

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

CLERK OF COURT  
COUNTY OF ILLINOIS  
CHANCERY DIV.

IN THE MATTER OF THE REHABILITATION OF )  
CENTAUR INSURANCE COMPANY )

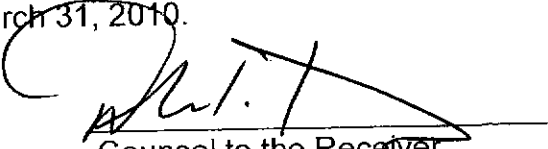
CLERK  
DOE-IT BY BIR/TWN

NO. 87 CH 8615

NOTICE OF FILING

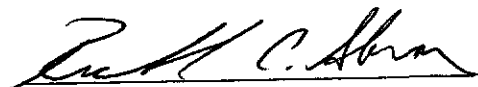
To: See Attached Service List

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


  
Counsel to the Receiver

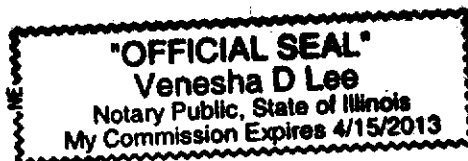
CERTIFICATE OF SERVICE

I, Richard C. Abron, a non-attorney, on oath state, that I served a copy of this Notice and the Rehabilitator's Statement of Changes in Cash and Invested Assets to all persons on the attached service list by depositing the same in the U.S. Mail depository located at 222 Merchandise Mart Plaza, Chicago, Illinois, 60654 on June 24, 2010 with proper postage prepaid.



Subscribed and sworn to before me  
This 24<sup>th</sup> day of June 2010

  
Notary Public



Dale A. Coonrod  
Counsel to the Rehabilitator  
222 Merchandise Mart Plaza, Suite 1450  
Chicago, Illinois 60654  
(312) 836-9500  
Attorney Code #16819

**SERVICE LIST**

**CENTAUR INSURANCE COMPANY**

(No. 87 CH 08615)

ROBERT N. HERMES, ESQ.  
BUTLER, RUBIN, NEWCOMER,  
SALTARELLI & BOYD  
THREE FIRST NATIONAL PLAZA  
SUITE 1800  
CHICAGO, ILLINOIS 60602

IRVING C. FABER, ESQ.  
GRIPPO & ELDEN  
111 SOUTH WACKER DRIVE  
SUITE 5100  
CHICAGO, ILLINOIS 60606

MARC J. CHALFEN, ESQ.  
KELLY, OLSON, MICHOD,  
DEHAAN & RICHTER, LLC  
30 SOUTH WACKER DRIVE  
SUITE 2300  
CHICAGO, ILLINOIS 60606

PAUL RYSKE, ESQ  
ALLSTATE INSURANCE COMPANY  
51 WEST HIGGINS ROAD  
SOUTH BARRINGTON, ILLINOIS 60010

BETTINA GETZ, ESQ  
MAYER BROWN  
71 SOUTH WACKER DRIVE  
CHICAGO, ILLINOIS 60606

**COURTESY COPY TO:**

THE HONORABLE JUDGE SOPHIA H. HALL  
ROOM 2301  
THE RICHARD J. DALEY CENTER  
50 WEST WASHINGTON STREET  
CHICAGO, ILLINOIS 60602

**CENTAUR INSURANCE COMPANY**  
**REHABILITATION DATE SEPTEMBER 4, 1987**  
**STATEMENT OF CHANGES IN CASH AND INVESTED ASSETS**  
**JANUARY 1 THROUGH MARCH 31, 2010**

	CURRENT PERIOD	YEAR TO DATE
<b>Beginning Cash &amp; Invested Assets</b>	\$ 80,266,759	\$ 80,266,759
<b>Cash Receipts:</b>		
Investment Income (Note 1)	\$ 261,158	\$ 261,158
Reinsurance Receipts	126,981	126,981
<b>Total Cash Receipts</b>	<b>\$ 388,139</b>	<b>\$ 388,139</b>
<b>Cash Disbursements:</b>		
Salaries	\$ 92,960	\$ 92,960
Professional Fees:		
Legal Fees & Expenses (Note 2)	47,944	47,944
Audit Fees (Note 3)	432	432
Consulting Fees (Note 4)	12,302	12,302
Compensation:		
Employee Benefits	21,296	21,296
Payroll and Other Taxes	8,987	8,987
Other Expenses of Administration of Company and its Property:		
Rent and Rent Items	23,874	23,874
Travel and Travel Items	121	121
Postage and Freight	1,089	1,089
Office Expenses	1,764	1,764
Data Processing	1,274	1,274
Investment Expenses	4,175	4,175
Other Expenses	1,719	1,719
<b>Total Cash Disbursements</b>	<b>\$ 217,937</b>	<b>\$ 217,937</b>
<b>Ending Cash &amp; Invested Assets</b>	<b>\$ 80,436,961</b>	<b>\$ 80,436,961</b>

**CENTAUR INSURANCE COMPANY**  
**REHABILITATION DATE SEPTEMBER 4, 1987**  
**NOTES TO STATEMENT OF CHANGES IN CASH AND INVESTED ASSETS**  
**JANUARY 1 THROUGH MARCH 31, 2010**

**1. Investment Income**

Investment Income includes \$409,015 income and an amortization adjustment of (\$147,857) for a net of \$261,158.  
The line item does not include \$306,114 accrued interest earned but not paid as of March 31, 2010.

**2. Legal Fees & Expenses**

Querrey & Harrow LTD	\$	46,436
Sanchez, Daniels & Hoffman LLP		1,238
Thompson Coburn Fagel Haber		182
Neal, Gerber & Eisenberg LLP		88
<b>Total Legal Fees &amp; Expenses</b>	<b>\$</b>	<b><u>47,944</u></b>

**3. Audit Fees**

Kerber, Eck & Braeckel LLP	\$	432
<b>Total Audit Fees</b>	<b>\$</b>	<b><u>432</u></b>

**4. Consulting Fees**

The Revere Group LTD	\$	12,302
<b>Total Consulting Fees</b>	<b>\$</b>	<b><u>12,302</u></b>

**CENTAUR INSURANCE COMPANY**  
**REHABILITATION DATE SEPTEMBER 4, 1987**  
**STATEMENT OF CASH AND INVESTED ASSETS**  
**MARCH 31, 2010**

	<b>Market Value</b>	<b>Book Value</b>
<b>Unencumbered Cash and Invested Assets</b>		
Cash	\$ 19,362	\$ 19,362
Money Market	544,806	544,806
U.S. Government Obligations	80,596,023	79,872,793
<b>Total Unencumbered Cash and Invested Assets</b>	<u>\$ 81,160,191</u>	<u>\$ 80,436,961</u>
 <b>Encumbered Cash and Invested Assets</b>		
Statutory Deposit (1)		\$ 451,290
<b>Total Encumbered Cash and Invested Assets</b>		<u>\$ 451,290</u>
<b>Total Cash and Invested Assets</b>		<u>\$ 80,888,251</u>

**1. Encumbered Cash and Invested Assets**

Represents funds which are under the direct control of state insurance departments or related entities.

Missouri		\$ 451,290
<b>Total</b>		<u>\$ 451,290</u>