

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

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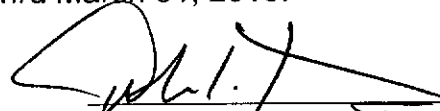
IN THE MATTER OF THE LIQUIDATION OF OAK CASUALTY INSURANCE COMPANY
CLERK
NO. 02 CH 20927

CLERK
DOUGLAS BROWN

NOTICE OF FILING

TO: 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 Coonrod
Counsel to the Liquidator
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Chicago, Illinois 60654
(312) 836-9500
Attorney Code #16819

SERVICE LIST

OAK CASUALTY COMPANY

(No. 02 CH 20927)

COURTESY COPY TO:

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

OAK CASUALTY INSURANCE COMPANY
LIQUIDATION DATE NOVEMBER 19, 2002
STATEMENT OF CHANGES IN CASH AND INVESTED ASSETS
JANUARY 1 THROUGH MARCH 31, 2010

	CURRENT PERIOD	YEAR TO DATE
Beginning Cash & Invested Assets	\$ 2,924,200	\$ 2,924,200
Cash Receipts:		
Investment Income (Note 1)	\$ (3,958)	\$ (3,958)
Salvage and Subrogation	8,864	8,864
Total Cash Receipts	<u>\$ 4,906</u>	<u>\$ 4,906</u>
Cash Disbursements:		
Salaries	\$ 54,976	\$ 54,976
Professional Fees:		
Legal Fees & Expenses (Note 2)	2,593	2,593
Audit Fees (Note 3)	286	286
Consulting Fees (Note 4)	20,179	20,179
Compensation:		
Employee Benefits	23,467	23,467
Payroll and Other Taxes	7,920	7,920
Other Expenses of Administration of Company and its Property:		
Rent and Rent Items	25,439	25,439
Travel and Travel Items	103	103
Postage and Freight	13,312	13,312
Office Expenses	8,025	8,025
Data Processing	1,774	1,774
Investment Expenses	1,597	1,597
Other Expenses	5,233	5,233
Total Cash Disbursements	<u>\$ 164,904</u>	<u>\$ 164,904</u>
Ending Cash & Invested Assets	<u>\$ 2,764,202</u>	<u>\$ 2,764,202</u>

OAK CASUALTY INSURANCE COMPANY
LIQUIDATION DATE NOVEMBER 19, 2002
NOTES TO STATEMENT OF CHANGES IN CASH AND INVESTED ASSETS
JANUARY 1 THROUGH MARCH 31, 2010

1. Investment Income

Investment Income includes \$131 income and an amortization adjustment of (\$4,089) for a net of (\$3,958).
The line item does not include \$12,503 accrued interest earned but not paid as of March 31, 2010.

2. Legal Fees & Expenses

Gary C. Kornfield PA	\$	1,272
Amerilaw		832
Matek & Mazar LLC		187
Thompson Coburn Fagel Haber		126
Martin & Seibert LC		85
Corinne B. Rosner PA		56
Neal, Gerber & Eisenberg LLP		35
Total Legal Fees & Expenses	\$	<u>2,593</u>

3. Audit Fees

Kerber, Eck & Braeckel LLP	\$	286
Total Auditing Fees	\$	<u>286</u>

4. Consulting Fees

The Revere Group LTD	\$	20,179
Total Consulting Fees	\$	<u>20,179</u>

OAK CASUALTY INSURANCE COMPANY
LIQUIDATION DATE NOVEMBER 19, 2002
STATEMENT OF CASH AND INVESTED ASSETS
MARCH 31, 2010

	Market Value	Book Value
Unencumbered Cash and Invested Assets		
Cash	\$ 34,657	\$ 34,657
Money Market	144,906	144,906
U.S. Government Obligations	<u>2,597,738</u>	<u>2,584,639</u>
Total Unencumbered Cash and Invested Assets	<u><u>\$ 2,777,301</u></u>	<u><u>\$ 2,764,202</u></u>