ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT
PAID ONLY

BANK NO.	CUST.ACCOUNT NO	CUSTOMER NAME		DATE	PAGE
1	2079900067554	WR GRACE CAMBRIDGE ATTN: PAUL MILIKEN	018	11-30-01	4

CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
11931	469.79		111501	110801	14090999	
11932	323.90		111301	110801	13348953	
11933	92.68		111501	110801	17125196	
11934	236.91		111501	110801	17132189	
11935	141.93		111301	110801	13334144	
11936	147.75		111301	110801	13340114	
11937	257.11		111501	110801	17132208	
11938	267.30		110901	110801	14206097	
11939	462.46		110901	110801	14206098	
11940	367.33		111301	110801	15314568	
11941	396.39		111901	110801	12535503	
11942	290.96		111301	110801	13347859	
11943	315.80		111301	110801	13347860	
11944	339.71		111301	110801	16939647	
11945	358.95		111401	110801	13744826	
11946	398.67		111301	110801	13347989	
11947	399.01		111401	110801	13884911	
11948	478.98		111501	110801	17132184	
11949	373.22		111301	110801	13347836	
11950	507.13		110901	110801	14206139	
11951	307.32		111301	110801	13347856	
11952	312.41		111301	110801	16939224	
11953	400.27		110901	110801	14206118	
11954	831.20		110901	110801	14206129	
11955	713.27		110901	110801	14206121	
11956	431.85		111501	110801	17132281	
11957	206.01		111501	110801	17132181	
11958	389.70		111301	110801	13347862	
11959	579.56		110901	110801	14206138	
11960	340.90		111301	110801	13347837	
11961	442.67		111301	110801	13347832	
11962	474.53		111401	110801	13907712	
11963	740.03		110901	110801	14206119	
11964	187.70		111501	110801	12324228	
11965	373.97		110901	110801	14205268	
11966	391.16		111301	110801	16939645	
11967	263.57		110901	110801	14205266	
11968	182.05		111301	110801	13512847	
11969	278.98		111301	110801	13347834	
11970	316.86		111501	110801	17132245	
11971	333.47		110901	110801	14206122	
11972	356.79		110901	110801	14206140	
11973	226.07		110901	110801	14205633	
11974	296.23		110901	110801	14205155	
11975	111.45		111401	110801	13911547	
11976	59.78		111501	110801	12324229	
11977	283.74		111501	110801	14070281	
11978	278.85		111301	110801	16939221	
11979	113.67		111501	110801	17132182	
11980	211.81		110901	110801	14205267	
11981	432.85		110901	110801	14206099	
11982	444.26		111401	110801	13884893	
11983	272.43		111301	110801	13347835	
11984	275.79		110901	110801	14205265	
11985	159.54		111501	110801	17132246	
11986	218.92		110901	110801	14206100	
11987	231.85		111301	110801	16939220	
11988	295.75		111301	110801	16939223	
11989	294.80		111301	110801	15314313	
11990	427.25		111501	110801	17132247	
11991	372.25		111401	110801	13886411	
11992	532.90		111501	110801	13031670	
11993	454.42		111301	110801	12407647	
11994	312.55		111301	110801	14880848	
11995	326.23		111301	110801	12406835	
11996	506.38		111301	110801	14880925	
11997	431.89		111301	110801	13259518	
11998	492.49		111301	110801	12406963	
11999	331.26		111301	110801	13259499	
12000	383.56		111401	110801	13739763	
12001	358.50		111401	110801	13739764	
12002	415.80		111301	110801	14880867	
12003	393.72		111301	110801	13271467	
12004	559.51		111301	110801	12408353	
12005	448.02		111301	110801	11906624	
12006	438.68		111401	110801	13886454	
12007	471.59		112901	110801	19461623	
12008	416.78		111301	110801	12408308	
12009	439.99		111301	110801	12407081	
12010	271.01		111301	110801	14880813	
12011	170.17		111401	110801	13886452	
12012	370.78		111301	110801	13259506	
12013	522.12		111401	110801	13885726	
12014	354.70		111401	110801	13885727	
12015	344.20		111401	110801	13886453	
12016	327.45		111301	110801	14880926	
12017	586.92		111301	110801	16937216	
12018	334.57		111301	110801	14884209	
12019	510.90		111401	110801	17006925	
12020	90.81		111501	110801	14091713	
12021	426.82		111501	110801	14114887	
12022	327.01		111301	110801	14877191	
12023	588.64		111401	110801	17006920	
12024	1,025.27		111501	110801	17125344	
12025	760.32		110901	110801	14211405	
12026	507.05		111301	110801	14865856	
12027	329.43		112101	110801	16794641	
12028	54.05		111901	110801	12509961	
12030	217.73		112101	110801	15574949	
12031	539.30		112601	110801	16089044	

TYPE OF REPORT

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SPEC = 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
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ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT	BANK NO	CUST ACCOUNT NO	CUSTOMER NAME		DATE	PAGE
PAID ONLY	1	2079900067554	WR GRACE CAMBRIDGE ATTN: PAUL MILIKEN	018	11-30-01	5

CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
12032	606.92		111301	110801	13219031	
12033	654.25		111301	110801	12415343	
12034	605.88		111401	110801	13811331	
12035	490.55		111601	110801	17434547	
12036	485.88		111301	110801	13218637	
12037	471.72		112101	110801	16798715	
12038	557.63		111301	110801	14874731	
12039	649.29		110901	110801	12799514	
12040	567.60		111301	110801	14875379	
12041	595.20		111401	110801	13737681	
12042	644.05		111501	110801	17138444	
12043	643.62		110901	110801	12799506	
12044	243.67		111301	110801	13265843	
12045	597.79		111401	110801	11762283	
12046	429.43		110901	110801	1428761	
12047	658.02		111301	110801	14724369	
12048	547.54		110901	110801	14287586	
12049	599.83		111301	110801	12398546	
12050	487.78		111501	110801	14102815	
12051	563.05		111501	110801	14118166	
12052	504.51		111501	110801	17134065	
12053	619.95		111301	110801	14939371	
12054	489.10		111301	110801	13249631	
12055	293.85		111301	110801	14943644	
12056	690.51		111301	110801	1494035O	
12057	501.94		111501	110801	14118165	
12058	553.24		111301	110801	13351176	
12059	396.48		111301	110801	14931596	
12060	643.29		111401	110801	11802715	
12061	714.39		111401	110801	11919163	
12062	387.55		111301	110801	11907368	
12063	891.85		111301	110801	14930727	
12064	479.77		111301	110801	14930440	
12065	452.25		111301	110801	14931589	
12066	561.76		111301	110801	13351424	
12067	648.57		111301	110801	14931926	
12068	522.88		111501	110801	17111234	
12069	529.26		111301	110801	14943538	
12070	550.66		111301	110801	14930399	
12071	781.47		111301	110801	14930435	
12072	400.01		111301	110801	14943536	
12073	850.99		111301	110801	14943540	
12074	548.51		111301	110801	14943396	
12075	567.91		111901	110801	14930753	
12076	685.23		111301	110801	14940239	
12077	260.24		111501	110801	17134073	
12078	772.70		111501	110801	17134063	
12079	592.37		111301	110801	14930751	
12080	928.12		111301	110801	14931957	
12081	737.95		111901	110801	12536921	

CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
12082	553.87		111301	110801	13343629	
12083	620.77		111401	110801	11802473	
12084	543.03		111301	110801	14943537	
12085	489.85		111301	110801	14930614	
12086	611.61		111301	110801	14943539	
12087	520.88		111301	110801	14931918	
12088	1,239.38		111301	110801	12404228	
12089	679.82		111301	110801	14943453	
12090	445.31		111601	111501	17440325	
12091	445.16		112101	111501	12891590	
12092	525.94		111901	111501	14484623	
12093	439.26		111901	111501	12520140	
12094	504.99		111901	111501	14484539	
12095	509.20		111901	111501	15814869	
12096	634.57		111901	111501	15811051	
12097	712.84		111901	111501	12527484	
12098	308.20		112001	111501	12631756	
12100	646.96		111901	111501	12503744	
12101	636.07		111901	111501	12521111	
12102	452.74		111901	111501	12527488	
12103	393.94		111901	111501	12503573	
12104	671.43		112601	111501	16108169	
12105	660.52		111901	111501	12536960	
12108	562.96		111901	111501	12529541	
12109	578.60		111901	111501	18045608	
12110	655.14		112601	111501	16144030	
12111	614.85		111901	111501	12537247	
12112	440.42		111901	111501	15934062	
12113	407.91		111901	111501	15934061	
12114	567.10		111901	111501	15934113	
12115	528.07		111601	111501	12165840	
12116	528.97		111901	111501	16398696	
12117	399.03		111901	111501	15934107	
12118	422.46		111901	111501	15934114	
12119	499.57		111901	111501	15934510	
12120	456.66		111901	111501	15935331	
12121	597.98		111601	111501	14323076	
12122	556.95		111901	111501	18021793	
12123	438.66		111901	111501	12492760	
12124	561.96		111901	111501	15925652	
12125	673.63		111901	111501	12493356	
12126	260.99		111901	111501	18043135	
12127	552.40		111901	111501	18051856	
12128	558.18		111901	111501	12592358	
12129	464.99		111901	111501	15927270	
12130	431.45		111901	111501	15927271	
12131	686.51		112001	111501	12664381	
12132	528.16		111901	111501	18041903	
12133	707.76		111601	111501	14324468	
12134	517.74		112001	111501	12651648	

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ACCOUNT RECONCILIATION PLAN

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PAID ONLY

BANK NO.	CUST ACCOUNT NO.	CUSTOMER NAME		DATE	PAGE
1	2079900067554	WR GRACE CAMBRIDGE ATTN: PAUL MILIKEN	018	11-30-01	6

CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
12135	109.07		111901	111501	12492869	
12136	458.89		112601	111501	16127093	
12137	530.53		111901	111501	18050794	
12138	615.42		111901	111501	12492974	
12139	626.12		111901	111501	18020801	
12140	511.72		111601	111501	15979563	
12141	382.26		112101	111501	16796011	
12142	554.45		112001	111501	16393642	
12143	554.77		111901	111501	14751953	
12144	485.03		112001	111501	15324631	
12145	491.08		111901	111501	14751971	
12146	415.65		111901	111501	12553873	
12147	613.04		112101	111501	16730879	
12148	336.41		111601	111501	17440326	
12149	305.67		112101	111501	12915208	
12150	469.80		111901	111501	12497470	
12151	323.91		111901	111501	14463841	
12152	109.69		112001	111501	18414187	
12153	314.79		111901	111501	12497700	
12154	314.77		112001	111501	18341109	
12155	567.76		111601	111501	12185596	
12156	73.74		111901	111501	14441008	
12157	215.57		111901	111501	14434660	
12158	257.09		111901	111501	14441009	
12159	285.04		111601	111501	12185512	
12160	394.40		112001	111501	16402136	
12161	480.01		111901	111501	16264490	
12162	396.41		111901	111501	12535504	
12163	290.95		111901	111501	12535493	
12164	297.50		111901	111501	12535490	
12165	359.14		111901	111501	12546886	
12166	358.96		111901	111501	12535494	
12167	398.68		112101	111501	16797538	
12168	284.87		111901	111501	14482874	
12169	478.98		112001	111501	12654671	
12170	373.23		112001	111501	16709729	
12171	450.28		111601	111501	12185516	
12172	307.33		111901	111501	12535495	
12173	422.33		111901	111501	14482864	
12174	373.43		112001	111501	16402138	
12175	624.13		111601	111501	12185508	
12176	493.94		111601	111501	12185514	
12177	430.69		111901	111501	12535577	
12178	567.72		111601	111501	11937175	
12179	482.41		111601	111501	12185507	
12180	381.46		111901	111501	12170114	
12181	506.05		111901	111501	12535470	
12182	527.32		111901	111501	12535498	
12183	570.39		111901	111501	12535466	
12184	70.80		111601	111501	12185505	

CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
12185	371.90		111601	111501	12185595	
12186	408.07		111901	111501	12546889	
12187	272.73		111601	111501	12185510	
12188	180.39		111601	111501	12185511	
12189	281.06		111901	111501	12535468	
12190	237.33		111901	111501	16264489	
12191	317.90		111601	111501	12185503	
12192	379.06		111901	111501	12535520	
12193	226.08		111901	111501	14482855	
12194	225.11		111901	111501	12535781	
12195	328.48		111901	111501	12535467	
12196	84.28		111601	111501	12185613	
12197	288.59		112001	111501	16719474	
12198	267.57		111601	111501	12185620	
12199	133.04		111901	111501	12535499	
12200	210.77		111601	111501	12185611	
12201	432.85		111901	111501	12535465	
12202	461.76		112001	111501	16396820	
12203	300.95		111901	111501	12535463	
12204	48.58		111601	111501	12185614	
12206	159.06		111901	111501	12535464	
12207	231.86		111901	111501	14482872	
12208	164.53		111901	111501	14482858	
12209	423.75		111901	111501	16254877	
12210	399.02		111601	111501	12185612	
12211	448.51		111901	111501	15931525	
12212	516.29		112301	111501	13208548	
12213	411.23		111601	111501	12235410	
12214	326.57		111901	111501	15931611	
12215	392.91		111901	111501	12342195	
12216	477.11		111901	111501	15931526	
12217	416.82		111601	111501	12180127	
12218	436.47		111901	111501	15926963	
12219	321.35		111601	111501	12180125	
12220	368.56		112001	111501	16404574	
12221	355.07		112001	111501	16404575	
12222	390.79		111901	111501	15931624	
12223	382.30		111601	111501	14326302	
12224	578.92		111601	111501	12180086	
12225	312.46		111901	111501	15931527	
12226	374.86		111901	111501	15940456	
12227	368.42		112901	111501	19461624	
12228	388.19		111901	111501	15924958	
12229	547.68		111901	111501	15933356	
12230	257.79		111901	111501	15931524	
12231	132.08		111901	111501	15927420	
12232	338.63		111901	111501	12488511	
12233	429.30		112001	111501	16406006	
12234	387.10		112001	111501	16406007	
12235	401.37		111901	111501	15933783	

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TYPE OF REPORT	BANK NO.	CUST ACCOUNT NO.	CUSTOMER NAME		DATE	PAGE
PAID ONLY	1	2079900067554	WR GRACE CAMBRIDGE ATTN: PAUL MILIKEN	018	11-30-01	7

CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
12236	266.26		111901	111501	15931528	
12237	628.57		112101	111501	16726438	
12238	379.84		111901	111501	14461612	
12239	383.46		112101	111501	16723080	
12240	304.99		111901	111501	14450693	
12241	304.46		112101	111501	12893534	
12242	319.20		112101	111501	16737857	
12243	552.03		112301	111501	15856478	
12244	886.37		112001	111501	18414900	
12245	663.73		111601	111501	17443291	
12246	519.31		112101	111501	12912926	
12247	405.17		112101	111501	16798440	
12248	226.04		111901	111501	12509962	
12250	323.59		112101	111501	15575067	
12251	706.67		112601	111501	16089045	
12252	614.07		111901	111501	14758098	
12253	609.33		111601	111501	14384220	
12254	749.32		111901	111501	18024013	
12255	497.45		111901	111501	14754314	
12256	507.51		112701	111501	19112302	
12257	530.16		112101	111501	16798013	
12258	325.74		111901	111501	14472005	
12259	568.46		111601	111501	14324105	
12260	761.99		111901	111501	14472198	
12261	639.59		112001	111501	16475054	
12262	629.68		112101	111501	16734285	
12263	573.29		111601	111501	14324088	
12264	636.52		111901	111501	12511365	
12265	555.72		111901	111501	12512248	
12266	261.10		111601	111501	12166756	
12267	731.51		112101	111501	16732221	
12268	580.10		111901	111501	15941208	
12269	703.20		112001	111501	18365799	
12270	1,125.93		112001	111501	16467808	
12271	474.14		112101	111501	16733141	
12272	876.76		111901	111501	14457862	
12273	359.48		111901	111501	18045160	
12274	498.27		111901	111501	12508693	
12275	291.49		112301	111501	17134010	
12276	692.97		111901	111501	12536745	
12277	485.77		112101	111501	12890535	
12278	426.55		111901	111501	18045161	
12279	311.43		112601	111501	16157154	
12280	260.27		112101	111501	16732359	
12281	714.33		111901	111501	12529473	
12282	426.95		112101	111501	12924590	
12283	576.68		112801	111501	17760443	
12284	891.86		111901	111501	12537612	
12285	489.68		111901	111501	12537072	
12286	596.28		112101	111501	16732517	

CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
12287	746.14		111901	111501	18045646	
12288	505.70		111901	111501	14458218	
12289	454.32		112801	111501	14335507	
12290	529.27		111901	111501	15934097	
12291	431.06		111901	111501	12537074	
12292	497.94		111901	111501	12537073	
12293	539.54		111901	111501	15934098	
12294	579.53		111901	111501	15934099	
12295	396.81		112001	111501	11963327	
12296	730.17		112101	111501	16732570	
12297	531.04		111901	111501	12537775	
12298	659.54		112001	111501	11963326	
12299	260.23		112301	111501	17134052	
12300	185.74		111901	111501	15934094	
12301	482.73		111901	111501	15934095	
12302	743.79		111901	111501	12170158	
12303	1,025.16		111901	111501	14457859	
12304	864.70		112601	111501	16161836	
12305	564.03		112101	111501	12890698	
12306	656.12		112601	111501	16162139	
12307	626.57		111901	111501	15934100	
12308	489.85		111901	111501	12536744	
12309	516.95		111901	111501	15934096	
12310	591.01		112801	111501	17766808	
12311	684.10		111901	111501	12537391	
12312	773.01		111901	111501	14457108	
12313	1,305.71		111901	111501	15934965	
12314	511.67		112601	111501	16144026	
12315	615.88		112101	111501	16732508	
12317	445.14		112601	112101	14315087	
12318	527.69		112601	112101	14315384	
12319	439.28		112601	112101	16036277	
12320	505.00		112601	112101	14315576	
12321	385.57		112801	112101	16597856	
12322	540.49		112601	112101	16063712	
12323	700.56		112801	112101	17778790	
12324	360.57		112301	112101	18636654	
12326	449.53		112301	112101	14084333	
12327	905.74		112601	112101	16028344	
12329	847.49		112701	112101	16356105	
12330	623.49		112601	112101	16108170	
12331	731.22		112301	112101	17133681	
12334	562.95		112801	112101	11987788	
12335	541.89		112601	112101	13707497	
12336	536.15		112601	112101	16161688	
12337	344.00		112601	112101	12199166	
12338	585.01		112601	112101	16144014	
12339	528.06		112601	112101	16109255	
12340	673.02		112601	112101	17751931	
12341	519.53		112801	112101	17767046	

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ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT	BANK NO.	CUST ACCOUNT NO.	CUSTOMER NAME		DATE	PAGE
PAID ONLY	1	2079900067554	WR GRACE CAMBRIDGE ATTN: PAUL MILIKEN	018	11-30-01	8

CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
12342	519.27		112801	112101	17767050	
12343	519.27		112801	112101	17767047	
12344	519.27		112801	112101	17767048	
12345	519.27		112801	112101	17767049	
12346	399.04		112801	112101	17767051	
12347	591.61		112601	112101	16144015	
12348	486.84		112601	112101	16163070	
12349	486.83		112601	112101	16163069	
12350	486.83		112601	112101	16163071	
12351	498.05		112601	112101	16163072	
12352	486.83		112601	112101	16163067	
12353	499.59		112601	112101	16163068	
12354	448.18		112801	112101	17763275	
12355	527.63		112301	112101	14086440	
12356	537.46		112301	112101	14103647	
12357	447.60		112301	112101	14086394	
12358	466.28		112701	112101	17590581	
12359	516.49		112301	112101	14086415	
12360	399.01		112601	112101	13691939	
12361	939.15		112701	112101	17601238	
12362	687.87		112301	112101	13218427	
12364	686.51		112701	112101	17602038	
12365	677.40		112301	112101	14086327	
12366	1,047.99		112301	112101	14086253	
12367	649.00		112601	112101	17478651	
12368	729.83		112601	112101	17478650	
12369	226.08		112801	112101	16611255	
12370	458.88		112601	112101	16127094	
12371	287.48		112601	112101	17478824	
12372	481.25		112601	112101	16119336	
12373	501.28		112601	112101	16012665	
12374	819.84		112601	112101	16126778	
12375	437.36		112901	112101	19457669	
12376	501.62		112701	112101	14135127	
12377	565.15		112701	112101	19109231	
12378	563.40		112601	112101	16153100	
12379	563.40		112601	112101	16153101	
12380	418.85		112601	112101	16153102	
12382	491.07		112601	112101	16037155	
12383	325.26		112601	112101	16152331	
12384	629.48		112801	112101	17754914	
12385	336.39		112601	112101	14315572	
12386	305.67		112601	112101	16151398	
12387	555.51		112601	112101	16129875	
12388	323.90		112301	112101	13199720	
12389	96.09		112801	112101	17738808	
12390	314.79		112801	112101	16604869	
12391	399.93		112301	112101	14122758	
12392	208.83		112601	112101	17475975	
12393	164.19		112601	112101	13718126	
12394	326.37		112601	112101	17475976	
12395	287.56		112301	112101	14122769	
12396	476.62		112301	112101	18665368	
12397	331.68		112601	112101	17475989	
12400	315.80		112301	112101	18665372	
12401	337.90		112601	112101	13690998	
12403	373.53		112601	112101	17715646	
12404	347.12		112801	112101	17758105	
12407	478.72		112301	112101	18665382	
12408	307.32		112601	112101	17475851	
12409	319.50		112601	112101	17475043	
12410	376.89		112301	112101	18665378	
12411	817.08		112301	112101	18665384	
12412	721.85		112301	112101	18665383	
12414	371.30		112701	112101	17592583	
12415	505.97		112301	112101	18665371	
12416	794.41		112301	112101	18665373	
12417	268.50		112301	112101	11972770	
12418	357.36		112601	112101	17475846	
12419	474.52		112701	112101	17592536	
12420	528.50		112301	112101	11972771	
12421	171.64		112301	112101	18665375	
12422	382.30		112301	112101	14122772	
12423	391.16		112801	112101	17742157	
12424	216.33		112601	112101	17475842	
12425	186.09		112301	112101	18665365	
12426	228.43		112301	112101	18665366	
12427	294.49		112701	112101	17592598	
12428	408.74		112601	112101	17475858	
12429	386.79		112601	112101	12388339	
12430	298.30		112601	112101	12199402	
12431	313.98		112601	112101	17475990	
12432	255.64		112601	112101	17475848	
12433	10.82		112901	112101	18648278	
12434	283.75		112601	112101	17715428	
12435	161.69		112601	112101	17475044	
12436	179.92		112701	112101	17592535	
12437	356.83		112301	112101	14122768	
12438	458.69		112601	112101	17475841	
12439	521.27		112601	112101	17475048	
12440	409.72		112601	112101	12198484	
12441	133.28		112301	112101	14122770	
12442	326.32		112601	112101	17475847	
12443	313.21		112601	112101	17475991	
12444	263.61		112701	112101	17606055	
12445	433.94		112601	112101	17715429	
12446	405.68		112601	112101	17475843	
12447	436.87		112601	112101	17477185	
12448	557.83		112601	112101	16062468	
12449	440.02		112601	112101	16145315	

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ACCOUNT RECONCILIATION PLA..

TYPE OF REPORT	BANK NO	CUST ACCOUNT NO	CUSTOMER NAME		DATE	PAGE
PAID ONLY	1	2079900067554	WR GRACE CAMBRIDGE ATTN: PAUL MILIKEN	018	11-30-01	9

CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
12450	172.16		112601	112101	17477489	
12451	392.91		112601	112101	16145883	
12452	459.98		112901	112101	19461568	
12453	424.34		112601	112101	16063617	
12454	496.21		112801	112101	17780772	
12455	327.96		112601	112101	16063618	
12456	368.56		112801	112101	16613452	
12457	355.07		112801	112101	16913451	
12458	415.80		112301	112101	10102237	
12459	386.49		112601	112101	16122308	
12460	564.34		112601	112101	16063619	
12461	510.14		112601	112101	17477183	
12462	388.29		112701	112101	17591383	
12463	435.61		112301	112101	19461625	
12464	388.20		112701	112101	17591380	
12465	495.07		112601	112101	16145523	
12466	257.79		112301	112101	14134239	
12467	165.40		112801	112101	17752629	
12468	117.09		112601	112101	16062469	
12469	497.45		112801	112101	17752643	
12470	437.47		112801	112101	17752644	
12471	387.06		112601	112101	16145314	
12472	295.05		112601	112101	17477184	
12473	558.25		112801	112101	17760279	
12474	375.72		112301	112101	14145379	
12475	383.48		112601	112101	14685372	
12476	173.85		112601	112101	17471988	
12477	270.67		112901	112101	15289970	
12478	319.20		112801	112101	17743497	
12479	771.08		112601	112101	14685703	
12480	886.38		112601	112101	16103982	
12482	690.55		112601	112101	14317443	
12483	323.14		113001	112101	19776007	
12484	427.60		112601	112101	16152791	
12489	514.61		112601	112101	16089046	
12490	671.34		112601	112101	16089757	
12491	516.13		112601	112101	16152569	
12492	710.63		112901	112101	15327784	
12493	449.16		112601	112101	16020514	
12494	2,287.89		113001	112101	18057733	
12495	457.42		113001	112101	18057734	
12496	612.57		112301	112101	17131455	
12497	466.64		112601	112101	16152404	
12498	495.30		112601	112101	14317469	
12499	570.12		112301	112101	14090355	
12501	579.19		112301	112101	14090506	
12502	599.69		112601	112101	14318196	
12503	554.55		112901	112101	14090165	
12504	560.24		112301	112101	15844202	
12505	501.71		112701	112101	14115223	

CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
12506	443.43		112301	112101	17159130	
12507	540.32		112301	112101	14114473	
12508	479.03		112601	112101	13696952	
12509	584.25		112801	112101	15621832	
12510	906.31		112601	112101	16163073	
12511	474.41		112601	112101	16157166	
12512	562.98		112601	112101	16157933	
12513	672.52		112601	112101	16162122	
12514	486.79		112601	112101	16109320	
12515	261.82		112901	112101	12023235	
12516	824.83		112601	112101	16144063	
12517	477.98		112601	112101	16163066	
12519	407.00		112601	112101	16157155	
12520	260.26		112601	112101	16162042	
12521	714.33		112601	112101	16162063	
12522	577.21		112901	112101	15327911	
12523	824.47		112601	112101	16161975	
12524	479.76		112601	112101	15161691	
12525	663.72		112601	112101	16157320	
12526	745.47		112901	112101	15327851	
12527	504.08		112601	112101	16157838	
12528	529.26		112601	112101	16162044	
12529	550.67		112301	112101	17133678	
12530	497.95		112601	112101	16161817	
12531	425.05		112601	112101	16162475	
12532	525.22		112601	112101	16162043	
12533	688.38		112601	112101	16162041	
12534	538.34		112301	112101	17133088	
12535	659.54		112601	112101	16161903	
12536	260.23		112701	112101	12006051	
12537	837.49		112601	112101	16162030	
12538	634.15		112301	112101	17133089	
12539	966.07		112601	112101	16157932	
12540	691.25		112601	112101	16161837	
12542	953.94		112601	112101	16162140	
12543	543.02		112601	112101	12199172	
12544	489.85		112601	112101	16157329	
12546	736.45		112601	112101	16162119	
12549	858.52		113001	112101	19798182	
12557	473.15		113001	112901	19795663	
12561	621.80		113001	112901	1562959	
12562	627.83		113001	112901	19795662	
12573	528.07		113001	112901	15627386	
12584	847.45		113001	112901	17021710	
12585	482.84		113001	112901	17044210	
12588	503.93		113001	112901	12026381	
12593	536.43		113001	112901	17021887	
12594	657.85		113001	112901	17021844	
12603	563.04		113001	112901	17021845	
12604	752.02		113001	112901	17021846	

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