

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

**TWENTY-NINTH 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 Twenty-Ninth Report and Fee Notice for fees and expenses for the period of April 1, 2011 to April 30, 2011.

ACTIVITY REPORT

As outlined in the Twenty-Fifth Report, extended negotiations with the two bond carriers resulted in recoveries of \$265,000 paid in settlement by the insurers, plus an additional recovery of \$45,000 from the Castleton Group Inc. bankruptcy estate. All of these funds have now been paid and allocated to the Plan at Transamerica.

As reported in the Twenty-Eighth Report, an amended Voluntary Compliance Program Application was completed during the month of April, 2011 and submitted on April 19, 2011. It is anticipated the IRS will respond with a letter containing certain compliance directives, which, if met, will preserve the tax qualification status and allow the Plan to proceed with orderly termination.

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.

In an effort to reduce costs, copies of this Twenty-Ninth 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 April 1, 2011 to April 30, 2011.

Total expenses, as listed on Exhibit 2 include \$1,125.00 in Successor Trustee fees, \$3,841.70 in legal expenses and \$2,348.36 in contract labor expenses (which include auditor fees and identified charges for other fees, postage, copies, telephone, travel, etc.).

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.

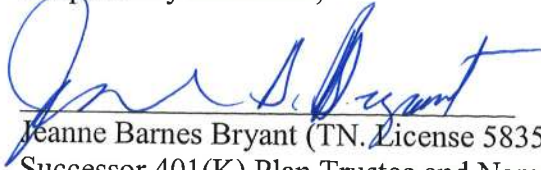
In the absence of any objection, reimbursement of \$1,125.00 in Successor Trustee fees, \$3,841.70 in legal expenses and \$2,348.36 in contract labor expenses will be paid from the Plan in accordance with the Court's October 2, 2008 Order. The exact amounts and the parties to be paid are listed below:

1.	Jeanne Barnes Bryant	\$1,125.00
2.	Wyatt Tarrant & Combs, LLP	\$100.00
3.	Berry & Tudor	\$3,741.70
4.	Receivership Management Inc.	\$2,348.36
	\$2,176.00/Contract labor	
	\$172.36/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 24, 2011

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 Twenty-Ninth Report and Fee Notice has been or will be mailed by U.S. Mail and/or faxed if number available by the 24 day of May, 2011 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 Twenty-Ninth 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 24 day of May, 2011 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
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

ducdud, 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

Furndex.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

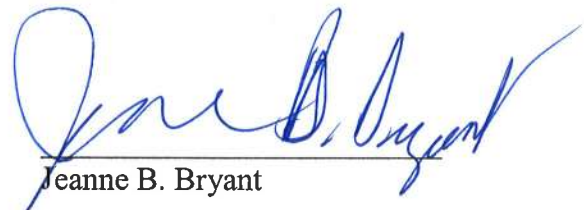
VEETech, P.C.
Attn: Dene Perry & Amitava Sarkar
113 Centrewest Ct
Cary, NC 27513

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

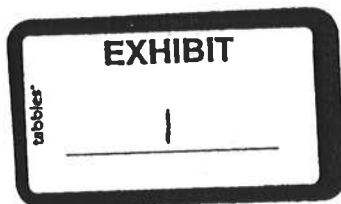
Information Tech Consultant \$65 per hour

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.

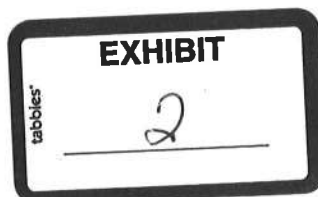
Travel: Per Diem-\$39.00 for meals and incidentals (first and last day of travel 75% of per diem amount allowed). Per Diem paid only if overnight travel is required. Transportation: By private car: 58.5 cents per mile; By common carrier: Actual ticket cost at coach.
Lodging: Actual amount charged.



SUMMARY TIME SHEET-SUCCESSOR TRUSTEE
SERVICES PROVIDED FOR CASTLETON GROUP INC 401K PLAN
FOR THE PERIOD 4/01/11 THROUGH 4/30/11

Jeanne Barnes Bryant

APR 2011 FEES	<u>1,125.00</u>
TOTAL FEES	<u><u>\$1,125.00</u></u>



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

Invoice for Professional Services

CASTLETON GROUP INC 401K PLAN		April 2011			
4/4/2011	Jeanne Barnes Bryant	DISCUSSION WITH ROB MOORE RE RESULTS OF LOAN LETTER, VCP DRAFT	0.3	\$150.00	\$45.00
4/5/2011	Jeanne Barnes Bryant	REVIEW AND SIGN LETTER AND CHECK TO TRANSAMERICA	0.2	\$150.00	\$30.00
4/6/2011	Jeanne Barnes Bryant	E-MAILS RE 1099 QUESTIONS	0.2	\$150.00	\$30.00
4/7/2011	Jeanne Barnes Bryant	MULTIPLE E-MAILS RE 1099 FROM ROB MOORE AND EMPLOYERS, DISCUSSION WITH ROB MOORE RE VCP	0.4	\$150.00	\$60.00
4/8/2011	Jeanne Barnes Bryant	E-MAILS RE 1099 QUESTIONS, E-MAILS FROM ROB MOORE RE QUESTIONS TO EMPLOYERS	0.2	\$150.00	\$30.00
4/11/2011	Jeanne Barnes Bryant	E-MAILS FROM HENSLEY, DISCUSSION WITH ROB MOORE RE SAME	0.3	\$150.00	\$45.00
4/12/2011	Jeanne Barnes Bryant	MULTIPLE E-MAILS FROM TUDOR TO TRANSAMERICA RE LOAN ISSUE	0.3	\$150.00	\$45.00
4/13/2011	Jeanne Barnes Bryant	E-MAIL FROM TRANSAMERICA SILVA RE LOAN QUESTIONS, QUESTION RE ACCOUNT	0.3	\$150.00	\$45.00
4/15/2011	Jeanne Barnes Bryant	E-MAIL FROM TUDOR RE VCP, REVIEW SAME, CALL FROM BUTTS RE LANE, E-MAIL TO ROB RE SAME, QUESTION TO BILLY SPAULDING RE CHECKS TO TRANSAMERICA	0.8	\$150.00	\$120.00
4/18/2011	Jeanne Barnes Bryant	E-MAILS RE PAYMENTS TO TRANSAMERICA, CALLS RE TERMINATION, DISCUSSION RE VCP, QUESTION RE LETTER DRAFT, ISSUE RE FILING, DISCUSSION RE SAME	0.5	\$150.00	\$75.00
4/19/2011	Jeanne Barnes Bryant	E-MAILS RE VCP FILING, REVIEW AND SIGN FILING, QUESTION RE REPORT	0.5	\$150.00	\$75.00
4/20/2011	Jeanne Barnes Bryant	MEMO TO DOL, DISCUSSION WITH ROB MOORE RE REPORT, REVIEW MEMO RE SAME	0.5	\$150.00	\$75.00

Thursday, May 19, 2011

CASTLETON GROUP INC 401K PLAN**April 2011**

4/21/2011	Jeanne Barnes Bryant	CHANGES TO REPORT, E-MAIL TO DOL, CHRIS GRAEBE, QUESTION RE VCP, CALLS RE MEMBERS	0.6	\$150.00	\$90.00
4/25/2011	Jeanne Barnes Bryant	E-MAIL FROM TRANSAMERICA SILVA RE LOAN QUESTIONS, QUESTION RE ACCOUNT	0.3	\$150.00	\$45.00
4/26/2011	Jeanne Barnes Bryant	E-MAIL RE BUTTS FROM ROB MOORE, QUESTION RE GRAEBE REQUEST, DISCUSSION RE VCP RESPONSE, BANK MEETING RE TRANSFER TO TRANSAMERICA, QUESTION RE SAME, REVIEW AND SIGN MOTION	0.8	\$150.00	\$120.00
4/27/2011	Jeanne Barnes Bryant	REMAINING ISSUES RE CHECK FOR TRANSAMERICA, ISSUE WITH BANK AND ACCOUNT, REVIEW LETTER WITH CHECK, CALLS FROM CLAIMANTS	0.8	\$150.00	\$120.00
4/28/2011	Jeanne Barnes Bryant	CALLS RE MEMBERS, QUESTIONS RE TIMING	0.2	\$150.00	\$30.00
4/29/2011	Jeanne Barnes Bryant	CALLS RE MEMBERS	0.3	\$150.00	\$45.00
Total					\$1,125.00

SUMMARY TIME SHEET-LEGAL COUNSEL
SERVICES PROVIDED FOR CASTLETON GROUP INC 401K PLAN
FOR THE PERIOD 4/01/11 THROUGH 4/30/11

Wyatt Tarrant & Combs

APR 2011 FEES	INV 845911	<u>100.00</u>	100.00
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Berry & Tudor

APR 2011 FEES	INV 17808	<u>3,741.70</u>	<u>3,741.70</u>
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TOTAL FEES			<u><u>\$3,841.70</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

MAY 11, 2011
006716.000001
J. GRAHAM MATHERNE

INVOICE # 845911

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 APRIL 30, 2011

REMITTANCE ADVICE PAGE

TOTAL SERVICES	\$100.00

TOTAL THIS INVOICE	\$100.00

PREVIOUSLY BILLED AND OUTSTANDING	\$1,051.50

TOTAL AMOUNT DUE	\$1,151.50
	=====

*Posted
BF
5-12-11*

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

MAY 11, 2011
006716.000001
J. GRAHAM MATHERNE

INVOICE # 845911

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 APRIL 30, 2011

04/18/11 REVIEW FILINGS IN CASTLETON GROUP B.R.;
TELEPHONE CONFERENCE WITH R. MOORE REGARDING
SAME.

J. GRAHAM MATHERNE .40 hours at 250.00 per hour. 100.00

TOTAL SERVICES	0.40	\$100.00
TOTAL THIS INVOICE		\$100.00
PREVIOUSLY BILLED AND OUTSTANDING		\$1,051.50
TOTAL AMOUNT DUE		\$1,151.50

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

-----TIMEKEEPER-----	RATE	HOURS	FEEES
J MATHERNE PARTNER	250.00	.40	100.00

BERRY & TUDOR, P.C.

A Professional Corporation

5123 Virginia Way
Suite B-23

Brentwood, Tennessee 37027-7598

Telephone: (615) 726-1000

FEIN: 62-1525112

Fax: (615) 370-0077

Ms. Jeanne Barnes Bryant
c/o Receivership Management, Inc.
783 Old Hickory Blvd., Suite 255
Brentwood, TN 37027

May 1, 2011

Client #: 801

RE: The Castleton Group, Inc. 401(k) Plan

Invoice #: 17808

DATE	DESCRIPTION	HOURS	AMOUNT	
Apr-06-11	Telephone conference with R. Moore re: status of revised VCP application; review and compile employers' responses re: plan loan payments after 2007 and 1099-R's after 2007; email to R. Moore re: same and re: non-principal residence loans.	3.00	750.00	BET
Apr-07-11	Multiple emails from R. Moore re: plan loan issues; telephone conference with R. Moore re: same and re: outstanding issues on VCP application re-write; revise VCP application re: plan loan information, safe harbor amendments, loans having terms greater than 5 years and RMDs (continued).	4.00	1,000.00	BET
Apr-08-11	Revise VCP application re-write re: plan loan data revisions (continued); emails to R. Moore re: Taylor, Woody and McClellan Forms 1099-R; email to R. Moore re: 3 rd draft of VCP application re-write; review MVP's responses to Taylor, Woody and McClellan loan questions; telephone conferences with R. Moore re: open items.	3.40	850.00	BET
Apr-11-11	Emails from and to R. Silva re: Brown, Wilson and Scott distributions in 2008 (then believed to have been without Forms 1099-R); revise VCP application re-write re: same.	0.40	100.00	BET
Apr-12-11	Emails from and to R. Silva and R. Moore re: D.	1.80	450.00	BET

Williams', C. Brown's, C. Wilson's and D. Foster's loans; revise VCP application re: same; telephone conference with R. Moore re: status update and re: MVP's possible assessment of research expenses to Plan.

Apr-13-11	Email from and to R. Moore/MVP re: R. Folger's loan; review Cleve Folger's loan payment history.	0.60	150.00	BET
Apr-15-11	Email from R. Moore re: Hipp and Perry loans; review Forms 1099-R for Hipp and Perry; revise VCP application re-write re: same; email to R. Moore re: 4 th draft of VCP application re-write.	0.70	175.00	BET
Apr-18-11	Emails from R. Moore re: R. Folger loan history and re: draft VCP application re-write.	0.20	50.00	BET
Apr-19-11	Finalize VCP application re-write; email to R. Moore re: same; meet with R. Moore; letter to P. Friend (IRS) re: same.	0.70	175.00	BET
	TOTAL FEES	14.80	\$3,700.00	

DISBURSEMENTS:

Photocopies	34.50
Postage	4.20
Facsimiles	3.00
TOTAL DISBURSEMENTS	\$41.70

Total Fees & Disbursements **\$3,741.70**

Previous Balance \$13,431.01

Previous Payments (\$5,195.25)

PLEASE PAY	\$11,977.46
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*Posted
5-4-11*

**PAYMENT DUE WITHIN 30 DAYS OF STATEMENT. THANK YOU.
PLEASE MAKE CHECKS PAYABLE TO BERRY & TUDOR, P.C.**

SUMMARY TIME SHEET-CONTRACT LABOR
SERVICES PROVIDED FOR CASTLETON GROUP INC 401K PLAN
FOR THE PERIOD 4/01/11 THROUGH 4/30/11

Receivership Management, Inc.

APR 2011 FEES	2,176.00	
RMI EXPENSES	<u>172.36</u>	<u>2,348.36</u>
		<u><u>\$2,348.36</u></u>

TOTAL FEES

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

Invoice for Professional Services

CASTLETON GROUP INC 401K PLAN		April 2011
4/1/2011	Robert E. Moore, Jr.	REVIEW AND FORWARD 1099 EMAILS .3 \$130.00 \$39.00
4/1/2011	Sarah D. Forton	DOWNLOAD BANK STATEMENTS, UPDATE INTEREST EARNED, SET UP ACCRUAL FOR CONTRACT LABOR EXPENSE \$45.00 \$22.50
4/4/2011	Billy B. Spaulding	DISCUSSION ON VCP STATUS AND PAYMENT OF 2ND SHORTAGE CHECK. \$110.00 \$33.00
4/4/2011	Robert E. Moore, Jr.	MEETING WITH J.BRYANT, B.SPAULDING AND S.FORTON RE: TRANSMISSION OF FUNDS RECOVERY, STATUS OF VCP DRAFT .3 \$130.00 \$39.00
4/4/2011	Sarah D. Forton	DISCUSSION WITH JEANNE BRYANT, ROB MOORE AND BILLY SPAULDING RE: STATUS OF VCP FILING, RESPONSE TO IRS INQUIRIES FROM EMPLOYERS \$45.00 \$13.50
4/5/2011	Billy B. Spaulding	DISCUSSION ON FILE SUBMITTED TO TRANSAMERICA AS BACKUP FOR ~ \$71,000 2ND SHORTAGE PAYMENT. \$110.00 \$77.00
4/5/2011	Robert E. Moore, Jr.	PREPARE SECOND FUNDS TRANSMISSION .25; RESPOND TO EMAIL FROM P.PRYCE AT TRANSAMERICA RE: ALLOCATION QUESTIONS, FORWARD SAME TO B.SPAULDING. 25; REVISE SPREADSHEET AND REISSUE TO TRANSAMERICA .25 \$130.00 \$97.50
4/5/2011	Sarah D. Forton	PREPARATION OF CHECK, PREPARATION OF FED EX RE: SAME \$45.00 \$22.50
4/6/2011	Robert E. Moore, Jr.	CALL WITH B.TUDOR RE: REMAINING ISSUES FOR AMENDED VCP .10; REVIEW EMAIL FROM P.PRYCE AT TRANSAMERICA RE: LOAN ALLOCATION, FORWARD SAME TO B.TUDOR FOR REVIEW .2 \$130.00 \$39.00
4/6/2011	Sarah D. Forton	WORK ON FILES \$45.00 \$22.50

CASTLETON GROUP INC 401K PLAN

April 2011

Date	Name	Description	Count	Amount	Total
4/7/2011	Robert E. Moore, Jr.	CALL WITH B.TUDOR RE: FOLLOW UP ON IRS LOAN INFORMATION REQUESTS, EMAILS AGAIN TO REQUEST COPIES OF 1099S NOW BEING ACKNOWLEDGED AS ISSUED, REVIEW OF DRAFT VCP AMENDMENT 3.0; BRIEF DISCUSSION WITH B.SPAULDING ON ANTICIPATED CORRECTIVE TRANSACTIONS .10; RESPOND TO P.PRYCE RE: PAID LOAN CONTRIBUTIONS AND FORFEITURE .10	3.2	\$130.00	\$416.00
4/8/2011	Billy B. Spaulding	RECONCILE MM BANK ACCOUNT	0.2	\$110.00	\$22.00
4/8/2011	Robert E. Moore, Jr.	REVIEW AND RESPOND TO INFORMATION REQUESTS FROM B.TUDOR-IRS, M.POWELL, K.PRINCE, REVIEW AND RESPOND TO QUESTIONS FROM VCP AMENDMENT DRAFT 3.0	3	\$130.00	\$390.00
4/12/2011	Robert E. Moore, Jr.	REVIEW EMAILS RE: VCP LOAN INFORMATION AND UPDATED COMPLIANCE INFORMATION .3	0.3	\$130.00	\$39.00
4/18/2011	Robert E. Moore, Jr.	REVIEW FINAL VCP DRAFT AND RECOMMEND FOR J.BRYANT SIGNATURE .4; PARTICIPANT CALLS .3; EMAIL TO R.SILVA RE: BENEFICIARY DESIGNATION CHANGES .10	0.8	\$130.00	\$104.00
4/19/2011	Robert E. Moore, Jr.	ORGANIZE FILE FOR VCP, DELIVER TO ERISA COUNSEL 1.0; PARTICIPANT CALLS .3; REVIEW SILVA RESPONSE ON BENEFICIARY CHANGES, PASS INFORMATION TO B.GOSSET AT NORTEX .4	1.7	\$130.00	\$221.00
4/19/2011	Sarah D. Forton	WORK ON RETURN QUARTERLY STATEMENTS, RE-MAIL STATEMENTS, UPDATE TRANSAMERICA DATABASE RE: SAME, E-MAIL TO DOL RE: PAYMENTS RECEIVED, CALL FROM PARTICIPANTS RE: STATUS	3	\$45.00	\$135.00
4/20/2011	Robert E. Moore, Jr.	DRAFT DOL REPORT .3; DRAFT THIRD TRANSMISSION MEMO .4; PARTICIPANT CALL .10; MEETING WITH B.SPAULDING ON THIRD ALLOCATION .2; REVIEW EMAILS FROM R.SILVA RE: THIRD ALLOCATION .10; DRAFT TWENTY EIGHTH REPORT .7	1.8	\$130.00	\$234.00
4/21/2011	Sarah D. Forton	WORK ON MOTION FILING, CALLS FROM PARTICIPANTS RE: STATUS	1.5	\$45.00	\$67.50
4/25/2011	Robert E. Moore, Jr.	FINALIZE THIRD TRANSFER CORRESPONDENCE AND CHECK PROCUREMENT .4	0.4	\$130.00	\$52.00
4/25/2011	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: STATUS, E-MAIL TO D RITTER OF DOL RE: SETTLEMENT DEPOSITS	0.5	\$45.00	\$22.50
4/26/2011	Sarah D. Forton	WORK ON MOTION FILING	1	\$45.00	\$45.00

CASTLETON GROUP INC 401K PLAN

April 2011

4/27/2011

Sarah D. Forton

CALLS FROM PARTICIPANTS RE: STATUS , FED EX CHECK TO
TRANSAMERICA

0.5

\$45.00

\$22.50

Total

\$2,176.00

RMI EXPENSE RECOVERABLE CASTLETON

4/1/11 Through 4/30/11

Category Description	4/1/11- 4/30/11
5300 EXPENSES	
6205-COPIES	-18.70
6210-POSTAGE	-34.27
6215-COURIER & OVERNIGHT	-89.59
6222-TELEPHONE LONG DISTANCE	-29.80
TOTAL 5300 EXPENSES	<u>-172.36</u>
OVERALL TOTAL	<u>-172.36</u>