

IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS
COUNTY DEPARTMENT, CHANCERY DIVISION

10 JUN 24 AM 11:55

CIRCUIT COURT OF COOK
COUNTY DEPARTMENT, CHANCERY DIV.)
IN THE MATTER OF THE LIQUIDATION OF)
AMERICAN HEALTH CARE PROVIDERS, INC.)

NO. 00 CH 01689

CLERK
DOROTHY FRANKS

NOTICE OF FILING

To: See Attached Service List

YOU ARE HEREBY NOTIFIED that on June 24, 2010, the Liquidator filed, pursuant to 215 ILCS 5/202(D)(1) (1998), with the Clerk of the Circuit Court of Cook County, Illinois, the attached Liquidator's Statement of Changes in Cash and Invested Assets for the period of January 1, 2010 thru March 31, 2010.


Counsel to the Liquidator

J. Kevin Baldwin
Daniel A. Guberman
Counsel to the Liquidator
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SERVICE LIST

AMERICAN HEALTH CARE PROVIDERS, INC.

(No. 00 CH 01689)

COURTESY COPY TO:

THE HONORABLE JUDGE JAMES R. EPSTEIN
ROOM 2405
THE RICHARD J. DALEY CENTER
50 WEST WASHINGTON STREET
CHICAGO, ILLINOIS 60602

AMERICAN HEALTH CARE PROVIDERS, INC.
LIQUIDATION DATE MAY 11, 2000
STATEMENT OF CHANGES IN CASH AND INVESTED ASSETS
JANUARY 1 THROUGH MARCH 31, 2010

	CURRENT PERIOD	YEAR TO DATE
Beginning Cash & Invested Assets	\$ 3,310,958	\$ 3,310,958
Cash Receipts:		
Investment Income (Note 1)	\$ 3,808	\$ 3,808
Total Cash Receipts	\$ 3,808	\$ 3,808
Cash Disbursements:		
Salaries	\$ 36,177	\$ 36,177
Professional Fees:		
Legal Fees & Expenses (Note 2)	172	172
Audit Fees (Note 3)	262	262
Consulting Fees (Note 4)	4,949	4,949
Compensation:		
Employee Benefits	14,407	14,407
Payroll and Other Taxes	6,273	6,273
Other Expenses of Administration of Company and its Property:		
Rent and Rent Items	14,697	14,697
Travel and Travel Items	49	49
Postage and Freight	570	570
Office Expenses	1,230	1,230
Data Processing	701	701
Investment Expenses	195	195
Other Expenses	988	988
Total Cash Disbursements	\$ 80,670	\$ 80,670
Ending Cash & Invested Assets	\$ 3,234,096	\$ 3,234,096

AMERICAN HEALTH CARE PROVIDERS, INC.
LIQUIDATION DATE MAY 11, 2000
NOTES TO STATEMENT OF CHANGES IN CASH AND INVESTED ASSETS
JANUARY 1 THROUGH MARCH 31, 2010

1. Investment Income

Investment Income includes \$8,978 income and an amortization adjustment of (\$5,170) for net of \$3,808. The line item does not include \$18,959 accrued interest earned but not paid as of March 31, 2010.

2. Legal Fees & Expenses

Thompson Coburn Fagel Haber	\$	103
Neal, Gerber & Eisenberg LLP		<u>69</u>
Total Legal Fees & Expenses	\$	<u>172</u>

3. Audit Fees

Kerber, Eck & Braeckel LLP	\$	262
Total Audit Fees	\$	<u>262</u>

4. Consulting Fees

The Revere Group LTD	\$	4,949
Total Consulting Fees	\$	<u>4,949</u>

AMERICAN HEALTH CARE PROVIDERS, INC.
LIQUIDATION DATE MAY 11, 2000
STATEMENT OF CASH AND INVESTED ASSETS
MARCH 31, 2010

	Market Value	Book Value
Unencumbered Cash and Invested Assets		
Cash	\$ 8,148	\$ 8,148
Money Market	389,071	389,071
U.S. Government Obligations	2,893,136	2,836,877
Total Unencumbered Cash and Invested Assets	<u>\$ 3,290,355</u>	<u>\$ 3,234,096</u>