W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 FEB 2003
Statement End Date: 14 FEB 2003
Statement Code: S00-USA-22
Statement No: 003

Ledger Date	Ad Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Closing Balances Amount
CREDITS CONTINUED								
03FEB		03FEB	USD	YOUR: O/B WACHOVIA WIN OUR: 0170101034FF	4,588,663.00	IMAD: 0203G1QFGY2C000345 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098/AC-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:18 IMAD: 0203EAQFTI1A000866		
04FEB		04FEB	USD	YOUR: O/B WACHOVIA BK OUR: 0277614035FF	210,000.00	FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: OFFICE DEPOT INC DELRAY BEACH FL 33445 REF: CHASE NYC/CTR/BBK=W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098/AC-000016001257 BNF=W. R. GRACE & CO. CONN RFB=O/B WACHOVIA BK OBI=PLEA IMAD: 0204F3QCAA1C001446		
04FEB		04FEB	USD	YOUR: O/B WACHOVIA WIN OUR: 0090913035FF	1,042,622.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098/AC-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/10:57 IMAD: 0204EAQFTI1A000583		
04FEB		04FEB	USD	YOUR: O/B BKAM IL CGO OUR: 0074313035FF	3,967,412.69	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098/AC-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:26 IMAD: 0204G1QFGY2C000248		
05FEB		05FEB	USD	YOUR: O/B WACHOVIA WIN OUR: 0105802036FF	488,932.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494		

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CREDITS CONTINUED								
						B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:15 IMAD: 0205EAQFTI1A000700		
05FEB		05FEB	USD	YOUR: O/B BKAM IL CGO OUR: 0105508036FF	1,254,875.01	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:04 IMAD: 0205G1QFGY2C000300		
06FEB		06FEB	USD	YOUR: O/B WACHOVIA WIN OUR: 0102413037FF	804,338.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:12 IMAD: 0206EAQFTI1A000687		
06FEB		06FEB	USD	YOUR: O/B BKAM IL CGO OUR: 0111203037FF	861,662.05	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:14 IMAD: 0206G1QFGY2C000453		
06FEB		06FEB	USD	YOUR: MAESTRO OUR: 0327001037FF	6,300,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A		

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CREDITS CONTINUED								
						C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0206A1Q002CC001548		
07FEB		07FEB	USD	YOUR: O/B BKAM IL CGO OUR: 0093203038FF	1,189,348.42	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:55 IMAD: 0207G1QFGY2C000287		
07FEB		07FEB	USD	YOUR: O/B WACHOVIA WIN OUR: 0152007038FF	2,824,812.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:09 IMAD: 0207EAQFTI1A000846		
10FEB		10FEB	USD	YOUR: O/B WACHOVIA BK OUR: 0174607041FF	666,458.97	FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA BK BBI=/TIME/12:28 IMAD: 0210F3QCAA1C000886		
10FEB		10FEB	USD	YOUR: 15716239 OUR: 0193308041FF	901,161.23	FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=15716239 OBI=DEA TH CLAIMS FOR MB038 AND MB039 BBI=/ IMAD: 0210A1QF148C003807		

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CREDITS CONTINUED								
10FEB		10FEB	USD	YOUR: O/B BKAM IL CGO OUR: 0116107041FF	1,813,865.18	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:12 IMAD: 0210G1QFGY2C000281		
10FEB		10FEB	USD	YOUR: O/B WACHOVIA WIN OUR: 0127614041FF	2,150,430.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:26 IMAD: 0210EAQFTI1A000795		
11FEB		11FEB	USD	YOUR: O/B WACHOVIA WIN OUR: 0079307042FF	1,311,166.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/10:35 IMAD: 0211EAQFTI1A000530		
11FEB		11FEB	USD	YOUR: O/B BKAM IL CGO OUR: 0094402042FF	2,378,441.45	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:11 IMAD: 0211G1QFGY2C000309		
11FEB		11FEB	USD	YOUR: MAESTRO OUR: 0274007042FF	2,900,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN		

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CREDITS CONTINUED								
						COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S I ML PREMIER FUND BBI=/T IMAD: 0211A1Q002GC001489		
12FEB		12FEB	USD	YOUR: 27896 OUR: 0300601043FF	1,300.00	FEDWIRE CREDIT VIA: BANK OF AMERICA, NA /053000196 B/O: GRACE COLLECTIONS INC COLUMBIA MD 21044 4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=27896 OBI=BOFA C D INT PMNT A/C GCI CD BBI=/TIME/15: IMAD: 0212L1B7031C000801		
12FEB		12FEB	USD	YOUR: O/B BKAM IL CGO OUR: 0094113043FF	1,122,222.88	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:57 IMAD: 0212G1QF6Y2C000302		
12FEB		12FEB	USD	YOUR: O/B WACHOVIA WIN OUR: 0090613043FF	1,590,200.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/10:50 IMAD: 0212EAQFTI1A000613		
13FEB		13FEB	USD	YOUR: O/B WACHOVIA WIN OUR: 0110507044FF	246,210.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN		

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CREDITS CONTINUED								
						BBI=/TIME/11:01 IMAD: 0213EAQFTI1A000736		
13FEB		13FEB	USD	YOUR: O/B WACHOVIA BK OUR: 0105009044FF	822,142.85	FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA BK BBI=/TIME/10:58 IMAD: 0213F3QCAA1C000467		
13FEB		13FEB	USD	YOUR: O/B BKAM IL CGO OUR: 0102809044FF	1,085,022.90	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:54 IMAD: 0213G1QFGY2C000430		
13FEB		13FEB	USD	YOUR: MAESTRO OUR: 0334209044FF	6,100,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0213A1Q002GC001616		
14FEB		14FEB	USD	YOUR: O/B WACHOVIA BK OUR: 0135913045FF	312,070.63	FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA BK BBI=/TIME/11:30 IMAD: 0214F3QCAA1C000789		
14FEB		14FEB	USD	YOUR: O/B WACHOVIA WIN OUR: 0129408045FF	632,399.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO		

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ATT:MARY BOUCHARD
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In US Dollars
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CREDITS CONTINUED								
						/053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:18 IMAD: 0214EAQFTI1A000846		
14FEB		14FEB	USD	YOUR: O/B BKAM IL CGO OUR: 0128107045FF	1,378,001.89	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:19 IMAD: 0214G1QFGY2C000440		
DEBITS								
03FEB			USD	OUR: 0032680118XF	250.00	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
03FEB		03FEB	USD	YOUR: 2400-24 OUR: 0964900034JB	2,331.14	BOOK TRANSFER DEBIT A/C: D0022430680 XKALLAY (708)820-7742, GRPGUL REF: EMPLOYEE GUL CONTRIBUTIONS FOR DEC 2002		
03FEB		03FEB	USD	YOUR: SEE WIRE OUR: 0988900034JB	16,421.45	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: SPECTERA, INC. X REF: JAN 2003 FEES/TIME/15:57 IMAD: 0203B1QGC02C004489		
03FEB		03FEB	USD	YOUR: SEE WIRE OUR: 0964800034JB	49,697.92	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
03FEB		03FEB	USD	YOUR: SEE WIRE OUR: 0965100034JB	143,745.15	FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: UNITED HEALTHCARE INSURANCE CO X REF: CR100390-1 IV0000164731 JAN 20		

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DEBITS CONTINUED								
						03 FEES/TIME/15:33 IMAD: 0203B1Q6C08C004638		
03FEB		03FEB	USD	YOUR: 240009 OUR: 0965000034JB	322,025.02	BOOK TRANSFER DEBIT A/C: D0022430680 X REF: MET LIFE PREM. JAN 2003 SUPP/D EP LIFE, LTD, USVGA,INSURED PREM + DENTAL + STD FEES		
03FEB		03FEB	USD	YOUR: HOWT-FUCD OUR: 0965200034JB	3,500,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:33 IMAD: 0203B1Q6C03C004238		
03FEB		03FEB	USD	YOUR: SEE WIRE OUR: 0965300034JB	4,000,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:33 IMAD: 0203B1Q6C03C004239		
04FEB			USD	OUR: 0030160114XF	11,172.75	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
04FEB		04FEB	USD	YOUR: SEE WIRE OUR: 0278500035JB	47,461.27	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
04FEB		04FEB	USD	YOUR: SEE WIRE OUR: 0865800035JB	103,388.90	FEDWIRE DEBIT VIA: FW121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, SONIA ROSADO PHONE 212-503-7835 REF: /TIME/16:22 IMAD: 0204B1Q6C04C003612		
04FEB		04FEB	USD	YOUR: SEE WIRE OUR: 0865500035JB	147,396.00	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET		

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DEBITS CONTINUED								
						X REF: GRACE DAVISON PMT OF INV 52477 , 52478,52479,52480,59459,59437,594 SSN: 0212501		
04FEB		04FEB	USD	YOUR: SEE WIRE OUR: 0278400035JB	931,144.71	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/11:45 IMAD: 0204B1QGC04C001757		
04FEB		04FEB	USD	YOUR: SEE WIRE OUR: 0865700035JB	1,000,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:22 IMAD: 0204B1QGC07C003892		
04FEB		04FEB	USD	YOUR: HOWT-FUCD OUR: 0865600035JB	2,800,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:21 IMAD: 0204B1QGC06C003808		
05FEB		05FEB	USD	YOUR: SEE WIRE OUR: 0886300036JB	778.50	CHIPS DEBIT VIA: COMMERZBANK AKTIENGESELLSCHAFT /0804 A/C: COMMERZBANK A G HAMBURG, II GERMANY BEN: SASOL GERMANY GMBH ATTN KAREN JURGENS REF: GRACE DAVISON PYMNT OF INV 294 753 SSN: 0219007		
05FEB		05FEB	USD	YOUR: SEE WIRE OUR: 0730100036JB	39,920.80	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
05FEB			USD	OUR: 0031660114XF	46,991.24	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		

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DEBITS CONTINUED								
05FEB		05FEB	USD	YOUR: SEE WIRE OUR: 0730000036JB	1,900,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:25 IMAD: 0205B1QGC01C003584		
06FEB		06FEB	USD	YOUR: FPRS DEPOSITORY OUR: 0760700037JB	1,003.20	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 2/3/ 03 HOURLY SSN: 0218847		
06FEB			USD	OUR: 0031040114XF	3,320.47	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
06FEB		06FEB	USD	YOUR: SEE WIRE OUR: 0760500037JB	25,517.29	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
06FEB		06FEB	USD	YOUR: FPRS DEPOSITORY OUR: 0760600037JB	177,652.83	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 2/3/ 03 HOURLY SSN: 0218838		
06FEB		06FEB	USD	YOUR: HOWT-FUCD OUR: 0834400037JB	7,800,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:19 IMAD: 0206B1QGC05C003488		

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Statement End Date: 14 FEB 2003
Statement Code: S00-USA-22
Statement No: 003

Ledger Date	Adj Ledger Date	Value Date	T	References	Credit / Debit	Description	Closing Balances Date	Amount
DEBITS CONTINUED								
07FEB		07FEB	USD	YOUR: SEE WIRE OUR: 0811100038JB	18,492.11	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
07FEB		07FEB	USD	YOUR: HOWT-CHASE OUR: 0811200038JB	127,000.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT		
07FEB		07FEB	USD	YOUR: HOWT-FUCD OUR: 0810900038JB	600,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:05 IMAD: 0207B1QGC05C003460		
07FEB		07FEB	USD	YOUR: SEE WIRE OUR: 0811000038JB	3,200,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:05 IMAD: 0207B1QGC03C003450		
10FEB			USD	OUR: 0031450114XF	19.87	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
10FEB		10FEB	USD	YOUR: ACH OF 03/02/10 OUR: 0009000041HP	4,360.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-		
10FEB		10FEB	USD	YOUR: SEE WIRE OUR: 0805700041JB	73,802.64	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: DEUTSCHE BANK AG,AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD X REF: GRACE DAVISON PAYMENT OF INVOI CES 1703, 1704 SSN: 0257991		
10FEB		10FEB	USD	YOUR: SEE WIRE OUR: 0805600041JB	76,250.55	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 FEB 2003
Statement End Date: 14 FEB 2003
Statement Code: S00-USA-22
Statement No: 003

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
DEBITS CONTINUED								
10FEB		10FEB	USD	YOUR: SEE WIRE OUR: 0866800041JB	172,876.89	CHIPS DEBIT VIA: THE NORTHERN TRUST INTL BKING /0112 A/C: FORTIS BANK (NEDERLAND)N.V. 3000 AS ROTTERDAM, HOLLAND BEN: MECOMIN DEVELOPMENT LTD ATTN CAROLINE YATES REF: GRACE DAVISON PAYMENT OF INVOI CE 4392.122 SSN: 0262354		
10FEB		10FEB	USD	YOUR: SEE WIRE OUR: 0805900041JB	700,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:49 IMAD: 0210B1QGC02C003947		
10FEB		10FEB	USD	YOUR: HOWT-FUCD OUR: 0805800041JB	1,900,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:49 IMAD: 0210B1QGC04C003832		
10FEB		10FEB	USD	YOUR: SEE WIRE OUR: 0596600041JB	2,599,766.46	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: SALARIED PAYROLL/TIME/13:58 IMAD: 0210B1QGC06C003119		
11FEB			USD	OUR: 0029650114XF	125.00	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
11FEB		11FEB	USD	YOUR: SEE WIRE OUR: 0767500042JB	64,365.66	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
11FEB		11FEB	USD	YOUR: SEE WIRE OUR: 0449500042JB	896,245.71	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 FEB 2003
Statement End Date: 14 FEB 2003
Statement Code: S00-USA-22
Statement No: 003

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
DEBITS CONTINUED								
						X REF: HOURLY PAYROLL/TIME/12:24 IMAD: 0211B1QGC06C001916		
11FEB		11FEB	USD	YOUR: HOWT-FUCD OUR: 0767400042JB	5,700,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:07 IMAD: 0211B1QGC02C003436		
12FEB		12FEB	USD	YOUR: ACH OF 03/02/12 OUR: 0045100043HP	1,319.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-		
12FEB		12FEB	USD	YOUR: SEE WIRE OUR: 0923200043JB	61,629.24	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
12FEB		12FEB	USD	YOUR: SEE WIRE OUR: 0923300043JB	1,100,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:50 IMAD: 0212B1QGC08C003931		
12FEB		12FEB	USD	YOUR: HOWT-FUCD OUR: 0923100043JB	1,500,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:48 IMAD: 0212B1QGC08C003929		
13FEB		13FEB	USD	YOUR: SEE WIRE OUR: 0826300044JB	37,886.21	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
13FEB			USD	OUR: 0031390114XF	121,953.74	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
13FEB		13FEB	USD	YOUR: HOWT-FUCD OUR: 0825700044JB	7,600,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 FEB 2003
Statement End Date: 14 FEB 2003
Statement Code: S00-USA-22
Statement No: 003

Ledger Date	Ad Ledger Date	Value Date	T	References	Credit / Debit	Description	Closing Balances Date	Amount
DEBITS CONTINUED								
						A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:09 IMAD: 0213B1QGC06C003924		
14FEB				USD OUR: 0033530114XF	6,726.36	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
14FEB		14FEB		USD YOUR: FPRS DEPOSITORY OUR: 0835300045JB	13,319.28	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK EN DING 2/10/03 + 2/7/03 HOURLY AND SA SSN: 0243068		
14FEB		14FEB		USD YOUR: SEE WIRE OUR: 0835100045JB	32,819.27	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
14FEB		14FEB		USD YOUR: SEE WIRE OUR: 0835400045JB	200,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:38 IMAD: 0214B1QGC04C003944		
14FEB		14FEB		USD YOUR: SEE WIRE OUR: 0699500045JB	345,688.25	CHIPS DEBIT VIA: THE NORTHERN TRUST INTL BKING /0112 A/C: FORTIS BANK (NEDERLAND) N.V. HOLLAND BEN: MECOMIN DEVELOPMENT LTD ATTN CAROLINE YATES REF: GRACE DAVISON PAYMENT OF INVOI CES 4392.128, 4393.002 SSN: 0232351		
14FEB		14FEB		USD YOUR: HOWT-FUCD OUR: 0835500045JB	1,100,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.		

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 FEB 2003
Statement End Date: 14 FEB 2003
Statement Code: S00-USA-22
Statement No: 003

Ledger Date	Adj Ledger Date	Value Date	F/T	References	Credit / Debit	Description	Closing Balances Date	Amount
DEBITS CONTINUED								
						CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:38 IMAD: 0214B1QGC04C003943		
14FEB		14FEB	USD	YOUR: FPRS DEPOSITORY OUR: 0835200045JB	1,148,064.14	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK EN DING 2/10/03 + 2/7/03 HOURLY + SALA SSN: 0243072		

CHECKS

No Activity

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 01/31/2003
This Statement: 02/28/2003

Customer Service
1-800-262-2726

W.R. GRACE & CO.
ATTN CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

Bankruptcy Case Number:00101139

ANALYZED CHECKING

Account Summary Information

Statement Period 02/01/2003 - 02/28/2003		Statement Beginning Balance	2,092,080.83
Number of Deposits/Credits	39	Amount of Deposits/Credits	33,958,648.21
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	25	Amount of Other Debits	34,195,822.97
		Statement Ending Balance	1,854,906.07
Number of Enclosures	0		
Number of Days in Cycle	28	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description		Bank Reference
[illegible]		931,071.53	Zero Balance Transfer	TRSF FR 8188903106	00722211576
[illegible]		3,249,757.66	Zero Balance Transfer	TRSF FR 8188703107	00722211274
02/04		57,811.84	Zero Balance Transfer	TRSF FR 8188903106	00722142362
02/04		2,048,939.91	Zero Balance Transfer	TRSF FR 8188703107	00722142099
02/05		138,320.76	Zero Balance Transfer	TRSF FR 8188903106	00722124845
02/05		507,525.87	Zero Balance Transfer	TRSF FR 8188703107	00722124580
02/06		21,291.36	Zero Balance Transfer	TRSF FR 8188903106	00722127726
02/06		1,259,182.29	Zero Balance Transfer	TRSF FR 8188703107	00722127454
02/07		385,076.91	Zero Balance Transfer	TRSF FR 8188903106	00722127031
02/07		732,602.93	Zero Balance Transfer	TRSF FR 8188703107	00722126751
02/10		580,457.92	Zero Balance Transfer	TRSF FR 8188903106	00722207271
02/10		2,544,696.00	Zero Balance Transfer	TRSF FR 8188703107	00722206981
02/11		130,771.49	Zero Balance Transfer	TRSF FR 8188903106	00722138369
02/11		931,144.80	Zero Balance Transfer	TRSF FR 8188703107	00722138100
02/12		113.02	Zero Balance Transfer	TRSF FR 8188903106	00722123264
02/12		1,120,610.21	Zero Balance Transfer	TRSF FR 8188703107	00722123019
02/13		141,692.17	Zero Balance Transfer	TRSF FR 8188903106	00722127501
02/13		1,176,115.01	Zero Balance Transfer	TRSF FR 8188703107	00722127220
02/14		354,559.53	Zero Balance Transfer	TRSF FR 8188903106	00722128232
02/14		1,341,038.13	Zero Balance Transfer	TRSF FR 8188703107	00722127974
02/18		325,974.91	Zero Balance Transfer	TRSF FR 8188903106	00722244645
02/18		3,365,276.92	Zero Balance Transfer	TRSF FR 8188703107	00722244360
02/19		247,276.59	Zero Balance Transfer	TRSF FR 8188903106	00722139482
02/19		482,986.11	Zero Balance Transfer	TRSF FR 8188703107	00722139212
02/20		100,643.35	Zero Balance Transfer	TRSF FR 8188903106	00722133101
02/20		1,357,542.60	Zero Balance Transfer	TRSF FR 8188703107	00722132828
02/21		119,809.46	Zero Balance Transfer	TRSF FR 8188903106	00722132035
02/21		1,543,319.32	Zero Balance Transfer	TRSF FR 8188703107	00722131772
02/24		978,830.76	Zero Balance Transfer	TRSF FR 8188903106	00722207292
02/24		2,749,890.33	Zero Balance Transfer	TRSF FR 8188703107	00722207013
02/25		107,263.15	Zero Balance Transfer	TRSF FR 8188903106	00722141334
02/25		586,581.62	Zero Balance Transfer	TRSF FR 8188703107	00722141061
02/26		80,000.00	Zero Balance Transfer	TRSF FR 8188703107	00722002597
			Effective Date is 01/29/2003		
[illegible]		526,695.30	Zero Balance Transfer	TRSF FR 8188903106	00722119307
[illegible]		834,038.79	Zero Balance Transfer	TRSF FR 8188703107	00722119054
02/27		357,323.33	Zero Balance Transfer	TRSF FR 8188903106	00722129554
02/27		815,724.80	Zero Balance Transfer	TRSF FR 8188703107	00722129285
02/28		278,221.66	Zero Balance Transfer	TRSF FR 8188903106	00722131055

ANALYZED CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description		Bank Reference
02/28		1,448,469.87	Zero Balance Transfer	TRSF FR 8188703107	00722130771

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/03		2,942,505.95	WIRE TYPE:WIRE OUT DATE:020303 TIME:1013 CT TRN:030203019781 FDREF/SEQ:030203019781/000345 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370019781
02/04		3,967,412.69	WIRE TYPE:WIRE OUT DATE:020403 TIME:0925 CT TRN:030204012553 FDREF/SEQ:030204012553/000248 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370012553
02/05		1,254,875.01	WIRE TYPE:WIRE OUT DATE:020503 TIME:1003 CT TRN:030205015714 FDREF/SEQ:030205015714/000300 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370015714
02/06		861,662.05	WIRE TYPE:WIRE OUT DATE:020603 TIME:1012 CT TRN:030206017345 FDREF/SEQ:030206017345/000453 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370017345
02/07		1,189,348.42	WIRE TYPE:WIRE OUT DATE:020703 TIME:0953 CT TRN:030207016526 FDREF/SEQ:030207016526/000287 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370016526
02/10		1,813,865.18	WIRE TYPE:WIRE OUT DATE:021003 TIME:1010 CT TRN:030210017549 FDREF/SEQ:030210017549/000281 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370017549
02/11		2,378,441.45	WIRE TYPE:WIRE OUT DATE:021103 TIME:1010 CT TRN:030211015643 FDREF/SEQ:030211015643/000309 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370015643
02/12		4,491.25	Foreign Exchange Debit FX DRAW DRFX641832 4173.25 EUR @ 1.0762 ON 20030211	01790300030
02/12		1,122,222.88	WIRE TYPE:WIRE OUT DATE:021203 TIME:0955 CT TRN:030212014999 FDREF/SEQ:030212014999/000302 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370014999
02/13		1,600.00	Foreign Exchange Debit FX DRAW DRFX641843 2804.80 SGD @ 1.753 ON 20030211	01790300100
02/13		2,000.00	Foreign Exchange Debit FX DRAW DRFX641841 3506.00 SGD @ 1.753 ON 20030211	01790300030

ANALYZED CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/13		1,085,022.90	WIRE TYPE:WIRE OUT DATE:021303 TIME:0953 CT TRN:030213017241 FDREF/SEQ:030213017241/000430 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370017241
02/14		1,378,001.89	WIRE TYPE:WIRE OUT DATE:021403 TIME:1017 CT TRN:030214021894 FDREF/SEQ:030214021894/000440 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370021894
02/18		2,274,646.90	WIRE TYPE:WIRE OUT DATE:021803 TIME:1030 CT TRN:030218027774 FDREF/SEQ:030218027774/000454 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370027774
02/19		2,530,615.78	WIRE TYPE:WIRE OUT DATE:021903 TIME:1115 CT TRN:030219024320 FDREF/SEQ:030219024320/000491 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370024320
02/20		1,302,296.83	WIRE TYPE:WIRE OUT DATE:022003 TIME:1006 CT TRN:030220020309 FDREF/SEQ:030220020309/000486 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370020309
02/21		382,188.84	Foreign Exchange Debit FX DRAW DRFX157061 382188.84 USD @ 0.0 ON 20030220	01790300130
02/21		1,311,684.05	WIRE TYPE:WIRE OUT DATE:022103 TIME:0950 CT TRN:030221016685 FDREF/SEQ:030221016685/000350 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370016685
02/24		40,000.00	Zero Balance Transfer TRSF TO 8188703107 Effective Date is 01/29/2003	00722003276
02/24		2,113,439.24	WIRE TYPE:WIRE OUT DATE:022403 TIME:0943 CT TRN:030224015113 FDREF/SEQ:030224015113/000237 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370015113
02/25		2,873,703.39	WIRE TYPE:WIRE OUT DATE:022503 TIME:0933 CT TRN:030225015012 FDREF/SEQ:030225015012/000250 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370015012
02/26		16,508.30	Zero Balance Transfer TRSF TO 8188703107 Effective Date is 02/20/2003	00722002599
02/26		1,219,066.14	WIRE TYPE:WIRE OUT DATE:022603 TIME:1012 CT TRN:030226017787 FDREF/SEQ:030226017787/000352 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370017787
02/27		1,070,419.86	WIRE TYPE:WIRE OUT DATE:022703 TIME:0944 CT TRN:030227018511 FDREF/SEQ:030227018511/000422 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370018511

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E$ 0
Last Statement: 01/31/2003
This Statement: 02/28/2003

Customer Service
1-800-262-2726

W.R. GRACE & CO.

Bankruptcy Case Number:00101139

ANALYZED CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/28		1,059,803.97	WIRE TYPE:WIRE OUT DATE:022803 TIME:0944 CT TRN:030228022573 FDREF/SEQ:030228022573/000409 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370022573

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01	2,132,080.83	100,996.78	02/14	1,783,410.50	196,392.88
02/03	3,370,404.07	110,282.50	02/18	3,200,015.43	92,055.79-
02/04	1,509,743.13	51,373.46	02/19	1,399,662.35	121,611.07
02/05	900,714.75	66,170.90	02/20	1,539,043.17	135,697.29
02/06	1,319,526.35	50,585.03	02/21	1,508,299.06	27,841.50
02/07	1,247,857.77	117,193.34	02/24	3,123,580.91	150,443.60
02/10	2,559,146.51	146,321.82	02/25	943,722.29	110,422.23
02/11	1,242,621.35	66,757.45	02/26	1,085,390.24	228,384.94
02/12	1,236,630.45	45,441.83	02/27	1,188,018.51	44,311.74
02/13	1,465,814.73	341,472.63	02/28	1,854,906.07	442,446.92

FIRST UNION

Commercial Checking

01 2000000282172 001 130 0 34 15,660

W.R. GRACE & COMPANY
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB

Commercial Checking

2/01/2003 thru 2/28/2003

Account number: 2000000282172
Account holder(s): W.R. GRACE & COMPANY

Taxpayer ID Number: 133461988

Account Summary

Opening balance 2/01	$2,193,546.42	
Deposits and other credits	65,630,511.37	+
Other withdrawals and service fees	65,745,972.41	-
Closing balance 2/28	**$2,078,085.38**	

Deposits and Other Credits

Date	*Amount*	*Description*
2/03	3,500,000.00	FUNDS TRANSFER (ADVICE 030203038010) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/02/03 OBI=0111 79 ATTN P. LAWI REF=0965200034JB 02/03/03 03:33PM
2/04	2,800,000.00	FUNDS TRANSFER (ADVICE 030204033134) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/02/04 OBI=0111 79 ATTN P. LAWI REF=0865600035JB 02/04/03 04:20PM
2/05	2.72	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO
2/06	2,279.00	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
2/06	7,800,000.00	FUNDS TRANSFER (ADVICE 030206031143) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/02/06 OBI=0111 79 ATTN P. LAWI REF=0834400037JB 02/06/03 04:19PM
2/07	600,000.00	FUNDS TRANSFER (ADVICE 030207027658) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/02/07 OBI=0111 79 ATTN P. LAWI REF=0810900038JB 02/07/03 03:05PM
2/10	1,672.80	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
2/10	1,900,000.00	FUNDS TRANSFER (ADVICE 030210031306) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/02/10 OBI=0111 79 ATTN P. LAWI REF=0805800041JB 02/10/03 03:48PM

and Other Credits continued on next page.

Deposits and Other Credits *continued*

Date	Amount	Description
2/11	25,352.64	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
2/11	5,700,000.00	FUNDS TRANSFER (ADVICE 030211029834) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/02/11 OBI=0111 79 ATTN P. LAWI REF=0767400042JB 02/11/03 04:06PM
2/12	1,500,000.00	FUNDS TRANSFER (ADVICE 030212029447) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/02/12 OBI=0111 79 ATTN P. LAWI REF=0923100043JB 02/12/03 03:48PM
2/13	7,600,000.00	FUNDS TRANSFER (ADVICE 030213031058) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/02/13 OBI=0111 79 ATTN P. LAWI REF=0825700044JB 02/13/03 04:09PM
2/14	92.24	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
	1,100,000.00	FUNDS TRANSFER (ADVICE 030214033581) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/02/14 OBI=0111 79 ATTN P. LAWI REF=0835500045JB 02/14/03 03:37PM
2/18	3,900,000.00	FUNDS TRANSFER (ADVICE 030218025903) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/02/18 OBI=0111 79 ATTN P. LAWI REF=0708200049JB 02/18/03 01:18PM
2/19	1,300,000.00	FUNDS TRANSFER (ADVICE 030219030763) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/02/19 OBI=0111 79 ATTN P. LAWI REF=0767500050JB 02/19/03 03:44PM
2/20	1.22	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
2/20	7,100,000.00	FUNDS TRANSFER (ADVICE 030220031935) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/02/20 OBI=0111 79 ATTN P. LAWI REF=0774700051JB 02/20/03 03:44PM
2/21	1,500,000.00	FUNDS TRANSFER (ADVICE 030221035487) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/02/21 OBI=0111 79 ATTN P. LAWI REF=0964300052JB 02/21/03 04:48PM
2/24	2,600,000.00	FUNDS TRANSFER (ADVICE 030224031039) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/02/24 OBI=0111 79 ATTN P. LAWI REF=0802500055JB 02/24/03 03:30PM

Deposits and Other Credits continued on next page.

Deposits and Other Credits *continued*

Date	Amount	Description
2/25	1,106.46	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
2/25	6,300,000.00	FUNDS TRANSFER (ADVICE 030225036276) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/02/25 OBI=0111 79 ATTN P. LAWI REF=1188600056JB 02/25/03 04:21PM
2/26	1.04	ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
2/26	3.25	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
2/26	800,000.00	FUNDS TRANSFER (ADVICE 030226033849) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/02/26 OBI=0111 79 ATTN P. LAWI REF=0929200057JB 02/26/03 03:49PM
2/27	8,600,000.00	FUNDS TRANSFER (ADVICE 030227039054) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/02/27 OBI=0111 79 ATTN P. LAWI REF=1038200058JB 02/27/03 04:31PM
2/28	1,000,000.00	FUNDS TRANSFER (ADVICE 030228046700) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/02/28 OBI=0111 79 ATTN P. LAWI REF=1317500059JB 02/28/03 03:50PM
Total	$65,630,511.37	

Other Withdrawals and Service Fees

Date	Amount	Description
2/03	0.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/03	759.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/03	1,185.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/03	8,790.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/03	56,626.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/03	214,938.97	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/03	701,570.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/03	727,807.91	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

O ithdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/04	25.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/04	360.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/04	5,045.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/04	8,160.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/04	8,698.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/04	284,671.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/04	1,049,045.98	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/04	1,972,747.45	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/05	226.79	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
	1,116.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/05	6,683.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/05	16,013.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/05	91,772.31	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/05	130,579.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/05	223,966.99	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/05	624,673.19	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/05	1,336,173.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/06	270.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/06	1,851.12	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/06	6,275.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/06	6,451.83	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/06	8,844.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
	10,675.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/06	129,252.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/06	266,418.83	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/06	479,298.11	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/07	240.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/07	255.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/07	3,003.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/07	13,280.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/07	203,809.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/07	313,305.40	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/	2,478,312.31	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/07	3,490,052.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/10	100.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/10	2,203.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/10	2,809.43	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/10	5,858.09	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/10	56,639.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/10	372,588.07	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/10	443,834.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/11	258.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/11	717.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/11	12,996.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/11	369,338.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/11	461,972.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

Other Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/11	493,197.96	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/11	1,027,701.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/11	1,149,429.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/12	154.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/12	2,506.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/12	5,734.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/12	9,303.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/12	87,119.10	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/12	126,466.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/12	412,611.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/12	454,127.90	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/12	600,717.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/12	1,177,601.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/12	1,867,272.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/13	136.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/13	323.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/13	3,401.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/13	5,875.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/13	6,567.65	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/13	8,433.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/13	12,213.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/13	40,637.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/13	98,248.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

Other Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/13	129,326.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/13	777,644.44	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/14	393.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/14	2,206.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/14	8,090.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/14	9,590.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/14	9,954.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/14	243,279.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/14	354,486.48	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/	2,800,491.09	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/14	4,109,222.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/18	187.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/18	546.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/18	3,499.31	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/18	12,239.67	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/18	46,609.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/18	46,905.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/18	291,475.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/18	1,136,307.20	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/19	918.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/19	2,323.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/19	3,098.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/19	39,418.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/19	140,617.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/19	204,540.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/19	985,847.23	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/19	1,099,423.14	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/19	1,271,945.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/20	247.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/20	6,471.99	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/20	8,330.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/20	8,952.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
	9,372.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/20	15,094.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/20	31,698.92	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/20	126,878.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/20	298,907.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/20	874,942.98	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/21	230.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/21	365.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/21	3,531.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/21	5,604.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/21	6,550.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/21	22,974.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/21	271,001.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/	1,122,575.24	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/21	2,720,413.08	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/21	2,982,065.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/24	292.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/24	648.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/24	12,133.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/24	38,494.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/24	79,435.35	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/24	157,468.47	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/24	291,558.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/	148.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/25	17,258.99	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/25	50,000.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/25	141,467.15	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/25	351,141.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/25	609,596.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/25	922,966.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/25	2,051,975.75	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/26	442.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/26	2,429.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/26	7,190.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/26	7,641.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/26	154,611.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/	200,004.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

Other Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees *continued*

Date	*Amount*	*Description*
2/26	284,064.93	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/26	542,247.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/26	1,612,292.91	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/26	2,205,253.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/27	222.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/27	2,732.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/27	4,279.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/27	5,701.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/27	6,538.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/27	6,586.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/27	11,238.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/27	77,825.91	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/27	145,616.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/27	186,443.88	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/28	449.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/28	1,068.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/28	3,856.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/28	5,554.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/28	15,822.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/28	43,229.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/28	208,129.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

Other Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees *continued*

Date	*Amount*	*Description*
2/28	606,952.55	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/28	3,307,558.34	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/28	4,916,264.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
Total	$65,745,972.41	

Daily Balance Summary

Dates	*Amount*	*Dates*	*Amount*	*Dates*	*Amount*
2/03	3,981,866.68	2/12	1,996,354.06	2/24	4,093,780.64
2/04	3,453,111.57	2/13	8,513,547.58	2/25	6,250,332.07
2/05	1,021,909.02	2/14	2,075,924.44	2/26	2,034,155.98
2/06	7,914,849.06	2/18	4,438,154.16	2/27	10,186,970.74
2/07	2,012,588.76	2/19	1,990,020.91	2/28	2,078,085.38
	3,030,228.43	2/20	7,709,124.40		
	5,239,968.96	2/21	2,073,811.62		

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Commercial Checking

12 2000000282172 001 130 0 34 15,671

Customer Service Information

For questions about your statement or billing errors, contact us at:	Phone number	Address
Business Checking, CheckCard & Loan Accounts	1-800-566-3862	FIRST UNION NATIONAL BANK
Commercial Checking & Loan Accounts	1-800-222-3862	NC8502
TDD (For the Hearing Impaired)	1-800-835-7721	P O BOX 563966
		CHARLOTTE NC 28262-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

_____ 2. Write in the closing balance shown on the front of account statement.

_____ 3. Write in any deposits you have made since the date of this statement.

_____ 4. Add together amounts listed above in steps 2 and 3.

_____ 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

_____ 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

Ck. No.	Amount	Ck. No.	Amount
		Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Commercial Checking

01 2079900016741 005 109 0 0 2,569

W R GRACE & CO - CONN
ATTN PAUL MILLIKEN
62 WHITTEMORE AVENUE
CAMBRIDGE, MA 02140

CB 008

Commercial Checking

2/01/2003 thru 2/28/2003

Account number: 2079900016741
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 2/01	$0.00	
Deposits and other credits	5,864,709.64	+
Checks	251,608.77	-
Other withdrawals and service fees	5,613,100.87	-
Closing balance 2/28	**$0.00**	

Deposits and Other Credits

	Amount	Description
2/03	8,790.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/04	8,160.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/05	16,013.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/06	6,275.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/06	8,844.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/07	3,003.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/10	2,809.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/11	1,149,429.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/12	9,303.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/12	1,867,272.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/13	8,433.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/13	12,213.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/14	1,951.14	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 030214 CCD MISC SETTL NCVCERIDN

Deposits and Other Credits continued on next page.

Deposits and Other Credits *continued*

Date	Amount	Description
2/14	2,694.71	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030214 CCD MISC SETTL CHOFAXEDI
2/14	9,954.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/18	46,609.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/19	39,418.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/20	9,372.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/20	15,094.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/21	22,974.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/24	12,133.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/25	922,966.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/26	7,641.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/26	1,612,292.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/27	6,586.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/27	11,238.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/28	43,229.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	$5,864,709.64	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
63665	473.14	2/04	66070*	468.91	2/05	66116*	1,522.11	2/05
63829*	473.14	2/11	66071	537.26	2/07	66118*	3,742.32	2/06
65702*	5.65	2/19	66072	431.23	2/06	66122*	846.16	2/05
65760*	468.65	2/07	66077*	33.25	2/04	66134*	1,882.53	2/13
65888*	296.68	2/10	66097*	2,310.15	2/21	66140*	149.76	2/04
66016*	2,354.42	2/05	66101*	1,143.80	2/03	66143*	1,337.41	2/21
66055*	90.14	2/10	66103*	97.19	2/06	66144	1,268.48	2/24
66057*	367.53	2/05	66106*	1,748.50	2/04	66150*	1,892.49	2/03
66064*	221.62	2/04	66110*	1,122.04	2/03	66153*	2,478.73	2/04

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Checks continued on next page

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
66156*	291.26	2/04	66215*	282.13	2/12	66258	1,159.12	2/14
66158*	870.43	2/03	66216	433.90	2/10	66259	1,232.13	2/13
66159	1,268.65	2/10	66217	194.90	2/10	66260	1,556.16	2/14
66161*	2,942.72	2/19	66218	288.13	2/10	66261	1,651.41	2/18
66164*	2,393.57	2/20	66219	49.79	2/11	66262	1,203.18	2/20
66165	1,223.55	2/27	66220	163.17	2/11	66263	899.26	2/18
66169*	1,786.90	2/03	66222*	1,082.82	2/14	66264	867.60	2/18
66175*	822.91	2/04	66223	1,445.29	2/18	66265	1,101.90	2/18
66177*	611.43	2/03	66224	289.46	2/13	66266	825.47	2/18
66178	132.69	2/10	66225	680.92	2/14	66267	1,624.85	2/18
66179	992.32	2/06	66226	606.53	2/18	66268	1,882.52	2/13
66180	209.89	2/05	66227	699.08	2/19	66269	1,644.87	2/18
66181	860.22	2/03	66228	1,637.35	2/19	66270	1,097.15	2/18
66182	275.97	2/04	66229	1,604.13	2/18	66271	1,396.30	2/18
66183	303.04	2/03	66230	1,019.62	2/18	66272	917.15	2/19
66184	54.69	2/19	66231	2,210.78	2/21	66273	1,126.70	2/18
66185	137.22	2/07	66232	1,025.25	2/18	66274	149.77	2/18
66186	274.16	2/05	66233	2,310.15	2/21	66275	1,309.89	2/18
66187	468.91	2/05	66234	1,229.78	2/19	66276	1,043.85	2/19
66188	537.26	2/07	66235	1,398.74	2/18	66278*	1,268.49	2/21
66189	431.23	2/06	66236	1,400.61	2/19	66279	1,805.62	2/20
66190	789.92	2/04	66237	2,247.16	2/19	66280	9,453.93	2/18
66191	875.81	2/05	66238	1,074.59	2/20	66281	1,673.57	2/19
66192	842.33	2/04	66239	269.20	2/14	66282	1,594.35	2/20
66193	373.42	2/12	66240	1,367.45	2/14	66283	1,997.46	2/19
66195*	199.91	2/03	66241	1,748.49	2/19	66284	1,468.74	2/24
66197*	33.24	2/04	66242	1,340.12	2/13	66285	1,892.50	2/19
66199*	822.91	2/21	66243	1,075.69	2/19	66286	1,374.52	2/18
66200	432.97	2/07	66244	2,054.04	2/19	66287	1,516.70	2/18
66201	890.38	2/07	66245	1,229.21	2/20	66288	1,794.17	2/20
66202	104.34	2/10	66246	259.09	2/13	66289	2,478.75	2/19
66203	992.32	2/18	66247	1,060.47	2/24	66290	2,175.48	2/21
66204	230.69	2/11	66248	1,367.47	2/19	66291	1,344.82	2/21
66205	294.24	2/14	66249	1,836.91	2/18	66292	1,410.95	2/18
66206	54.67	2/12	66250	3,420.47	2/24	66293	870.45	2/27
66207	843.28	2/13	66251	1,522.12	2/14	66295*	1,415.26	2/19
66208	274.16	2/24	66252	1,001.14	2/13	66296	1,291.56	2/18
66209	449.35	2/12	66253	1,491.43	2/21	66297	1,404.59	2/18
66210	531.82	2/12	66254	1,428.88	2/19	66298	753.49	2/21
66211	431.23	2/11	66255	757.17	2/18	66300*	7,520.50	2/28
66212	789.92	2/11	66256	70.53	2/19	66301	2,535.58	2/28
66213	760.94	2/12	66257	805.65	2/24	66302	968.64	2/18

** indicates a break in check number sequence*

Checks continued on next page

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
66303	1,139.28	2/20	66336	196.97	2/21	66392*	1,159.12	2/28
66304	1,294.00	2/18	66337	163.17	2/18	66394*	1,244.19	2/28
66305	2,373.31	2/20	66338	395.88	2/25	66395	1,651.43	2/28
66307*	1,184.86	2/19	66339	432.97	2/24	66396	1,203.17	2/28
66308	1,503.29	2/13	66340	587.69	2/25	66400*	825.47	2/28
66309	6,038.23	2/21	66341	339.37	2/25	66404*	436.44	2/28
66310	1,283.43	2/14	66342	347.06	2/24	66405	886.86	2/28
66311	2,168.93	2/14	66343	180.00	2/24	66407*	881.07	2/28
66312	1,648.22	2/24	66344	54.67	2/25	66437*	1,475.55	2/28
66313	828.52	2/14	66347*	431.23	2/25	66438	2,168.94	2/28
66314	1,375.33	2/18	66348	789.92	2/24	66440*	817.91	2/28
66315	1,794.47	2/19	66349	431.23	2/28	66442*	1,693.08	2/28
66316	1,979.67	2/13	66350	465.64	2/26	66443	1,838.65	2/27
66317	432.97	2/14	66351	310.42	2/25	66444	741.21	2/28
66318	566.90	2/18	66352	288.15	2/25	66445	432.97	2/28
66321*	111.51	2/18	66353	33.25	2/27	66446	502.69	2/28
66322	248.80	2/21	66354	163.17	2/24	66449*	105.95	2/28
66323	294.26	2/14	66357*	289.44	2/27	66458*	488.90	2/28
66324	41.97	2/18	66358	680.91	2/28	66460*	155.22	2/28
66325	487.12	2/20	66359	648.28	2/28	66464*	105.00	2/28
66326	274.16	2/24	66361*	1,637.34	2/28	900520*	413.99	2/12
66328*	431.23	2/19	66364*	2,210.77	2/28	900522*	581.17	2/06
66329	789.92	2/18	66376*	1,190.11	2/28	900523	825.50	2/05
66330	585.63	2/28	66378*	1,330.10	2/27	900614*	1,293.00	2/14
66331	465.64	2/21	66382*	315.23	2/28	900615	2,694.71	2/28
66332	337.92	2/26	66386*	1,522.12	2/28	900617*	2,051.08	2/28
66333	346.78	2/18	66387	1,001.15	2/27	Total	$251,608.77	
66334	117.86	2/18	66388	1,491.44	2/28			
66335	275.08	2/14	66390*	739.16	2/28			

** Indicates a break in check number sequence*

Other Withdrawals and Service Fees

Date	Amount	Description
2/05	1,139.49	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030205 CCD MISC C4025-071440949
2/05	6,660.72	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030205 CCD MISC C4025-101440952
2/06	8,844.75	AUTOMATED DEBIT PAYROLL CO. ID. 030206 CCD MISC SETTL NCVCERIDN

Other Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/11	117,813.95	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030211 CCD MISC C4025-061460218
2/11	1,029,477.71	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030211 CCD MISC C4025-051460217
2/12	618.77	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030212 CCD MISC C4025-071462892
2/12	5,818.32	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030212 CCD MISC C4025-101462895
2/12	1,867,272.13	AUTOMATED DEBIT PAYROLL CO. ID. 030212 CCD MISC SETTL NCVCERIDN
2/13	8,433.84	AUTOMATED DEBIT PAYROLL CO. ID. 030213 CCD MISC SETTL NCVCERIDN
2/14	92.24	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
2/19	823.89	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030219 CCD MISC C4025-071498230
2/19	5,803.84	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030219 CCD MISC C4025-101498233
2/20	9,372.71	AUTOMATED DEBIT PAYROLL CO. ID. 030220 CCD MISC SETTL NCVCERIDN
2/25	113,459.61	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030225 CCD MISC C4025-061523015
2/25	807,099.83	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030225 CCD MISC C4025-051523014
2/26	1,192.92	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030226 CCD MISC C4025-071525754
2/26	5,644.99	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030226 CCD MISC C4025-101525757
2/26	1,612,292.91	AUTOMATED DEBIT PAYROLL CO. ID. 030226 CCD MISC SETTL NCVCERIDN
2/27	11,238.25	AUTOMATED DEBIT PAYROLL CO. ID. 030227 CCD MISC SETTL NCVCERIDN
Total	$5,613,100.87	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/03	0.00	2/12	0.00	2/24	0.00
2/04	0.00	2/13	0.00	2/25	0.00
2/05	0.00	2/14	0.00	2/26	0.00
2/06	0.00	2/18	0.00	2/27	0.00
2/07	0.00	2/19	0.00	2/28	0.00
2/10	0.00	2/20	0.00		
2/11	0.00	2/21	0.00		

Commercial Checking

07 2079900016741 005 109 0 0 2,575

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		CHARLOTTE NC 28262-3966

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List Outstanding Checks and Withdrawals

Ck. No.	Amount	Ck. No.	Amount
		Total	

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1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

FIRST UNION®

FIRST UNION

Commercial Checking

01 2079900005600 005 108 20 184 16,581

W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS CB 025
ATTEN: JIM HANSON
P O BOX 464
DUNCAN SC 28334

Commercial Checking

2/01/2003 thru 2/28/2003

Account number: 2079900005600
Account holder(s): W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 2/01	$0.00	
Deposits and other credits	7,119.34	+
Other withdrawals and service fees	7,119.34	-
Closing balance 2/28	**$0.00**	

Deposits and Other Credits

	Amount	*Description*
2/03	759.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/04	25.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/04	360.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/05	226.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/05	360.00	POSTING EQUAL NOTIFICATION REVERSAL
2/06	270.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/07	255.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/10	100.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/11	258.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/12	154.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/13	323.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/14	393.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/18	187.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/	918.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Deposits and Other Credits *continued*

Date	Amount	Description
2/20	247.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/21	365.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/24	648.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/25	148.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/26	442.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/27	222.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/28	449.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	$7,119.34	

Other Withdrawals and Service Fees

	Amount	Description
2/03	759.36	LIST OF DEBITS POSTED
2/04	25.82	LIST OF DEBITS POSTED
2/04	360.00	POSTING EQUALS NOTIFICATION ADJUST
2/05	2.72	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
2/05	65.00	AUTOMATED DEBIT HARLAND CHECKS CHK ORDERS CO. ID. 9500021440 030205 PPD MISC 058 03034031930
2/05	226.79	LIST OF DEBITS POSTED
2/05	292.28	LIST OF DEBITS POSTED
2/06	270.64	LIST OF DEBITS POSTED
2/07	255.51	LIST OF DEBITS POSTED
2/10	100.04	LIST OF DEBITS POSTED
2/11	258.19	LIST OF DEBITS POSTED
2/12	154.66	LIST OF DEBITS POSTED
2/13	323.37	LIST OF DEBITS POSTED
2/14	393.75	LIST OF DEBITS POSTED
2/18	187.22	LIST OF DEBITS POSTED
2/19	918.68	LIST OF DEBITS POSTED
2/20	247.68	LIST OF DEBITS POSTED
2/21	365.84	LIST OF DEBITS POSTED
2/24	648.36	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/25	148.73	LIST OF DEBITS POSTED
2/26	442.88	LIST OF DEBITS POSTED
2/27	222.73	LIST OF DEBITS POSTED
2/28	449.09	LIST OF DEBITS POSTED
Total	$7,119.34	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/03	0.00	2/12	0.00	2/24	0.00
2/04	0.00	2/13	0.00	2/25	0.00
2/05	0.00	2/14	0.00	2/26	0.00
2/06	0.00	2/18	0.00	2/27	0.00
2/07	0.00	2/19	0.00	2/28	0.00
2/10	0.00	2/20	0.00		
1	0.00	2/21	0.00		

Customer Service Information

For questions about your statement or billing errors, contact us at:	Phone number	Address
Business Checking, CheckCard & Loan Accounts	1-800-566-3862	FIRST UNION NATIONAL BANK
Commercial Checking & Loan Accounts	1-800-222-3862	NC8502
TDD (For the Hearing Impaired)	1-800-835-7721	P O BOX 563966
		CHARLOTTE NC 28262-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

_____ 2. Write in the closing balance shown on the front of account statement.

_____ 3. Write in any deposits you have made since the date of this statement.

_____ 4. Add together amounts listed above in steps 2 and 3.

_____ 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

_____ 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

Ck. No.	Amount	Ck. No.	Amount
		Total	

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1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Commercial Checking

01 2079900065006 005 145 64 0 Replacement Statement 001

W R GRACE & CO - CONN
ATTN: DEBBIE DAVIES CB
7500 GRACE DRIVE
COLUMBIA, MD 21044

Commercial Checking 2/01/2003 thru 2/28/2003

Account number: 2079900065006
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 2/01	$0.00	
Deposits and other credits	62,345.36	+
Checks	62,345.36	-
Closing balance 2/28	$0.00	

Deposits and Other Credits

Date	Amount	Description	
2/03	1,185.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
	5,045.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
2/05	1,116.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
2/06	10,675.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
2/07	240.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
2/10	2,203.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
2/11	717.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
2/12	5,734.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
2/13	136.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
2/14	8,090.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
2/18	546.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
2/19	2,323.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
2/20	8,330.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000

Deposits and Other Credits continued on next page.

Apr-01-03 04:17pm From-CORPORATE CUSTOMER SERVICE JAX 18004185350 T-444 P.02/01 F-043

Commercial Checking

02 2079900065006 005 145 64 0 Replacement Statement 001

Deposits and Other Credits continued

Date	Amount	Description	
2/21	230.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	000000000000000
2/24	292.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	000000000000000
2/26	7,190.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	000000000000000
2/27	2,732.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	000000000000000
2/28	5,554.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	000000000000000
Total	$62,345.36		

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date			
1465	946.00	2/03	1552	40.00	2/10	1575	292.71	2/24	3717327301	3415915006	3417587967
1495*	166.00	2/03	1553	1,988.59	2/06	1576	86.00	2/20	3717327300	3415420670	3711343103
1522*	73.75	2/03	1554	905.00	2/06	1577	35.16	2/20	3517236583	3415420668	3711344429
1533*	109.00	2/06	1555	4,052.96	2/06	1578	1,496.00	2/20	3415420669	3618650750	3519792997
1534	170.95	2/06	1556	717.54	2/11	1579	140.00	2/28	3415404622	3314436729	3317483252
1535	71.66	2/06	1557	5,045.67	2/06	1580	291.15	2/20	3415404521	3313670398	3711310823
1536	240.24	2/07	1558	55.00	2/18	1581	123.20	2/20	3314091936	3519383462	3711310822
1537	48.00	2/10	1559	30.75	2/19	1584*	865.27	2/20	3415913958	3519701091	3711347790
1538	1,036.00	2/05	1560	50.14	2/14	1585	100.00	2/20	3718168813	3610129964	3711343661
1539	59.05	2/10	1561	17.75	2/20	1586	230.00	2/21	3719594612	3711343677	3510356552
1540	1,928.08	2/06	1562	491.32	2/18	1588*	2,947.17	2/20	3415420635	3315433757	3711344493
1541	239.00	2/10	1563	118.00	2/20	1589	1,737.00	2/20	3415914295	3711326859	3711344432
1542	199.89	2/06	1564	166.00	2/14	1591*	5,267.47	2/28	3618597143	3710617891	4211395515
1543	1,004.16	2/06	1565	50.00	2/20	1595*	77.00	2/27	3618597144	3711344465	3713130834
1544	150.00	2/10	1567*	2,245.43	2/12	1596	365.49	2/27	3415861533	3518548159	3511422763
1545	136.10	2/13	1568	816.00	2/19	1597	2,289.85	2/27	3518748576	3519701116	3511422764
1546	3,488.59	2/12	1569	337.00	2/26	1598	571.52	2/26	3518548160	3712799951	3418157963
1547	450.00	2/10	1570	2.88	2/14	1601*	147.00	2/28	3415913959	3710617911	3317483258
1548	1,477.00	2/19	1571	7,438.76	2/14	1603*	3,815.10	2/26	3519701101	3610152299	3712768774
1549	80.00	2/05	1572	433.00	2/14	1604	2,467.00	2/26	3718158362	3710617892	3712760775
1550	1,217.00	2/10	1573	96.00	2/20	Total	$62,345.36		3415914290	7715837516	
1551	245.00	2/06	1574	378.00	2/20				3415404520	3519793021	

*Indicates a break in check number sequence

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
02/03	0.00	02/11	0.00	02/20	0.00
02/04	0.00	02/12	0.00	02/21	0.00
02/05	0.00	02/13	0.00	02/24	0.00
02/06	0.00	02/14	0.00	02/26	0.00
02/07	0.00	02/18	0.00	02/27	0.00
02/10	0.00	02/19	0.00	02/28	0.00

Apr-01-03 04:17pm From-CORPORATE CUSTOMER SERVICE JAX 18004188530 T-444 P.03/07 F-649

Commercial Checking

03 2079900065006 005 145 64 0 Replacement Statement 001

Customer Service Information

For questions about your statement or billing errors, contact us at:	Phone Number	Address
Business Checking, CheckCard & Loan Accounts	1-800-566-3862	FIRST UNION NATIONAL BANK
Commercial Checking & Loan Accounts	1-800-222-3862	NC8502
TDD (For the Hearing Impaired)	1-800-835-7721	P O BOX 563966
		CHARLOTTE NC 28262-3965

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more [illegible] 10 business days to do this, we will credit your account for the amount you think is [illegible]ror. You will have use of the money during the time it takes us to complete our [illegible]stigation.

Apr-01-03 04:17pm FROM-CORPORATE CUSTOMER SERVICE JAA 18004168330 T-444 P.04/01 F-045

Commercial Checking

01 2079920005761 005 109 2448 0 1,622

W R GRACE AND CO
ATTN MARY BOUCHARD
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 004

Commercial Checking

2/01/2003 thru 2/28/2003

Account number: 2079920005761
Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

Account Summary

Opening balance 2/01	$0.00	
Deposits and other credits	29,268,429.82	+
Checks	11,282,247.66	-
Other withdrawals and service fees	17,986,182.16	-
Closing balance 2/28	**$0.00**	

Deposits and Other Credits

	Amount	Description
2/03	24,276.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030203 CCD MISC SETTL CHRETIRE
2/03	214,938.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/03	727,807.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/04	1,049,045.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/04	1,972,747.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/05	91,772.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/05	624,673.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/06	479,298.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/07	313,305.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/07	2,478,312.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/10	5,858.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/10	13,246.20	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030210 CCD MISC SETTL CHRETIRE
2	372,588.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.