

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

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

NO: 07 CH 23319

FILED - CH
Clerk of the Circuit Court
FEB 25 AM 10:10
CHANCERY DIVISION

NOTICE OF FILING

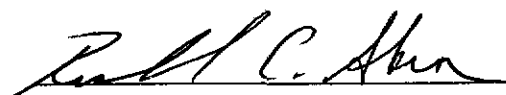
TO: See Attached Service List

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 January 1, 2009 thru December 31, 2009.

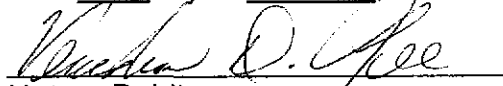

Counsel to the Liquidator

CERTIFICATE OF SERVICE

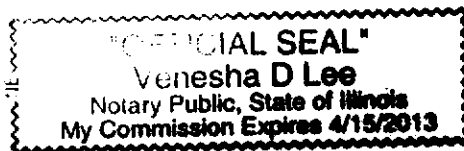
I, Richard C. Abron, a non-attorney, on oath state, that I served a copy of this Notice and the Liquidator's Statement of Changes in Cash and Invested Assets to all persons on the attached service list by depositing the same in the U.S. Mail depository located at 222 Merchandise Mart Plaza, Chicago, 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
JANUARY 1 THROUGH DECEMBER 31, 2009

	CURRENT PERIOD	YEAR TO DATE
Beginning Cash & Invested Assets	<u>\$ (9,709)</u>	<u>\$ (9,709)</u>
Cash Receipts:		
Reinsurance Receipts	1,250	1,250
Settlements	2,570	2,570
Other Income	1,610	1,610
Total Cash Receipts	<u>\$ 5,430</u>	<u>\$ 5,430</u>
Cash Disbursements:		
Salaries	\$ 22,477	\$ 22,477
Professional Fees:		
Legal Fees & Expenses (Note 1)	76	76
Audit Fees (Note 2)	7	7
Consulting Fees (Note 3)	406	406
Compensation:		
Employee Benefits	6,029	6,029
Payroll and Other Taxes	1,648	1,648
Other Expenses of Administration of Company and its Property:		
Rent and Rent Items	4,855	4,855
Equipment Expenses	19	19
Travel and Travel Items	31	31
Postage and Freight	98	98
Office Expenses	710	710
Data Processing	186	186
Investment Expenses	95	95
Other Expenses	374	374
Total Cash Disbursements	<u>\$ 37,011</u>	<u>\$ 37,011</u>
Paid by Closed Estate Fund	\$ 41,100	\$ 41,100
Ending Cash & Invested Assets	<u>\$ (190)</u>	<u>\$ (190)</u>

EMPLOYER'S CONSORTIUM V, INC.
LIQUIDATION DATE APRIL 21, 2008
NOTES TO STATEMENT OF CHANGES IN CASH AND INVESTED ASSETS
JANUARY 1 THROUGH DECEMBER 31, 2009

1. Legal Fees

Neal, Gerber & Eisenberg LLP	\$	39
Thompson Coburn Fagel Haber		31
Schain, Burney, Ross & Citron LTD		6
Total Legal Fees	\$	<u>76</u>

2. Audit Fees

Kerber, Eck & Braeckel LLP	\$	49
Merrill Lynch (Kerber, Eck & Braeckel LLP)		(42)
Total Auditing Fees	\$	<u>7</u>

3. Consulting Fees

McCorkle Court Reporters, Inc.	\$	140
The Revere Group LTD		138
Newmark Midwest Region LLC		109
Tenrox		19
Total Consulting Fees	\$	<u>406</u>

EMPLOYER'S CONSORTIUM V, INC.
LIQUIDATION DATE APRIL 21, 2008
STATEMENT OF CASH AND INVESTED ASSETS
DECEMBER 31, 2009

	Market Value	Book Value
Unencumbered Cash and Invested Assets		
Cash	\$ (504)	\$ (504)
Money Market	314	314
Total Unencumbered Cash and Invested Assets	<u>\$ (190)</u>	<u>\$ (190)</u>