

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

FILED - CH  
IN FEB 25 AM 10:10  
Clerk of the Circuit Court of Cook County

IN THE MATTER OF THE LIQUIDATION OF )  
EMPLOYER'S CONSORTIUM V, INC. )  
)  
)

NO: 07 CH 23319

**NOTICE OF FILING**

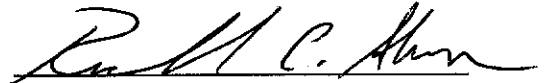
TO: See Attached Service List

**YOU ARE HEREBY NOTIFIED** that on February 25, 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 April 22, 2008 thru December 31, 2008.

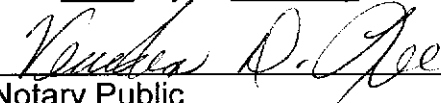
  
Counsel to the Liquidator

**CERTIFICATE OF SERVICE**

I, Richard C. Abron, a non-attorney, on oath state, that I served a copy of this Notice and the Liquidator'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 February 25, 2010 with proper postage prepaid.



Subscribed and sworn to before me  
This 25th day of February, 20010

  
Notary Public



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

**SERVICE LIST**

**EMPLOYER'S CONSORTIUM V, INC.**

**(No. 07 CH 23319)**

MICHAEL A. WARD  
1423 NORTHWOODS  
DEERFIELD, ILLINOIS 60015

**COURTESY COPY TO:**

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

**EMPLOYER'S CONSORTIUM V, INC.**  
**LIQUIDATION DATE APRIL 21, 2008**  
**STATEMENT OF CHANGES IN CASH AND INVESTED ASSETS**  
**APRIL 22 THROUGH DECEMBER 31, 2008**

	CURRENT PERIOD	YEAR TO DATE
<b>Beginning Cash &amp; Invested Assets</b>	\$ 20,727	\$ 20,727
<b>Cash Receipts:</b>		
Investment Income	\$ 112	\$ 112
Other Income	703	703
<b>Total Cash Receipts</b>	<u>\$ 815</u>	<u>\$ 815</u>
<b>Cash Disbursements:</b>		
Salaries	\$ 30,763	\$ 30,763
Professional Fees:		
Legal Fees & Expenses (Note 1)	434	434
Audit Fees (Note 2)	117	117
Consulting Fees (Note 3)	57	57
Compensation:		
Employee Benefits	6,122	6,122
Payroll and Other Taxes	1,948	1,948
Other Expenses of Administration of Company and its Property:		
Rent and Rent Items	4,526	4,526
Equipment Expenses	12	12
Travel and Travel Items	56	56
Postage and Freight	109	109
Office Expenses	372	372
Data Processing	454	454
Investment Expenses	36	36
Other Expenses	298	298
<b>Total Cash Disbursements</b>	<u>\$ 45,304</u>	<u>\$ 45,304</u>
 Paid by Closed Estate Fund	 \$ 14,053	 \$ 14,053
<b>Ending Cash &amp; Invested Assets</b>	<u>\$ (9,709)</u>	<u>\$ (9,709)</u>

EMPLOYER'S CONSORTIUM V, INC.  
LIQUIDATION DATE APRIL 21, 2008  
NOTES TO STATEMENT OF CHANGES IN CASH AND INVESTED ASSETS  
APRIL 22 THROUGH DECEMBER 31, 2008

**1. Legal Fees**

Neal, Gerber & Eisenberg LLP  
**Total Legal Fees**

\$ 434  
\$ 434

**2. Audit Fees**

Kerber, Eck & Braeckel LLP  
**Total Auditing Fees**

\$ 117  
\$ 117

**3. Consulting Fees**

Tenrox  
**Total Consulting Fees**

\$ 57  
\$ 57

**EMPLOYER'S CONSORTIUM V, INC.**  
**LIQUIDATION DATE APRIL 21, 2008**  
**STATEMENT OF CASH AND INVESTED ASSETS**  
**DECEMBER 31, 2008**

	<b>Market Value</b>	<b>Book Value</b>
<b>Unencumbered Cash and Invested Assets</b>		
Cash	\$ (9,781)	\$ (9,781)
Money Market	<u>72</u>	<u>72</u>
<b>Total Unencumbered Cash and Invested Assets</b>	<u>\$ (9,709)</u>	<u>\$ (9,709)</u>