

FILED
6/21/2022 10:58 AM
IRIS Y. MARTINEZ
CIRCUIT CLERK
COOK COUNTY, IL
2012CH09140
Calendar, 8
18361966

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

IN THE MATTER OF THE LIQUIDATION OF)
ILLINOIS MOVERS' & WAREHOUSEMEN'S) NO. 12 CH 09140
RISK MANAGEMENT GROUP)

NOTICE OF FILING

TO: See Attached Service List

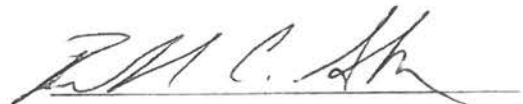
YOU ARE HEREBY NOTIFIED that on June 21, 2022, the Liquidator filed, pursuant to Section 202(d)(1), 215 ILCS 5/202(d)(1), with the Clerk of the Circuit Court of Cook County, Illinois, the attached Liquidator's *Statement of Changes in Cash and Invested Assets for the period of January 1, 2022 through March 31, 2022*.



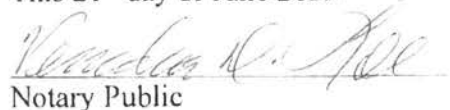
Counsel to the Liquidator

CERTIFICATE OF SERVICE

I, Richard C. Abron, a non-attorney, under penalties as provided by law pursuant to Section 5/1-109, 735 ILCS 5/1-109, hereby certifies that I served a true and correct copy of this Notice and the Liquidator's *Statement of Changes in Cash and Invested Assets for the period of January 1, 2022 through March 31, 2022*, to all persons on the attached service list by electronic mail on June 21, 2022.



Subscribed and sworn to before me
This 21st day of June 2022


Notary Public

J. Kevin Baldwin
Daniel A. Guberman
dguberman@osdchi.com
Counsel to the Liquidator
222 Merchandise Mart Plaza, Suite 960
Chicago, Illinois 60654
(312) 836-9500
Attorney Code #16819

SERVICE LIST

**ILLINOIS MOVERS' & WAREHOUSEMEN'S
RISK MANAGEMENT GROUP
(Case No. 12 CH 09140)**

COURTESY COPY TO:

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The Honorable Judge Michael T. Mullen
Room 2510
The Richard J. Daley Center
50 West Washington Street
Chicago, Illinois 60602
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ILLINOIS MOVERS' & WAREHOUSEMEN'S RISK MANAGEMENT GROUP
LIQUIDATION DATE JULY 26, 2012
STATEMENT OF CHANGES IN CASH AND INVESTED ASSETS
JANUARY 1 THROUGH MARCH 31, 2022

	CURRENT PERIOD	YEAR TO DATE
Beginning Cash & Invested Assets	<u>\$ 276,420</u>	<u>\$ 276,420</u>
Cash Receipts:		
Reinsurance Receipts (Note 1)	<u>\$ 313,453</u>	<u>\$ 313,453</u>
Total Cash Receipts	<u>\$ 313,453</u>	<u>\$ 313,453</u>
Cash Disbursements:		
Compensation:		
Salaries	\$ 4,822	\$ 4,822
Employee Benefits	1,545	1,545
Payroll and Other Taxes	393	393
Professional Fees:		
Audit Fees (Note 2)	83	83
Consulting Fees (Note 3)	257	257
Other Expenses of Administration of Company and its Property:		
Rent and Rent Items	1,130	1,130
Equipment Expenses	92	92
Travel and Travel Items	15	15
Postage and Freight	59	59
Office Expenses	58	58
Data Processing	863	863
Banking and Investment Expenses	406	406
Other Expenses	7	7
Total Cash Disbursements	<u>\$ 9,730</u>	<u>\$ 9,730</u>
Ending Cash & Invested Assets	<u>\$ 580,143</u>	<u>\$ 580,143</u>

ILLINOIS MOVERS' & WAREHOUSEMEN'S RISK MANAGEMENT GROUP
LIQUIDATION DATE JULY 26, 2012
NOTES TO STATEMENT OF CHANGES IN CASH AND INVESTED ASSETS
JANUARY 1 THROUGH MARCH 31, 2022

1. Reinsurance Receipts

Safety National	\$ 313,453
Total Reinsurance Receipts	<u>\$ 313,453</u>

2. Audit Fees

Kerber, Eck & Braeckel LLP	\$ 83
Total Audit Fees	<u>\$ 83</u>

3. Consulting Fees

John Zsitek	\$ 217
Mesirow Financial Investment Management, Inc.	40
Total Consulting Fees	<u>\$ 257</u>

ILLINOIS MOVERS' & WAREHOUSEMEN'S RISK MANAGEMENT GROUP
LIQUIDATION DATE JULY 26, 2012
STATEMENT OF CASH AND INVESTED ASSETS
MARCH 31, 2022

	Market Value	Book Value
Unencumbered Cash and Invested Assets		
Cash	\$ (448)	\$ (448)
Money Market	580,591	580,591
Total Unencumbered Cash and Invested Assets	<u>\$ 580,143</u>	<u>\$ 580,143</u>