

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

IN THE MATTER OF THE LIQUIDATION OF
DELTA CASUALTY INSURANCE COMPANY

2009 JUN -5 10:09 AM 20445

NOTICE OF FILING

CLERK
DOROTHY BROWN

To: See Attached Service List

YOU ARE HEREBY NOTIFIED that on June 5, 2009, 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 through March 31, 2009.



Counsel to the Liquidator

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Counsel to the Liquidator
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SERVICE LIST

DELTA CASUALTY COMPANY

(No. 01 CH 20445)

COURTESY COPY TO:

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

DELTA CASUALTY COMPANY
LIQUIDATION DATE DECEMBER 04, 2001
STATEMENT OF CHANGES IN CASH AND INVESTED ASSETS
JANUARY 1 THROUGH MARCH 31, 2009

	CURRENT PERIOD	YEAR TO DATE
Beginning Cash & Invested Assets	\$ 2,537,626	\$ 2,537,626
Cash Receipts:		
Investment Income (Note 1)	\$ 2,369	\$ 2,369
Gain or Loss on Sale of Investment (Note 2)	96	96
Salvage and Subrogation	500	500
Total Cash Receipts	<u>\$ 2,965</u>	<u>\$ 2,965</u>
Cash Disbursements:		
Salaries	\$ 36,834	\$ 36,834
Professional Fees:		
Legal Fees & Expenses (Note 3)	268	268
Compensation:		
Employee Benefits	20,583	20,583
Payroll and Other Taxes	4,357	4,357
Other Expenses of Administration of Company and its Property:		
Rent and Rent Items	7,646	7,646
Equipment Expenses	158	158
Travel and Travel Items	71	71
Postage and Freight	518	518
Office Expenses	770	770
Data Processing	765	765
Investment Expenses	2,035	2,035
Other Expenses	12,098	12,098
All Other Disbursements:		
Early Access Distribution	846	846
Total Cash Disbursements	<u>\$ 86,949</u>	<u>\$ 86,949</u>
Ending Cash & Invested Assets	<u>\$ 2,453,642</u>	<u>\$ 2,453,642</u>

DELTA CASUALTY COMPANY
LIQUIDATION DATE DECEMBER 04, 2001
NOTES TO STATEMENT OF CHANGES IN CASH AND INVESTED ASSETS
JANUARY 1 THROUGH MARCH 31, 2009

1. Investment Income

Investment Income includes \$7,757 income and an amortization adjustment of (\$5,388) for a net of \$2,369. The line item does not include \$22,360 accrued interest earned but not paid as of March 31, 2009.

2 Gain or Loss on Sale of Investment

Gain on sale of U.S. Government Obligation.

3. Legal Fees & Expenses

Resnick & Serrano	\$	167
Neal, Gerber & Eisenberg LLP		61
Schain, Burney, Ross & Citron LTD		40
Total Legal Fees & Expenses	\$	268

DELTA CASUALTY COMPANY
LIQUIDATION DATE DECEMBER 4, 2001
STATEMENT OF CASH AND INVESTED ASSETS
MARCH 31, 2009

	Market Value	Book Value
Unencumbered Cash and Invested Assets		
Cash	\$ 16,160	\$ 16,160
Money Market	176,318	176,318
U.S. Government Obligations	2,318,055	2,261,164
Total Unencumbered Cash and Invested Assets	<u>\$ 2,510,533</u>	<u>\$ 2,453,642</u>