND SIGN CHECKS AND FORMS	0.2 \$150.00 \$30.00
4/20/2012	Jeanne Barnes Bryant	CALL FROM DOL RE QUESTION ON INVESTIGATION, REVIEW AND SIGN FORMS	0.3 \$150.00 \$45.00
4/23/2012	Jeanne Barnes Bryant	REVIEW AND SIGN FORMS, E-MAIL FROM ROB MOORE RE BLACKOUT NOTICES	0.2 \$150.00 \$30.00
4/24/2012	Jeanne Barnes Bryant	REVIEW AND SIGN FORMS, E-MAIL RE ALBEMARLE AND VECTOR, E-MAIL FROM TRANSAMERICA RE FORFEITURE ISSUE	0.2 \$150.00 \$30.00
4/25/2012	Jeanne Barnes Bryant	E-MAILS FROM TRANSAMERICA RE ACCOUNTS, E-MAIL RE 5500 FILING ISSUE, QUESTION RE SAME	0.2 \$150.00 \$30.00

CASTLETON GROUP INC 401K PLAN

April 2012

4/26/2012 Jeanne Barnes Bryant QUESTION RE COURT FILING

0.1 \$150.00 \$15.00

Total

\$615.00

SUMMARY TIME SHEET-LEGAL COUNSEL
SERVICES PROVIDED FOR CASTLETON GROUP INC 401K PLAN
FOR THE PERIOD 1/01/12 THROUGH 4/30/12

Wyatt Tarrant & Combs

JAN 2012 FEES	INV 869111	275.00	
FEB 2012 FEES	INV 871564	50.00	
MAR 2012 FEES	INV 874144	<u>225.00</u>	550.00

Berry & Tudor

JAN 2012 FEES	INV 18128	612.50	
FEB 2012 FEES	INV 18163	150.00	
MAR 2012 FEES	INV 18192	1,930.75	
APR 2012 FEES	INV 18221	<u>587.50</u>	<u>3,280.75</u>

TOTAL FEES			<u><u>3,830.75</u></u>
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WYATT, TARRANT & COMBS, LLP
2525 WEST END AVENUE
SUITE 1500
NASHVILLE, TENNESSEE 37203
(615) 244-0020

F.E.I. # 61-0468003

FEBRUARY 6, 2012
006716.000001
J. GRAHAM MATHERNE

INVOICE # 8691111

JEANNE BRYANT, INDEPENDENT FIDUCIARY
RECEIVERSHIP MANAGEMENT, INC.
P.O. BOX 2307
BRENTWOOD, TENNESSEE 37024

RE: CASTLETON GROUP 401(K) MATTER

FOR PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 31, 2012

REMITTANCE ADVICE PAGE

TOTAL SERVICES	\$275.00
TOTAL THIS INVOICE	\$275.00
PREVIOUSLY BILLED AND OUTSTANDING	\$125.00
TOTAL AMOUNT DUE	\$400.00

*Posted
2-8-12*

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DUE UPON RECEIPT

TO INSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE RETURN THIS
REMITTANCE ADVICE WITH YOUR PAYMENT

WYATT, TARRANT & COMBS, LLP
2525 WEST END AVENUE
SUITE 1500
NASHVILLE, TENNESSEE 37203
(615) 244-0020

F.E.I. # 61-0468003

FEBRUARY 6, 2012
006716.000001
J. GRAHAM MATHERNE

INVOICE # 869111

JEANNE BRYANT, INDEPENDENT FIDUCIARY
RECEIVERSHIP MANAGEMENT, INC.
P.O. BOX 2307
BRENTWOOD, TENNESSEE 37024

RE: CASTLETON GROUP 401(K) MATTER

FOR PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 31, 2012

01/03/12	REVIEW ECF OF "CASTLETON WELFARE PLAN" POC IN CLIFTON B.R. AND REVIEW FILE INFORMATION AS TO SETTLEMENT AND AS TO HUGH DAVIS EARLY ACTIONS ON FILING MATTERS FOR PLAN. J. GRAHAM MATHERNE .80 hours at 250.00 per hour.	200.00
01/04/12	FURTHER REVIEW OF WELFARE PLAN/HUGH DAVIS; POC IN CLIFTON B.R. AND E-MAIL TO CLIENT GROUP RE: SAME. J. GRAHAM MATHERNE .30 hours at 250.00 per hour.	75.00

TOTAL SERVICES	1.10	\$275.00
TOTAL THIS INVOICE		\$275.00
PREVIOUSLY BILLED AND OUTSTANDING		\$125.00

CONTINUE NEXT PAGE

JEANNE BRYANT, INDEPENDENT FIDUCIARY
MATTER NUMBER: 006716.000001
INVOICE NO.: 869111

Feb 6, 2012
PAGE 3

TOTAL AMOUNT DUE

\$400.00

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-----TIME AND FEE SUMMARY-----

-----	TIMEKEEPER-----	RATE	HOURS	FEEES
J MATHERNE	PARTNER	250.00	1.10	275.00

WYATT, TARRANT & COMBS, LLP
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F.E.I. # 61-0468003

MARCH 6, 2012
006716.000001
J. GRAHAM MATHERNE

INVOICE # 871564

JEANNE BRYANT, INDEPENDENT FIDUCIARY
RECEIVERSHIP MANAGEMENT, INC.
P.O. BOX 2307
BRENTWOOD, TENNESSEE 37024

RE: CASTLETON GROUP 401(K) MATTER

FOR PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 29, 2012

REMITTANCE ADVICE PAGE

TOTAL SERVICES	\$50.00
TOTAL THIS INVOICE	\$50.00
PREVIOUSLY BILLED AND OUTSTANDING	\$400.00
TOTAL AMOUNT DUE	\$450.00

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DUE UPON RECEIPT

TO INSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE RETURN THIS
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*Posted
BT
3-9-12*

WYATT, TARRANT & COMBS, LLP
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(615) 244-0020

F.E.I. # 61-0468003

MARCH 6, 2012
006716.000001
J. GRAHAM MATHERNE

INVOICE # 871564

JEANNE BRYANT, INDEPENDENT FIDUCIARY
RECEIVERSHIP MANAGEMENT, INC.
P.O. BOX 2307
BRENTWOOD, TENNESSEE 37024

RE: CASTLETON GROUP 401(K) MATTER

FOR PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 29, 2012

02/17/12 REVIEW MOTIONS TO SELL CLIFTON PROPERTIES AND
EXECUTE STAFFING GROUP; E-MAIL TO CLIENT GROUP
RE: SAME.

J. GRAHAM MATHERNE .20 hours at 250.00 per hour. 50.00

TOTAL SERVICES 0.20 \$50.00

TOTAL THIS INVOICE \$50.00

PREVIOUSLY BILLED AND OUTSTANDING \$400.00

TOTAL AMOUNT DUE \$450.00

CONTINUE NEXT PAGE

JEANNE BRYANT, INDEPENDENT FIDUCIARY
MATTER NUMBER: 006716.000001
INVOICE NO.: 871564

Mar 6, 2012
PAGE 3

-----TIME AND FEE SUMMARY-----

*-----	TIMEKEEPER	*-----	RATE	HOURS	FEEES
J MATHERNE	PARTNER		250.00	.20	50.00

WYATT, TARRANT & COMBS, LLP
2525 WEST END AVENUE
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(615) 244-0020

F.E.I. # 61-0468003

APRIL 5, 2012
006716.000001
J. GRAHAM MATHERNE

INVOICE # 874144

JEANNE BRYANT, INDEPENDENT FIDUCIARY
RECEIVERSHIP MANAGEMENT, INC.
P.O. BOX 2307
BRENTWOOD, TENNESSEE 37024

RE: CASTLETON GROUP 401(K) MATTER

FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2012

REMITTANCE ADVICE PAGE

TOTAL SERVICES	\$225.00
TOTAL THIS INVOICE	\$225.00
PREVIOUSLY BILLED AND OUTSTANDING	\$325.00
TOTAL AMOUNT DUE	\$550.00

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*Posted
BY
4-11-12*

DUE UPON RECEIPT

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F.E.I. # 61-0468003

APRIL 5, 2012
006716.000001
J. GRAHAM MATHERNE

INVOICE # 874144

JEANNE BRYANT, INDEPENDENT FIDUCIARY
RECEIVERSHIP MANAGEMENT, INC.
P.O. BOX 2307
BRENTWOOD, TENNESSEE 37024

RE: CASTLETON GROUP 401(K) MATTER

FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2012

03/05/12	REVIEW FILINGS IN CLIFTON BANKRUPTCY RE: MOTION FOR BANKRUPTCY TO ABANDON CLAIM ON 401(K) FUND; TELEPHONE CONFERENCE WITH BRYANT AND TELEPHONE CONFERENCE WITH MOORE RE: SAME.		
	J. GRAHAM MATHERNE	.40 hours at 250.00 per hour.	100.00
03/06/12	REVIEW OF TRUSTEE'S RESPONSE TO CLIFTON EFFORT TO HAVE 401(K) BALANCE ADDRESSED/ABANDONED IN BANKRUPTCY; E-MAIL R. MOORE RE: SAME.		
	J. GRAHAM MATHERNE	.50 hours at 250.00 per hour.	125.00

TOTAL SERVICES	0.90	\$225.00
TOTAL THIS INVOICE		\$225.00
PREVIOUSLY BILLED AND OUTSTANDING		\$325.00

CONTINUE NEXT PAGE

JEANNE BRYANT, INDEPENDENT FIDUCIARY
MATTER NUMBER: 006716.000001
INVOICE NO.: 874144

Apr 5, 2012
PAGE 3

TOTAL AMOUNT DUE

\$550.00

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-----TIME AND FEE SUMMARY-----

*-----	TIMEKEEPER	*-----	RATE	HOURS	FEEES
J MATHERNE	PARTNER		250.00	.90	225.00