Washington Mutual, Inc., et al **Case No. 08-12229 (MFW)**
September 26 - October 31 2008 Monthly Operating Report -- UNAUDITED
MOR 1 -- Schedule of Cash Receipts and Disbursements

	Washington Mutual, Inc.							WMI Investment Corp				
Account	Deposit	Deposit	Deposit	Deposit	Deposit	General		Deposit	General	General		
Bank	WMB/JPM	WMB/JPM	BNY Mellon	WMB/JPM	WMB/JPM	Bank of America		WMB/JPM	Bank of America	BNY Mellon		
Bank Account	xxx0667	xxx4234	xxxx301	xxx9626	xxx9663	xxx4228	WMI	xxx4704	xxx4231	xxx3053	WMI Inv Corp	Combined
GL Account	70/10450/9909	70/10441/9909	70/10383/9778	70/10450/9910	70/10450/9911	70/10305/9347	Total	467/10450/9909	467/10305/9347	467/10383/9347	Total	Total
Opening Balance - 09/26/2008	29,541,662	3,667,943,173	81	9,650	747,799	-	3,698,242,365	52,974,376	-	-	52,974,376	3,751,216,741
Receipts												
Interest & investment returns	1,693,123						1,693,123	403,859		2,964,358	3,368,217	5,061,340
Tax Refunds	234,526,524					10,704,771	245,231,295				-	245,231,295
Reimbursements from WMB	576,482						576,482				-	576,482
Reimbursements from subs							-				-	-
Sales of Assets							-				-	-
Repayment of debt							-				-	-
Total Receipts	236,796,129	-		-	-	10,704,771	247,500,900	403,859	-	2,964,358	3,368,217	250,869,117
Transfers												
General to Disbursement							-				-	-
General to Payroll							-				-	-
							-				-	-
Total Transfers	-	-		-	-	-	-	-	-	-	-	-
Disbursements												
Professional fees							-				-	-
Contributions				5,000			5,000				-	5,000
US Trustee Quarterly Fees							-	-			-	-
Court Costs							-				-	-
Miscellaneous Adjustments	(8,334)					(2,593)	(10,927)			200	200	(10,726)
Total Disbursements	(8,334)	-	-	5,000	-	(2,593)	(5,927)	-	-	298	298	(5,628)
Net Cash Flow	236,804,463	-	-	(5,000)	-	10,707,364	247,506,827	403,859	-	2,964,060	3,367,919	250,874,745
Cash - End of Month	266,346,125	3,667,943,173	81	4,650	747,799	10,707,364	3,945,749,192	53,378,234	-	2,964,060	56,342,294	4,002,091,486
GL Balance	266,346,125	3,667,943,173	81	4,650	747,799	10,707,364	3,945,749,192	53,378,234	-	2,964,060	56,342,294	4,002,091,486
Net value - Short-term securities							320,295,220				-	320,295,220
Total Cash & Cash Equivalents							4,266,044,412				56,342,294	4,322,386,706

Case 08-12229-MFW Doc 369 Filed 12/01/08 Entered 12/01/08 23:04:00 Desc Main Document Page 3 of 11