

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W.R. Grace & Co. Bank: See attached  
Bankruptcy Number: 01-01139 Account Number: See attached  
Date of Confirmation: January 31, 2011 Account Type: See attached  
Reporting Period (month/year): December 2011

Beginning Cash Balance:	\$654,835,822
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All receipts received by the debtor:

Cash Sales:	\$0
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Collection of Accounts Receivable:	\$1,659,212,438
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Proceeds from Litigation (settlement or otherwise):	\$0
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Sale of Debtor's Assets:	\$0
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Capital Infusion pursuant to the Plan:	\$0
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Total of cash received:	\$1,659,212,438
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Total of cash available:	\$2,314,048,260
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Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$0
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Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$1,525,436,781
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All other disbursements made in the ordinary course:	\$0
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Total Disbursements	\$1,525,436,781
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Ending Cash Balance	\$788,611,479
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Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date

Hudson La Force III / Chief Financial Officer  
Name/Title

Debtor:

Case Number: 01-01139

## **Quarterly Summary Report**

	W. R. Grace & Co. - Conn	Remedium Group, Inc.	W.R. Grace & Co.	Darex Puerto Rico, Inc.	Kootenai Development Company	Gloucester New Communities Company, Inc.	Total
Beginning Cash Balance	\$ 653,649,259	\$ (36,603)	\$ -	\$ 1,214,270	\$ 8,397	\$ 500	\$ 654,835,822
Total of cash received	\$ 1,652,211,561	\$ 2,758,071	\$ 2,753,543	\$ 1,331,263	\$ 158,000	\$ -	\$ 1,659,212,438
Total Disbursements	\$ 1,518,444,355	\$ 2,811,616	\$ 2,753,543	\$ 1,367,539	\$ 59,727	\$ -	\$ 1,525,436,781
Ending Cash Balance	\$ 787,416,464	\$ (90,148)	\$ -	\$ 1,177,993	\$ 106,670	\$ 500	\$ 788,611,479

W. R. Grace &amp; Co. - Conn

## Schedule of Cash Receipts and Disbursements

MOR-1

December 2011

	JP Morgan Chase Disbursement 9101013572	Bank of America Lockbox 8188703107	JP Morgan Chase Holding 323223141	JP Morgan Chase Concentration 16001257	Bank of America Lockbox 8188203114	Bank of America Securities LLC 22330134	First Union Concentration 2000000282172	First Union Payroll 2079900016741	First Union Libby Medical 2079900065006
CASH BEGINNING OF QUARTER	\$ 71,103	\$ 293,673	\$ 870,493	\$ 815,572	\$ 253,364,032	\$ 350,830,029	\$ 38,662,819	\$ -	\$ -
RECEIPTS									
ACCOUNTS RECEIVABLE - THIRD PARTIES		(174,430)			2,141,362				
ACCOUNTS RECEIVABLE - INTERCOMPANY					91,175,943				
TRANSFERS IN - THIRD PARTIES			84	1,829,923	136,196,445	88,557			
TRANSFERS IN - NONFILING ENTITIES					34,812,898				
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	700,000			5,703,647	300,644,592	395,000,000	175,000,000	19,587,818	324,288
MISCELLANEOUS								268,076	
TOTAL RECEIPTS	700,000	(174,430)	84	7,533,570	564,971,240	395,088,557	175,000,000	19,855,893	324,288
DISBURSEMENTS									
PAYROLL								19,842,576	
PAYROLL TAXES								13,317	
TRADE PAYABLES - THIRD PARTIES					134,832,183				
TRADE PAYABLES - INTERCOMPANY									
TRANSFERS OUT - THIRD PARTIES	603,816			1,670,592	18,436,753				324,288
TRANSFERS OUT - NONFILING ENTITIES									
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS				5,453,543	596,440,531	40,000,000	212,937,968		
MISCELLANEOUS							19,723		
TOTAL DISBURSEMENTS	603,816	-	-	7,124,135	749,709,467	40,000,000	212,957,691	19,855,893	324,288
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	96,184	(174,430)	84	409,435	(184,738,227)	355,088,557	(37,957,691)	-	-
CASH - END OF QUARTER	\$ 167,287	\$ 119,243	\$ 870,577	\$ 1,225,006	\$ 68,625,805	\$ 705,918,586	\$ 705,129	\$ -	\$ -

## Note #1

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

W. R. Grace & Co. - Conn Schedule of Cash Receipts and Disbursements MOR-1 December 2011										
	First Union Accts Payable 2079920005761	First Union Accts payable 2079900005260	First Union Accts Payable 2079900005231	SunTrust Payroll 00000141309	JP Morgan Chase Lockbox 304616494	First Union Petty Cash 2040000016900	Banco de Credito Operating Acct 1931115122058	Banco de Credito Operating Acct 1931125963172	Banco Interam de Finanzas 007000107847	
CASH BEGINNING OF QUARTER	\$ -	\$ -	\$ -	\$ 44,748	\$ -	\$ 1,872,525	\$ 54,800	\$ 228,583	\$ -	
RECEIPTS										
ACCOUNTS RECEIVABLE - THIRD PARTIES					257,476,607		162,986	3,768,279	-	
ACCOUNTS RECEIVABLE - INTERCOMPANY							-		-	
TRANSFERS IN - THIRD PARTIES							2,974,500		-	
TRANSFERS IN - NONFILING ENTITIES	1,853,304						-		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	87,191,448	2,416,645	122,990,667			332,375	-		-	
MISCELLANEOUS			1,315,368				173,451		-	
TOTAL RECEIPTS	89,044,751	2,416,645	124,306,035	-	257,476,607	332,375	3,310,936	3,768,279	-	
DISBURSEMENTS										
PAYROLL							284,288	-	-	
PAYROLL TAXES							158,307	-	-	
TRADE PAYABLES - THIRD PARTIES	65,096,110	2,204,354	118,356,902				-	51,408	-	
TRADE PAYABLES - INTERCOMPANY							-		-	
TRANSFERS OUT - THIRD PARTIES							2,916,980	3,054,944	-	
TRANSFERS OUT - NONFILING ENTITIES	3,948,641	212,291					-		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS					257,476,607		-		-	
MISCELLANEOUS			5,949,133				64	47,529	-	
TOTAL DISBURSEMENTS	89,044,751	2,416,645	124,306,035	-	257,476,607	-	3,359,640	3,153,881	-	
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-	-	-	332,375	(48,704)	614,398	-	
CASH - END OF QUARTER	\$ -	\$ -	\$ -	\$ 44,748	\$ -	\$ 2,204,900	\$ 6,097	\$ 842,982	\$ -	

## Note #1

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<b>W. R. Grace &amp; Co. - Conn</b> <b>Schedule of Cash Receipts and Disbursements</b> <b>MOR-1</b> <b>December 2011</b>							
	Banco Interam de Finanzas 7000107707	HSBC Operating Acct 1128001	Cash In Transit	Cash on Hand	Other	CURRENT MONTH	
						ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	\$ 383,242	\$ -	\$ 17,080	\$ 6,140,558	\$ 653,649,259	\$ -
RECEIPTS							
ACCOUNTS RECEIVABLE - THIRD PARTIES	-	7,432,402				270,807,205	
ACCOUNTS RECEIVABLE - INTERCOMPANY	-	-				91,175,943	
TRANSFERS IN - THIRD PARTIES	-	3,928	710,400	110,000		141,913,837	
TRANSFERS IN - NONFILING ENTITIES	-	-				36,666,202	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	-	-				1,109,891,481	
MISCELLANEOUS	-	-				1,756,894	
TOTAL RECEIPTS	-	7,436,330	710,400	110,000	-	1,652,211,561	-
DISBURSEMENTS							
PAYROLL	-	-				20,126,865	
PAYROLL TAXES	-	-				171,624	
TRADE PAYABLES - THIRD PARTIES	-	8,314,569				348,855,526	
TRADE PAYABLES - INTERCOMPANY	-	-				-	
TRANSFERS OUT - THIRD PARTIES	-	-				27,007,373	
TRANSFERS OUT - NONFILING ENTITIES	-	-				4,160,932	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	-	-				1,112,308,648	
MISCELLANEOUS	-	55,353			(258,415)	5,813,387	
TOTAL DISBURSEMENTS	-	8,369,922	-	-	(258,415)	1,518,444,355	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	(933,592)	710,400	110,000	258,415	133,767,205	-
CASH - END OF QUARTER	\$ -	\$ (550,350)	\$ 710,400	\$ 127,080	\$ 6,398,974	\$ 787,416,464	\$ -

**Note #1**

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

Remedium Group, Inc.

## Schedule of Cash Receipts and Disbursements

MOR-1

December 2011

	JP Morgan Chase Depository/Wire 323883842	JP Morgan Chase Disbursement 601831985	Other	CURRENT MONTH	
				ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	\$ (36,603)	\$ -	\$ (36,603)	\$ -
RECEIPTS					
ACCOUNTS RECEIVABLE - THIRD PARTIES				-	-
ACCOUNTS RECEIVABLE - INTERCOMPANY				-	-
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI				-	-
DIP BORROWINGS				-	-
TRANSFERS IN - THIRD PARTIES	4,264			4,264	
TRANSFERS IN - NONFILING ENTITIES				-	-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		2,753,807		2,753,807	
TOTAL RECEIPTS	4,264	2,753,807	-	2,758,071	-
DISBURSEMENTS					
PAYROLL				-	-
PAYROLL TAXES				-	-
TRADE PAYABLES - THIRD PARTIES				-	-
TRADE PAYABLES - INTERCOMPANY				-	-
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI				-	-
TRANSFERS OUT - THIRD PARTIES		2,807,352		2,807,352	
TRANSFERS OUT - NONFILING ENTITIES				-	-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	4,264			4,264	
MISCELLANEOUS				-	-
TOTAL DISBURSEMENTS	4,264	2,807,352	-	2,811,616	
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	(53,545)	-	(53,545)	
CASH - END OF QUARTER	\$ -	\$ (90,148)	\$ -	\$ (90,148)	\$ -

W.R. Grace & Co. Schedule of Cash Receipts and Disbursements MOR-1 December 2011			
	JP Morgan Chase Pass Through 323881963	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	-	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
DIP BORROWINGS		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	2,753,543	2,753,543	
TOTAL RECEIPTS	2,753,543	2,753,543	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI		-	
DIP PRINCIPAL REPAYMENTS		-	
DIP INTEREST AND USAGE FEES		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	2,753,543	2,753,543	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	2,753,543	2,753,543	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -



Darex Puerto Rico, Inc.

## Schedule of Cash Receipts and Disbursements

MOR-1

December 2011

	Citibank Operating Acct 300153011	Petty Cash	Other	Cash-in-Transit	CURRENT MONTH	
					ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ 1,214,270	\$ -	\$ -	\$ -	\$ 1,214,270	\$ -
RECEIPTS						
		No Activity	No Activity	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES	710,138				710,138	
ACCOUNTS RECEIVABLE - INTERCOMPANY					-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI					-	
TRANSFERS IN - THIRD PARTIES					-	
TRANSFERS IN - NONFILING ENTITIES					-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	621,125				621,125	
TOTAL RECEIPTS	1,331,263	-	-	-	1,331,263	-
DISBURSEMENTS						
PAYROLL	16,842				16,842	
PAYROLL TAXES	4,758				4,758	
TRADE PAYABLES - THIRD PARTIES	724,814				724,814	
TRADE PAYABLES - INTERCOMPANY					-	
ACCOUNT SECURITIZATION						
PAYMENTS AS SERVICER FOR GRPI					-	
TRANSFERS OUT - THIRD PARTIES					-	
TRANSFERS OUT - NONFILING ENTITIES					-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	621,125				621,125	
MISCELLANEOUS					-	
TOTAL DISBURSEMENTS	1,367,539	-	-	-	1,367,539	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(36,276)	-	-	-	(36,276)	-
CASH - END OF QUARTER	\$ 1,177,993	\$ -	\$ -	\$ -	\$ 1,177,993	\$ -

Grace International Holdings Schedule of Cash Receipts and Disbursements MOR-1 December 2011			
	Grace International Holdings 323136524	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	-	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -

CC Partners Schedule of Cash Receipts and Disbursements MOR-1 December 2011			
	First Union Deposit Acct 2199500031802	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	-	\$ -
RECEIPTS			
	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION			
PAYMENTS AS SERVICER FOR GRPI		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -

Kootenai Development Company Schedule of Cash Receipts and Disbursements MOR-1 December 2011			
	First National Bank of Montana 1049097	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ 8,397	8,397	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	158,000	158,000	
TOTAL RECEIPTS	158,000	158,000	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI		-	
TRANSFERS OUT - THIRD PARTIES	59,727	59,727	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	59,727	59,727	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	98,273	98,273	-
CASH - END OF QUARTER	\$ 106,670	\$ 106,670	\$ -

Grace Europe, Inc. Schedule of Cash Receipts and Disbursements MOR-1 December 2011			
	Barclays Bank PLC	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	-	\$ -
RECEIPTS			
	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION		-	
PAYMENTS AS SERVICER FOR GRPI		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -

Gloucester New Communities Company, Inc. Schedule of Cash Receipts and Disbursements MOR-1 December 2011			
	Cash On Hand	CURRENT QUARTER	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ 500	500	\$ -
RECEIPTS			
	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ 500	\$ 500	\$ -

Dewey & Almy, LLC			
Schedule of Cash Receipts and Disbursements			
MOR-1			
December 2011			
	Miscellaneous	CURRENT QUARTER	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	-	\$ -
RECEIPTS			
	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION			
PAYMENTS AS SERVICER FOR GRPI		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -