

**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): June 2011

Beginning Cash Balance:	\$580,820,307
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All receipts received by the debtor:

Cash Sales:	\$0
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Collection of Accounts Receivable:	\$1,093,227,270
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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:	\$1,093,227,270
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Total of cash available:	\$1,674,047,577
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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:	\$1,043,698,048
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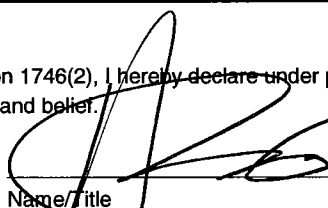
All other disbursements made in the ordinary course:	\$0
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Total Disbursements	\$1,043,698,048
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Ending Cash Balance	\$630,349,528
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Pursuant to 28 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.

7/28/2011
Date


Name/Title

Debtor: W. R. Grace & Co.

Case Number: 01-01139

	W. R. Grace & Co. - Conn.	Remedum Group, Inc.	W.R. Grace & Co.	Danex Puerto Rico, Inc.	Kootenai Development Company	Gloucester New Communities Company, Inc.	Total
Beginning Cash Balance	\$ 579,824,976	\$ (127,562)	\$ -	\$ 973,165	\$ 149,229	\$ 500	\$ 580,820,307
Total of cash received	\$ 1,086,375,696	\$ 3,727,597	\$ 1,435,667	\$ 1,688,310	\$ -	\$ -	\$ 1,093,227,270
Total Disbursements	\$ 1,036,910,214	\$ 3,647,838	\$ 1,435,667	\$ 1,644,122	\$ 60,208	\$ -	\$ 1,043,698,048
Ending Cash Balance	\$ 629,290,457	\$ (47,803)	\$ -	\$ 1,017,353	\$ 89,021	\$ 500	\$ 630,349,528

Quarterly Summary Report

W. R. Grace & Co. - Conn
 Schedule of Cash Receipts and Disbursements
 MOR-1
 June 2011

	JP Morgan Chase Disbursement 9101013672	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 20799000065006
CASH BEGINNING OF QUARTER	\$ 123,865	\$ 176,479	\$ 870,066	\$ 923,773	\$ 55,459,533	\$ 510,658,943	\$ 3,643,163	\$ 116,499	\$ 8,421
RECEIPTS									
ACCOUNTS RECEIVABLE - THIRD PARTIES		(36,506)			237,913,753				
ACCOUNTS RECEIVABLE - INTERCOMPANY					114,251,746				
TRANSFERS IN - THIRD PARTIES			203	2,203,633		91,463			
TRANSFERS IN - NONFILING ENTITIES					36,404,512				
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	570,000			6,104,088	2,260,293		333,600,000	53,265,150	277,841
MISCELLANEOUS									
TOTAL RECEIPTS	570,000	(36,506)	203	8,307,722	390,830,304	91,463	333,600,000	53,265,150	277,841
DISBURSEMENTS									
PAYROLL								34,297,321	
PAYROLL TAXES								17,659,738	
TRADE PAYABLES - THIRD PARTIES									
TRADE PAYABLES - INTERCOMPANY									
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI									
TRANSFERS OUT - THIRD PARTIES	614,158			2,204,208	9,247,333				286,262
TRANSFERS OUT - NONFILING ENTITIES									
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS				6,305,667	333,878,738		332,245,327		
MISCELLANEOUS							31,559	1,416,959	
TOTAL DISBURSEMENTS	614,158	-	-	8,509,875	343,126,068	-	332,276,886	53,374,017	286,262
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(44,158)	(36,506)	203	(202,153)	47,704,235	91,463	1,323,114	(108,867)	(8,421)
CASH - END OF QUARTER	\$ 79,707	\$ 139,973	\$ 870,269	\$ 721,620	\$ 103,163,769	\$ 510,750,406	\$ 4,966,277	\$ 7,632	\$ -

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
 June 2011

	First Union Accts Payable 2079820005781	First Union Accts payable 2079900005280	First Union Accts Payable 2079900005231	SunTrust Payroll 00000141309	JP Morgan Chase Lockbox 304816494	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	\$ (3,470,002)	\$ -	\$ -	\$ 44,818	\$ -	\$ 882,148	\$ 13,848	\$ 332,278	\$ -
RECEIPTS									
ACCOUNTS RECEIVABLE - THIRD PARTIES					3,781,398		42,405	2,466,991	-
ACCOUNTS RECEIVABLE - INTERCOMPANY							-	-	-
TRANSFERS IN - THIRD PARTIES						289,518	883,844	370,000	-
TRANSFERS IN - NONFILING ENTITIES	2,525,415	1,007,882					-	-	-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	108,922,382	3,075,066	166,704,888			531,845	-	-	-
MISCELLANEOUS	3,470,002		2,662,374						
TOTAL RECEIPTS	114,917,799	4,082,947	169,367,261	-	3,781,398	821,363	926,249	2,836,991	-
DISBURSEMENTS									
PAYROLL							46,706	-	-
PAYROLL TAXES							121,582	-	-
TRADE PAYABLES - THIRD PARTIES	108,387,530	3,553,705	167,601,978				-	1,941,404	-
TRADE PAYABLES - INTERCOMPANY							-	-	-
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI							-	-	-
TRANSFERS OUT - THIRD PARTIES							581,742	875,000	-
TRANSFERS OUT - NONFILING ENTITIES	3,060,267	529,243					-	-	-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS					3,781,398	619,848	-	-	-
MISCELLANEOUS			1,765,283	53			183,531	74,092	-
TOTAL DISBURSEMENTS	111,447,797	4,082,947	169,367,261	53	3,781,398	619,848	933,561	2,890,496	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	3,470,002	-	0	(53)	-	201,515	(7,312)	(53,505)	-
CASH - END OF QUARTER	\$ (0)	\$ -	\$ 0	\$ 44,766	\$ -	\$ 1,083,663	\$ 6,536	\$ 278,773	\$ -

Note #1

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W. R. Grace & Co. - Conn
 Schedule of Cash Receipts and Disbursements
 MOR-1
 June 2011

	Banco Interam de Finanzas 7000107707	HSBC Operating Acct 1128001	Bank Boston Operating Acct 154519	Cash In Transit	Cash on Hand	Other	CURRENT MONTH	
							ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	\$ 470,556	\$ -	\$ 209,602	\$ (1,254,659)	\$ 10,615,644	\$ 579,824,976	\$ -
RECEIPTS								
ACCOUNTS RECEIVABLE - THIRD PARTIES	-	679,373	-	-	-	-	244,847,414	-
ACCOUNTS RECEIVABLE - INTERCOMPANY	-	-	-	-	-	-	114,251,746	-
TRANSFERS IN - THIRD PARTIES	-	-	-	-	-	-	3,838,661	-
TRANSFERS IN - NONFILING ENTITIES	-	-	-	784,398	-	-	40,722,206	-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	-	-	-	-	-	-	675,311,553	-
MISCELLANEOUS	-	-	-	-	1,271,740	-	7,404,115	-
TOTAL RECEIPTS	-	679,373	-	784,398	1,271,740	-	1,086,375,696	-
DISBURSEMENTS								
PAYROLL	-	-	-	-	-	-	34,344,026	-
PAYROLL TAXES	-	-	-	-	-	-	17,781,320	-
TRADE PAYABLES - THIRD PARTIES	-	705,096	-	-	-	-	282,189,713	-
TRADE PAYABLES - INTERCOMPANY	-	-	-	-	-	-	-	-
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI	-	-	-	-	-	-	-	-
TRANSFERS OUT - THIRD PARTIES	-	370,000	-	-	-	-	14,178,703	-
TRANSFERS OUT - NONFILING ENTITIES	-	-	-	-	-	-	3,589,510	-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	-	-	-	-	-	-	676,830,975	-
MISCELLANEOUS	-	5,693	-	-	-	4,518,796	7,995,966	-
TOTAL DISBURSEMENTS	-	1,080,790	-	-	-	4,518,796	1,036,910,214	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	(401,416)	-	784,398	1,271,740	(4,518,796)	49,465,482	-
CASH - END OF QUARTER	\$ -	\$ 69,139	\$ -	\$ 994,000	\$ 17,080	\$ 6,096,848	\$ 629,290,457	\$ -

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
 June 2011

	JP Morgan Chase Depository/Wire 323883842	JP Morgan Chase Disbursement 801831985	Other	CURRENT MONTH	
				ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	\$ (127,562)	\$ -	\$ (127,562)	\$ -
RECEIPTS					
ACCOUNTS RECEIVABLE - THIRD PARTIES				-	
ACCOUNTS RECEIVABLE - INTERCOMPANY				-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI				-	
DIP BORROWINGS				-	
TRANSFERS IN - THIRD PARTIES	4,250			4,250	
TRANSFERS IN - NONFILING ENTITIES				-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	2,287,677	1,435,670		3,723,347	
TOTAL RECEIPTS	2,291,927	1,435,670	-	3,727,597	-
DISBURSEMENTS					
PAYROLL				-	
PAYROLL TAXES				-	
TRADE PAYABLES - THIRD PARTIES				-	
TRADE PAYABLES - INTERCOMPANY				-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI				-	
TRANSFERS OUT - THIRD PARTIES		1,355,910		1,355,910	
TRANSFERS OUT - NONFILING ENTITIES				-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	2,291,927			2,291,927	
MISCELLANEOUS				-	
TOTAL DISBURSEMENTS	2,291,927	1,355,910	-	3,647,838	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	79,760	-	79,760	-
CASH - END OF QUARTER	\$ -	\$ (47,803)	\$ -	\$ (47,803)	\$ -

W.R. Grace & Co.			
Schedule of Cash Receipts and Disbursements			
MOR-1			
June 2011			
	JP Morgan Chase Pass Through 323881983	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	1,435,667	1,435,667	
TOTAL RECEIPTS	1,435,667	1,435,667	-
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	1,435,667	1,435,667	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	1,435,667	1,435,667	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -

Darex Puerto Rico, Inc.
 Schedule of Cash Receipts and Disbursements
 MOR-1
 June 2011

	Citibank Operating Acct. 300153011	Petty Cash	Other	Cash-In-Transit	CURRENT MONTH	
					ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ 973,165	\$ -	\$ -	\$ -	\$ 973,165	\$ -
RECEIPTS						
		No Activity	No Activity	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES	833,762				833,762	
ACCOUNTS RECEIVABLE - INTERCOMPANY					-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI					-	
TRANSFERS IN - THIRD PARTIES					-	
TRANSFERS IN - NONFILING ENTITIES					-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	854,548				854,548	
TOTAL RECEIPTS	1,688,310	-	-	-	1,688,310	-
DISBURSEMENTS						
PAYROLL	25,391				25,391	
PAYROLL TAXES	7,184				7,184	
TRADE PAYABLES - THIRD PARTIES	756,999				756,999	
TRADE PAYABLES - INTERCOMPANY					-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI					-	
TRANSFERS OUT - THIRD PARTIES					-	
TRANSFERS OUT - NONFILING ENTITIES					-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	854,548				854,548	
MISCELLANEOUS					-	
TOTAL DISBURSEMENTS	1,644,122	-	-	-	1,644,122	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	44,188	-	-	-	44,188	-
CASH - END OF QUARTER	\$ 1,017,353	\$ -	\$ -	\$ -	\$ 1,017,353	\$ -

Grace International Holdings			
Schedule of Cash Receipts and Disbursements			
MOR-1			
June 2011			
	Grace International Holdings 323138524	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			
June 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			
June 2011			
	First National Bank of Montana 1049097	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ 149,229	149,229	\$ -
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	60,208	60,208	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	60,208	60,208	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(60,208)	(60,208)	-
CASH - END OF QUARTER	\$ 89,021	\$ 89,021	\$ -

Grace Europe, Inc.
 Schedule of Cash Receipts and Disbursements
 MOR-1
 June 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
 June 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			
June 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	\$ -	\$ -	\$ -