ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT	BANK NO	CUST ACCOUNT NO	CUSTOMER NAME		DATE	PAGE
UNPAID ONLY	1	2079920005761	W R GRACE CO-CONN ATTN: MARY BOUCHARD	004	11-30-01	4

	CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
	301903		856.00		041801	X	
	301904		187.00		041801	X	
	301908	✓	232.39		041801	✓-OK	
	301932		23,015.00		041801	X	
	301950	✓	236.34		041801	✓-OK	
	301964		895.00		041801	X	
	301970		78.00		041801	X	
2	301982	✓	200.00	111001	041801		
	301991		100.00		041801	X	
	301998		150.00		041801	X	
	302000	✓	10.00		041801	✓-OK	
	302001	✓	10.00		041801	✓-OK	
	302002		15.00		041801	X	
	302003		15.00		041801	X	
	302006		25.00		041801	X	
	302007	✓	45.00		041801	✓-OK	
	302008	✓	25.00		041801	✓-OK	
	302024		25.00		041801	X	
	302030		50.00		041801	X	
	302031		145.00		041801	X	
	302033		3.50		041801	X	
	302034		58.25		041801	X	
	302035		50.00		041801	X	
	302037		123.49		041801	X	
	302040		414.59		041801	X	
	302046		4,085.74		041801	X	
	302054		17,454.84		041801	X	
	302055		19,635.00		041801	X	
	302065		175.00		041801	X	
	302075		10.00		041801	X	
	302085		154.50		041801	X	
	302090	✓	20.00		041801	✓-OK	
	302091	✓	20.00		041801	✓-OK	
	302096		8,557.00		041801	X	
	302101		450.00		041801	X	
	302103		65,938.57		041801	X	
	302110		721.00		041801	X	
	302116		2,415.00		041801	X	
	302117		957.00		041801	X	
	302120		252.00		041801	X	
	302124		2,423.00		041801	X	
	302127		85.00		041801	X	
	302133		78.00		041801	X	
	302156	✓	706.34		041801	✓-OK	
	302211		130,094.00		041801	X	
	302223		277.14		041801	X	
	302224		134.95		041801	X	
2	302235	✓	726.94	110901	041801		
2	302236	✓	3,283.29	110901	041801		
	302250	✓	45.00		041801	✓OK	

	CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
	302305	✓	232.39		041801	✓-OK	
	302316		103.90		041801	X	
	302379		6.25		041901	X	
	302438		29.38		041901	X	
4	302455	X	4,236.66	081401	041901	-OK	
	302605		114.90		042501	X	
	302629	✓	69.43		042501	✓-OK	
	302679	✓	172.27		042501	✓-OK	
	302756	✓	395.96		042501	✓-OK	
	302789	✓	150.00		042501	✓-OK	
	302806		1,000.00		042501		
	302867		421.50		042501	X	
4	303128	✓	1,430.75	062001	050201		
	303280		300.00		050201	X	
	303330		5,000.00		050201	X	
	303496		53.50		050201	X	
	303497	✓	9,019.00		050201	✓-OK	
	303527	✓	157.80		050201	✓-OK	
	303874		1.15		050901	X	
	303957		518.71		050901	X	
	304170		25.00		050901	X	
	304172		30.00		050901	X	
	304173		150.00		050901	X	
	304909		230.32		051601	X	
2	304984	✓	3,900.00	112201	051601		
2	305124	✓	1,000.00	112201	051701		
4	305291		24,028.30	112601	052301		
4	306044	✓	1,651.20	082901	053001		
2	306369	✓	300.00	112201	053001		
4	306674	✓	32,328.00	062701	060601		
4	306689	✓	1,681.50	110201	060601		
4	306750	✓	988.16	080301	060601		
	306952		245.96		060601	X	
	307062		250.38		060601	X	
	307156		2,500.00		060601	X	
	307193	✓	25.00		060601	X-OK	
5	307290	✓	240.00	062901	061101		
2	307745	✓	329.48	112201	061301		
	307784		40.00		061301	X	
4	307830	✓	5,000.00	070501	061301		
	307853		45.67		061301	X	
	307893		700.00		061301	X	
	307897		500.00		061301	X	
	308109		223.96		062001	✓-OK	
	308306		66.00		062001	X-OK	
	308325		105.00		062001	X	
	308434		31.50		062001	X	
4	308585	✓	930.89	080701	062001		
	308611		2,790.00		062001	X	
2	309176	✓	120.13	111001	062701		

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PAID ONLY	= PAID ITEMS ONLY ON THIS REPORT
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SPECIAL	= OFF-CYCLE REPORT REQUEST

EXPLANATION OF CODES

1 = CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
2 = CHECK VOIDED; OUTSTANDING MASTER REMOVED. NOT ADDED TO TOTALS
3 = CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED MEMO ONLY NOT ADDED TO TOTALS
4 = STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
5 = STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED
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M = MISSING (OUTSTANDING) ITEM

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT	BANK NO.	CUST ACCOUNT NO	CUSTOMER NAME		DATE	PAGE
UNPAID ONLY	1	2079920005761	W R GRACE CO-CONN ATTN: MARY BOUCHARD	004	11-30-01	5

*	CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
	309606		209.04		070501		
	310080		964.44		070501		
5	310092		55.00	071601	070501		
	310786		2,869.71		071201		
	310825		1,032.00		071201		
	311000		170.00		071801		
4	311418		114.42	091801	071801		
4	311465		1,843.05	081401	071801		
	311565		184.98		071801		
	311734		77.13		072501		
	312114		15.00		072501		
	312269		514.10		072501		
4	312429		343.00	080801	072601		
	312464		850.00		072601		
5	312623		2,000.00	081301	080101		
	312803		320.42		080101		
	312838		141.41		080101		
4	312840		12,500.00	080901	080101		
	312946		100.00		080101		
	313043		3,084.67		080201		
	313118		48.00		080201		
	313132		103.96		080201		
	313400		184.26		080801		
4	313478		844.10	100901	080801		
	313838		104.00		080901		
	313861		180.00		080901		
	313900		290.91		081501		
4	313911		9,122.33	100101	081501		
	313955		305.95		081501		
	314434		125.00		081501		
4	314455		4,783.00	083101	081601		
	314525		131.00		081601		
4	314736		3,131.87	091801	082201		
	314796		493.76		082201		
	314803		8,870.00		082201		
4	314911		30,552.00	091801	082201		
	314933		145.00		082201		
4	315086		3,530.84	112001	082201		
4	315089		355.88	090501	082201		
	315202		7,188.00		082201		
	315210		981.00		082301		
	315253		284.00		082301		
	315271		97.00		082301		
	315286		100.00		082301		
	315287		50.00		082301		
	315288		56.00		082301		
	315317		398.90		082301		
4	315419		4,152.98	101101	082901		
	315583		381.00		082901		
4	315847		1,200.00	091801	082901		

*	CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
4	316034		495.00	100901	083001		
	316064		470.00		083001		
	316287		72.00		090501		
	316346		497.12		090501		
4	316362		2,550.00	100101	090501		
5	316598		1,987.41	091001	090501		
	316654		100.00		090501		
4	316678		80.00	111401	090701		
4	316710		4,888.00	092601	090701		
	316735		266.00		090701		
4	317066		2,157.51	100301	091201		
	317184		12,000.00		091201		
	317274		747.50		091201		
4	317319		89.50	102901	091201		
	317349		3,590.00		091401		
	317415		2,850.00		091401		
	317422		752.00		091401		
	317455		1,043.85		091701		
	317736		1,922.31		091901		
	317796		3,245.06		091901		
	317803		525.92		091901		
	317892		1,250.05		091901		
	318001		5,000.00		091901		
	318105		100.00		091901		
	318167		254.00		092101		
	318175		229.00		092101		
	318422		1,414.28		092601		
	318512		3,775.00		092601		
	318741		67.00		092601		
4	318751		420.00	111901	092601		
	318826		250.00		092601		
	318882		121.00		092701		
	318896		2,686.00		092701		
2	318949		348.35	110701	100301		
	319197		1,513.10		100301		
	319235		1,952.00		100301		
	319241		1,278.26		100301		
	319449		14,145.00		100301		
	319468		115.00		100301		
	319479		30.90		100301		
	319595		165.00		100401		
	319637		1,085.70		101001		
	319704		205.00		101001		
	319782		1,897.35		101001		
	319830		16,695.52		101001		
	319842		818.01		101001		
	319860		440.00		101001		
	319883		2,565.00		101001		
	319919		1,500.00		101001		
	319962		100.00		101001		

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TYPE OF REPORT	BANK NO	CUST. ACCOUNT NO	CUSTOMER NAME		DATE	PAGE
UNPAID ONLY	1	2079920005761	W R GRACE CO-CONN ATTN: MARY BOUCHARD	004	11-30-01	6

	CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
	319980		660.00		101001		
	320023		56.60		101001		
	320035		16.88		101001		
	320105		1,091.92		101001		
	320239		706.34		101001		
	320324		134.00		101101		
	320373		290.91		101701		
4	320434		1,327.50	111901	101701		
	320592		3,193.55		101701		
	320665		2,976.00		101701		
5	320736		254.94	102301	101701		
4	320776		10,000.00	111501	101701		
	320890		9,000.00		101701		
	321028		139.00		101701		
	321068		300.00		101701		
	321146		108.00		101801		
	321151		226.00		101801		
	321156		843.83		102301		
	321226		69.00		102401		
	321233		2,756.34		102401		
	321360		175.00		102401		
	321387		5,664.00		102401		
	321433		1,384.79		102401		
	321555		124.54		102401		
	321594		1,415.00		102401		
	321621		13.70		102401		
	321685		7,704.00		102401		
2	321713		192.58	111601	102401		
	321738		775.00		102401		
	321767		9,446.80		102401		
	321770		12,140.25		102401		
	321807		139.00		102401		
	321808		104.24		102401		
	321810		77.91		102401		
	321814		176.90		102401		
	321885		60.00		102601		
	321886		191.00		102601		
	321935		750.00		102601		
	321981		49.90		103101		
	322053		85.00		103101		
	322075		520.04		103101		
	322133		1,095.79		103101		
	322217		362.00		103101		
	322239		24.15		103101		
	322243		176.17		103101		
	322322		3,464.00		103101		
	322383		512.34		103101		
	322418		45.00		103101		
	322470		120.75		103101		
	322475		240.10		103101		

	CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
	322486		89.28		103101		
	322487		2,200.00		103101		
	322494		14,120.52		103101		
	322498		10.00		103101		
	322508		798.00		103101		
	322527		30.20		103101		
	322533		15.16		103101		
2	322540		5,000.00	110201	103101		
2	322557		5,000.00	110201	103101		
2	322559		5,000.00	110201	103101		
	322575		18,567.64		103101		
	322584		139.00		103101		
	322589		100.00		103101		
	322595		20,070.80		103101		
	322600		305.00		110101		
	322648		652.00		110101		
	322649		123.00		110101		
	322651		301.00		110101		
	322662		700.00		110101		
	322701		299.00		110701		
	322732		4,700.16		110701		
	322736		5,726.00		110701		
	322786		1,903.19		110701		
2	322789		1,057.04	112901	110701		
4	322794		1,018.46	111401	110701		
	322827		3,349.96		110701		
	322858		114.83		110701		
	322863		189.39		110701		
	322932		43.77		110701		
	322934		131.81		110701		VOIDED 11/30/01
	322957		661.50		110701		
	322978		939.20		110701		
	322987		6,700.00		110701		
	322999		1,014.96		110701		
	323000		48.48		110701		
	323010		8,190.00		110701		
	323015		749.57		110701		
	323022		1,105.00		110701		
	323031		175.00		110701		
	323062		1,874.00		110701		
	323072		907.25		110701		
	323115		127.17		110701		
	323145		31,360.00		110701		
	323166		1,287.72		110701		
	323169		12,500.00		110701		
	323173		130.05		110701		
	323177		125.42		110701		
	323178		1,349.04		110701		
	323179		2,497.39		110701		
	323185		47.91		110701		

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EXPLANATION OF CODES

1 = CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
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3 = CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED, MEMO ONLY, NOT ADDED TO TOTALS
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ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT	BANK NO	CUST ACCOUNT NO	CUSTOMER NAME		DATE	PAGE
UNPAID ONLY	1	2079920005761	W R GRACE CO-CONN ATTN: MARY BOUCHARD	004	11-30-01	7

*	CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
	323186		84.00		110701		
	323194		18.25		110701		
	323199		138.85		110701		
	323202		160.18		110701		
	323215		840.00		110701		
	323247		385.24		110701		
	323254		2,160.13		110701		
	323267		81.17		110701		
	323273		423.00		110701		
	323294		6,866.77		110701		
	323317		125.55		110701		
	323326		1,935.60		110701		
	323331		178.22		110701		
	323347		655.50		110701		
2	323360		818.70	111001	110701		
2	323361		1,348.93	111001	110701		
	323362		8,051.00		110701		
	323363		15,904.00		110701		
	323364		2,038.00		110701		
	323365		4,341.00		110701		
	323370		9,132.00		110701		
	323377		126.54		110701		
	323378		42.00		110701		
	323379		135.00		110701		
	323380		216.16		110701		
	323382		99.90		110701		
	323383		66.95		110701		
	323384		236.90		110701		
	323385		35.65		110701		
	323386		30.90		110701		
	323387		117.18		110701		
	323388		87.55		110701		
	323389		61.80		110701		
	323390		71.04		110701		
	323391		240.12		110701		
	323392		41.20		110701		
	323393		69.23		110701		
	323397		277.14		110701		
	323398		91.25		110701		
	323399		459.85		110701		
	323401		132.00		110701		
	323402		86.77		110701		
	323404		31.25		110701		
	323405		40.00		110701		
	323408		123.60		110701		
	323409		2,858.21		110701		
	323410		119.77		110701		
	323411		48.00		110701		
	323412		107.00		110701		
	323413		76.05		110701		
	323414		160.00		110701		
	323415		109.48		110701		
	323416		50.00		110701		
	323417		57.32		110701		
	323418		7.20		110701		
	323421		103.45		110701		
	323422		121.15		110701		
	323423		117.47		110701		
	323424		157.80		110701		
	323425		56.25		110701		
	323426		68.68		110701		
	323427		41.54		110701		
	323428		26.25		110701		
	323430		95.00		110701		
	323432		139.00		110701		
	323433		65.00		110701		
	323474		1,758.00		110801		
	323475		816.00		110801		
	323476		80.00		110801		
	323477		211.00		110801		
	323487		52.00		110801		
	323493		83.00		110801		
	323499		252.00		110801		
	323503		134.00		110801		
	323509		243.00		110801		
	323514		1,570.00		110801		
	323535		706.34		110801		
	323548		650.00		110801		
	323560		120.55		111401		
2	323566	VOID	.00	111501			
	323580		9,020.48		111401		
	323582		9,641.17		111401		
	323623		11,500.00		111401		
	323635		300.00		111401		
	323640		9,675.40		111401		
	323663		175.00		111401		
	323665		250.00		111401		
	323673		1,627.00		111401		
	323674		3,555.00		111401		
	323676		3,333.60		111401		
	323678		997.50		111401		
	323682		10,173.50		111401		
	323683		21,784.13		111401		
	323684		572.00		111401		
	323689		4,503.90		111401		
	323692		389.00		111401		
	323693		275.60		111401		
	323695		98.54		111401		
	323711		10,293.09		111401		
	323713		15.99		111401		

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ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT	BANK NO	CUST ACCOUNT NO	CUSTOMER NAME	DATE	PAGE
UNPAID ONLY	1	2079920005761	W R GRACE CO-CONN 004 ATTN: MARY BOUCHARD	11-30-01	8

	CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
	323735		110.25		11|1401	✓	
	323737		1,213.00		11|1401	✓	
	323753		449.85		11|1401	✓	
	323760		691.73		11|1401	✓	
	323764		5,000.00		11|1401	✓	
4	323775		10,800.00	11|1901	11|1401		
	323790		1,200.00		11|1401	✓	
	323810		174.23		11|1401	✓	
	323840		574.38		11|1401	✓	
	323844		300.00		11|1401	✓	
	323864		100,000.00		11|1401	✓	
	323872		282.00		11|1401	✓	
	323883		559.36		11|1401	✓	
	323887		414.00		11|1401	✓	
	323889		2,016.00		11|1401	✓	
	323890		7,591.46		11|1401	✓	
	323896		374,205.00		11|1401	✓	
	323897		69.00		11|1401	✓	
	323899		42.00		11|1401	✓	
	323900		126.54		11|1401	✓	
	323901		135.00		11|1401	✓	
	323902		216.16		11|1401	✓	
	323904		3,182.64		11|1401	✓	— Needs to be voided
	323905		236.80		11|1401	✓	
	323906		99.90		11|1401	✓	
	323907		66.95		11|1401	✓	
	323908		71.04		11|1401	✓	
	323909		61.80		11|1401	✓	
	323910		35.65		11|1401	✓	
	323911		117.18		11|1401	✓	
	323912		87.55		11|1401	✓	
	323913		149.11		11|1401	✓	
	323914		30.90		11|1401	✓	
	323915		85.00		11|1401	✓	
	323916		41.20		11|1401	✓	
	323917		69.23		11|1401	✓	
	323918		277.14		11|1401	✓	
	323919		459.85		11|1401	✓	
	323920		91.25		11|1401	✓	
	323921		138.55		11|1401	✓	
	323922		86.77		11|1401	✓	
	323926		495.00		11|1401	✓	
	323927		40.00		11|1401	✓	
	323928		31.25		11|1401	✓	
	323930		123.60		11|1401	✓	
	323931		119.77		11|1401	✓	
	323932		48.00		11|1401	✓	
	323933		107.00		11|1401	✓	
	323934		76.05		11|1401	✓	
	323935		109.48		11|1401	✓	
	323936		160.00		11|1401	✓	
	323937		7.20		11|1401	✓	
	323938		50.00		11|1401	✓	
	323939		57.32		11|1401	✓	
	323944		2,926.76		11|1401	✓	
	323947		121.15		11|1401	✓	
	323948		117.47		11|1401	✓	
	323949		157.80		11|1401	✓	
	323950		68.68		11|1401	✓	
	323951		41.54		11|1401	✓	
	323952		26.25		11|1401	✓	
	323953		56.25		11|1401	✓	
	323954		350.00		11|1401	✓	
	323955		95.00		11|1401	✓	
	323956		139.00		11|1401	✓	
	323957		65.00		11|1401	✓	
	323958		1,000.00		11|1401	✓	
	323964		406,890.19		11|1401	✓	
	323965		2,808.84		11|1401	✓	
	323967		33,956.16		11|1401	✓	
	323969		2,476.94		11|1401	✓	
	323971		57,949.63		11|1401	✓	
	323972		29,236.61		11|1401	✓	
	323975		230.14		11|1401	✓	
	323976		80.00		11|1401	✓	
	323978		4,245.21		11|1401	✓	
	323979		11,929.30		11|1401	✓	
	323986		10,533.33		11|1601	✓	
	323993		9,122.33		11|1601	✓	
	323994		9,020.00		11|1601	✓	
	323999		2,278.00		11|1601	✓	
	324000		12,625.50		11|1601	✓	
	324001		9,585.00		11|1601	✓	
	324012		1,500.00		11|1601	✓	
	324014		1,691.79		11|1601	✓	
	324017		1,295.41		11|1601	✓	
	324025		937.54		11|1601	✓	
	324031		336.00		11|1601	✓	
	324043		185.96		11|1601	✓	
	324053		82,347.92		11|1601	✓	
	324062		1,445.85		11|1601	✓	
	324063		7,747.35		11|1601	✓	
	324065		4,500.00		11|1601	✓	
	324066		800.00		11|1601	✓	
	324067		360.00		11|1601	✓	
	324073		1,600.00		11|1601	✓	
	324083		2,729.09		11|1601	✓	
	324094		11,960.84		11|1601	✓	
	324095		642.96		11|1601	✓	
	324100		523.33		11|1601	✓	

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M = MISSING (OUTSTANDING) ITEM