

In re Washington Mutual, Inc., et al.  
Case No. 08-12229 (MFW)

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3**  
**POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

**This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.**

Debtor's Name: Washington Mutual, Inc., et al	Bank: Various
Bankruptcy Number: 08-12229 (MFW)	Account Number: Various
Date of Confirmation: February 23, 2012	Account Type: Various

Reporting Period (month/year): October 1, 2019 through December 20, 2019

Beginning Cash Balance: \$ 26,294,125

All receipts received by WMI Liquidating Trust ("Trust") on behalf of the Debtors:

Cash Sales / Interest:	\$ 95,758
Collection of Accounts Receivable:	\$ 7,458,795
Proceeds from Litigation / Settlement:	\$ 0
Sale/Monetization of Debtor's Assets:	\$ 0
Other Cash Receipts /Transfers:	\$ 8,680
Total of cash received:	\$ 7,563,233

Total of cash available: \$ 33,857,358

Less all disbursements or payments (including payments made under the confirmed plan) made by the Trust:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$ 65,000
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$ 913,063
All other disbursements made in the ordinary course:	\$ 343,771
Total Disbursements	\$ 1,321,834

Maturity (Purchase) of Short-term Investments as allowed by U.S.C. Section 345(b) and the Liquidating Trust Agreement \$ 15,000,000

Ending Cash Balance: \$ 47,535,524

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

1/3/20  
Date

  
Name/Title

CHIEF FINANCIAL OFFICER

