

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 JUNE 2013**

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

Respectfully submitted,

/s/ Matthew T. Schaeffer
Nick V. Cavalieri (0013097)
Matthew T. Schaeffer (0066750)
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*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 June 2013* was served this 16th day of July, 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)
ustprejion09.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

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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

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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 JUNE 1 TO JUNE 28, 2013*

* Final Report, Plan of Liquidation's effective date was June 28, 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: 7/12/2013 
Name: George E. Shoup III of Development Specialists, Inc.
as Liquidating Trustee 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: June 28, 2013

	<u>Current Month</u>	<u>Case to Date Activity</u>
BEGINNING CASH IN ALL ACCOUNTS	\$ 4,775,995	\$ 5,556,504
RECEIPTS:		
Proceeds from Asset Sales (Fine Art)		108,955
Collection of Receivables	409	79,182
Miscellaneous Refunds / Other Income		13,799
Litigation Settlement Proceeds		571,500
Irwin Reinsurance Corp. - Proceed from Sale		1,325,238
Interest/ Income	86	24,564
TOTAL RECEIPTS:	\$ 495	\$ 2,123,237
DISBURSEMENTS:		
Operating Expenses		3,000
Record Storage	1,750	36,375
Office Expense		7,307
Taxes & Licenses		2,600
US Trustee Fees		24,375
Bank Fees		33
Other (specify):		0
Lantern Partners - July Admin Rent		2,500
Leslie Hindman Inc. - Fine Art Auction Commission		10,896
First Financial Bank NA - Services and Expenses	631	46,833
Board Member Fees		5,135
Professional Fees:		
Legal		1,853,506
Wind Down Management	67,614	643,277
Tax Advisor	4,002	119,242
Noticing Agent	9,568	207,589
IRC Sale Fees	12,000	12,000
Ordinary Course Professionals		24,148
Professional Fees Total	\$ 93,185	\$ 2,859,763
TOTAL DISBURSEMENTS	\$ 95,565	\$ 2,998,816
NET RECEIPTS (DISBURSEMENTS)	\$ (95,070)	\$ (875,578)
TRANSFERS TO FUND POST CONFIRMATION TRUST	\$ (4,680,925)	\$ (4,680,925)
ENDING BALANCE IN ALL ACCOUNTS (Book Balance)	\$ 0	\$ 0

MONTHLY CASH STATEMENT

IN RE: IRWIN MORTGAGE CORPORATION
 Period Ending: June 28, 2013

CASE NO.:11-57191

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>\$120,083</u>	<u>\$1,031</u>	<u>\$4,654,882</u>
B. Receipts (Attach separate schedule)		409	0	86
C. Balance Available (A+B)	<u>\$0</u>	<u>\$120,491</u>	<u>\$1,031</u>	<u>\$4,654,968</u>
D. Less Disbursements (Attach separate schedule)		95,565	-	-
E. Transfers (net)		(24,926)	(1,031)	(4,654,968)
F. Ending Book Balance (C-D+E)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
F. Uncleared Transactions		(4,002)	0	(4,504,964)
G. Bank Balance	<u>\$0</u> *	<u>\$4,002</u>	<u>\$0</u>	<u>\$4,504,964</u>

* Account Closed in July 2011

RECEIPT LISTING

IN RE: IRWIN MORTGAGE CORPORATION

CASE NO.:11-57191

Period Ending: June 28, 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: June 28, 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>
6/18/2013	FFB - REO Proceeds	409
6/20/2013	Transfer from T-Bill Account	150,000
6/20/2013	Transfer from T-Bill Account	4
6/27/2013	Transfer from MMA	1,031
	TOTAL	<u>\$ 151,443</u>

RECEIPT LISTING

IN RE: IRWIN MORTGAGE CORPORATION

CASE NO.:11-57191

Period Ending: June 28, 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>
6/28/2013	Interest Income	0
	TOTAL	<u>\$ 0</u>

RECEIPT LISTING

IN RE: IRWIN MORTGAGE CORPORATION

CASE NO.:11-57191

Period Ending: June 28, 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>
6/28/2013	Increase in Market Value	86
	TOTAL	<u>\$ 86</u>

DISBURSEMENT LISTING

IN RE: IRWIN MORTGAGE CORPORATION

CASE NO.:11-57191

Period Ending: June 28, 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: June 28, 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>
6/5/2013	20178	Aon Insurance Managers (Cayman) Ltd. - Prof. Fees IRC Sale	12,000
6/13/2013	20179	Cintas Corporation No. 2 - Record Storage	1,750
6/13/2013	20180	First Financial Bank NA - Services and Expenses	631
6/13/2013	20181	Kurtzman Carson Consultants LLC - Prof. Fees / Noticing Agent	9,568
6/25/2013	20182	Parente Beard LLC - Prof. Fees / Tax & Acctg	1,054 *
6/25/2013	20183	Parente Beard LLC - Prof. Fees / Tax & Acctg	2,509 *
6/25/2013	20184	Parente Beard LLC - Prof. Fees / Tax & Acctg	439 *
6/25/2013	20185	Development Specialists Inc.- Prof. Fees / Winddown Mngt	67,614
6/28/2013	20188	Funds Transfer to Liquidating Trust of IMC	175,961
		TOTAL	<u>\$ 271,526</u>

* uncleared

DISBURSEMENT LISTING

IN RE: IRWIN MORTGAGE CORPORATION

CASE NO.:11-57191

Period Ending: June 28, 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>
6/27/2013		Transfer to Checking	1,031
		TOTAL	<u>\$ 1,031</u>

DISBURSEMENT LISTING

IN RE: IRWIN MORTGAGE CORPORATION

CASE NO.:11-57191

Period Ending: June 28, 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>
6/20/2013		Transfer to Checking	150,000
6/20/2013		Transfer to Checking	4
6/28/2013		Funds Transfer to Liquidating Trust of IMC	4,504,964 *
		TOTAL	<u>4,654,968</u>

* uncleared

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

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

Period Ending: June 28, 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>
--------------------------------	------------------------------------	----------------------------------	--------------------------------------	--------------------------------------

STATEMENT OF RECEIVABLES & PAYABLES

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

Period Ending: June 28, 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				\$ -
--	--	--	--	------

TAX QUESTIONNAIRE

IN RE: IRWIN MORTGAGE CORPORATION

CASE NO.:11-57191

Period Ending: June 28, 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: June 28, 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:
 06/01/13 to 06/30/13

Days in Statement Period 30

Average Ledger Balance* 133,441.55
 Average Collected Balance* 133,414.29

* The above balances correspond to the
 service charge cycle for this account.

Beginning Balance	\$120,181.32
Credits (+)	151,443.36
Regular Deposits	408.88
Electronic Deposits	151,034.48
Debits (-)	267,622.46
Regular Checks Paid	267,622.46
Total Service Charges (-)	0.00
Ending Balance	\$4,002.22*

* Outstanding checks cleared on July 1, 2013 and account closed.

Deposits (+)

Account:

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
06/18	408.88		Brch/ATM				

Other Credits (+)

Account:

Date	Amount	Description
06/20	150,000.00	HNB TRUST TRANSFER FROM
06/21	3.96	HNB TRUST TRANSFER FROM
06/27	1,030.52	BUS ONL TFR FRM CHECKING

Checks (-)

Account:

Date	Amount	Check #	Date	Amount	Check #
06/03	98.75	20174	06/18	9,567.90	20181
06/11	12,000.00	20178*	06/26	67,614.48	20185*
06/19	1,749.97	20179	06/28	175,960.68	20188*
06/19	630.68	20180			

(*) 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.

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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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
05/31	120,181.32	06/19	96,542.90	06/27	179,962.90
06/03	120,082.57	06/20	246,542.90	06/28	4,002.22
06/11	108,082.57	06/21	246,546.86		
06/18	98,923.55	06/26	178,932.38		

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

Bankruptcy Trustee Money Market Account

Account:

Statement Activity From:		Beginning Balance	\$1,030.52
06/01/13 to 06/30/13		Credits (+)	0.26
		Interest Earned	0.26
Days in Statement Period	30	Debits (-)	1,030.52
		Electronic Withdrawals	1,030.52
Average Ledger Balance*	893.11	Ending Balance	\$0.26 *
Average Collected Balance*	893.11		

* The above balances correspond to the service charge cycle for this account.

* Transferred to Liquidating Trust on 7/2/2013 and account closed.

Average Percentage Yield Earned this period 0.354%

Other Credits (+)

Account:

Date	Amount	Description
06/28	0.26	INTEREST PAYMENT

Other Debits (-)

Account:

Date	Amount	Description
06/27	1,030.52	BUS ONL TFR TO CHECKING

Balance Activity

Account:

Date	Balance	Date	Balance	Date	Balance
05/31	1,030.52	06/27	0.00	06/28	0.26

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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.
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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

JUNE 01, 2013 TO JUNE 30, 2013

ACCOUNT NAME: IRWIN MORTGAGE

ACCOUNT NUMBER:

WEB STATEMENTS CAP CORP

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

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	4,654,882.35	3,999,690.00
INTEREST/DIVIDENDS	0.00	644.65
OTHER CASH RECEIPTS	0.00	1,100,000.00
DISBURSEMENTS AND FEES	150,003.96-	595,184.13-
CHANGE IN MARKET VALUE	86.06	186.07-
ENDING MARKET VALUE *	4,504,964.45	4,504,964.45

* Request to transfer account to Liquidating Trust sent on 6/28/2013, upon maturity of current T-bill investments funds to be placed in Liquidating Trust account.

JUNE 01, 2013 TO JUNE 30, 2013

ACCOUNT NAME: IRWIN MORTGAGE

ACCOUNT NUMBER: **PORTFOLIO DETAIL**

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENTS				
950,000.000	912796AN9 US TREASURY BILL 07/05/2013	950,000.00	0.01	949,996.04
3,555,000.000	912796AS8 US TREASURY BILL 07/11/2013	3,554,964.45	0.00	3,555,000.00
TOTAL	CASH AND EQUIVALENTS	4,504,964.45	0.00	4,504,996.04
GRAND TOTAL ASSETS		4,504,964.45	0.00	4,504,996.04

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
06/01/13		BEGINNING BALANCE		0.00	4,655,000.00
06/20/13	1,100,000.000-	912796AM1 MATURED 1,100,000 UNITS US TREASURY BILL 06/20/2013	MATURITY	1,100,000.00	1,100,000.00-
06/20/13	950,000.000	912796AN9 PURCHASED 950,000 UNITS US TREASURY BILL 07/05/2013 ON 06/19/2013 AT 99.9996 THRU THE HUNTINGTON INVESTMENT COMPANY	BUY	949,996.04-	949,996.04
06/20/13		TRANSFER TO A/C <input type="text"/>	DISBURSEMENT	150,000.00-	
06/21/13		TRANSFER TO A/C <input type="text"/>	DISBURSEMENT	3.96-	
06/30/13		ENDING BALANCE		0.00	4,504,996.04