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: W. R. Grace & Co. **Bank:** See attached

Bankruptcy Number: 01-01139 **Account Number:** See attached

Date of Confirmation: August 24, 2017 **Account Type:** See attached

Reporting Period (month/year): June 30, 2016

Beginning Cash Balance:	$	143,895,237

All receipts received by the debtor:

Cash Sales:	$0	
Collection of Accounts Receivable:	$	1,413,267,949
Proceeds from Litigation (settlement or otherwise):	$0	
Sale of Debtor's Assets:	$0	
Capital Infusion pursuant to the Plan:	$0	
Total of cash received:	$	1,413,267,949
Total of cash available:	$	1,557,163,186

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

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	$0
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	$0
All other disbursements made in the ordinary course:	$1,479,562,614
Total Disbursements	$1,479,562,614
Ending Cash Balance	$77,600,572

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.

Aug 28 2017 William C. Dockman, VP and Controller
Date Name/Title

Debtor: Will C Dock

Case Number: 01-01139

Quarterly Summary Report

Chart 1

	W. R. Grace & Co. - Conn	Total
Beginning Cash Balance	$ 143,895,237	$ 143,895,237
Total of cash received	$ 1,413,267,949	$ 1,413,267,949
Total Disbursements	$ 1,479,562,614	$ 1,479,562,614
Ending Cash Balance	$ 77,600,572	$ 77,600,572

Chart 1

W. R. Grace & Co. - Conn
Schedule of Cash Receipts and Disbursements
MOR-1
June 2016

	Bank of America Lockbox 8188203114	Bank of America Payroll 8188059891	Wachovia Libby Medical 2079900065006	Bank of America Accts Payable 3359481374	Bank of America Accts payable 33594481366
CASH BEGINNING OF QUARTER	$ 58,078,334	$ -	$ 196,118	$ -	$ (0)
RECEIPTS					
ACCOUNTS RECEIVABLE - THIRD PARTIES					
ACCOUNTS RECEIVABLE - INTERCOMPANY					
TRANSFERS IN - THIRD PARTIES	231,904,088				
TRANSFERS IN - NONFILING ENTITIES					
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	297,358,125	46,439,983			186,449,746
TRANSFERS IN - SPIN-OFF OF GCP ON 2/3/16					
MISCELLANEOUS				-	-
TOTAL RECEIPTS	529,262,214	46,439,983	-	-	186,449,746
DISBURSEMENTS					
PAYROLL		46,439,983			
PAYROLL TAXES					
TRADE PAYABLES - THIRD PARTIES			1,105		186,449,746
TRADE PAYABLES - INTERCOMPANY					
TRANSFERS OUT - THIRD PARTIES	310,145,766				
TRANSFERS OUT - NONFILING ENTITIES					
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	234,106,739				
TRANSFERS OUT - SPIN-OFF OF GCP ON 2/3/16					
MISCELLANEOUS					-
TOTAL DISBURSEMENTS	544,252,505	46,439,983	1,105	-	186,449,746
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(14,990,291)	-	(1,105)	-	-
CASH - END OF QUARTER	$ 43,088,043	$ -	$ 195,013	$ -	$ (0)

Note #1
Various payments are made by W. R. Grace & Co. - Conn on behalf of certain other debtor entities, generally and primarily those that are inactive and/or have no direct employees. Such expenditures are generally de minimis and could include professional fees, state registration fees, business license fees and certain taxes.

Chart 1

W. R. Grace & Co. - Conn
Schedule of Cash Receipts and Disbursements
MOR-1
June 2016

	Bank of America Lockbox 8188903106	First Union Petty Cash 2040000016900	BoA EUR Acct 13163705	BoA JPY Acct	Banco de Credito Operating Acct 1931115122058	Banco de Credito Operating Acct 1931125963172
CASH BEGINNING OF QUARTER	$ 17,643	$ 500	$ 1,313,359	$ 7,976,361	$ 2,225,999	$ 67,142
RECEIPTS						
ACCOUNTS RECEIVABLE - THIRD PARTIES	246,386,676				-	-
ACCOUNTS RECEIVABLE - INTERCOMPANY					-	-
TRANSFERS IN - THIRD PARTIES			387,227,183	7,755,740	1,118,306	3,383,727
TRANSFERS IN - NONFILING ENTITIES			4,683,724	-	-	-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS			-		-	-
TRANSFERS IN - SPIN-OFF OF GCP ON 2/3/16						
MISCELLANEOUS			-	495,395	29,439	1,356
TOTAL RECEIPTS	246,386,676	-	391,910,907	8,251,134	1,147,745	3,385,083
DISBURSEMENTS						
PAYROLL					-	-
PAYROLL TAXES					-	-
TRADE PAYABLES - THIRD PARTIES	214,382				-	-
TRADE PAYABLES - INTERCOMPANY					-	-
TRANSFERS OUT - THIRD PARTIES	-		387,438,174	12,165,445	2,815,428.17	3,273,894
TRANSFERS OUT - NONFILING ENTITIES			-		-	-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	246,141,115			-	-	-
TRANSFERS OUT - SPIN-OFF OF GCP ON 2/3/16						
MISCELLANEOUS			55,785	-	-	
TOTAL DISBURSEMENTS	246,355,497	-	387,493,959	12,165,445	2,815,428	3,273,894
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	31,179	-	4,416,949	(3,914,311)	(1,667,683)	111,188
CASH - END OF QUARTER	$ 48,822	$ 500	$ 5,730,308	$ 4,062,050	$ 558,316	$ 178,330

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Chart 1

W. R. Grace & Co. - Conn
Schedule of Cash Receipts and Disbursements
MOR-1
June 2016

	PNC MM Account 5500332434	Cash in Transit	Cash on Hand	Other	CURRENT MONTH ACTUAL	CURRENT MONTH PROJECTED
CASH BEGINNING OF QUARTER	$ 73,199,611	$ -	$ 4,750	$ 815,421	$ 143,895,237	$ -
RECEIPTS						
ACCOUNTS RECEIVABLE - THIRD PARTIES					246,386,676	
ACCOUNTS RECEIVABLE - INTERCOMPANY					-	
TRANSFERS IN - THIRD PARTIES	24,117				631,413,160	
TRANSFERS IN - NONFILING ENTITIES	10,345				4,694,069	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS					530,247,854	
TRANSFERS IN - SPIN-OFF OF GCP ON 2/3/16	-				-	
MISCELLANEOUS	-				526,190	
TOTAL RECEIPTS	34,461	-	-	-	1,413,267,949	-
DISBURSEMENTS						
PAYROLL	-				46,439,983	
PAYROLL TAXES	-				-	
TRADE PAYABLES - THIRD PARTIES	-	-			186,665,233	
TRADE PAYABLES - INTERCOMPANY	-				-	
TRANSFERS OUT - THIRD PARTIES	-		-		715,838,707	
TRANSFERS OUT - NONFILING ENTITIES	-				-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	50,000,000				530,247,854	
TRANSFERS OUT - SPIN-OFF OF GCP ON 2/3/16		-		-	-	
MISCELLANEOUS				315,053	370,838	
TOTAL DISBURSEMENTS	50,000,000	-	-	315,053	1,479,562,614	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(49,965,539)	-	-	(315,053)	(66,294,665)	-
CASH - END OF QUARTER	$ 23,234,072	$ -	$ 4,750	$ 500,368	$ 77,600,572	$ -

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