

IN THE UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF OHIO
EASTERN DIVISION

IN RE: § CASE NO. 11-57191
§
IRWIN MORTGAGE CORPORATION, §
§
§ Chapter 11
§ Chief Judge Caldwell
Debtor and §
Debtor-in-Possession. §
§

**MONTHLY OPERATING REPORT OF IRWIN MORTGAGE CORPORATION FOR
THE REPORTING PERIOD OF APRIL 2013**

The Financial Reports and Certification of Compliance with the United States Trustee's
Operating Requirements for the Period of April 2013 are attached hereto.

Respectfully submitted,

/s/ Matthew T. Schaeffer
Nick V. Cavalieri (0013097)
Matthew T. Schaeffer (0066750)
Bailey Cavalieri LLC
10 West Broad Street, Suite 2100
Columbus, Ohio 43215
614.221.3155 (telephone)
614.221.0479 (telefax)
nick.cavalieri@baileycavalieri.com
matthew.schaeffer@baileycavalieri.com

Robert B. Berner (0020055)
Bailey Cavalieri LLC
40 North Main Street, Suite 1250
Dayton, Ohio 45423-0001
937.223.4701 (telephone)
937.223.0170 (telefax)
robert.berner@baileycavalieri.com
*Counsel For The Debtor And Debtor-in-Possession,
Irwin Mortgage Corporation*



CERTIFICATE OF SERVICE

The undersigned hereby certifies that a true and accurate copy of the foregoing *Monthly Operating Report Of Irwin Mortgage Corporation For The Reporting Period Of April 2013* was served this 20th day of May, 2013 on the following parties via ECF:

Glenn F Alban on behalf of Creditor Nationwide Advantage Mortgage Company
galban@albanandcarlson.com

Asst US Trustee (Col)
ustpregion09.cb.ecf@usdoj.gov

Edward A Bailey on behalf of Creditor JPMorgan Chase Bank, NA
bknoticesouth@reimerlaw.com

Edward J Boll on behalf of Creditor Federal Home Loan Mortgage Corporation
sohbk@lsrlaw.com

Brandee L Bruening on behalf of Creditor MidFirst Bank
brandee.bruening@crowedunlevy.com

John L Day on behalf of Creditor EverBank
ohbk@rslegal.com, rsbkecfbackup@gmail.com; emily.rudd@rslegal.com

Philip Gerth on behalf of Creditor Champaign Investments LLC
philipgerth@gerthskinner.com

Brian M Gianangeli on behalf of Creditor Ohio Department of Taxation
bgianangeli@mifsudlaw.com

Michael T Gunner on behalf of Creditor Copper Sands Homeowner's Association
hilliardlaw@hotmail.com

Lawrence Hackett on behalf of U.S. Trustee Asst US Trustee (Col)
larry.hackett@usdoj.gov

William H Hoch on behalf of Creditor MidFirst Bank
will.hoch@crowedunlevy.com,
donna.hinkle@crowedunlevy.com; ecf@crowedunlevy.com; kerryann.wagoner@crowedunlevy.com

Katherine Kakish on behalf of Creditor Michigan Department of Treasury
kakishk@michigan.gov

Albert Kass on behalf of Other Professional Kurtzman Carson Consultants
ecfpleadings@kccllc.com

William R. Killip on behalf of Creditor Cooper Sands Homeowner's Association
wkillip@wikelaw.com

Mary E Krasovic on behalf of Creditor EverBank
bankruptcy@mdk-llc.com, anhsmk@zuckergoldberg.com

Mark R Lembright on behalf of Creditor EverBank
Mlembright@felyandlembright.com

Susan L Lissant on behalf of Creditor Missouri Department of Revenue
sdoh@dor.mo.gov

Jeffrey A Marks on behalf of Creditor First Financial Bank, NA
jmarks@vorys.com, bjtobin@vorys.com; lnfromme@vorys.com

Steven M Palmer on behalf of Creditor Nationwide Advantage Mortgage Company
spalmer@logs.com, nmunoz@logs.com

Justin W Ristau on behalf of Creditor MidFirst Bank
jristau@bricker.com, aklein@bricker.com

Neil Sander on behalf of Creditor Kajaine Estates LLC
ecfbank@wileslaw.com

Matthew T Schaeffer on behalf of Debtor In Possession Irwin Mortgage Corporation
matthew.schaeffer@baileycavalieri.com, br-ecf@baileycavalieri.com

Mark A Shaw on behalf of Creditor Greyfield Resources Inc
mashaw@eastmansmith.com, kalewis@eastmansmith.com

Steven Vincent Sorg on behalf of Creditor OneWest Bank, FSB
ssorg@nsattorneys.com, bankruptcy@nsattorneys.com

Martha R Spaner on behalf of Creditor EverBank
ohbk@rslegal.com, rsbkecfbackup@gmail.com

James E Tebbutt on behalf of Creditor Dovenmuehle Mortgage, Inc
bankruptcy@mdk-llc.com, anhsmk@zuckergoldberg.com

Terry L. Wike on behalf of Creditor Cooper Sands Homeowner's Association
twike@wikelaw.com, wkillip@wikelaw.com; sstone@wikelaw.com; gselvage@wikelaw.com; atorres@wikelaw.com

Holly N Wolf on behalf of Creditor US Bank, NA
bankruptcy@mdk-llc.com, anhsmk@zuckergoldberg.com

/s/Matthew T. Schaeffer

Counsel

TRANSMITTAL OF FINANCIAL REPORTS AND
 CERTIFICATION OF COMPLIANCE WITH
 UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR
 THE PERIOD APRIL 1 TO APRIL 30, 2013

IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE SOUTHERN DISTRICT OF OHIO, EASTERN DISTRICT

IN RE: IRWIN MORTGAGE CORPORATION

Debtor

CASE NO.:11-57191

Chapter 11

Honorable Judge: C. M. Caldwell

On behalf of the debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<u> X </u>	Cash Receipt & Disbursements Summary
<u> Not Applicable </u>	Balance Sheet
<u> Not Applicable </u>	Summary of Operations
<u> X </u>	Monthly Cash Statement
<u> X </u>	Statement of Inventory, Payroll, & Payments to Secured Creditors & Lessors
<u> X </u>	Statement of Receivables & Payables
<u> X </u>	Tax Questionnaire
<u> X </u>	Schedule of In-Force Insurance

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES X NO

Note: The Debtor does not have any employees and does not presently require workers compensation or unemployment insurance. The accompanying schedule of in-force insurance lists all of the current policies.

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES X NO

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES X NO

5. All United States Trustee Quarterly fees have been paid and are current. YES X NO

6. Have you filed your prepetition tax returns that have come due post petition. (If not, attach a written explanation) YES X NO

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated: 5/20/2013 

Debtor in Possession, by
 Name: George E. Shoup III
 Title: Treasurer, Secretary and Assistant Chief Restructuring Officer of
 Irwin Mortgage Corporation
 Phone: (614) 734-2717
 Fax : (614) 734-2718
 Email: gshoup@dsi.biz

CASH RECEIPTS & DISBURSEMENTS SUMMARY

IN RE: IRWIN MORTGAGE CORPORATION

CASE NO.:11-57191

Period Ending: April 30, 2013

	<u>Current Month</u>	<u>Case to Date Activity</u>
BEGINNING CASH IN ALL ACCOUNTS	<u>\$ 3,942,963</u>	<u>\$ 5,556,504</u>
RECEIPTS:		
Proceeds from Asset Sales (Fine Art)		108,955
Collection of Receivables	409	78,364
Miscellaneous Refunds / Other Income	13	13,799
Litigation Settlement Proceeds	2,500	571,500
Interest/ Income	130	24,492
TOTAL RECEIPTS:	<u>\$ 3,052</u>	<u>\$ 797,110</u>
DISBURSEMENTS:		
Operating Expenses		3,000
Record Storage	1,750	32,875
Office Expense		7,307
Taxes & Licenses		2,600
US Trustee Fees	1,950	24,375
Bank Fees		33
Other (specify):		
Lantern Partners - July Admin Rent		2,500
Leslie Hindman Inc. - Fine Art Auction Commission		10,896
First Financial Bank NA - Services and Expenses		46,202
Board Member Fees	296	5,036
Professional Fees:		
Legal		1,489,390
Wind Down Management	38,480	525,624
Tax Advisor		110,015
Noticing Agent		166,075
Ordinary Course Professionals		24,148
Professional Fees Total	<u>\$ 38,480</u>	<u>\$ 2,315,251</u>
TOTAL DISBURSEMENTS	<u>\$ 42,476</u>	<u>\$ 2,450,075</u>
NET RECEIPTS (DISBURSEMENTS)	<u>\$ (39,424)</u>	<u>\$ (1,652,965)</u>
ENDING BALANCE IN ALL ACCOUNTS (Book Balance)	<u>\$ 3,903,539</u>	<u>\$ 3,903,539</u>

MONTHLY CASH STATEMENT

IN RE: IRWIN MORTGAGE CORPORATION

CASE NO.:11-57191

Period Ending: April 30, 2013

Account Name Account Number	Pre Petition Checking Account 4699	DIP Checking Account 0099	DIP Money Market Account 0086	DIP Investment T-Bill Account 2556
A. Beginning Book Balance	<u>\$0</u>	<u>\$91,927</u>	<u>\$151,109</u>	<u>\$3,699,927</u>
B. Receipts (Attach separate schedule)		2,922	43	86
C. Balance Available (A+B)	<u>\$0</u>	<u>\$94,849</u>	<u>\$151,153</u>	<u>\$3,700,013</u>
D. Less Disbursements (Attach separate schedule)		42,476		
E. Transfers (net)		45,083	2	(45,085)
F. Ending Book Balance (C-D+E)	<u>\$0</u>	<u>\$97,456</u>	<u>\$151,155</u>	<u>\$3,654,928</u>
F. Uncleared Transactions		233		
G. Bank Balance	<u>\$0</u> *	<u>\$97,688</u>	<u>\$151,155</u>	<u>\$3,654,928</u>

* Account Closed in July 2011

RECEIPT LISTING

IN RE: IRWIN MORTGAGE CORPORATION

CASE NO.:11-57191

Period Ending: April 30, 2013

Bank: First Financial Bank
Location: Hamilton, OH
Account Name: Irwin Mortgage Corporation - IMC Payables
Account No.: 4699 Checking Account

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Account Closed		
	TOTAL	<u>\$ -</u>

RECEIPT LISTING

IN RE: IRWIN MORTGAGE CORPORATION

CASE NO.:11-57191

Period Ending: April 30, 2013

Bank: The Huntington National Bank
Location: Columbus, OH
Account Name: Irwin Mortgage Corporation - DIP
Account No.: 0099 Checking Account

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/16/2013	Carlos Mendez (Nicole Mendez) - Legal Settlement	2,500
4/16/2013	United State Treasury - Miscellaneous Income	13
4/16/2013	FFB - REO Proceeds	409
4/25/2013	Transfer from T-Bill Acct	45,083
	TOTAL	<u>\$ 48,005</u>

RECEIPT LISTING

IN RE: IRWIN MORTGAGE CORPORATION

CASE NO.:11-57191

Period Ending: April 30, 2013

Bank: The Huntington National Bank
Location: Columbus, OH
Account Name: Irwin Mortgage Corporation - DIP
Account No.: 0086 Money Markey Account

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/11/2013	Transfer from T-Bill Account	2
4/30/2013	Interest	43
	TOTAL	<u>46</u>

RECEIPT LISTING

IN RE: IRWIN MORTGAGE CORPORATION

CASE NO.:11-57191

Period Ending: April 30, 2013

Bank: The Huntington National Bank
Location: Columbus, OH
Account Name: Irwin Mortgage Corporation - DIP
Account No.: 2556 Investment / Treasury Bill Account

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/30/2013	Increase in Market Value of Investments	86
	TOTAL	<u>\$ 86</u>

DISBURSEMENT LISTING

IN RE: IRWIN MORTGAGE CORPORATION

CASE NO.:11-57191

Period Ending: April 30, 2013

Bank: First Financial Bank
Location: Hamilton, OH
Account Name: Irwin Mortgage Corporation - IMC Payables
Account No.: 4699 Checking Account

<u>DATE DISBURSED</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Account Closed			
		TOTAL	<u>\$ -</u>

DISBURSEMENT LISTING

IN RE: IRWIN MORTGAGE CORPORATION

CASE NO.:11-57191

Period Ending: April 30, 2013

Bank:	<u>The Huntington National Bank</u>
Location:	<u>Columbus, OH</u>
Account Name:	<u>Irwin Mortgage Corporation - DIP</u>
Account No.:	<u>0099 Checking Account</u>

<u>DATE DISBURSED</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/15/2013	20157	Development Specialists Inc. - Prof. Fees / Winddown Mngt	38,480
4/18/2013	20159	Margaret M. Good - Prof. Fees / Board Member Fees	296
4/18/2013	20158	Cintas Corporation No. 2 - Record Storage	1,227
4/18/2013	20161	Cintas Corporation No. 2 - Record Storage	523
4/18/2013	20160	US Trustee - US Trustee Quarterly Fee	1,950
		TOTAL	<u>\$ 42,476</u>
* uncleared from prior periods			
2/19/2013	20145	Pfeifer & de la Mora LLP - Prof. Fees / Legal Fees Ordinary Course	233

DISBURSEMENT LISTING

IN RE: IRWIN MORTGAGE CORPORATION

CASE NO.:11-57191

Period Ending: April 30, 2013

Bank: The Huntington National Bank
Location: Columbus, OH
Account Name: Irwin Mortgage Corporation - DIP
Account No.: 0086 Money Markey Account

<u>DATE DISBURSED</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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No Activity

DISBURSEMENT LISTING

IN RE: IRWIN MORTGAGE CORPORATION

CASE NO.:11-57191

Period Ending: April 30, 2013

Bank: The Huntington National Bank
Location: Columbus, OH
Account Name: Irwin Mortgage Corporation - DIP
Account No.: 2556 Investment / Treasury Bill Account

<u>DATE DISBURSED</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/11/2013		Transfer to MMA Account	2
4/25/2013		Transfer to Checking Account	45,083
		TOTAL	<u>45,085</u>

**STATEMENT OF INVENTORY, PAYROLL & PAYMENTS TO SECURED CREDITORS
& LESSOR PAYMENTS**

IN RE: IRWIN MORTGAGE CORPORATION CASE NO.:11-57191

Period Ending: April 30, 2013

STATEMENT OF INVENTORY

Beginning inventory	\$0
Add: purchases	
Less: goods sold (cost basis)	
Ending inventory	<u>\$0</u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	<u>\$0</u>
Payroll taxes due but unpaid	<u>\$0</u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of payments Delinquent</u>	<u>Amount if payments Delinquent</u>
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STATEMENT OF RECEIVABLES & PAYABLES

IN RE: IRWIN MORTGAGE CORPORATION **CASE NO.:11-57191**

Period Ending: April 30, 2013

STATEMENT OF AGED RECEIVABLES

ACCOUNTS RECEIVABLE:
 Beginning of month balance
 Add: sales on account
 Less: collections
 End of month balance

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	End of Month Total
Not Applicable - the Debtor is not operating				\$ -

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance
 Add: credit extended
 Less: payments of account
 End of month balance

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	End of Month Total
				\$ -
Not Applicable - the Debtor is not operating				\$ -

Not Applicable - the Debtor is not operating

TAX QUESTIONNAIRE

IN RE: IRWIN MORTGAGE CORPORATION

CASE NO.:11-57191

Period Ending: April 30, 2013

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes owing or withholdings have been paid through the current period.

- | | |
|--------------------------------|----------------|
| 1. Federal Income Taxes | Yes (X) No () |
| 2. FICA withholdings | Yes (X) No () |
| 3. Employee's withholdings | Yes (X) No () |
| 4. Employer's FICA | Yes (X) No () |
| 5. Federal Unemployment Taxes | Yes (X) No () |
| 6. State Income Tax | Yes (X) No () |
| 7. State Employee withholdings | Yes (X) No () |
| 8. All other state taxes | Yes (X) No () |

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of last payment.

SCHEDULE OF IN-FORCE INSURANCE

IN RE: IRWIN MORTGAGE CORPORATION

CASE NO.:11-57191

Period Ending: April 30, 2013

<u>Insurance Type</u>	<u>Carrier</u>	<u>Expiration Date</u>
Commercial General Liability & Auto & Excess	Chubb Group of Insurance Co. Ohio Casualty Group	10/1/2013 10/1/2013
Commercial Property	Great American E & S Inc. Co.	7/1/2013
Financial Institution Bond	St Paul Fire & Marine Ins. Co	10/1/2013
Director & Officer Liability	St Paul Mercury Insurance Co. Federal Insurance Co. Continental Casualty Co. ARCH Insurance Co. Great American Insurance Co.	10/1/2013

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA1W37
 COLUMBUS OH 43216-1558



IRWIN MORTGAGE CORPORATION-DIP
 2:11-BK-57191
 6375 RIVERSIDE DR STE 200
 DUBLIN OH 43017-5045

Have a Question or Concern?

Stop by your nearest
 Huntington office or
 contact us at:

1-800-480-2001

www.huntington.com/
 businessresources

Huntington Business Plus Checking Account

Account:

Statement Activity From:		Beginning Balance	\$198,667.99
04/01/13 to 04/30/13		Credits (+)	48,004.85
		Regular Deposits	2,921.90
		Electronic Deposits	45,082.95
Days in Statement Period	30	Debits (-)	148,984.55
Average Ledger Balance*	82,822.73	Regular Checks Paid	148,984.55
Average Collected Balance*	82,628.37	Total Service Charges (-)	0.00
* The above balances correspond to the service charge cycle for this account.		Ending Balance	\$97,688.29

Deposits (+)

Account:

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
04/16	2,500.00		Brch/ATM	04/16	13.02		Brch/ATM
04/16	408.88		Brch/ATM				

Other Credits (+)

Account:

Date	Amount	Description
04/25	45,082.95	HNB TRUST TRANSFER FROM

Checks (-)

Account:

Date	Amount	Check #	Date	Amount	Check #
04/09	1,570.00	20146	04/22	1,227.38	20158
04/09	4,740.00	20149*	04/25	296.25	20159
04/01	100,198.80	20156*	04/25	1,950.00	20160
04/15	38,479.53	20157	04/22	522.59	20161

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

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Service Charge Summary

Account:

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

Balance Activity

Account:

Date	Balance	Date	Balance	Date	Balance
03/31	198,667.99	04/15	53,679.66	04/25	97,688.29
04/01	98,469.19	04/16	56,601.56		
04/09	92,159.19	04/22	54,851.59		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA1W37
 COLUMBUS OH 43216-1558



IRWIN MORTGAGE CORPORATION-DIP
 2:11-BK-57191
 6375 RIVERSIDE DR STE 200
 DUBLIN OH 43017-5045

Have a Question or Concern?

Stop by your nearest
 Huntington office or
 contact us at:

1-800-480-2001

[www.huntington.com/
 businessresources](http://www.huntington.com/businessresources)

Bankruptcy Trustee Money Market Account

Account:

Statement Activity From:		Beginning Balance	\$151,109.48
04/01/13 to 04/30/13		Credits (+)	45.80
Days in Statement Period	30	Electronic Deposits	2.33
Average Ledger Balance*	151,111.03	Interest Earned	43.47
Average Collected Balance*	151,111.03	Ending Balance	\$151,155.28
* The above balances correspond to the service charge cycle for this account.			

Average Percentage Yield Earned this period 0.350%
Interest paid last year \$16,584.66

Other Credits (+)

Account:

Date	Amount	Description
04/11	2.33	HNB TRUST TRANSFER FROM
04/30	43.47	INTEREST PAYMENT

Balance Activity

Account:

Date	Balance	Date	Balance	Date	Balance
03/31	151,109.48	04/11	151,111.81	04/30	151,155.28

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Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

HUNTINGTON NATIONAL BANK
 41 SOUTH HIGH STREET
 COLUMBUS, OH 43216

Huntington Wealth Advisors

APRIL 01, 2013 TO APRIL 30, 2013

ACCOUNT NAME: IRWIN MORTGAGE
 ACCOUNT NUMBER: [REDACTED]



DEVELOPMENT SPECIALISTS, INC.
 IRWIN MORTGAGE CORP.
 C/O DEVELOPMENT SPECIALISTS, INC
 70 W. MADISON STREET, SUITE 2300
 CHICAGO, IL 60602

ACCOUNT NAME:	IRWIN MORTGAGE CORPORATION-DIP
RELATIONSHIP MANAGER:	Money Desk
INVESTMENT OFFICER:	ADMINISTRATIVE REVIEW

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	3,699,927.00	3,999,690.00
INTEREST/DIVIDENDS	87.89	559.37
DISBURSEMENTS AND FEES	45,085.28-	345,180.17-
CHANGE IN MARKET VALUE	1.71-	141.30-
ENDING MARKET VALUE	3,654,927.90	3,654,927.90

Huntington Wealth Advisors

PAGE 2

APRIL 01, 2013 TO APRIL 30, 2013

ACCOUNT NAME: IRWIN MORTGAGE

ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENTS				
100,000.000	912796AF6 US TREASURY BILL 05/09/2013	99,999.00	0.03	99,997.67
3,555,000.000	912796AH2 US TREASURY BILL 05/23/2013	3,554,928.90	0.03	3,554,917.05
TOTAL	CASH AND EQUIVALENTS	3,654,927.90	0.03	3,654,914.72
GRAND TOTAL ASSETS		3,654,927.90	0.03	3,654,914.72

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
04/01/13		BEGINNING BALANCE		0.00	3,699,912.11
04/11/13		912795Z95 INTEREST ON 100,000 UNITS US TREASURY BILL 04/11/2013 PAYABLE 04/11/2013	INTEREST RCVD	3.89	
04/11/13	100,000.000-	912795Z95 MATURED 100,000 UNITS US TREASURY BILL 04/11/2013	MATURITY	99,996.11	99,996.11-
04/11/13	100,000.000	912796AF6 PURCHASED 100,000 UNITS US TREASURY BILL 05/09/2013 ON 04/10/2013 AT 99.9977 THRU THE HUNTINGTON INVESTMENT COMPANY	BUY	99,997.67-	99,997.67
04/11/13		TRANSFER TO A/C [REDACTED]	DISBURSEMENT	2.33-	
04/25/13		912796AB5 INTEREST ON 3,600,000 UNITS US TREASURY BILL 04/25/2013 PAYABLE 04/25/2013	INTEREST RCVD	84.00	
04/25/13	3,600,000.000-	912796AB5 MATURED 3,600,000 UNITS US TREASURY BILL 04/25/2013	MATURITY	3,599,916.00	3,599,916.00-
04/25/13	3,555,000.000	912796AH2 PURCHASED 3,555,000 UNITS US TREASURY BILL 05/23/2013 ON 04/24/2013 AT 99.9977 THRU THE HUNTINGTON INVESTMENT COMPANY	BUY	3,554,917.05-	3,554,917.05
04/25/13		TRANSFER TO A/C [REDACTED]	DISBURSEMENT	45,082.95-	
04/30/13		ENDING BALANCE		0.00	3,654,914.72