

<u>Date</u>	<u>Title</u>	<u>Total</u>
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**CONSOLIDATED AUDIT - WR Grace Audit  
EXPENSE DETAIL - JANUARY 2003**

Nina Govic	01/02/2003	Senior Audit Associate	30.96
	01/03/2003	Senior Audit Associate	30.96
	01/06/2003	Senior Audit Associate	30.96
	01/07/2003	Senior Audit Associate	30.96
	01/08/2003	Senior Audit Associate	30.96
	01/10/2002	Senior Audit Associate	30.96
	01/11/2002	Senior Audit Associate	30.96
	01/13/2003	Senior Audit Associate	30.96
	01/14/2003	Senior Audit Associate	30.96
	01/15/2003	Senior Audit Associate	30.96
	01/16/2003	Senior Audit Associate	30.96
	01/17/2003	Senior Audit Associate	30.96
	01/18/2003	Senior Audit Associate	34.48
	01/18/2003	Senior Audit Associate	25.70
	01/20/2003	Senior Audit Associate	30.96
	01/21/2003	Senior Audit Associate	30.96
	01/22/2003	Senior Audit Associate	30.96
	01/23/2003	Senior Audit Associate	30.96
	01/24/2003	Senior Audit Associate	30.96
	01/25/2003	Senior Audit Associate	34.48
	01/25/2003	Senior Audit Associate	14.04
	01/27/2003	Senior Audit Associate	30.96
	01/28/2003	Senior Audit Associate	30.96
	01/29/2003	Senior Audit Associate	30.96

**\$ 727.90**

Ray Bromark	01/13/2003	National Audit Partner	108.00
	01/13/2003	National Audit Partner	214.00
	01/13/2003	National Audit Partner	18.00
	01/27/2003	National Audit Partner	80.00
	01/27/2003	National Audit Partner	108.00
	01/27/2003	National Audit Partner	58.00
	01/27/2003	National Audit Partner	7.00
	01/27/2003	National Audit Partner	3.00

**\$ 596.00**

Craig Cleaver	1/21/03	GRMS Manager	5.50
	1/21/03	GRMS Manager	81.36
	1/21/03	GRMS Manager	10.00

**\$ 96.86**

Jeffrey Zartman	01/02/2003	Audit Associate	28.08
	01/03/2003	Audit Associate	28.08
	01/06/2003	Audit Associate	28.08
	01/07/2003	Audit Associate	28.08
	01/08/2003	Audit Associate	28.08
	01/09/2003	Audit Associate	28.08
	01/09/2003	Audit Associate	26.48
	01/10/2003	Audit Associate	28.08
	01/11/2003	Audit Associate	31.68
	01/13/2003	Audit Associate	28.08
	01/14/2003	Audit Associate	28.08
	01/15/2003	Audit Associate	28.08
	01/16/2003	Audit Associate	28.08
	01/17/2003	Audit Associate	28.08
	01/18/2003	Audit Associate	31.68
	01/23/2003	Audit Associate	28.08
	01/24/2003	Audit Associate	28.08
	01/25/2003	Audit Associate	31.68
	01/25/2003	Audit Associate	5.98
	01/27/2003	Audit Associate	28.08
	01/27/2003	Audit Associate	42.79

01/28/2003	Audit Associate	28.08
01/29/2003	Audit Associate	28.08
01/30/2003	Audit Associate	28.08
01/31/2003	Audit Associate	28.08

**\$ 703.81**

<b>Daniel Weir</b>	01/26/2003	GRMS Associate	7.59
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**\$ 7.59**

<b>Renee Anderson</b>	01/18/2003	Audit Associate	35.40
	01/18/2003	Audit Associate	44.65
	01/18/2003	Audit Associate	15.84

**\$ 95.89**

<b>Young L Lee</b>	01/24/2003	Tax Associate	3.00
	01/24/2003	Tax Associate	16.20

**\$ 19.20**

<b>W. Larry Farmer</b>	01/13/2003	Audit Partner	23.40
	01/16/2003	Audit Partner	3.00
	01/21/2003	Audit Partner	10.94
	01/21/2003	Audit Partner	55.88
	01/21/2003	Audit Partner	47.00
	01/21/2003	Audit Partner	17.00
	01/22/2003	Audit Partner	12.19
	01/22/2003	Audit Partner	281.50
	01/22/2003	Audit Partner	30.00
	01/22/2003	Audit Partner	167.55
	01/23/2003	Audit Partner	23.40
	01/23/2003	Audit Partner	16.00
	01/24/2003	Audit Partner	23.40
	01/27/2003	Audit Partner	23.40
	01/28/2003	Audit Partner	23.40

**\$ 758.06**

**Cheryl Frick**

01/06/2003	Senior Audit Associate	14.40
01/07/2003	Senior Audit Associate	7.20
01/08/2003	Senior Audit Associate	14.40
01/09/2003	Senior Audit Associate	14.40
01/10/2003	Senior Audit Associate	14.40
01/10/2003	Senior Audit Associate	119.68
01/11/2003	Senior Audit Associate	14.40
01/13/2003	Senior Audit Associate	14.40
01/14/2003	Senior Audit Associate	14.40
01/15/2003	Senior Audit Associate	14.40
01/15/2003	Senior Audit Associate	28.62
01/16/2003	Senior Audit Associate	14.40
01/17/2003	Senior Audit Associate	14.40
01/18/2003	Senior Audit Associate	14.40
01/20/2003	Senior Audit Associate	14.40
01/21/2003	Senior Audit Associate	14.40
01/22/2003	Senior Audit Associate	14.40
01/23/2003	Senior Audit Associate	14.40
01/24/2003	Senior Audit Associate	14.40
01/25/2003	Senior Audit Associate	14.40
01/27/2003	Senior Audit Associate	14.40
01/28/2003	Senior Audit Associate	14.40
01/29/2003	Senior Audit Associate	14.40

01/30/2003	Senior Audit Associate	14.40
01/31/2003	Senior Audit Associate	14.40

**\$ 472.30**

**Jonelle Lippolis**

01/06/2003	Senior Audit Associate	5.00
01/17/2003	Senior Audit Associate	52.00

**\$ 57.00**

**Peter Woolf**

01/20/2003	Tax Partner	23.00
01/20/2003	Tax Partner	16.20
01/22/2003	Tax Partner	15.00
01/22/2003	Tax Partner	16.20
01/23/2003	Tax Partner	16.20
01/24/2003	Tax Partner	14.56
01/24/2003	Tax Partner	16.20
01/27/2003	Tax Partner	21.90
01/27/2003	Tax Partner	16.20
01/30/2003	Tax Partner	14.91

**\$ 170.37**

**Sandra David**

01/13/2003	Audit Manager	2.16
01/14/2003	Audit Manager	2.16
01/15/2003	Audit Manager	2.16
01/20/2003	Audit Manager	2.16
01/21/2003	Audit Manager	2.16
01/22/2003	Audit Manager	2.16
01/23/2003	Audit Manager	2.16
01/24/2003	Audit Manager	2.16
01/25/2003	Audit Manager	2.16
01/27/2003	Audit Manager	2.16
01/28/2003	Audit Manager	2.16

**\$ 23.76**

**Thomas Kalinosky**

01/11/2003	GRMS Senior Manager	56.51
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**\$ 56.51**

**Maureen Yeager**

01/02/2003	Audit Associate	28.80
01/03/2003	Audit Associate	28.80
01/06/2003	Audit Associate	28.80
01/07/2003	Audit Associate	28.80
01/08/2003	Audit Associate	28.80
01/09/2003	Audit Associate	28.80
01/10/2003	Audit Associate	28.80
01/11/2003	Audit Associate	28.80
01/11/2003	Audit Associate	41.84
01/13/2003	Audit Associate	28.80
01/13/2003	Audit Associate	40.89
01/14/2003	Audit Associate	28.80
01/14/2003	Audit Associate	18.65
01/15/2003	Audit Associate	149.00
01/15/2003	Audit Associate	28.80
01/16/2003	Audit Associate	28.81
01/16/2003	Audit Associate	28.80

01/17/2003	Audit Associate	28.80
01/18/2003	Audit Associate	28.80
01/20/2003	Audit Associate	28.80
01/20/2003	Audit Associate	47.61
01/21/2003	Audit Associate	66.43
01/21/2003	Audit Associate	28.80
01/22/2003	Audit Associate	28.80
01/23/2003	Audit Associate	28.80
01/23/2003	Audit Associate	7.99
01/24/2003	Audit Associate	28.80
01/25/2003	Audit Associate	28.80
01/27/2003	Audit Associate	28.80
01/28/2003	Audit Associate	28.80
01/28/2003	Audit Associate	41.18
01/29/2003	Audit Associate	28.80
01/30/2003	Audit Associate	28.80
01/31/2003	Audit Associate	28.80
		<b>\$ 1,162.40</b>

**Stacy Clark**

01/06/2003	Audit Associate	6.89
		<b>\$ 6.89</b>

**Mark Joyce**

01/20/2003	Tax Consultant	13.68
01/21/2003	Tax Consultant	13.68
01/21/2003	Tax Consultant	7.20
01/22/2003	Tax Consultant	13.68
01/23/2003	Tax Consultant	13.68
01/23/2003	Tax Consultant	25.82
01/24/2003	Tax Consultant	13.68
01/27/2003	Tax Consultant	13.68
01/28/2003	Tax Consultant	13.68
		<b>\$ 128.78</b>

**Aimee Stickley**

01/05/2003	Audit Associate	26.64
01/06/2003	Audit Associate	26.64
01/07/2003	Audit Associate	26.64
01/08/2003	Audit Associate	26.64
01/09/2003	Audit Associate	2.16
01/11/2003	Audit Associate	26.64
01/13/2003	Audit Associate	26.64
01/14/2003	Audit Associate	26.64
01/15/2003	Audit Associate	26.64
01/16/2003	Audit Associate	39.47
01/16/2003	Audit Associate	26.64
01/17/2003	Audit Associate	26.64
01/18/2003	Audit Associate	26.64
01/19/2003	Audit Associate	26.64
01/20/2003	Audit Associate	26.64
01/21/2003	Audit Associate	26.64
01/23/2003	Audit Associate	26.64
01/24/2003	Audit Associate	26.64
01/25/2003	Audit Associate	26.64
01/26/2003	Audit Associate	26.64
01/28/2003	Audit Associate	26.64
		<b>\$ 547.79</b>

**German Jimenez**

01/23/2003	International Tax Consultant	230.00
01/23/2003	International Tax Consultant	109.01
01/23/2003	International Tax Consultant	129.00
01/24/2003	International Tax Consultant	229.90
01/24/2003	International Tax Consultant	17.90
01/24/2003	International Tax Consultant	19.10
01/25/2003	International Tax Consultant	20.90
01/27/2003	International Tax Consultant	64.67
01/28/2003	International Tax Consultant	75.15

**\$ 895.63**

**Scott Tremble**

01/13/2003	Audit Associate	27.60
01/13/2003	Audit Associate	1.80
01/14/2003	Audit Associate	39.12
01/14/2003	Audit Associate	1.80
01/15/2003	Audit Associate	1.80
01/16/2003	Audit Associate	1.80
01/17/2003	Audit Associate	14.00
01/17/2003	Audit Associate	1.80
01/20/2003	Audit Associate	1.80
01/21/2003	Audit Associate	1.80
01/22/2003	Audit Associate	1.80
01/23/2003	Audit Associate	1.80
01/24/2003	Audit Associate	1.80
01/24/2003	Audit Associate	10.00

**\$ 108.72**

**Michelle Gerety**

01/20/03	Tax Manager	\$ 30.60
01/21/03	Tax Manager	\$ 30.60
01/22/03	Tax Manager	\$ 30.60
01/23/03	Tax Manager	\$ 30.60
01/24/03	Tax Manager	\$ 30.60
01/27/03	Tax Manager	\$ 30.60
01/28/03	Tax Manager	\$ 30.60
01/30/03	Tax Manager	\$ 30.60
11/14/03	Tax Manager	\$ 16.00

**\$ 260.80**

**David Ryan**

01/13/03	Senior Manager	37.80
01/13/03	Senior Manager	3.30
01/14/03	Senior Manager	37.80
01/14/03	Senior Manager	3.30
01/15/03	Senior Manager	37.80
01/15/03	Senior Manager	3.30
01/16/03	Senior Manager	32.40
01/16/03	Senior Manager	17.28
01/16/03	Senior Manager	1.00
01/16/03	Senior Manager	38.00
01/20/03	Senior Manager	37.80
01/20/03	Senior Manager	3.30
01/21/03	Senior Manager	37.80
01/21/03	Senior Manager	3.30
01/22/03	Senior Manager	37.80
01/22/03	Senior Manager	3.30
01/23/03	Senior Manager	37.80
01/23/03	Senior Manager	3.30
01/24/03	Senior Manager	37.80

01/24/03	Senior Manager	3.30
01/27/03	Senior Manager	37.80
01/27/03	Senior Manager	3.30
01/28/03	Senior Manager	37.80
01/28/03	Senior Manager	3.30
01/29/03	Senior Manager	37.80
01/29/03	Senior Manager	3.30
01/29/03	Senior Manager	233.00
		<u>\$ 773.78</u>

Description
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Mileage in excess of normal commute ( 87 Miles)  
Mileage in excess of normal commute ( 87 Miles)  
Mileage in excess of normal commute ( 87 Miles)  
Mileage in excess of normal commute ( 87 Miles)  
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Mileage in excess of normal commute ( 87 Miles)  
Mileage in excess of normal commute ( 87 Miles)  
Mileage in excess of normal commute ( 87 Miles)  
Mileage in excess of normal commute ( 87 Miles)  
Mileage in excess of normal commute ( 87 Miles)  
Mileage in excess of normal commute weekend ( 92 Miles)  
Overtime meals - Breakfast for Saturday workday for client and PwC team  
Mileage in excess of normal commute ( 87 Miles)  
Mileage in excess of normal commute ( 87 Miles)  
Mileage in excess of normal commute ( 87 Miles)  
Mileage in excess of normal commute ( 87 Miles)  
Mileage in excess of normal commute ( 87 Miles)  
Mileage in excess of normal commute weekend ( 92 Miles)  
Overtime meals - Breakfast for Saturday workday for client and PwC team  
Mileage in excess of normal commute ( 87 Miles)  
Mileage in excess of normal commute ( 87 Miles)  
Mileage in excess of normal commute ( 87 Miles)

Amtrak fare from Wilmington to Baltimore for meeting at WR Grace headquarters  
Amtrak fare from Baltimore to NY Penn Station.  
Parking at Wilmington Amtrak Station  
Lunch in Baltimore with WR Grace CFO and PwC Engagement Partner, Larry Farmer  
Amtrak fare from Baltimore to Wilmington, DE  
Amtrak fare from Wilmington to Baltimore for meeting at WR Grace headquarters  
Parking at Wilmington Amtrak Station  
Tips while in Baltimore

Meals while travelling to WR Grace from Philadelphia  
Mileage in excess of normal commute ( 226 Miles)  
Tolls on trip from Philadelphia to Grace in Columbia, MD

Mileage travelling to client site (78 Miles)  
Mileage travelling to client site (78 Miles)  
Mileage travelling to client site (78 Miles)  
Mileage travelling to client site (78 Miles)  
Mileage travelling to client site (78 Miles)  
Mileage travelling to client site (78 Miles)  
Dinner for PwC Audit Team - overtime meal for M. Yeager, N. Govic, J.Zartman, C.Frick, J.Natt and A.Stickley  
Mileage travelling to client site (78 Miles)  
Mileage travelling to client sit, weekend mileage ( 88 Miles)  
Mileage travelling to client site (78 Miles)  
Mileage travelling to client site (78 Miles)  
Mileage travelling to client site (78 Miles)  
Mileage travelling to client site (78 Miles)  
Mileage travelling to client site (78 Miles)  
Mileage travelling to client sit, weekend mileage ( 88 Miles)  
Mileage travelling to client site (78 Miles)  
Mileage travelling to client site (78 Miles)  
Mileage travelling to client sit, weekend mileage ( 88 Miles)  
Overtime Meal - Lunch working on a Saturday at the client location  
Mileage travelling to client site (78 Miles)  
Dinner for PwC Audit Team -overtime meal for M. Yeager, N. Govic, J.Zartman, C.Frick, J.Natt and A.Stickley, and D. Ryan

Mileage travelling to client site (78 Miles)  
Mileage travelling to client site (78 Miles)  
Mileage travelling to client site (78 Miles)  
Mileage travelling to client site (78 Miles)

Calling Card calls made while traveling to WR Grace from Pittsburgh, PA

Team dinner while working overtime - for S. David, J.Lippolis, R. Anderson and S. Tremble  
Team lunch on a Saturday workday, working overtime - for S. David, J.Lippolis, R. Anderson and S. Tremble  
Mileage in excess of normal commute ( 44 Miles)

Tolls \$1.50 each way to client site  
Mileage in excess of normal commute ( 45 Miles)

Mileage in excess of normal commute (65 miles)  
Parking at audit committee meeting

Lunch while travelling in Cambridge, MA for review of Grace Performance Chemicals audit  
Dinner at hotel in Cambridge, MA - while travelling for review of Grace Performance Chemicals audit  
Taxi fare - Boston airport to Grace Performance Chemicals location in Cambridge, MA  
Taxi fare - Grace to Radisson hotel - during Cambridge trip  
Meal while travelling from Cambridge, MA for review of Grace Performance Chemicals (GPC) audit  
Roundtrip airfare between DC and Boston for review of Grace Performance Chemicals in Cambridge, MA  
Airport parking in Washington, DC for 2 nights for trip to GPC in Cambridge  
Hotel stay in Cambridge, MA for review of GPC audit procedures.  
Mileage in excess of normal commute (65 miles)  
Parking at audit committee meeting  
Mileage in excess of normal commute (65 miles)  
Mileage in excess of normal commute (65 miles)  
Mileage in excess of normal commute (65 miles)

Mileage in excess of normal commute ( 40 Miles)  
Mileage in excess of normal commute (20 Miles)  
Mileage in excess of normal commute ( 40 Miles)  
Mileage in excess of normal commute ( 40 Miles)  
Mileage in excess of normal commute ( 40 Miles)  
Printing cartridges needed immediately for the WR Grace Engagement  
Mileage in excess of normal commute ( 40 Miles)  
Mileage in excess of normal commute ( 40 Miles)  
Mileage in excess of normal commute ( 40 Miles)  
Mileage in excess of normal commute ( 40 Miles)

[illegible]



Mileage in excess of normal commute ( 40 Miles)  
Mileage in excess of normal commute ( 40 Miles)

Taxi to the WR Grace Engagement Site  
and S. Tremble

Lunch with PwC staff - Including Michelle Gerety  
Mileage in excess of normal commute ( 45 Miles)  
Lunch with PwC staff - Michelle Gerety  
Mileage in excess of normal commute ( 45 Miles)  
Mileage in excess of normal commute ( 45 Miles)  
Lunch with PwC Grace Provision Team - client  
Mileage in excess of normal commute ( 45 Miles)  
Lunch with PwC Grace Provision Team - client  
Mileage in excess of normal commute ( 40 Miles)  
Lunch with PwC Grace Provision Team - Michele Gerety

Mileage in excess of normal commute ( 6 Miles)  
Mileage in excess of normal commute ( 6 Miles)  
Mileage in excess of normal commute ( 6 Miles)  
Mileage in excess of normal commute ( 6 Miles)  
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Mileage in excess of normal commute ( 6 Miles)  
Mileage in excess of normal commute ( 6 Miles)  
Mileage in excess of normal commute ( 6 Miles)  
Mileage in excess of normal commute ( 6 Miles)

Sundry - Cell Phone Charges in Relation to the WR Grace Engagement

Mileage in excess of normal commute ( 80 Miles)  
Mileage in excess of normal commute ( 80 Miles)  
Mileage in excess of normal commute ( 80 Miles)  
Mileage in excess of normal commute ( 80 Miles)  
Mileage in excess of normal commute ( 80 Miles)  
Mileage in excess of normal commute ( 80 Miles)  
Mileage in excess of normal commute ( 80 Miles)  
Mileage in excess of normal commute ( 80 Miles)  
Overtime Lunch for Team (working on Saturday) including J. Natt, C.Frick, M. Yeager, N.Govic,  
A.Stickley, J.Zartman  
Mileage in excess of normal commute ( 80 Miles)  
Overtime meals - Dinner for the engagement team - J. Natt, C.Frick, M. Yeager, N.Govic,  
A.Stickley, J.Zartman  
Mileage in excess of normal commute ( 80 Miles)  
Overtime meals - Dinner for the engagement team - J. Natt, C.Frick, M. Yeager, N.Govic,  
A.Stickley, J.Zartman  
Subscription to Chemical Week for 1 year  
Mileage in excess of normal commute ( 80 Miles)  
Overtime meals - Dinner for the engagement team - J. Natt, C.Frick, M. Yeager, N.Govic,  
A.Stickley, J.Zartman  
Mileage in excess of normal commute ( 80 Miles)

Taxi to the WR Grace Engagement Site

Engagement overtime meal - working through lunch - including Michelle Gerety and Peter Woolf  
 Mileage in excess of normal commute ( 38 Miles)  
 Mileage in excess of normal commute ( 38 Miles)  
 Mileage in excess of normal commute ( 38 Miles)

[illegible]

Airfare to the client site from Atlanta, GA to Boca Raton, FL

Rental car for 2 days of out-of-town travel, while travelling to Grace headquarters in Boca Raton

Hotel stay for out-of-town travel, while travelling to Boca Raton for Grace tax review for one night

Hotel stay for out-of-town travel for two nights in Boca Raton, FL

Breakfast for two days at the hotel during travel to Boca Raton, FL.

Lunch while travelling to Boca Raton Grace tax headquarters from Atlanta

Lunch while travelling to Boca Raton Grace tax headquarters from Atlanta

Overtime Meals - Dinner for the engagement team - Michelle Gerety, Mark Joyce and German Jiminez

Overtime Meals - Dinner for the engagement team - Michelle Gerety, Mark Joyce and German Jiminez

Overtime Meals - Dinner for the engagement team- including S. David, J. Lippolis, S. Tremble and R. Anderson

Mileage in excess of normal commute (5 Miles)

Overtime Meals - Dinner for the engagement team - including S. David, J. Lippolis, S. Tremble and R. Anderson

Mileage in excess of normal commute (5 Miles)

Mileage in excess of normal commute (5 Miles)

Mileage in excess of normal commute (5 Miles)

Breakfast for the client and engagement team - including S. David, J. Lippolis, S. Tremble and R. Anderson

Mileage in excess of normal commute (5 Miles)

Mileage in excess of normal commute (5 Miles)

Mileage in excess of normal commute (5 Miles)

Mileage in excess of normal commute (5 Miles)

Mileage in excess of normal commute (5 Miles)

Mileage in excess of normal commute (5 Miles)

Breakfast for the client and engagement team - including S. David, J. Lippolis, S. Tremble and R. Anderson

Mileage in excess of normal commute (85 Miles)

Mileage in excess of normal commute (85 Miles)

Mileage in excess of normal commute (85 Miles)

Mileage in excess of normal commute (85 Miles)

Mileage in excess of normal commute (85 Miles)

Mileage in excess of normal commute (85 Miles)

Mileage in excess of normal commute (85 Miles)

Mileage in excess of normal commute (85 Miles)

Parking for meeting with Peter Woolf, Tax Partner, regarding Grace's tax accrual

Mileage in excess of regular commute (105 miles x \$0.36)

Tolls (\$1.65 x 2)

Mileage in excess of regular commute (105 miles x \$0.36)

Tolls (\$1.65 x 2)

Mileage in excess of regular commute (105 miles x \$0.36)

Tolls (\$1.65 x 2)

Mileage in excess of regular commute (90 miles x \$0.36)

Mileage in excess of regular commute (48 miles x \$0.36)

Tolls (\$0.50 x 2)

2nd parking for both David Ryan and Larry Farmer Cars during audit committee meeting

Mileage in excess of regular commute (105 miles x \$0.36)

Tolls (\$1.65 x 2)

Mileage in excess of regular commute (105 miles x \$0.36)

Tolls (\$1.65 x 2)

Mileage in excess of regular commute (105 miles x \$0.36)

Tolls (\$1.65 x 2)

Mileage in excess of regular commute (105 miles x \$0.36)

Tolls (\$1.65 x 2)

Mileage in excess of regular commute (105 miles x \$0.36)

Tolls (\$1.65 x 2)

Mileage in excess of regular commute (105 miles x \$0.36)

Tolls (\$1.65 x 2)

Mileage in excess of regular commute (105 miles x \$0.36)

Tolls (\$1.65 x 2)

Mileage in excess of regular commute (105 miles x \$0.36)

Tolls (\$1.65 x 2)

Overtime Meal for entire WR Grace Audit Team, including Jason Natt, Cheryl Frick, Nina Govic, Aimee Stickley, Maureen Yeager, et al

CONSOLIDATED AUDIT - WR Grace Audit  
EXPENSE DETAIL - January 31, 2003

<u>Personnel</u>	<u>Date</u>	<u>Transportation</u>	<u>Lodging</u>	<u>Sundry</u>	<u>Business Meals and Entertainment</u>	<u>Description</u>
Nina Govic	01/02/2003	30.96				Mileage travelling to client site
Nina Govic	01/03/2003	30.96				Mileage travelling to client site
Nina Govic	01/06/2003	30.96				Mileage travelling to client site
Nina Govic	01/07/2003	30.96				Mileage travelling to client site
Nina Govic	01/08/2003	30.96				Mileage travelling to client site
Nina Govic	01/10/2002	30.96				Mileage travelling to client site
Nina Govic	01/11/2002	30.96				Mileage travelling to client site
Nina Govic	01/13/2003	30.96				Mileage travelling to client site
Nina Govic	01/14/2003	30.96				Mileage travelling to client site
Nina Govic	01/15/2003	30.96				Mileage travelling to client site
Nina Govic	01/16/2003	30.96				Mileage travelling to client site
Nina Govic	01/17/2003	30.96				Mileage travelling to client site
Nina Govic	01/18/2003	34.48				Mileage travelling to client site
Nina Govic	01/18/2003				25.70	Overtime Saturday Meals
Nina Govic	01/20/2003	30.96				Mileage travelling to client site
Nina Govic	01/21/2003	30.96				Mileage travelling to client site
Nina Govic	01/22/2003	30.96				Mileage travelling to client site
Nina Govic	01/23/2003	30.96				Mileage travelling to client site
Nina Govic	01/24/2003	30.96				Mileage travelling to client site
Nina Govic	01/25/2003	34.48				Mileage travelling to client site
Nina Govic	01/25/2003				14.04	Overtime Saturday Meals
Nina Govic	01/27/2003	30.96				Mileage travelling to client site
Nina Govic	01/28/2003	30.96				Mileage travelling to client site
Nina Govic	01/29/2003	30.96				Mileage travelling to client site
Ray Bromark	01/13/2003	108.00				Train fare from Wilmington to Baltimore
Ray Bromark	01/13/2003	214.00				Train fare from Baltimore to NYC
Ray Bromark	01/13/2003	18.00				Parking at train station
Ray Bromark	01/27/2003				80.00	Meal with Client
Ray Bromark	01/27/2003	108.00				Train fare from Baltimore to Wilimington
Ray Bromark	01/27/2003	58.00				Train fare from Wilmington to Baltimore
Ray Bromark	01/27/2003	7.00				Parking at train station
Ray Bromark	01/27/2003			3.00		Tips while travelling
Craig Cleaver	1/21/03				5.50	Lunch while travelling to Grace Columbia, MD
Craig Cleaver	1/21/03	81.36				Mileage travelling to client site
Craig Cleaver	1/21/03	10.00				Tolls travelling to client site
Jeff Zartman	01/02/2003	28.08				Mileage travelling to client site
Jeff Zartman	01/03/2003	28.08				Mileage travelling to client site
Jeff Zartman	01/06/2003	28.08				Mileage travelling to client site
Jeff Zartman	01/07/2003	28.08				Mileage travelling to client site
Jeff Zartman	01/08/2003	28.08				Mileage travelling to client site
Jeff Zartman	01/09/2003	28.08				Mileage travelling to client site
Jeff Zartman	01/09/2003				26.48	Dinner for PwC Audit Team
Jeff Zartman	01/10/2003	28.08				Mileage travelling to client site
Jeff Zartman	01/11/2003	31.68				Mileage travelling to client site
Jeff Zartman	01/13/2003	28.08				Mileage travelling to client site
Jeff Zartman	01/14/2003	28.08				Mileage travelling to client site
Jeff Zartman	01/15/2003	28.08				Mileage travelling to client site
Jeff Zartman	01/16/2003	28.08				Mileage travelling to client site
Jeff Zartman	01/17/2003	28.08				Mileage travelling to client site
Jeff Zartman	01/18/2003	31.68				Mileage travelling to client site
Jeff Zartman	01/23/2003	28.08				Mileage travelling to client site
Jeff Zartman	01/24/2003	28.08				Mileage travelling to client site
Jeff Zartman	01/25/2003	31.68				Mileage travelling to client site
Jeff Zartman	01/25/2003				5.98	Overtime Meal - Lunch
Jeff Zartman	01/27/2003	28.08				Mileage travelling to client site
Jeff Zartman	01/27/2003				42.79	Dinner for PwC Audit Team
Jeff Zartman	01/28/2003	28.08				Mileage travelling to client site
Jeff Zartman	01/29/2003	28.08				Mileage travelling to client site
Jeff Zartman	01/30/2003	28.08				Mileage travelling to client site
Jeff Zartman	01/31/2003	28.08				Mileage travelling to client site
Daniel Weir	01/26/2003			7.59		Telephone charges while travelling

Renee Anderson	01/18/2003		35.40	Overtime team meals
Renee Anderson	01/18/2003		44.65	Overtime team meals
Renee Anderson	01/18/2003	15.84		Mileage travelling to client site
Young L Lee	01/24/2003	3.00		Tolls travelling to client site
Young L Lee	01/24/2003	16.20		Mileage travelling to client site
W Larry Farmer	01/13/2003	23.40		Mileage travelling to client site
W Larry Farmer	01/16/2003	3.00		Parking
W Larry Farmer	01/21/2003		10.94	Meals while travelling
W Larry Farmer	01/21/2003		55.88	Meals while travelling
W Larry Farmer	01/21/2003	47.00		Cab Fare
W Larry Farmer	01/21/2003	17.00		Cab Fare
W Larry Farmer	01/22/2003		12.19	Meals while travelling
W Larry Farmer	01/22/2003	281.50		Airfare between Boston and DC
W Larry Farmer	01/22/2003	30.00		Airport parking
W Larry Farmer	01/22/2003		167.55	Hotel Stay
W Larry Farmer	01/23/2003	23.40		Mileage travelling to client site
W Larry Farmer	01/23/2003	16.00		Parking
W Larry Farmer	01/24/2003	23.40		Mileage travelling to client site
W Larry Farmer	01/27/2003	23.40		Mileage travelling to client site
W Larry Farmer	01/28/2003	23.40		Mileage travelling to client site
Cheryl Frick	01/06/2003	14.40		Mileage travelling to client site
Cheryl Frick	01/07/2003	7.20		Mileage travelling to client site
Cheryl Frick	01/08/2003	14.40		Mileage travelling to client site
Cheryl Frick	01/09/2003	14.40		Mileage travelling to client site
Cheryl Frick	01/10/2003	14.40		Mileage travelling to client site
Cheryl Frick	01/10/2003		119.68	Printing Cartdriges
Cheryl Frick	01/11/2003	14.40		Mileage travelling to client site
Cheryl Frick	01/13/2003	14.40		Mileage travelling to client site
Cheryl Frick	01/14/2003	14.40		Mileage travelling to client site
Cheryl Frick	01/15/2003	14.40		Mileage travelling to client site
Cheryl Frick	01/15/2003		28.62	Overtime Meal - Dinner for the Engagement Team
Cheryl Frick	01/16/2003	14.40		Mileage travelling to client site
Cheryl Frick	01/17/2003	14.40		Mileage travelling to client site
Cheryl Frick	01/18/2003	14.40		Mileage travelling to client site
Cheryl Frick	01/20/2003	14.40		Mileage travelling to client site
Cheryl Frick	01/21/2003	14.40		Mileage travelling to client site
Cheryl Frick	01/22/2003	14.40		Mileage travelling to client site
Cheryl Frick	01/23/2003	14.40		Mileage travelling to client site
Cheryl Frick	01/24/2003	14.40		Mileage travelling to client site
Cheryl Frick	01/25/2003	14.40		Mileage travelling to client site
Cheryl Frick	01/27/2003	14.40		Mileage travelling to client site
Cheryl Frick	01/28/2003	14.40		Mileage travelling to client site
Cheryl Frick	01/29/2003	14.40		Mileage travelling to client site
Cheryl Frick	01/30/2003	14.40		Mileage travelling to client site
Cheryl Frick	01/31/2003	14.40		Mileage travelling to client site
Jonelle Lippolis	01/06/2003	5.00		Cab Fare
Jonelle Lippolis	01/17/2003		52.00	Overtime Meal - Dinner for the Engagement Team
Peter Woolf	01/20/2003		23.00	Lunch with PwC staff
Peter Woolf	01/20/2003	16.20		Mileage travelling to client site
Peter Woolf	01/22/2003		15.00	Lunch with PwC staff
Peter Woolf	01/22/2003	16.20		Mileage travelling to client site
Peter Woolf	01/23/2003	16.20		Mileage travelling to client site
Peter Woolf	01/24/2003		14.56	Lunch with PwC Grace Provision Team
Peter Woolf	01/24/2003	16.20		Mileage travelling to client site
Peter Woolf	01/27/2003		21.90	Lunch with PwC Grace Provision Team
Peter Woolf	01/27/2003	16.20		Mileage travelling to client site
Peter Woolf	01/30/2003		14.91	Lunch with PwC Grace Provision Team
Sandra David	01/13/2003	2.16		Mileage travelling to client site
Sandra David	01/14/2003	2.16		Mileage travelling to client site
Sandra David	01/15/2003	2.16		Mileage travelling to client site
Sandra David	01/20/2003	2.16		Mileage travelling to client site
Sandra David	01/21/2003	2.16		Mileage travelling to client site
Sandra David	01/22/2003	2.16		Mileage travelling to client site
Sandra David	01/23/2003	2.16		Mileage travelling to client site
Sandra David	01/24/2003	2.16		Mileage travelling to client site

Sandra David	01/25/2003	2.16		Mileage travelling to client site
Sandra David	01/27/2003	2.16		Mileage travelling to client site
Sandra David	01/28/2003	2.16		Mileage travelling to client site
Thomas Kalinosky	01/11/2003		56.51	Cell Phone Charges
Maureen Yeager	01/02/2003	28.80		Mileage travelling to client site
Maureen Yeager	01/03/2003	28.80		Mileage travelling to client site
Maureen Yeager	01/06/2003	28.80		Mileage travelling to client site
Maureen Yeager	01/07/2003	28.80		Mileage travelling to client site
Maureen Yeager	01/08/2003	28.80		Mileage travelling to client site
Maureen Yeager	01/09/2003	28.80		Mileage travelling to client site
Maureen Yeager	01/10/2003	28.80		Mileage travelling to client site
Maureen Yeager	01/11/2003	28.80		Mileage travelling to client site
Maureen Yeager	01/11/2003			41.84 Overtime Meals - Lunch for the Engagement Team
Maureen Yeager	01/13/2003	28.80		Mileage travelling to client site
Maureen Yeager	01/13/2003			40.89 Overtime Meals - Dinner for the Engagement Team
Maureen Yeager	01/14/2003	28.80		Mileage travelling to client site
Maureen Yeager	01/14/2003			18.65 Overtime Meals - Dinner for the Engagement Team
Maureen Yeager	01/15/2003	28.80		Mileage travelling to client site
Maureen Yeager	01/15/2003		149.00	Subscription to Chemical Week
Maureen Yeager	01/16/2003			28.81 Overtime Meals - Dinner for the Engagement Team
Maureen Yeager	01/16/2003	28.80		Mileage travelling to client site
Maureen Yeager	01/17/2003	28.80		Mileage travelling to client site
Maureen Yeager	01/18/2003	28.80		Mileage travelling to client site
Maureen Yeager	01/20/2003	28.80		Mileage travelling to client site
Maureen Yeager	01/20/2003			47.61 Overtime Meals - Dinner for the Engagement Team
Maureen Yeager	01/21/2003			66.43 Overtime Meals - Dinner for the Engagement Team
Maureen Yeager	01/21/2003	28.80		Mileage travelling to client site
Maureen Yeager	01/22/2003	28.80		Mileage travelling to client site
Maureen Yeager	01/23/2003	28.80		Mileage travelling to client site
Maureen Yeager	01/23/2003			7.99 Overtime Meals - Drinks for the Engagement Team
Maureen Yeager	01/24/2003	28.80		Mileage travelling to client site
Maureen Yeager	01/25/2003	28.80		Mileage travelling to client site
Maureen Yeager	01/27/2003	28.80		Mileage travelling to client site
Maureen Yeager	01/28/2003	28.80		Mileage travelling to client site
Maureen Yeager	01/28/2003			41.18 Overtime Meals - Dinner for the Engagement Team
Maureen Yeager	01/29/2003	28.80		Mileage travelling to client site
Maureen Yeager	01/30/2003	28.80		Mileage travelling to client site
Maureen Yeager	01/31/2003	28.80		Mileage travelling to client site
Stacy Clark	01/06/2003	6.89		Cab Fair to the Engagement Site
Mark Joyce	01/20/2003	13.68		Mileage travelling to client site
Mark Joyce	01/21/2003	13.68		Mileage travelling to client site
Mark Joyce	01/21/2003			7.20 Overtime Meals - Working Thru Lunch
Mark Joyce	01/22/2003	13.68		Mileage travelling to client site
Mark Joyce	01/23/2003	13.68		Mileage travelling to client site
Mark Joyce	01/23/2003			25.82 Overtime Meals - Working Thru Lunch
Mark Joyce	01/24/2003	13.68		Mileage travelling to client site
Mark Joyce	01/27/2003	13.68		Mileage travelling to client site
Mark Joyce	01/28/2003	13.68		Mileage travelling to client site
Aimee Stickley	01/05/2003	26.64		Mileage travelling to client site
Aimee Stickley	01/06/2003	26.64		Mileage travelling to client site
Aimee Stickley	01/07/2003	26.64		Mileage travelling to client site
Aimee Stickley	01/08/2003	26.64		Mileage travelling to client site
Aimee Stickley	01/09/2003	2.16		Mileage travelling to home office
Aimee Stickley	01/11/2003	26.64		Mileage travelling to client site
Aimee Stickley	01/13/2003	26.64		Mileage travelling to client site
Aimee Stickley	01/14/2003	26.64		Mileage travelling to client site
Aimee Stickley	01/15/2003	26.64		Mileage travelling to client site
Aimee Stickley	01/16/2003			39.47 Overtime Meals - Dinner for the engagement team
Aimee Stickley	01/16/2003	26.64		Mileage travelling to client site
Aimee Stickley	01/17/2003	26.64		Mileage travelling to client site
Aimee Stickley	01/18/2003	26.64		Mileage travelling to client site
Aimee Stickley	01/19/2003	26.64		Mileage travelling to client site
Aimee Stickley	01/20/2003	26.64		Mileage travelling to client site
Aimee Stickley	01/21/2003	26.64		Mileage travelling to client site
Aimee Stickley	01/23/2003	26.64		Mileage travelling to client site
Aimee Stickley	01/24/2003	26.64		Mileage travelling to client site
Aimee Stickley	01/25/2003	26.64		Mileage travelling to client site

Aimee Stickley	01/26/2003	26.64			Mileage travelling to client site
Aimee Stickley	01/28/2003	26.64			Mileage travelling to client site
German Jimenez	01/23/2003	230.00			Airfare to the client site
German Jimenez	01/23/2003	109.01			Rental car
German Jimenez	01/23/2003		129.00		Hotel
German Jimenez	01/24/2003		229.90		Hotel
German Jimenez	01/24/2003			57.90	Breakfast/Lunch for out-of-town travel
German Jimenez	01/27/2003			64.67	Overtime Meals - Dinner for the Engagement Team
German Jimenez	01/28/2003			75.15	Overtime Meals - Dinner for the Engagement Team
Scott Tremble	01/13/2003			27.60	Overtime Meals - Dinner for the Engagement Team
Scott Tremble	01/13/2003	1.80			Mileage travelling to client site
Scott Tremble	01/14/2003			39.12	Overtime Meals - Dinner for the Engagement Team
Scott Tremble	01/14/2003	1.80			Mileage travelling to client site
Scott Tremble	01/15/2003	1.80			Mileage travelling to client site
Scott Tremble	01/16/2003	1.80			Mileage travelling to client site
Scott Tremble	01/17/2003			14.00	Breakfast for the client and engagement team
Scott Tremble	01/17/2003	1.80			Mileage travelling to client site
Scott Tremble	01/20/2003	1.80			Mileage travelling to client site
Scott Tremble	01/21/2003	1.80			Mileage travelling to client site
Scott Tremble	01/22/2003	1.80			Mileage travelling to client site
Scott Tremble	01/23/2003	1.80			Mileage travelling to client site
Scott Tremble	01/24/2003	1.80			Mileage travelling to client site
Scott Tremble	01/24/2003			10.00	Breakfast for the client and engagement team
Michelle Gerety	01/20/03	\$ 30.60			Mileage travelling to client site
Michelle Gerety	01/21/03	\$ 30.60			Mileage travelling to client site
Michelle Gerety	01/22/03	\$ 30.60			Mileage travelling to client site
Michelle Gerety	01/23/03	\$ 30.60			Mileage travelling to client site
Michelle Gerety	01/24/03	\$ 30.60			Mileage travelling to client site
Michelle Gerety	01/27/03	\$ 30.60			Mileage travelling to client site
Michelle Gerety	01/28/03	\$ 30.60			Mileage travelling to client site
Michelle Gerety	01/30/03	\$ 30.60			Mileage travelling to client site
Michelle Gerety	11/14/03	\$ 16.00			Parking while meeting with tax partner peter woolf
David Ryan	01/13/03	37.80			Mileage travelling to client site
David Ryan	01/13/03	3.30			tolls travelling to client site.
David Ryan	01/14/03	37.80			Mileage travelling to client site
David Ryan	01/14/03	3.30			tolls travelling to client site.
David Ryan	01/15/03	37.80			Mileage travelling to client site
David Ryan	01/15/03	3.30			tolls travelling to client site.
David Ryan	01/16/03	32.40			Mileage travelling to client site
David Ryan	01/16/03	17.28			Mileage travelling to client site
David Ryan	01/16/03	1.00			tolls travelling to client site.
David Ryan	01/16/03	38.00			Parking at client meeting.
David Ryan	01/20/03	37.80			Mileage travelling to client site
David Ryan	01/20/03	3.30			tolls travelling to client site.
David Ryan	01/21/03	37.80			Mileage travelling to client site
David Ryan	01/21/03	3.30			tolls travelling to client site.
David Ryan	01/22/03	37.80			Mileage travelling to client site
David Ryan	01/22/03	3.30			tolls travelling to client site.
David Ryan	01/23/03	37.80			Mileage travelling to client site
David Ryan	01/23/03	3.30			tolls travelling to client site.
David Ryan	01/24/03	37.80			Mileage travelling to client site
David Ryan	01/24/03	3.30			tolls travelling to client site.
David Ryan	01/27/03	37.80			Mileage travelling to client site
David Ryan	01/27/03	3.30			tolls travelling to client site.
David Ryan	01/28/03	37.80			Mileage travelling to client site
David Ryan	01/28/03	3.30			tolls travelling to client site.
David Ryan	01/29/03	37.80			Mileage travelling to client site
David Ryan	01/29/03	3.30			tolls travelling to client site.
David Ryan	01/29/03			233.00	Dinner for engagement team - overtime
<b>Summary</b>	<b>Total</b>	<b>Transportation</b>	<b>Lodging</b>	<b>Sundry</b>	<b>Business Meals</b>
	7,670.04	5,390.94	526.45	335.78	1,416.87