

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

IN THE MATTER OF THE LIQUIDATION OF  
CROWN CASUALTY COMPANY

JUN 24 AM 11:54  
CLERK

NO. 96 CH 13422

**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 Receiver

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

**SERVICE LIST**

**CROWN CASUALTY COMPANY**

**(No. 96 CH 13422)**

**COURTESY COPY TO:**

THE HONORABLE JUDGE NANCY J. ARNOLD  
ROOM 2502  
THE RICHARD J. DALEY CENTER  
50 WEST WASHINGTON STREET  
CHICAGO, ILLINOIS 60602

**CROWN CASUALTY COMPANY**  
**LIQUIDATION DATE JANUARY 31, 1997**  
**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>	\$ 219,010	\$ 219,010
<b>Cash Receipts:</b>		
Investment Income (Note 1)	\$ 674	\$ 674
Settlements (Note 2)	184,020	184,020
<b>Total Cash Receipts</b>	<b>\$ 184,694</b>	<b>\$ 184,694</b>
<b>Cash Disbursements:</b>		
Salaries	\$ 25,152	\$ 25,152
Professional Fees:		
Legal Fees & Expenses (Note 3)	4,083	4,083
Audit Fees (Note 4)	185	185
Consulting Fees (Note 5)	7,000	7,000
Compensation:		
Employee Benefits	9,281	9,281
Payroll and Other Taxes	3,386	3,386
Other Expenses of Administration of Company and its Property:		
Rent and Rent Items	6,626	6,626
Travel and Travel Items	33	33
Postage and Freight	261	261
Office Expenses	729	729
Data Processing	569	569
Investment Expenses	37	37
Other Expenses	870	870
<b>Total Cash Disbursements</b>	<b>\$ 58,212</b>	<b>\$ 58,212</b>
<b>Ending Cash &amp; Invested Assets</b>	<b>\$ 345,492</b>	<b>\$ 345,492</b>

**CROWN CASUALTY COMPANY**  
**LIQUIDATION DATE JANUARY 31, 1997**  
**NOTES TO STATEMENT OF CHANGES IN CASH AND INVESTED ASSETS**  
**JANUARY 1 THROUGH MARCH 31, 2010**

**1. Investment Income**

Investment Income includes \$0 income and an amortization adjustment of \$674 for a net of \$674.  
The line item does not include \$1,231 for accrued interest earned but not paid as of March 31, 2010.

**2. Settlements**

This represents an allocation of settlement proceeds received from BDO Seidman, LLP less the costs related to this legal action and other recovery efforts shared with Coronet Insurance Company and National Assurance Indemnity Company.

**3. Legal Fees & Expenses**

Neal, Gerber & Eisenberg LLP	\$	4,004
Thompson Coburn Fagel Haber		79
<b>Total Legal Fees</b>	<b>\$</b>	<b>4,083</b>

**4. Audit Fees**

Kerber, Eck & Braeckel LLP	\$	185
<b>Total Audit Fees</b>	<b>\$</b>	<b>185</b>

**5. Consulting Fees**

The Revere Group LTD	\$	7,000
<b>Total Consulting Fees</b>	<b>\$</b>	<b>7,000</b>

**CROWN CASUALTY COMPANY**  
**LIQUIDATION DATE JANUARY 31, 1997**  
**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	\$ 9,663	\$ 9,663
Money Market	188,744	188,744
U.S. Government Obligations	151,748	147,085
<b>Total Unencumbered Cash and Invested Assets</b>	<u>\$ 350,155</u>	<u>\$ 345,492</u>