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6 RECEIVER

**CONFORMED COPY
ORIGINAL FILED**
Superior Court of California
County of Los Angeles

DEC 04 2013

Sherri R. Carter, Executive Officer/Clerk
By Annette Fajardo, Deputy

8 SUPERIOR COURT OF THE STATE OF CALIFORNIA
9 FOR THE COUNTY OF LOS ANGELES, CENTRAL DISTRICT

BY FAX

12 DONALD C. PARKER, DONALD C.
13 PARKER SEPARATE PROPERTY
14 TRUST,

15 Plaintiff,

16 v.

17 TODD GRIFFITHS, an individual;
18 DAVID HUNT, an individual, CT
19 GROUP, INC., a California corporation,
20 formerly known as CENTURY COIN &
21 COLLECTIBLES, INC.;
22 COLLECTIBLE ASSETS, LLC, a
23 California limited liability company,
24 TODDCO MANAGEMENT, LLC, a
25 California limited liability company;
26 LEGACY TANGIBLE ASSET FUND,
27 LLC, a California limited liability
28 company; PENDULUM ASSET
ALLOCATION FUND, LLC, a
California limited liability company, and
Does 1 through 25,

Defendants.

Case No. BC 504753

[Assigned to the Hon. James C. Chalfant,
Dept. 85]

RECEIVER'S REPORT OF
ADMINISTRATIVE EXPENSE
AND FUND BALANCE FROM
INCEPTION OCTOBER 10, 2013
THROUGH OCTOBER 31, 2013

Action Filed: April 2, 2013

COPY

ROBB EVANS ASSOCIATES LLC
Receiver of
CT Group, Inc., Collectible Assets, LLC
Legacy Tangible Asset Fund, et al.
Administrative Expenses and Fund Balance
From Inception (October 10, 2013) to October 31, 2013

Funds Transferred In from CBT	1,645.72
Expense	
Receiver's Fees and Costs	
Receiver's Fees	
Receiver	
A. Jen	1,507.50
K. Johnson	9,497.25
Total Receiver	<u>11,004.75</u>
Senior & Accounting Staff	
F. Jen	5,192.50
J. Dadbin	16.50
N. Wolf	48.00
Total Senior & Accounting Staff	<u>5,257.00</u>
Support Staff	<u>437.30</u>
Total Receiver's Fees	<u>16,699.05</u>
Receiver's Costs	
Bond Premium	500.00
Computer Consultant	1,162.23
Postage/Delivery	0.46
Travel Expense	289.39
Total Receiver's Costs	<u>1,952.08</u>
Total Receiver's Fees and Costs	<u>18,651.13</u>
Total Expense	<u>18,651.13</u>
Fund Balance	<u><u>(17,005.41)</u></u>