

| FOL. | LG. | N°JNA L. | LIBELLE                        | N°PIECE  | DA TE    | DEBIT     | L.  | CREDIT    | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|----------|--------------------------------|----------|----------|-----------|-----|-----------|----------------|---------------|
|      |     | A END00  | A E NOTRE DA ME                |          |          |           |     |           |                |               |
|      |     | 700000   | SA RL A UTO ECOLE NOTRE DA M   | C01703   | 31/10/10 | 400,00    |     |           | 400.00D        | 400.00D       |
|      |     | 512003   | A E NOTRE DA ME RC1703         | 01913189 | 03/12/10 |           |     | 400,00    |                | 400.00C       |
| **** | **  |          | TOTA UX/SOLDES/MOY.SOLDES MENS |          |          | 400,00    |     | 400,00    |                |               |
|      |     | A GEFOS  | A GEFOS                        |          |          |           |     |           |                |               |
|      |     | 111111   | A GEFOS PME/JOUBE 30/06/10     | C01161   | 01/07/10 | 581,26    |     |           | 581.26D        |               |
|      |     | 700000   | A GEFOS PME/BOUDIE             | C01258   | 31/07/10 | 586,04    |     |           | 1 167.30D      | 1 167.30D     |
|      |     | 700000   | /FA CT RC001258                | C01381   | 13/09/10 |           |     | 586,04    | 581.26D        | 1 167.30D     |
|      |     | 512003   | A GEFOS RC1161                 | 07736607 | 27/09/10 |           |     | 581,26    |                | 1 167.30C     |
|      |     | 700000   | A GEFOS PME/BA RBERA           | C01806   | 29/11/10 | 411,42    |     |           | 411.42D        | 1 167.30C     |
|      |     | 700000   | A GEFOS PME/NIBEA UDEA U       | C01809   | 29/11/10 | 617,14    |     |           | 1 028.56D      | 1 167.30C     |
|      |     | 700000   | A GEFOS PME/DREUX              | C01810   | 29/11/10 | 203,32    |     |           | 1 231.88D      | 1 231.88D     |
| **** | **  |          | TOTA UX/SOLDES/MOY.SOLDES MENS |          |          | 2 399,18  |     | 1 167,30  | 1 231.88D      | 102.66D       |
|      |     | A GX000  | GX                             |          |          |           |     |           |                |               |
|      |     | 700000   | A GX                           | C01357   | 20/08/10 | 78,41     |     |           | 78.41D         | 78.41D        |
|      |     | 512003   | A GX                           | 07736600 | 06/09/10 |           |     | 78,41     |                | 78.41C        |
| **** | **  |          | TOTA UX/SOLDES/MOY.SOLDES MENS |          |          | 78,41     |     | 78,41     |                |               |
|      |     | A SFONE  | A SFONECO                      |          |          |           |     |           |                |               |
|      |     | 111111   | A SFONECO FA RC0001/07/09      | 20090331 | 01/07/10 | 1 985,36  |     |           | 1 985.36D      |               |
|      |     | 111111   | ECLA T A SFONECO 301/07/09     | 20090630 | 01/07/10 |           |     | 992,68    | 992.68D        |               |
|      |     | 111111   | A SFONECO/SA LA UN 30/04/10    | C00850   | 01/07/10 | 4 843,80  |     |           | 5 836.48D      |               |
|      |     | 111111   | A SFONECO/PA NNETI20/05/10     | C00931   | 01/07/10 | 3 229,20  |     |           | 9 065.68D      |               |
|      |     | 111111   | A SFONECO/PELLEGR 28/05/10     | C00936   | 01/07/10 | 1 076,40  |     |           | 10 142.08D     |               |
|      |     | 111111   | A SFONECO/LE BIHA 31/05/10     | C00945   | 01/07/10 | 538,20    |     |           | 10 680.28D     |               |
|      |     | 111111   | A SFONECO/REUZE 31/05/10       | C00946   | 01/07/10 | 538,20    |     |           | 11 218.48D     |               |
|      |     | 111111   | A SFONECO/GOURLIN 31/05/10     | C00955   | 01/07/10 | 538,20    |     |           | 11 756.68D     |               |
|      |     | 111111   | A SFONECO/BELLA NG 18/06/10    | C01049   | 01/07/10 | 538,20    |     |           | 12 294.88D     |               |
|      |     | 111111   | A SFONECO/VA LY 18/06/10       | C01052   | 01/07/10 | 2 152,80  |     |           | 14 447.68D     |               |
|      |     | 111111   | A SFONECO/PERU 18/06/10        | C01055   | 01/07/10 | 538,20    |     |           | 14 985.88D     |               |
|      |     | 111111   | A SFONECO/DUMONT 29/06/10      | C01073   | 01/07/10 | 538,20    |     |           | 15 524.08D     |               |
|      |     | 111111   | A SFONECO/LA RGENT 30/06/10    | C01124   | 01/07/10 | 4 305,60  |     |           | 19 829.68D     |               |
|      |     | 111111   | A SFONECO/DOMET 30/06/10       | C01131   | 01/07/10 | 538,20    |     |           | 20 367.88D     |               |
|      |     | 111111   | A SFONECO/BOULA NG 30/06/10    | C01132   | 01/07/10 | 538,20    |     |           | 20 906.08D     |               |
|      |     | 111111   | A SFONECO/TETU 30/06/10        | C01133   | 01/07/10 | 538,20    |     |           | 21 444.28D     |               |
|      |     | 111111   | A SFONECO/BOUFERS 30/06/10     | C01152   | 01/07/10 | 538,20    |     |           | 21 982.48D     |               |
|      |     | 512003   | A SFONECO rc850a955            | 00000000 | 02/07/10 |           |     | 10 764,00 | 11 218.48D     |               |
|      |     | 700000   | A SFONECO/BELLENGIER           | C01229   | 16/07/10 | 538,20    | A D |           | 11 756.68D     |               |
|      |     | 700000   | A SFONECO/RICHERMOZ            | C01235   | 21/07/10 | 538,20    | A D |           | 12 294.88D     |               |
|      |     | 900000   | DIFF.DA NS 411000-A SFONE      |          | 22/07/10 |           | A H | 0,80      | 12 294.08D     |               |
|      |     | 512003   | A SFONECO                      | 00000000 | 22/07/10 |           | A H | 10 225,00 | 2 069.08D      |               |
|      |     | 700000   | A SFONECO/MA FFRE              | C01248   | 31/07/10 | 538,20    | A D |           | 2 607.28D      | 2 607.28D     |
|      |     | 700000   | A SFONECO/FUENTES              | C01362   | 25/08/10 | 538,20    | A E |           | 3 145.48D      | 2 607.28D     |
|      |     | 512003   | A SFONECO                      | 00000000 | 26/08/10 |           | A G | 992,68    | 2 152.80D      | 454.48C       |
|      |     | 512003   | A SFONECO                      | 00000000 | 09/09/10 |           | A D | 1 614,60  | 538.20D        | 454.48C       |
|      |     | 700000   | A SFONECO/LE BRA S             | C01377   | 10/09/10 | 4 305,60  | A I |           | 4 843.80D      | 454.48C       |
|      |     | 700000   | A SFONECO/LELONG               | C01396   | 13/09/10 | 538,20    | A I |           | 5 382.00D      | 454.48C       |
|      |     | 700000   | A SFONECO/LUPPINO              | C01397   | 13/09/10 | 538,20    | A I |           | 5 920.20D      | 454.48C       |
|      |     | 700000   | A SFONECO/CHA TELA IN          | C01469   | 21/09/10 | 538,20    | A I |           | 6 458.40D      | 454.48C       |
|      |     | 700000   | A SFONECO/GOULIN               | C01470   | 21/09/10 | 568,10    | A I |           | 7 026.50D      | 454.48C       |
|      |     | 700000   | A SFONECO/FOURNIER             | C01474   | 21/09/10 | 538,20    | A I |           | 7 564.70D      | 454.48C       |
|      |     | 512003   | A SFONECO                      | 00000000 | 30/09/10 |           | A E | 538,20    | 7 026.50D      | 454.48C       |
|      |     | 700000   | A SFONECO/TOXE                 | C01504   | 30/09/10 | 568,10    | A I |           | 7 594.60D      | 454.48C       |
|      |     | 700000   | A SFONECO/LESA GE              | C01506   | 30/09/10 | 4 305,60  | A I |           | 11 900.20D     | 454.48C       |
|      |     | 700000   | /FA CT RC001474                | C01525   | 30/09/10 |           | A I | 29,90     | 11 870.30D     | 454.48C       |
|      |     |          | ** A REPORTER **               |          |          | 37 028,16 |     | 25 157,86 | 11 870.30D     |               |

| FOL  | LG. | N°JNA L.                       | LIBELLE                      | N°PIECE  | DA TE    | DEBIT     | L. | CREDIT    | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|--------------------------------|------------------------------|----------|----------|-----------|----|-----------|----------------|---------------|
|      |     | A SFONE                        | A SFONECO<br>** REPORT **    |          |          | 37 028,16 |    | 25 157,86 | 11 870.30D     |               |
|      |     | 700000                         | A SFONECO                    | C01526   | 30/09/10 | 29,90     |    |           | 11 900.20D     | 454.48C       |
|      |     | 700000                         | /FA CT RC001470              | C01527   | 30/09/10 |           |    | 29,90     | 11 870.30D     | 9 717.50D     |
|      |     | 700000                         | /FA CT RC001504              | C01621   | 26/10/10 |           |    | 29,90     | 11 840.40D     | 9 717.50D     |
|      |     | 700000                         | A SFONECO/HA YOT             | C01626   | 26/10/10 | 538,20    |    |           | 12 378.60D     | 9 717.50D     |
|      |     | 700000                         | A SFONECO/BRUMENT            | C01628   | 26/10/10 | 538,20    |    |           | 12 916.80D     | 9 717.50D     |
|      |     | 700000                         | A SFONECO/GUEZENOC           | C01641   | 27/10/10 | 538,20    |    |           | 13 455.00D     | 9 717.50D     |
|      |     | 700000                         | A SFONECO/DOS SA NTOS VIDA L | C01661   | 31/10/10 | 538,20    |    |           | 13 993.20D     | 9 717.50D     |
|      |     | 700000                         | A SFONECO/BLA NC             | C01665   | 31/10/10 | 538,20    |    |           | 14 531.40D     | 9 717.50D     |
|      |     | 700000                         | A SFONECO/GIA COMETTI        | C01666   | 31/10/10 | 538,20    |    |           | 15 069.60D     | 9 717.50D     |
|      |     | 700000                         | A SFONECO/MESSEGHHER         | C01682   | 31/10/10 | 538,20    |    |           | 15 607.80D     | 3 737.50D     |
|      |     | 700000                         | A SFONECO/FA YOLLE           | C01816   | 30/11/10 | 538,20    |    |           | 16 146.00D     | 3 737.50D     |
|      |     | 700000                         | A SFONECO/ELENA              | C01820   | 30/11/10 | 538,20    |    |           | 16 684.20D     | 3 737.50D     |
|      |     | 700000                         | A SFONECO/FA LA IZE          | C01821   | 30/11/10 | 538,20    |    |           | 17 222.40D     | 3 737.50D     |
|      |     | 700000                         | A SFONECO/GIOVINA ZZO        | C01822   | 30/11/10 | 538,20    |    |           | 17 760.60D     | 3 737.50D     |
|      |     | 700000                         | A SFONECO/LESPINA S          | C01834   | 30/11/10 | 538,20    |    |           | 18 298.80D     | 2 691.00D     |
|      |     | 512003                         | A SFONECO                    | 00000000 | 03/12/10 |           |    | 11 840,40 | 6 458.40D      | 11 840.40C    |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                              |          |          | 43 516,46 |    | 37 058,06 | 6 458.40D      | 538.20D       |
|      |     | A SSIBA                        | A SSIBA                      |          |          |           |    |           |                |               |
|      |     | 700000                         | A SSIBA /CA RTRON            | C01633   | 26/10/10 | 615,94    |    |           | 615.94D        | 615.94D       |
|      |     | 700000                         | A SSIBA /PEUCHA UD           | C01823   | 30/11/10 | 538,20    |    |           | 1 154.14D      | 615.94D       |
|      |     | 700000                         | A SSIBA /SA OUDI             | C01824   | 30/11/10 | 538,20    |    |           | 1 692.34D      | 615.94D       |
|      |     | 700000                         | A SSIBA /RIBES               | C01845   | 30/11/10 | 538,20    |    |           | 2 230.54D      | 1 614.60D     |
|      |     | 512003                         | A SSIBA RC1633               | 00000000 | 22/12/10 |           |    | 615,94    | 1 614.60D      | 615.94C       |
|      |     | 512003                         | A SSIBA 1823/1845/1824       | 00000000 | 05/01/11 |           |    | 1 614,60  |                | 1 614.60C     |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                              |          |          | 2 230,54  |    | 2 230,54  |                |               |
|      |     | A SSIFE                        | SA S HOLDING A SSIFEP        |          |          |           |    |           |                |               |
|      |     | 512002                         | A NNULA TION ER 06/2010      | 00000000 | 01/07/10 |           |    | 6,48      | 6.48C          |               |
|      |     | 111111                         | HOLDING A SSIFEP 15/06/10    | C00979   | 01/07/10 | 2 110,00  |    |           | 2 103.52D      |               |
|      |     | 111111                         | HOLDING A SSIFEP 30/06/10    | C01095   | 01/07/10 | 825,24    |    |           | 2 928.76D      |               |
|      |     | 512001                         | SA S HOLDING A SSIFEP JUILL  | 00000000 | 05/07/10 |           |    | 1 619,80  | 1 308.96D      |               |
|      |     | 700000                         | HOLDING A SSIFEP             | C01169   | 15/07/10 | 2 110,00  |    |           | 3 418.96D      |               |
|      |     | 700000                         | HOLDING A SSIFEP             | C01170   | 15/07/10 | 1 619,80  |    |           | 5 038.76D      |               |
|      |     | 512001                         | A SSIFEP REMB TROP PERCU     | 04718447 | 16/07/10 | 6,48      |    |           | 5 045.24D      | 5 045.24D     |
|      |     | 512001                         | A SSIFEP RC001170            | 00000000 | 05/08/10 |           |    | 1 619,80  | 3 425.44D      | 5 045.24D     |
|      |     | 700000                         | HOLDING A SSIFEP             | C01296   | 13/08/10 | 2 110,00  |    |           | 5 535.44D      | 5 045.24D     |
|      |     | 700000                         | HOLDING A SSIFEP             | C01297   | 13/08/10 | 1 619,80  |    |           | 7 155.24D      | 2 110.00D     |
|      |     | 512001                         | A SSIFEP RC1297              | 00000000 | 03/09/10 |           |    | 1 619,80  | 5 535.44D      | 2 110.00D     |
|      |     | 700000                         | HOLDING A SSIFEP             | C01403   | 17/09/10 | 2 110,00  |    |           | 7 645.44D      | 2 110.00D     |
|      |     | 700000                         | HOLDING A SSIFEP             | C01404   | 17/09/10 | 1 957,29  |    |           | 9 602.73D      | 2 447.49D     |
|      |     | 512001                         | SA S HOLDING A SSIFEP        | 00000000 | 05/10/10 |           |    | 1 619,80  | 7 982.93D      | 2 447.49D     |
|      |     | 700000                         | HOLDING A SSIFEP             | C01540   | 21/10/10 | 2 110,00  |    |           | 10 092.93D     | 2 447.49D     |
|      |     | 700000                         | HOLDING A SSIFEP             | C01541   | 21/10/10 | 1 732,30  |    |           | 11 825.23D     | 2 222.50D     |
|      |     | 512001                         | SA S A SSIFEP RC1541A CPTÉ   | 00000000 | 05/11/10 |           |    | 1 619,80  | 10 205.43D     | 2 222.50D     |
|      |     | 700000                         | HOLDING A SSIFEP             | C01706   | 19/11/10 | 6 338,80  |    |           | 16 544.23D     | 2 222.50D     |
|      |     | 700000                         | HOLDING A SSIFEP             | C01711   | 22/11/10 | 2 110,00  |    |           | 18 654.23D     | 2 222.50D     |
|      |     | 700000                         | HOLDING A SSIFEP             | C01712   | 22/11/10 | 1 732,30  |    |           | 20 386.53D     | 2 222.50D     |
|      |     | 512003                         | SA S HOLDING A SSIFEP        | 00000000 | 24/11/10 |           |    | 5 045,24  | 15 341.29D     | 2 222.50D     |
|      |     | 512003                         | SA S HOLDING A SSIFEP        | 00000000 | 26/11/10 |           |    | 3 842,30  | 11 498.99D     | 2 222.50D     |
|      |     | 512003                         | SA S HOLDING A SSIFEP        | 00000000 | 30/11/10 |           |    | 6 338,80  | 5 160.19D      | 6 665.04C     |
|      |     | 512001                         | SA S HOLDING A SSIFEP        | 00000000 | 03/12/10 |           |    | 1 619,80  | 3 540.39D      | 6 665.04C     |
|      |     | 512003                         | SA S HOLDING A SSIFEP        | 00000000 | 28/12/10 |           |    | 3 842,30  | 301.91C        | 5 462.10C     |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                              |          |          | 28 492,01 |    | 28 793,92 | 301.91C        | 25.16C        |

| FOL. | L.G. | N°JNA L. | LIBELLE                        | N°PIECE  | DA TE    | DEBIT    | L. | CREDIT   | SOLDE PROGRES. | SOLDE MENSUEL |
|------|------|----------|--------------------------------|----------|----------|----------|----|----------|----------------|---------------|
|      |      | AUTOBA   | AUTOBA R COM/CA                |          |          |          |    |          |                |               |
|      |      | 111111   | AUTOBA R RIST 01à31/05/10      | C00957   | 01/07/10 | 219,26   |    |          | 219.26D        |               |
|      |      | 512003   | AUTOBA R COM/CA                | 07736588 | 13/07/10 |          |    | 219,26   |                |               |
|      |      | 700000   | AUTOBA R                       | C01498   | 30/09/10 | 244,12   |    |          | 244.12D        | 244.12D       |
|      |      | 900000   | DIFF.DA NS 411000-AUTOBA       |          | 05/11/10 |          |    | 0,01     | 244.11D        | 244.12D       |
|      |      | 512003   | AUTOBA R COM/CA                | 01913183 | 05/11/10 |          |    | 244,11   |                | 244.12C       |
| **** | **   |          | TOTA UX/SOLDES/MOY.SOLDES MENS |          |          | 463,38   |    | 463,38   |                |               |
|      |      | AVILOG   | AVILOG                         |          |          |          |    |          |                |               |
|      |      | 111111   | AVILOG -G/HISSI19/04/10        | C00792   | 01/07/10 | 657,80   |    |          | 657.80D        |               |
|      |      | 512003   | AVILOG rc000792                | 07736588 | 13/07/10 |          |    | 657,80   |                |               |
| **** | **   |          | TOTA UX/SOLDES/MOY.SOLDES MENS |          |          | 657,80   |    | 657,80   |                |               |
|      |      | BARNIE   | UTO-ECOLE BARBNIEU             |          |          |          |    |          |                |               |
|      |      | 111111   | UTO-ECOLE BARNI30/06/10        | C01096   | 01/07/10 | 825,24   |    |          | 825.24D        |               |
|      |      | 700000   | UTO-ECOLE BARBNIEU             | C01171   | 15/07/10 | 346,85   |    |          | 1 172.09D      |               |
|      |      | 512003   | UTO-ECOLE BARBNIEURC1171       | 00000000 | 21/07/10 |          |    | 346,85   | 825.24D        |               |
|      |      | 700000   | UTO-ECOLE BARBNIEU             | C01269   | 31/07/10 | 38,27    |    |          | 863.51D        | 863.51D       |
|      |      | 700000   | UTO-ECOLE BARBNIEU             | C01298   | 13/08/10 | 346,85   |    |          | 1 210.36D      | 863.51D       |
|      |      | 512003   | UTO-ECOLE BARBNIEU 1298        | 00000000 | 23/08/10 |          |    | 346,85   | 863.51D        |               |
|      |      | 512003   | UTO-ECOLE BARBNIEU 1096        | 07736599 | 01/09/10 |          |    | 825,24   | 38.27D         |               |
|      |      | 700000   | UTO-ECOLE BARBNIEU             | C01405   | 17/09/10 | 346,85   |    |          | 385.12D        |               |
|      |      | 512003   | UTO-ECOLE BARBNIEU             | 00000000 | 24/09/10 |          |    | 346,85   | 38.27D         | 825.24C       |
|      |      | 512001   | UTO-ECOLE BARBNIEU             | CB W EB  | 06/10/10 |          |    | 466,44   | 428.17C        | 825.24C       |
|      |      | 700000   | UTO-ECOLE BARBNIEU             | C01546   | 21/10/10 | 366,47   |    |          | 61.70C         | 825.24C       |
|      |      | 512003   | UTO-ECOLE BARBNIEU             | 00000000 | 29/10/10 |          |    | 366,47   | 428.17C        | 825.24C       |
|      |      | 700000   | UTO-ECOLE BARBNIEU             | C01651   | 31/10/10 | 466,44   |    |          | 38.27D         | 825.24C       |
|      |      | 700000   | UTO-ECOLE BARBNIEU             | C01694   | 31/10/10 | 185,00   |    |          | 223.27D        | 185.00D       |
|      |      | 700000   | UTO-ECOLE BARBNIEU             | C01713   | 22/11/10 | 351,76   |    |          | 575.03D        | 185.00D       |
|      |      | 512003   | UTO-ECOLE BARBNIEU             | 00000000 | 26/11/10 |          |    | 351,76   | 223.27D        |               |
|      |      | 512003   | UTO-ECOLE BARBNIEU             | 01913192 | 17/12/10 |          |    | 185,00   | 38.27D         |               |
|      |      | 512003   | UTO-ECOLE BARBNIEU             | 00000000 | 28/12/10 |          |    | 351,76   | 313.49C        | 536.76C       |
| **** | **   |          | TOTA UX/SOLDES/MOY.SOLDES MENS |          |          | 3 273,73 |    | 3 587,22 | 313.49C        | 26.12C        |
|      |      | BICHE0   | TRANSPORTS BICHE               |          |          |          |    |          |                |               |
|      |      | 111111   | TRANSPORTS/GREGO 19/04/10      | C00790   | 01/07/10 | 657,80   |    |          | 657.80D        |               |
|      |      | 512003   | TRANSPORTS BICHE               | 07736586 | 09/07/10 |          |    | 657,80   |                |               |
| **** | **   |          | TOTA UX/SOLDES/MOY.SOLDES MENS |          |          | 657,80   |    | 657,80   |                |               |
|      |      | BROSET   | BROSSETTE                      |          |          |          |    |          |                |               |
|      |      | 700000   | BROSSETTE                      | C01372   | 31/08/10 | 576,47   |    |          | 576.47D        | 576.47D       |
| **** | **   |          | TOTA UX/SOLDES/MOY.SOLDES MENS |          |          | 576,47   |    |          | 576.47D        | 48.04D        |
|      |      | BUGGY    | BUGGY A NOMA LIE A NT7-2009    |          |          |          |    |          |                |               |
|      |      | 111111   | RECLA S 411BUGGY 01/07/09      | 00000000 | 01/07/10 |          |    | 522,01   | 522.01C        |               |
| **** | **   |          | TOTA UX/SOLDES/MOY.SOLDES MENS |          |          |          |    | 522,01   | 522.01C        | 43.50C        |
|      |      | BUGGY0   | BUGGY FORMATION                |          |          |          |    |          |                |               |
|      |      | 111111   | BUGGY FORMATION 30/09/09       | 00000000 | 01/07/10 |          |    | 1 149,94 | 1 149.94C      |               |
|      |      | 111111   | BUGGY FORMATION 07/10/09       | C00022   | 01/07/10 | 240,50   |    |          | 909.44C        |               |
|      |      | 111111   | BUGGY FORMATION 07/10/09       | C00023   | 01/07/10 | 76,75    |    |          | 832.69C        |               |
|      |      |          | ** A REPORTER **               |          |          | 317,25   |    | 1 149,94 | 832.69C        |               |

| FOL  | . LG | N°JNA L.                       | LIBELLE                   | N°PIECE  | DA TE    | DEBIT     | L. | CREDIT    | SOLDE PROGRES. | SOLDE MENSUEL |
|------|------|--------------------------------|---------------------------|----------|----------|-----------|----|-----------|----------------|---------------|
|      |      | BUGGY0                         | BUGGY FORMA TION          |          |          |           |    |           |                |               |
|      |      |                                | ** REPORT **              |          |          | 317,25    |    | 1 149,94  | 832.69C        |               |
|      |      | 111111                         | BUGGY FORMA TION 08/10/09 | C00073   | 01/07/10 | 231,00    |    |           | 601.69C        |               |
|      |      | 111111                         | BUGGY FORMA TION 08/10/09 | C00086   | 01/07/10 | 231,00    |    |           | 370.69C        |               |
|      |      | 111111                         | BUGGY FORMA TION 08/10/09 | C00125   | 01/07/10 | 258,41    |    |           | 112.28C        |               |
|      |      | 111111                         | BUGGY FORMA TION 08/10/09 | C00126   | 01/07/10 |           |    | 17,90     | 130.18C        |               |
|      |      | 111111                         | BUGGY FORMA TION 08/10/09 | C00127   | 01/07/10 |           |    | 8,43      | 138.61C        |               |
|      |      | 111111                         | BUGGY FORMA TION 08/10/09 | C00128   | 01/07/10 | 84,17     |    |           | 54.44C         |               |
|      |      | 111111                         | BuggyFormation 16/04/10   | C00740   | 01/07/10 | 84,17     |    |           | 29.73D         |               |
|      |      | 111111                         | BuggyFormation 15/04/10   | C00741   | 01/07/10 | 258,41    |    |           | 288.14D        |               |
|      |      | 111111                         | BuggyFormation 16/04/10   | C00742   | 01/07/10 | 231,00    |    |           | 519.14D        |               |
|      |      | 111111                         | BuggyFormation 17/05/10   | C00870   | 01/07/10 | 84,17     |    |           | 603.31D        |               |
|      |      | 111111                         | BuggyFormation 17/05/10   | C00871   | 01/07/10 | 258,41    |    |           | 861.72D        |               |
|      |      | 111111                         | BuggyFormation 17/05/10   | C00873   | 01/07/10 | 231,00    |    |           | 1 092.72D      |               |
|      |      | 111111                         | BuggyFormation 30/06/10   | C01098   | 01/07/10 | 825,24    |    |           | 1 917.96D      |               |
|      |      | 512003                         | BUGGY FORMA TION          | 07736587 | 09/07/10 |           |    | 1 147,16  | 770.80D        |               |
|      |      | 700000                         | BuggyFormation            | C01173   | 15/07/10 | 217,92    |    |           | 988.72D        |               |
|      |      | 700000                         | BuggyFormation            | C01174   | 15/07/10 | 241,16    |    |           | 1 229.88D      |               |
|      |      | 700000                         | BuggyFormation            | C01175   | 15/07/10 | 231,00    |    |           | 1 460.88D      |               |
|      |      | 512003                         | BUGGY FORMA TION          | 00000000 | 21/07/10 |           |    | 690,08    | 770.80D        |               |
|      |      | 900000                         | DIFF.DA NS 411000-BUGGY0  |          | 31/07/10 | 1,78      |    |           | 772.58D        |               |
|      |      | 700000                         | BuggyFormation            | C01270   | 31/07/10 | 76,54     |    |           | 849.12D        |               |
|      |      | 700000                         | BuggyFormation            | C01283   | 31/07/10 | 17,90     |    |           | 867.02D        |               |
|      |      | 700000                         | BuggyFormation            | C01284   | 31/07/10 | 17,90     |    |           | 884.92D        |               |
|      |      | 700000                         | BuggyFormation            | C01285   | 31/07/10 | 8,43      |    |           | 893.35D        |               |
|      |      | 700000                         | BuggyFormation            | C01286   | 31/07/10 | 8,43      |    |           | 901.78D        | 901.78D       |
|      |      | 700000                         | BuggyFormation            | C01300   | 13/08/10 | 217,92    |    |           | 1 119.70D      | 901.78D       |
|      |      | 700000                         | BuggyFormation            | C01301   | 13/08/10 | 241,16    |    |           | 1 360.86D      | 901.78D       |
|      |      | 700000                         | BuggyFormation            | C01302   | 13/08/10 | 231,00    |    |           | 1 591.86D      | 901.78D       |
|      |      | 512003                         | BUGGY FORMA TION          | 00000000 | 23/08/10 |           |    | 690,08    | 901.78D        | 901.78D       |
|      |      | 512003                         | BUGGY FORMA TION RC1098   | 07736597 | 31/08/10 |           |    | 825,24    | 76.54D         | 825.24C       |
|      |      | 512003                         | BUGGY FORMA TION RC1270   | 07736600 | 06/09/10 |           |    | 76,54     |                | 825.24C       |
|      |      | 512003                         | BUGGY FORFA IT 100CODES   | 07736604 | 13/09/10 |           |    | 466,44    | 466.44C        | 825.24C       |
|      |      | 700000                         | BuggyFormation            | C01407   | 17/09/10 | 217,92    |    |           | 248.52C        | 825.24C       |
|      |      | 700000                         | BuggyFormation            | C01408   | 17/09/10 | 241,16    |    |           | 7.36C          | 825.24C       |
|      |      | 700000                         | BuggyFormation            | C01409   | 17/09/10 | 231,00    |    |           | 223.64D        | 825.24C       |
|      |      | 700000                         | BuggyFormation            | C01488   | 23/09/10 | 466,44    |    |           | 690.08D        | 825.24C       |
|      |      | 512003                         | BUGGY FORMA TION          | 00000000 | 24/09/10 |           |    | 690,08    |                | 76.54C        |
|      |      | 700000                         | BuggyFormation            | C01543   | 21/10/10 | 217,92    |    |           | 217.92D        | 76.54C        |
|      |      | 700000                         | BuggyFormation            | C01544   | 21/10/10 | 241,16    |    |           | 459.08D        | 76.54C        |
|      |      | 700000                         | BuggyFormation            | C01545   | 21/10/10 | 231,00    |    |           | 690.08D        | 76.54C        |
|      |      | 512003                         | BUGGY FORMA TION          | 00000000 | 29/10/10 |           |    | 690,08    |                | 76.54C        |
|      |      | 700000                         | BuggyFormation            | C01700   | 31/10/10 | 300,00    |    |           | 300.00D        | 300.00D       |
|      |      | 512001                         | BUGGY FORMA TION          | W EB     | 09/11/10 |           |    | 281,66    | 18.34D         | 300.00D       |
|      |      | 512001                         | BUGGY FORMA TION          | W EB     | 15/11/10 |           |    | 59,80     | 41.46C         | 300.00D       |
|      |      | 700000                         | BuggyFormation            | C01707   | 19/11/10 | 2 870,40  |    |           | 2 828.94D      | 300.00D       |
|      |      | 700000                         | BuggyFormation            | C01715   | 22/11/10 | 217,92    |    |           | 3 046.86D      | 300.00D       |
|      |      | 700000                         | BuggyFormation            | C01716   | 22/11/10 | 241,16    |    |           | 3 288.02D      | 300.00D       |
|      |      | 700000                         | BuggyFormation            | C01717   | 22/11/10 | 231,00    |    |           | 3 519.02D      | 300.00D       |
|      |      | 700000                         | BuggyFormation            | C01772   | 22/11/10 | 59,80     |    |           | 3 578.82D      | 300.00D       |
|      |      | 512003                         | BUGGY FORMA TION          | 00000000 | 26/11/10 |           |    | 690,08    | 2 888.74D      | 300.00D       |
|      |      | 512003                         | BUGGY FORMA TION          | 00000000 | 30/11/10 |           |    | 2 870,40  | 18.34D         | 300.00D       |
|      |      | 512003                         | BUGGY FORMA TION RC1700   | 01913188 | 30/11/10 |           |    | 300,00    | 281.66C        | 300.00D       |
|      |      | 700000                         | BuggyFormation            | C01818   | 30/11/10 | 932,88    |    |           | 651.22D        | 300.00D       |
|      |      | 700000                         | BuggyFormation            | C01819   | 30/11/10 | 281,66    |    |           | 932.88D        | 632.88D       |
|      |      | 512001                         | BUGGY FORMA TION          | CB       | 02/12/10 |           |    | 932,88    |                | 632.88D       |
|      |      | 512003                         | BUGGY                     | 00000000 | 28/12/10 |           |    | 690,08    | 690.08C        | 1 622.96C     |
| **** | **   | TOTA UX/SOLDES/MOY.SOLDES MENS |                           |          |          | 11 586,79 |    | 12 276,87 | 690.08C        | 57.51C        |
|      |      | CA P310                        | CA P SECURITE 31          |          |          |           |    |           |                |               |
|      |      | 111111                         | CA P SECURITE 31 01/09/09 | 00000000 | 01/07/10 |           |    | 227,89    | 227.89C        |               |
|      |      | 111111                         | CA P SECURITE 31 01/08/09 | 00000000 | 01/07/10 |           |    | 227,89    | 455.78C        |               |
|      |      |                                | ** A REPORTER **          |          |          |           |    | 455,78    | 455.78C        |               |

| FOL  | . LG. | N°JNA L.                       | LIBELLE                          | N°PIECE  | DA TE    | DEBIT    | L. | CREDIT   | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-------|--------------------------------|----------------------------------|----------|----------|----------|----|----------|----------------|---------------|
|      |       | CA P310                        | CA P SECURITE 31<br>** REPORT ** |          |          |          |    | 455,78   | 455.78C        |               |
|      |       | 111111                         | CA P SECURITE 31 01/07/09        | 00000000 | 01/07/10 |          |    | 227,89   | 683.67C        |               |
|      |       | 512001                         | CA P SECURITE 31JUILLET          | 00000000 | 01/07/10 |          |    | 387,58   | 1 071.25C      |               |
|      |       | 111111                         | CA P SECURITE 31 01/07/09        | 20090301 | 01/07/10 | 1 057,62 |    |          | 13.63C         |               |
|      |       | 111111                         | VRT CA P SECURITE 01/07/09       | 20090301 | 01/07/10 |          |    | 227,89   | 241.52C        |               |
|      |       | 111111                         | CA P SECURITE 31 01/07/09        | 20090401 | 01/07/10 | 331,60   |    |          | 90.08D         |               |
|      |       | 111111                         | VRT CA P SECU 31 01/07/09        | 20090401 | 01/07/10 |          |    | 227,89   | 137.81C        |               |
|      |       | 111111                         | CITY'ZEN CA P SEC 01/07/09       | 20090501 | 01/07/10 | 331,60   |    |          | 193.79D        |               |
|      |       | 111111                         | VRT CA P SECU 31 01/07/09        | 20090504 | 01/07/10 |          |    | 227,89   | 34.10C         |               |
|      |       | 111111                         | VRT CA P SECURITE 01/07/09       | 20090601 | 01/07/10 |          |    | 227,89   | 261.99C        |               |
|      |       | 111111                         | CA P SEC 31RED Z 01/07/09        | 20090601 | 01/07/10 | 331,60   |    |          | 69.61D         |               |
|      |       | 111111                         | EXT FC CONGRES 201/07/09         | 20090630 | 01/07/10 | 101,66   |    |          | 171.27D        |               |
|      |       | 111111                         | CA P SECURITE 31 07/10/09        | C00025   | 01/07/10 | 228,64   |    |          | 399.91D        |               |
|      |       | 111111                         | CA P SECURITE 31 07/10/09        | C00028   | 01/07/10 | 387,58   |    |          | 787.49D        |               |
|      |       | 111111                         | CA P SEUCRITE 31 08/10/09        | C00096   | 01/07/10 | 387,58   |    |          | 1 175.07D      |               |
|      |       | 111111                         | CA P SECURITE 31 08/10/09        | C00143   | 01/07/10 | 387,58   |    |          | 1 562.65D      |               |
|      |       | 111111                         | CapSécurité31 31/01/10           | C00477   | 01/07/10 | 1 483,04 |    |          | 3 045.69D      |               |
|      |       | 111111                         | CapSécurité31 19/05/10           | C00928   | 01/07/10 | 43,50    |    |          | 3 089.19D      |               |
|      |       | 111111                         | CapSécurité31 31/05/10           | C00963   | 01/07/10 | 33,20    |    |          | 3 122.39D      |               |
|      |       | 111111                         | CapSécurité31 30/06/10           | C01081   | 01/07/10 | 68,00    |    |          | 3 190.39D      |               |
|      |       | 111111                         | CapSécurité31 30/06/10           | C01099   | 01/07/10 | 825,24   |    |          | 4 015.63D      |               |
|      |       | 700000                         | CapSécurité31                    | C01176   | 15/07/10 | 423,60   |    |          | 4 439.23D      |               |
|      |       | 512003                         | CA P SECURITE 31RC1176           | 00000000 | 21/07/10 |          |    | 36,02    | 4 403.21D      |               |
|      |       | 700000                         | CapSécurité31                    | C01265   | 31/07/10 | 70,10    |    |          | 4 473.31D      |               |
|      |       | 700000                         | /FA CT RC000025                  | C01287   | 31/07/10 |          |    | 228,64   | 4 244.67D      | 4 244.67D     |
|      |       | 512001                         | CA P SECURITE 31 A OUT           | 00000000 | 01/08/10 |          |    | 387,58   | 3 857.09D      | 4 244.67D     |
|      |       | 700000                         | CapSécurité31                    | C01303   | 13/08/10 | 423,60   |    |          | 4 280.69D      | 4 244.67D     |
|      |       | 512003                         | CA P SECURITE 311303             | 00000000 | 23/08/10 |          |    | 36,02    | 4 244.67D      |               |
|      |       | 512001                         | CA P SECURITE 31RC1410PA         | 00000000 | 01/09/10 |          |    | 387,58   | 3 857.09D      |               |
|      |       | 512003                         | CA P SECURITE 31RC963            | 07736599 | 01/09/10 |          |    | 33,20    | 3 823.89D      |               |
|      |       | 512003                         | CA P SECURITE 31RC928            | 07736599 | 01/09/10 |          |    | 43,50    | 3 780.39D      |               |
|      |       | 700000                         | CapSécurité31                    | C01410   | 17/09/10 | 423,60   |    |          | 4 203.99D      |               |
|      |       | 512003                         | CA P SECURITE 31                 | 00000000 | 24/09/10 |          |    | 36,02    | 4 167.97D      | 76.70C        |
|      |       | 512001                         | CA P SECURITE 31                 | 00000000 | 01/10/10 |          |    | 387,58   | 3 780.39D      | 76.70C        |
|      |       | 512003                         | CA P SECURITE 311081/1265        | 07736611 | 07/10/10 |          |    | 138,10   | 3 642.29D      | 76.70C        |
|      |       | 700000                         | CapSécurité31                    | C01547   | 21/10/10 | 423,60   |    |          | 4 065.89D      | 76.70C        |
|      |       | 512003                         | CA P SECURITE 31                 | 00000000 | 29/10/10 |          |    | 36,02    | 4 029.87D      | 76.70C        |
|      |       | 700000                         | CapSécurité31                    | C01648   | 31/10/10 | 32,70    |    |          | 4 062.57D      | 76.70C        |
|      |       | 700000                         | CapSécurité31                    | C01701   | 31/10/10 | 90,00    |    |          | 4 152.57D      | 15.40C        |
|      |       | 512001                         | CA P SECURITE 31                 | 00000000 | 01/11/10 |          |    | 387,58   | 3 764.99D      | 15.40C        |
|      |       | 700000                         | CapSécurité31                    | C01718   | 22/11/10 | 423,60   |    |          | 4 188.59D      | 15.40C        |
|      |       | 700000                         | CapSécurité31                    | C01776   | 22/11/10 | 29,30    |    |          | 4 217.89D      | 15.40C        |
|      |       | 512003                         | CA P SECURITE 31                 | 00000000 | 26/11/10 |          |    | 36,02    | 4 181.87D      | 15.40C        |
|      |       | 700000                         | CapSécurité31                    | C01839   | 30/11/10 | 34,80    |    |          | 4 216.67D      | 64.10D        |
|      |       | 512001                         | CA P SECURITE 31                 | 00000000 | 01/12/10 |          |    | 387,58   | 3 829.09D      | 64.10D        |
|      |       | 512003                         | CA P SEC 31 1701/1648            | 00000000 | 28/12/10 |          |    | 122,70   | 3 706.39D      | 64.10D        |
|      |       | 512003                         | CA P SECURITE 31                 | 00000000 | 28/12/10 |          |    | 36,02    | 3 670.37D      | 546.30C       |
| **** | **    | TOTA UX/SOLDES/MOY.SOLDES MENS |                                  |          |          | 8 373,34 |    | 4 702,97 | 3 670.37D      | 305.86D       |
|      |       | CA P470                        | CA P SECURITE 47                 |          |          |          |    |          |                |               |
|      |       | 111111                         | EXT 411-416CA P 30/06/10         | 00000000 | 01/07/10 |          |    | 1 721,28 | 1 721.28C      |               |
|      |       | 111111                         | RED ZEN CA P SECU 01/07/09       | 20080701 | 01/07/10 | 134,55   |    |          | 1 586.73C      |               |
|      |       | 111111                         | RED ZEN CA P SECU 01/07/09       | 20080701 | 01/07/10 | 134,55   |    |          | 1 452.18C      |               |
|      |       | 111111                         | CA P SECURITE 47 01/07/09        | 20080701 | 01/07/10 | 134,55   |    |          | 1 317.63C      |               |
|      |       | 111111                         | CA P SECURITE 4701/07/09         | 20080701 | 01/07/10 | 134,55   |    |          | 1 183.08C      |               |
|      |       | 111111                         | CA P SECURITE 47 01/07/09        | 20080701 | 01/07/10 | 237,61   |    |          | 945.47C        |               |
|      |       | 111111                         | CA P SEC47CITYZE 01/07/09        | 20080701 | 01/07/10 | 31,49    |    |          | 913.98C        |               |
|      |       | 111111                         | A -Nouveauxau0101/07/09          | 20080701 | 01/07/10 | 31,49    |    |          | 882.49C        |               |
|      |       | 111111                         | A VOIR 047511121301/07/09        | 20080701 | 01/07/10 |          |    | 297,80   | 1 180.29C      |               |
|      |       | 111111                         | A -Nouveauxau0101/07/09          | 20080701 | 01/07/10 | 31,49    |    |          | 1 148.80C      |               |
|      |       | 111111                         | RED ZEN CA P SECU 01/07/09       | 20080701 | 01/07/10 | 84,92    |    |          | 1 063.88C      |               |
|      |       |                                | ** A REPORTER **                 |          |          | 955,20   |    | 2 019,08 | 1 063.88C      |               |

| FOL. | LG. | N°JNA L. | LIBELLE                        | N°PIECE  | DA TE    | DEBIT    | L. | CREDIT   | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|----------|--------------------------------|----------|----------|----------|----|----------|----------------|---------------|
|      |     | CA P470  | CA P SECURITE 47               |          |          |          |    |          |                |               |
|      |     |          | ** REPORT **                   |          |          | 955,20   |    | 2 019,08 | 1 063.88C      |               |
|      |     | 111111   | A -Nouveauxau0101/07/09        | 20080701 | 01/07/10 | 31,49    |    |          | 1 032.39C      |               |
|      |     | 111111   | RED ZEN CA P SECU 01/07/09     | 20080701 | 01/07/10 | 84,92    |    |          | 947.47C        |               |
|      |     | 111111   | A -Nouveauxau0101/07/09        | 20080701 | 01/07/10 | 31,49    |    |          | 915.98C        |               |
|      |     | 111111   | RED ZEN CA P SECU 01/07/09     | 20080701 | 01/07/10 | 84,92    |    |          | 831.06C        |               |
|      |     | 111111   | A -Nouveauxau0101/07/09        | 20080701 | 01/07/10 | 31,49    |    |          | 799.57C        |               |
|      |     | 111111   | RED ZEN CA P SECU 01/07/09     | 20080701 | 01/07/10 | 84,92    |    |          | 714.65C        |               |
|      |     | 111111   | A -Nouveauxau0101/07/09        | 20080701 | 01/07/10 | 31,49    |    |          | 683.16C        |               |
|      |     | 111111   | RED ZEN CA P SECU 01/07/09     | 20080701 | 01/07/10 | 84,92    |    |          | 598.24C        |               |
|      |     | 111111   | RED ZEN CA P SECU 01/07/09     | 20080701 | 01/07/10 | 84,92    |    |          | 513.32C        |               |
|      |     | 111111   | RED ZEN CA P SECU 01/07/09     | 20080701 | 01/07/10 | 84,92    |    |          | 428.40C        |               |
|      |     | 111111   | CA P SECURITE 47 01/07/09      | 20080701 | 01/07/10 | 89,70    |    |          | 338.70C        |               |
|      |     | 111111   | REM CHQ CA P SECU 01/07/09     | 20080707 | 01/07/10 |          |    | 698,44   | 1 037.14C      |               |
|      |     | 111111   | RED ZEN CA P SECU 01/07/09     | 20080801 | 01/07/10 | 84,92    |    |          | 952.22C        |               |
|      |     | 111111   | RED ZEN CA P SECU 01/07/09     | 20080901 | 01/07/10 | 84,92    |    |          | 867.30C        |               |
|      |     | 111111   | RED ZEN CA P SEC01/07/09       | 20081001 | 01/07/10 | 84,92    |    |          | 782.38C        |               |
|      |     | 111111   | RED ZEN CA P SECU 01/07/09     | 20081101 | 01/07/10 | 84,92    |    |          | 697.46C        |               |
|      |     | 111111   | RED ZEN CA P SECU 01/07/09     | 20081201 | 01/07/10 | 84,92    |    |          | 612.54C        |               |
|      |     | 111111   | RED ZEN CA P SECU 01/07/09     | 20090101 | 01/07/10 | 84,92    |    |          | 527.62C        |               |
|      |     | 111111   | CA P SECURITE 47 01/07/09      | 20090201 | 01/07/10 | 84,92    |    |          | 442.70C        |               |
|      |     | 111111   | CA P SECURITE 47 01/07/09      | 20090301 | 01/07/10 | 553,08   |    |          | 110.38D        |               |
|      |     | 111111   | CA P SECURITE 47 01/07/09      | 20090401 | 01/07/10 | 143,44   |    |          | 253.82D        |               |
|      |     | 111111   | CITYZEN CA P SEC 01/07/09      | 20090501 | 01/07/10 | 143,44   |    |          | 397.26D        |               |
|      |     | 111111   | CA P SEC 47RED Z 01/07/09      | 20090601 | 01/07/10 | 143,44   |    |          | 540.70D        |               |
|      |     | 111111   | EXT CA P SEC47EN 01/07/09      | 20090630 | 01/07/10 |          |    | 2 261,98 | 1 721.28C      |               |
|      |     | 111111   | CA P SECURITE 47 08/10/09      | C00119   | 01/07/10 | 143,44   |    |          | 1 577.84C      |               |
|      |     | 111111   | CA P SECURITE 47 08/10/09      | C00120   | 01/07/10 | 143,44   |    |          | 1 434.40C      |               |
|      |     | 111111   | CA P SECURITE 47 08/10/09      | C00144   | 01/07/10 | 143,44   |    |          | 1 290.96C      |               |
|      |     | 111111   | CA P SECURITE 47 09/10/09      | C00235   | 01/07/10 | 143,44   |    |          | 1 147.52C      |               |
|      |     | 111111   | CA P SECURITE 47 05/11/09      | C00291   | 01/07/10 | 143,44   |    |          | 1 004.08C      |               |
|      |     | 111111   | CA P SECURITE 47 01/12/09      | C00352   | 01/07/10 | 143,44   |    |          | 860.64C        |               |
|      |     | 111111   | CapSécurité47 12/01/10         | C00419   | 01/07/10 | 143,44   |    |          | 717.20C        |               |
|      |     | 111111   | CapSécurité47 12/02/10         | C00527   | 01/07/10 | 143,44   |    |          | 573.76C        |               |
|      |     | 111111   | CapSécurité47 15/03/10         | C00640   | 01/07/10 | 143,44   |    |          | 430.32C        |               |
|      |     | 111111   | CapSécurité47 16/04/10         | C00745   | 01/07/10 | 143,44   |    |          | 286.88C        |               |
|      |     | 111111   | CapSécurité47 17/05/10         | C00875   | 01/07/10 | 143,44   |    |          | 143.44C        |               |
|      |     | 111111   | CapSécurité47 15/06/10         | C00989   | 01/07/10 | 143,44   |    |          |                |               |
|      |     | 700000   | CapSécurité47                  | C01177   | 15/07/10 | 143,44   |    |          | 143.44D        |               |
|      |     | 700000   | /FA CT RC001177                | C01232   | 20/07/10 |          |    | 143,44   |                |               |
| **** | **  |          | TOTA UX/SOLDES/MOY.SOLDES MENS |          |          | 5 122,94 |    | 5 122,94 |                |               |
|      |     | CA PBEL  | CA P SECURITE BELLUX           |          |          |          |    |          |                |               |
|      |     | 700000   | CA P SECURITE BELUX sprl       | C01699   | 31/10/10 | 1 133,80 |    |          | 1 133.80D      | 1 133.80D     |
| **** | **  |          | TOTA UX/SOLDES/MOY.SOLDES MENS |          |          | 1 133,80 |    |          | 1 133.80D      | 94.48D        |
|      |     | CA PELL  | TRA NSPORTS CA PELLE           |          |          |          |    |          |                |               |
|      |     | 700000   | TRA NSPORTS/LA MOUR            | C01387   | 13/09/10 | 657,80   |    |          | 657.80D        |               |
|      |     | 700000   | TRA NSPORTS/BIRRIEN            | C01523   | 30/09/10 | 657,80   |    |          | 1 315.60D      | 1 315.60D     |
|      |     | 700000   | TRA NSPORTS/CA LVEZ            | C01638   | 26/10/10 | 556,14   |    |          | 1 871.74D      | 556.14D       |
| **** | **  |          | TOTA UX/SOLDES/MOY.SOLDES MENS |          |          | 1 871,74 |    |          | 1 871.74D      | 155.98D       |
|      |     | CA PPA C | CA P SECURITE PA CA            |          |          |          |    |          |                |               |
|      |     | 111111   | CA P SECURITE PA C 10/06/10    |          | 01/07/10 |          |    | 228,64   | 228.64C        |               |
|      |     | 111111   | CA P SECURITE PA C 10/05/10    | 00000000 | 01/07/10 |          |    | 228,64   | 457.28C        |               |
|      |     | 111111   | CA P SECURITE PA C 10/04/10    | 00000000 | 01/07/10 |          |    | 228,64   | 685.92C        |               |
|      |     | 111111   | CA P SECURITE PA C 10/03/10    | 00000000 | 01/07/10 |          |    | 228,64   | 914.56C        |               |
|      |     | 111111   | CA P SECURITE PA C 10/02/10    | 00000000 | 01/07/10 |          |    | 228,64   | 1 143.20C      |               |
|      |     |          | ** A REPORTER **               |          |          |          |    | 1 143,20 | 1 143.20C      |               |

| FOL. | LG. | N°JNA L.                       | LIBELLE                             | N°PIECE  | DA TE    | DEBIT    | L. | CREDIT   | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|--------------------------------|-------------------------------------|----------|----------|----------|----|----------|----------------|---------------|
|      |     | CA PPA C                       | CA P SECURITE PA CA<br>** REPORT ** |          |          |          |    | 1 143,20 | 1 143.20C      |               |
|      |     | 111111                         | CA P SECURITE PA C 10/01/10         | 00000000 | 01/07/10 |          |    | 228,64   | 1 371.84C      |               |
|      |     | 111111                         | CA P SECURITE PA C 10/12/09         | 00000000 | 01/07/10 |          |    | 228,64   | 1 600.48C      |               |
|      |     | 111111                         | CA P SECURITE PA C 10/11/09         | 00000000 | 01/07/10 |          |    | 228,64   | 1 829.12C      |               |
|      |     | 111111                         | CA P SECURITE PA C 10/10/09         | 00000000 | 01/07/10 |          |    | 228,64   | 2 057.76C      |               |
|      |     | 111111                         | CA P SECURITE PA C 09/10/09         | C00230   | 01/07/10 | 143,44   |    |          | 1 914.32C      |               |
|      |     | 111111                         | CA P SECURITE PA C 05/11/09         | C00292   | 01/07/10 | 143,44   |    |          | 1 770.88C      |               |
|      |     | 111111                         | CA P SECURITE PA C 01/12/09         | C00353   | 01/07/10 | 143,44   |    |          | 1 627.44C      |               |
|      |     | 111111                         | CapSécuritéPac15/03/10              | C00641   | 01/07/10 | 143,44   |    |          | 1 484.00C      |               |
|      |     | 111111                         | CapSécuritéPac16/04/10              | C00744   | 01/07/10 | 143,44   |    |          | 1 340.56C      |               |
|      |     | 111111                         | CapSécuritéPac17/05/10              | C00874   | 01/07/10 | 143,44   |    |          | 1 197.12C      |               |
|      |     | 111111                         | CapSécuritéPac31/05/10              | C00967   | 01/07/10 | 38,69    |    |          | 1 158.43C      |               |
|      |     | 111111                         | CapSécuritéPac15/06/10              | C00990   | 01/07/10 | 143,44   |    |          | 1 014.99C      |               |
|      |     | 111111                         | CapSécuritéPac30/06/10              | C01083   | 01/07/10 | 113,90   |    |          | 901.09C        |               |
|      |     | 111111                         | CapSécuritéPac30/06/10              | C01120   | 01/07/10 | 1 030,47 |    |          | 129.38D        |               |
|      |     | 512001                         | CA P PA CA RC1178 PA RTIELLE        | 00000000 | 10/07/10 |          |    | 228,64   | 99.26C         |               |
|      |     | 700000                         | CapSécuritéPaca                     | C01178   | 15/07/10 | 250,61   |    |          | 151.35D        |               |
|      |     | 512003                         | CA P SECURITE PA CA RC1083          | 07736589 | 20/07/10 |          |    | 113,90   | 37.45D         |               |
|      |     | 512003                         | CA P SECURITE PA CA RC1178          | 00000000 | 21/07/10 |          |    | 21,97    | 15.48D         |               |
|      |     | 700000                         | CapSécuritéPaca                     | C01266   | 31/07/10 | 14,18    |    |          | 29.66D         | 29.66D        |
|      |     | 512001                         | CA P SECURITE PA CA                 | 00000000 | 10/08/10 |          |    | 228,64   | 198.98C        | 29.66D        |
|      |     | 700000                         | CapSécuritéPaca                     | C01304   | 13/08/10 | 250,61   |    |          | 51.63D         | 29.66D        |
|      |     | 512003                         | CA P SECURITE PA CA 1304            | 00000000 | 23/08/10 |          |    | 21,97    | 29.66D         |               |
|      |     | 512001                         | CA P PA CA RC1411PA RTIELLE         | 00000000 | 10/09/10 |          |    | 228,64   | 198.98C        |               |
|      |     | 700000                         | CapSécuritéPaca                     | C01411   | 17/09/10 | 250,61   |    |          | 51.63D         |               |
|      |     | 512003                         | CA P SECURITE PA CA                 | 00000000 | 24/09/10 |          |    | 21,97    | 29.66D         |               |
|      |     | 512001                         | CA P SECURITE PA CA                 | 00000000 | 10/10/10 |          |    | 228,64   | 198.98C        |               |
|      |     | 700000                         | CapSécuritéPaca                     | C01548   | 22/10/10 | 250,61   |    |          | 51.63D         |               |
|      |     | 512003                         | CA P SECURITE PA CA                 | 00000000 | 29/10/10 |          |    | 21,97    | 29.66D         |               |
|      |     | 512001                         | CA P SECURITE PA CA                 | 00000000 | 10/11/10 |          |    | 228,64   | 198.98C        |               |
|      |     | 700000                         | CapSécuritéPaca                     | C01719   | 22/11/10 | 250,61   |    |          | 51.63D         |               |
|      |     | 700000                         | CapSécuritéPaca                     | C01777   | 22/11/10 | 74,88    |    |          | 126.51D        |               |
|      |     | 512003                         | CA P SECURITE PA CA                 | 00000000 | 26/11/10 |          |    | 21,97    | 104.54D        |               |
|      |     | 700000                         | CapSécuritéPaca                     | C01838   | 30/11/10 | 62,89    |    |          | 167.43D        | 137.77D       |
|      |     | 512001                         | CA P SECURITE PA CA                 | 00000000 | 10/12/10 |          |    | 228,64   | 61.21C         | 137.77D       |
|      |     | 512003                         | CA P SECURITE PA CA                 | 00000000 | 28/12/10 |          |    | 21,97    | 83.18C         | 250.61C       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                                     |          |          | 3 592,14 |    | 3 675,32 | 83.18C         | 6.93C         |
|      |     | CEFOR                          | SA S CEFOR LM LIME                  |          |          |          |    |          |                |               |
|      |     | 111111                         | EXT 411-416CEFO 30/06/10            | 00000000 | 01/07/10 |          |    | 609,83   | 609.83C        |               |
|      |     | 111111                         | RED ZEN CEFOR 08 01/07/09           | 20080801 | 01/07/10 | 486,69   |    |          | 123.14C        |               |
|      |     | 111111                         | FORMø PRO CEFOR 01/07/09            | 20080825 | 01/07/10 | 167,44   |    |          | 44.30D         |               |
|      |     | 111111                         | RED PRO CEFOR 09 01/07/09           | 20080901 | 01/07/10 | 491,11   |    |          | 535.41D        |               |
|      |     | 111111                         | VRT CEFOR 09/08 01/07/09            | 20080924 | 01/07/10 |          |    | 495,54   | 39.87D         |               |
|      |     | 111111                         | RED PRO CEFOR LM 01/07/09           | 20080930 | 01/07/10 | 491,11   |    |          | 530.98D        |               |
|      |     | 111111                         | VRT CEFOR 10/08 01/07/09            | 20081022 | 01/07/10 |          |    | 495,54   | 35.44D         |               |
|      |     | 111111                         | RED PRO CEFOR 1101/07/09            | 20081101 | 01/07/10 | 491,11   |    |          | 526.55D        |               |
|      |     | 111111                         | VRT CEFOR 11/08 01/07/09            | 20081124 | 01/07/10 |          |    | 495,54   | 31.01D         |               |
|      |     | 111111                         | RED PRO CEFOR 1201/07/09            | 20081201 | 01/07/10 | 491,11   |    |          | 522.12D        |               |
|      |     | 111111                         | VRT CEFOR 12/08 01/07/09            | 20081224 | 01/07/10 |          |    | 495,54   | 26.58D         |               |
|      |     | 111111                         | RED PRO CEFOR LM 01/07/09           | 20090101 | 01/07/10 | 491,11   |    |          | 517.69D        |               |
|      |     | 111111                         | VRT CEFOR 01/09 01/07/09            | 20090123 | 01/07/10 |          |    | 495,54   | 22.15D         |               |
|      |     | 111111                         | CEFOR RED PRO 0201/07/09            | 20090201 | 01/07/10 | 491,11   |    |          | 513.26D        |               |
|      |     | 111111                         | VRT CEFOR 02/09 01/07/09            | 20090224 | 01/07/10 |          |    | 495,54   | 17.72D         |               |
|      |     | 111111                         | CEFOR LM LIME RE 01/07/09           | 20090301 | 01/07/10 | 491,11   |    |          | 508.83D        |               |
|      |     | 111111                         | VRT CEFOR 03/09 01/07/09            | 20090324 | 01/07/10 |          |    | 495,54   | 13.29D         |               |
|      |     | 111111                         | RED PRO CEFOR 0401/07/09            | 20090401 | 01/07/10 | 491,11   |    |          | 504.40D        |               |
|      |     | 111111                         | VRT CEFOR 04/09 01/07/09            | 20090422 | 01/07/10 |          |    | 495,54   | 8.86D          |               |
|      |     | 111111                         | CEFOR RED PRO 05 01/07/09           | 20090501 | 01/07/10 | 491,11   |    |          | 499.97D        |               |
|      |     | 111111                         | VRT CEFOR 05/09 01/07/09            | 20090525 | 01/07/10 |          |    | 495,54   | 4.43D          |               |
|      |     | 111111                         | CEFOR RED PRO 0601/07/09            | 20090601 | 01/07/10 | 491,11   |    |          | 495.54D        |               |
|      |     |                                | ** A REPORTER **                    |          |          | 5 565,23 |    | 5 069,69 | 495.54D        |               |

| FOL. | LG. | N°JNA L. | LIBELLE                            | N°PIECE  | DA TE    | DEBIT     | L. | CREDIT    | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|----------|------------------------------------|----------|----------|-----------|----|-----------|----------------|---------------|
|      |     | CEFOR    | SA S CEFOR LM LIME<br>** REPORT ** |          |          | 5 565,23  |    | 5 069,69  | 495.54D        |               |
|      |     | 111111   | VRT CEFOR 06/09 01/07/09           | 20090624 | 01/07/10 |           |    | 495,54    |                |               |
| **** | **  |          | TOTA UX/SOLDES/MOY.SOLDES MENS     |          |          | 5 565,23  |    | 5 565,23  |                |               |
|      |     | CEP000   | CEP                                |          |          |           |    |           |                |               |
|      |     | 111111   | CEP RC468 PA RTIE 17/06/10         | 07736581 | 01/07/10 |           |    | 1 196,00  | 1 196.00C      |               |
|      |     | 111111   | SA RL C.E.P. 02/02/10              | C00466   | 01/07/10 | 598,00    |    |           | 598.00C        |               |
|      |     | 111111   | SA RL C.E.P. 02/02/10              | C00467   | 01/07/10 | 338,74    |    |           | 259.26C        |               |
|      |     | 111111   | SA RL C.E.P. 02/02/10              | C00468   | 01/07/10 | 3 588,00  |    |           | 3 328.74D      |               |
|      |     | 111111   | SA RL C.E.P. 12/02/10              | C00553   | 01/07/10 | 338,74    |    |           | 3 667.48D      |               |
|      |     | 111111   | SA RL C.E.P. 15/03/10              | C00659   | 01/07/10 | 338,74    |    |           | 4 006.22D      |               |
|      |     | 111111   | SA RL C.E.P. 16/04/10              | C00746   | 01/07/10 | 338,74    |    |           | 4 344.96D      |               |
|      |     | 111111   | SA RL C.E.P. 17/05/10              | C00876   | 01/07/10 | 338,74    |    |           | 4 683.70D      |               |
|      |     | 111111   | SA RL C.E.P. 31/05/10              | C00974   | 01/07/10 | 42,91     |    |           | 4 726.61D      |               |
|      |     | 111111   | SA RL C.E.P. 31/05/10              | C00975   | 01/07/10 | 503,76    |    |           | 5 230.37D      |               |
|      |     | 111111   | SA RL C.E.P. 15/06/10              | C00991   | 01/07/10 | 338,74    |    |           | 5 569.11D      |               |
|      |     | 700000   | SA RL C.E.P.                       | C01179   | 15/07/10 | 338,74    |    |           | 5 907.85D      | 5 907.85D     |
|      |     | 700000   | SA RL C.E.P.                       | C01305   | 13/08/10 | 338,74    |    |           | 6 246.59D      | 338.74D       |
|      |     | 512003   | CEP RC000468 PA RTIELLE            | 07736600 | 06/09/10 |           |    | 1 196,00  | 5 050.59D      | 338.74D       |
|      |     | 700000   | SA RL C.E.P.                       | C01412   | 17/09/10 | 338,74    |    |           | 5 389.33D      | 857.26C       |
|      |     | 700000   | SA RL C.E.P.                       | C01549   | 22/10/10 | 338,74    |    |           | 5 728.07D      | 338.74D       |
|      |     | 512003   | CEP SOLDE RC000468                 | 01913185 | 22/11/10 |           |    | 1 196,00  | 4 532.07D      | 338.74D       |
|      |     | 700000   | SA RL C.E.P.                       | C01720   | 22/11/10 | 338,74    |    |           | 4 870.81D      | 857.26C       |
| **** | **  |          | TOTA UX/SOLDES/MOY.SOLDES MENS     |          |          | 8 458,81  |    | 3 588,00  | 4 870.81D      | 405.90D       |
|      |     | CESA M0  | SA RL CESA M                       |          |          |           |    |           |                |               |
|      |     | 111111   | SA RL CESA M IMPA Y 28/06/10       | 00000000 | 01/07/10 | 540,01    |    |           | 540.01D        |               |
|      |     | 111111   | RED ZEN CESA M 1201/07/09          | 20081201 | 01/07/10 | 448,51    |    |           | 988.52D        |               |
|      |     | 111111   | VRT CESA M 12/08 01/07/09          | 20081205 | 01/07/10 |           |    | 406,64    | 581.88D        |               |
|      |     | 111111   | VRT CESA M 01/09 01/07/09          | 20090105 | 01/07/10 |           |    | 406,64    | 175.24D        |               |
|      |     | 111111   | REM CHQ CESA M 01/07/09            | 20090121 | 01/07/10 |           |    | 323,92    | 148.68C        |               |
|      |     | 111111   | VRT CESA M 02/09 01/07/09          | 20090205 | 01/07/10 |           |    | 406,64    | 555.32C        |               |
|      |     | 111111   | RED ZEN CESA M 0301/07/09          | 20090301 | 01/07/10 | 772,44    |    |           | 217.12D        |               |
|      |     | 111111   | CESA M RED ZEN 0601/07/09          | 20090601 | 01/07/10 | 502,50    |    |           | 719.62D        |               |
|      |     | 111111   | SA RL Cesam 18/05/10               | C00920   | 01/07/10 | 3 986,03  |    |           | 4 705.65D      |               |
|      |     | 512001   | CESA M REMB IMPA YE JUIN           | 00000000 | 05/07/10 |           |    | 540,01    | 4 165.64D      |               |
|      |     | 512003   | SA RL CESA M                       | 07736586 | 09/07/10 |           |    | 3 986,03  | 179.61D        |               |
|      |     | 700000   | SA RL Cesam                        | C01180   | 15/07/10 | 557,60    |    |           | 737.21D        |               |
|      |     | 512003   | SA RL CESA M RC1180                | 00000000 | 21/07/10 |           |    | 557,60    | 179.61D        |               |
|      |     | 512003   | SA RL CESA M IMPA YE PRLVT         | 00000000 | 27/07/10 | 557,60    |    |           | 737.21D        | 737.21D       |
|      |     | 512001   | SA RL CESA M regulimpaye           | 00000000 | 05/08/10 |           |    | 540,01    | 197.20D        | 737.21D       |
|      |     | 700000   | SA RL Cesam                        | C01306   | 13/08/10 | 557,60    |    |           | 754.80D        | 737.21D       |
|      |     | 512003   | SA RL CESA M RC0001306             | 00000000 | 23/08/10 |           |    | 557,60    | 197.20D        | 737.21D       |
|      |     | 512003   | SA RL CESA M IMPA YE A OUT         | 00000000 | 27/08/10 | 557,60    |    |           | 754.80D        | 737.21D       |
|      |     | 700000   | SA RL Cesam                        | C01365   | 31/08/10 | 323,92    |    |           | 1 078.72D      | 341.51D       |
|      |     | 512001   | SA RL CESA M REM IMPA YE           | 00000000 | 05/09/10 |           |    | 540,01    | 538.71D        | 341.51D       |
|      |     | 700000   | SA RL Cesam                        | C01413   | 17/09/10 | 557,60    |    |           | 1 096.31D      | 341.51D       |
|      |     | 700000   | SA RL Cesam                        | C01484   | 23/09/10 | 4 843,80  |    |           | 5 940.11D      | 341.51D       |
|      |     | 512003   | SA RL CESA M REGUL                 | 07736608 | 29/09/10 |           |    | 592,78    | 5 347.33D      | 4 268.61D     |
|      |     | 512001   | SA RL CESA M                       | 00000000 | 05/10/10 |           |    | 540,01    | 4 807.32D      | 4 268.61D     |
|      |     | 700000   | SA RL Cesam                        | C01550   | 22/10/10 | 557,60    |    |           | 5 364.92D      | 4 268.61D     |
|      |     | 512003   | SA RL CESA M                       | 00000000 | 29/10/10 |           |    | 17,59     | 5 347.33D      |               |
|      |     | 512003   | IMPA YE PRLEVEMT                   | 00000000 | 05/11/10 | 17,59     |    |           | 5 364.92D      |               |
|      |     | 512001   | SA RL CESA M                       | 00000000 | 05/11/10 |           |    | 540,01    | 4 824.91D      |               |
|      |     | 700000   | SA RL Cesam                        | C01721   | 22/11/10 | 557,60    |    |           | 5 382.51D      |               |
|      |     | 512003   | SA RL CESA M RC001684              | 00000000 | 26/11/10 |           |    | 4 843,80  | 538.71D        |               |
|      |     | 512003   | SA RL CESA M                       | 00000000 | 26/11/10 |           |    | 557,60    | 18.89C         | 5 366.22C     |
|      |     | 512001   | SA RL CESA M                       | 00000000 | 05/12/10 |           |    | 540,01    | 558.90C        | 540.01C       |
| **** | **  |          | TOTA UX/SOLDES/MOY.SOLDES MENS     |          |          | 15 338,00 |    | 15 896,90 | 558.90C        | 46.58C        |



| FOL. | LG. | N°JNA L.                       | LIBELLE                  | N°PIECE  | DA TE    | DEBIT     | L. | CREDIT    | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|--------------------------------|--------------------------|----------|----------|-----------|----|-----------|----------------|---------------|
|      |     | CESR14                         | CESR 14                  |          |          |           |    |           |                |               |
|      |     | 111111                         | SA S CESR 14-Ca22/01/10  | C00445   | 01/07/10 | 6 099,60  |    |           | 6 099.60D      |               |
|      |     | 111111                         | /FA CT RC000445 31/05/10 | C00972   | 01/07/10 |           |    | 717,60    | 5 382.00D      |               |
|      |     | 111111                         | SA S CESR 14-Ca30/06/10  | C01100   | 01/07/10 | 825,24    |    |           | 6 207.24D      |               |
|      |     | 700000                         | SA S CESR 14-Caen        | C01181   | 15/07/10 | 597,40    |    |           | 6 804.64D      |               |
|      |     | 700000                         | SA S CESR 14-Caen        | C01182   | 15/07/10 | 265,21    |    |           | 7 069.85D      |               |
|      |     | 512003                         | CESR 14RC1181/1182       | 00000000 | 21/07/10 |           |    | 862,61    | 6 207.24D      |               |
|      |     | 700000                         | SA S CESR 14-Caen        | C01271   | 31/07/10 | 114,82    |    |           | 6 322.06D      | 6 322.06D     |
|      |     | 700000                         | SA S CESR 14-Caen        | C01307   | 13/08/10 | 597,40    |    |           | 6 919.46D      | 6 322.06D     |
|      |     | 700000                         | SA S CESR 14-Caen        | C01308   | 13/08/10 | 265,21    |    |           | 7 184.67D      | 6 322.06D     |
|      |     | 512003                         | CESR 14 RC1307/1308      | 00000000 | 23/08/10 |           |    | 862,61    | 6 322.06D      |               |
|      |     | 700000                         | SA S CESR 14-Caen        | C01414   | 17/09/10 | 597,40    |    |           | 6 919.46D      |               |
|      |     | 700000                         | SA S CESR 14-Caen        | C01415   | 17/09/10 | 265,21    |    |           | 7 184.67D      |               |
|      |     | 512003                         | CESR 14                  | 00000000 | 24/09/10 |           |    | 862,61    | 6 322.06D      |               |
|      |     | 700000                         | SA S CESR 14-Caen        | C01551   | 22/10/10 | 460,04    |    |           | 6 782.10D      |               |
|      |     | 700000                         | /FA CT RC001181          | C01552   | 22/10/10 |           |    | 137,36    | 6 644.74D      |               |
|      |     | 700000                         | /FA CT RC001307          | C01553   | 22/10/10 |           |    | 137,36    | 6 507.38D      |               |
|      |     | 700000                         | /FA CT RC001414          | C01554   | 22/10/10 |           |    | 137,36    | 6 370.02D      |               |
|      |     | 700000                         | SA S CESR 14-Caen        | C01555   | 22/10/10 | 480,06    |    |           | 6 850.08D      |               |
|      |     | 512003                         | CESR 14                  | 00000000 | 29/10/10 |           |    | 528,02    | 6 322.06D      |               |
|      |     | 700000                         | SA S CESR 14-Caen        | C01722   | 22/11/10 | 460,04    |    |           | 6 782.10D      |               |
|      |     | 700000                         | SA S CESR 14-Caen        | C01723   | 22/11/10 | 318,93    |    |           | 7 101.03D      |               |
|      |     | 512003                         | CESR 14RC1271-RC972+445  | 01913186 | 25/11/10 |           |    | 5 496,82  | 1 604.21D      |               |
|      |     | 512003                         | CESR 14                  | 00000000 | 26/11/10 |           |    | 778,97    | 825.24D        | 5 496.82C     |
|      |     | 512003                         | Cesr14                   | 00000000 | 06/12/10 |           |    | 825,24    |                | 5 496.82C     |
|      |     | 512003                         | CESR 14W EB CODE 200CODE | 00000000 | 08/12/10 |           |    | 753,48    | 753.48C        | 5 496.82C     |
|      |     | 512003                         | CESR 14                  | 00000000 | 28/12/10 |           |    | 778,97    | 1 532.45C      | 2 357.69C     |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                          |          |          | 11 346,56 |    | 12 879,01 | 1 532.45C      | 127.70C       |
|      |     | CESR66                         | CESR 66                  |          |          |           |    |           |                |               |
|      |     | 111111                         | SA S CESR 66-EC 15/06/10 | C00995   | 01/07/10 | 398,27    |    |           | 398.27D        |               |
|      |     | 111111                         | SA S CESR 66-EC 15/06/10 | C00996   | 01/07/10 | 235,22    |    |           | 633.49D        |               |
|      |     | 512001                         | CESR 66RC995/996/1183/84 | 00000000 | 06/07/10 |           |    | 1 266,98  | 633.49C        |               |
|      |     | 700000                         | SA S CESR 66-ECF         | C01183   | 15/07/10 | 398,27    |    |           | 235.22C        |               |
|      |     | 700000                         | SA S CESR 66-ECF         | C01184   | 15/07/10 | 235,22    |    |           |                |               |
|      |     | 700000                         | SA S CESR 66-ECF         | C01309   | 13/08/10 | 398,27    |    |           | 398.27D        |               |
|      |     | 700000                         | SA S CESR 66-ECF         | C01310   | 13/08/10 | 235,22    |    |           | 633.49D        | 633.49D       |
|      |     | 700000                         | SA S CESR 66-ECF         | C01416   | 17/09/10 | 398,27    |    |           | 1 031.76D      | 633.49D       |
|      |     | 700000                         | SA S CESR 66-ECF         | C01417   | 17/09/10 | 235,22    |    |           | 1 266.98D      | 633.49D       |
|      |     | 700000                         | SA S CESR 66-ECF         | C01556   | 22/10/10 | 542,30    |    |           | 1 809.28D      | 633.49D       |
|      |     | 700000                         | SA S CESR 66-ECF         | C01557   | 22/10/10 | 552,59    |    |           | 2 361.87D      | 633.49D       |
|      |     | 700000                         | /FA CT RC001556          | C01558   | 22/10/10 |           |    | 542,30    | 1 819.57D      | 633.49D       |
|      |     | 700000                         | SA S CESR 66-ECF         | C01559   | 22/10/10 | 616,51    |    |           | 2 436.08D      | 1 169.10D     |
|      |     | 700000                         | SA S CESR 66-ECF         | C01724   | 22/11/10 | 378,62    |    |           | 2 814.70D      | 1 169.10D     |
|      |     | 700000                         | SA S CESR 66-ECF         | C01725   | 22/11/10 | 314,56    |    |           | 3 129.26D      | 1 169.10D     |
|      |     | 700000                         | /FA CT RC001724          | C01767   | 22/11/10 |           |    | 378,62    | 2 750.64D      | 1 169.10D     |
|      |     | 700000                         | SA S CESR 66-ECF         | C01768   | 22/11/10 | 452,83    |    |           | 3 203.47D      | 767.39D       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                          |          |          | 5 391,37  |    | 2 187,90  | 3 203.47D      | 266.96D       |
|      |     | CESRES                         | CESR ESTUA IRES          |          |          |           |    |           |                |               |
|      |     | 111111                         | SA S CESR desEst15/03/10 | C00614   | 01/07/10 | 174,22    |    |           | 174.22D        |               |
|      |     | 111111                         | SA S CESR desEst30/06/10 | C01101   | 01/07/10 | 825,24    |    |           | 999.46D        |               |
|      |     | 700000                         | SA S CESR desEstuaires-  | C01185   | 15/07/10 | 174,22    |    |           | 1 173.68D      |               |
|      |     | 512003                         | CESR ESTUA IRES RC1185   | 00000000 | 21/07/10 |           |    | 174,22    | 999.46D        | 999.46D       |
|      |     | 700000                         | SA S CESR desEstuaires-  | C01311   | 13/08/10 | 174,22    |    |           | 1 173.68D      | 999.46D       |
|      |     | 512003                         | CESR ESTUA IRES 1311     | 00000000 | 23/08/10 |           |    | 174,22    | 999.46D        |               |
|      |     | 700000                         | SA S CESR desEstuaires-  | C01418   | 17/09/10 | 174,22    |    |           | 1 173.68D      |               |
|      |     | 512003                         | CESR ESTUA IRES          | 00000000 | 24/09/10 |           |    | 174,22    | 999.46D        |               |
|      |     | 700000                         | SA S CESR desEstuaires-  | C01560   | 22/10/10 | 149,55    |    |           | 1 149.01D      |               |
|      |     |                                | ** A REPORTER **         |          |          | 1 671,67  |    | 522,66    | 1 149.01D      |               |

| FOL  | . LG. | N°JNA L.                       | LIBELLE                         | N°PIECE  | DA TE    | DEBIT    | L. | CREDIT   | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-------|--------------------------------|---------------------------------|----------|----------|----------|----|----------|----------------|---------------|
|      |       | CESRES                         | CESR ESTUA IRES<br>** REPORT ** |          |          | 1 671,67 |    | 522,66   | 1 149.01D      |               |
|      |       | 700000                         | /FA CT RC001185                 | C01561   | 22/10/10 |          |    | 24,67    | 1 124.34D      |               |
|      |       | 700000                         | /FA CT RC001311                 | C01562   | 22/10/10 |          |    | 24,67    | 1 099.67D      |               |
|      |       | 700000                         | /FA CT RC001418                 | C01563   | 22/10/10 |          |    | 24,67    | 1 075.00D      |               |
|      |       | 512003                         | CESR ESTUA IRES                 | 00000000 | 29/10/10 |          |    | 75,54    | 999.46D        |               |
|      |       | 512003                         | CESR ESTUA IRES MA RS           | 00000000 | 29/10/10 |          |    | 174,22   | 825.24D        | 174.22C       |
|      |       | 700000                         | SA S CESR desEstuaires-         | C01726   | 22/11/10 | 149,55   |    |          | 974.79D        | 174.22C       |
|      |       | 512003                         | CESR ESTUA IRES                 | 00000000 | 26/11/10 |          |    | 149,55   | 825.24D        |               |
|      |       | 512003                         | CESR ESTUA IRES                 | 00000000 | 28/12/10 |          |    | 149,55   | 675.69D        | 149.55C       |
| **** | **    | TOTA UX/SOLDES/MOY.SOLDES MENS |                                 |          |          | 1 821,22 |    | 1 145,53 | 675.69D        | 56.31D        |
|      |       | CESRME                         | CESR MEDITERRA NEE              |          |          |          |    |          |                |               |
|      |       | 111111                         | SA S CESR MEDITER 09/10/09      | C00189   | 01/07/10 | 62,19    |    |          | 62.19D         |               |
|      |       | 111111                         | SA S CESR MEDITER 05/11/09      | C00265   | 01/07/10 | 62,19    |    |          | 124.38D        |               |
|      |       | 111111                         | SA S CESR MEDITER 05/11/09      | C00266   | 01/07/10 | 62,19    |    |          | 186.57D        |               |
|      |       | 111111                         | SA S CESR MEDITER 01/12/09      | C00327   | 01/07/10 | 62,19    |    |          | 248.76D        |               |
|      |       | 111111                         | SA S CESR Mediter12/02/10       | C00498   | 01/07/10 | 62,19    |    |          | 310.95D        |               |
|      |       | 111111                         | SA S CESR Mediter15/03/10       | C00617   | 01/07/10 | 62,19    |    |          | 373.14D        |               |
|      |       | 111111                         | SA S CESR Mediter16/04/10       | C00753   | 01/07/10 | 62,19    |    |          | 435.33D        |               |
|      |       | 111111                         | SA S CESR Mediter21/04/10       | C00801   | 01/07/10 | 1 865,51 |    |          | 2 300.84D      |               |
|      |       | 111111                         | SA S CESR Mediter17/05/10       | C00883   | 01/07/10 | 62,19    |    |          | 2 363.03D      |               |
|      |       | 111111                         | SA S CESR Mediter15/06/10       | C00998   | 01/07/10 | 62,19    |    |          | 2 425.22D      |               |
|      |       | 111111                         | SA S CESR Mediter30/06/10       | C01102   | 01/07/10 | 825,24   |    |          | 3 250.46D      |               |
|      |       | 700000                         | SA S CESR Mediterranée          | C01186   | 15/07/10 | 62,19    |    |          | 3 312.65D      |               |
|      |       | 700000                         | /FA CT RC000189                 | C01288   | 31/07/10 |          |    | 62,19    | 3 250.46D      |               |
|      |       | 700000                         | /FA CT RC000265                 | C01289   | 31/07/10 |          |    | 62,19    | 3 188.27D      |               |
|      |       | 700000                         | /FA CT RC000266                 | C01290   | 31/07/10 |          |    | 62,19    | 3 126.08D      |               |
|      |       | 700000                         | /FA CT RC000327                 | C01291   | 31/07/10 |          |    | 62,19    | 3 063.89D      | 3 063.89D     |
|      |       | 512001                         | CESR 66                         | 00000000 | 06/08/10 |          |    | 2 877,32 | 186.57D        | 3 063.89D     |
|      |       | 700000                         | SA S CESR Mediterranée          | C01312   | 13/08/10 | 62,19    |    |          | 248.76D        | 2 815.13C     |
|      |       | 700000                         | SA S CESR Mediterranée          | C01419   | 17/09/10 | 62,19    |    |          | 310.95D        | 62.19D        |
|      |       | 700000                         | SA S CESR Mediterranée          | C01564   | 22/10/10 | 84,87    |    |          | 395.82D        | 84.87D        |
|      |       | 700000                         | SA S CESR Mediterranée          | C01727   | 22/11/10 | 67,86    |    |          | 463.68D        | 67.86D        |
| **** | **    | TOTA UX/SOLDES/MOY.SOLDES MENS |                                 |          |          | 3 589,76 |    | 3 126,08 | 463.68D        | 38.64D        |
|      |       | CFCR33                         | CFCR 33                         |          |          |          |    |          |                |               |
|      |       | 111111                         | CFCR 33 15/03/10                | C00634   | 01/07/10 | 588,00   |    |          | 588.00D        |               |
|      |       | 111111                         | CFCR 33 15/03/10                | C00657   | 01/07/10 | 590,30   |    |          | 1 178.30D      |               |
|      |       | 111111                         | CFCR 33 16/04/10                | C00754   | 01/07/10 | 588,00   |    |          | 1 766.30D      |               |
|      |       | 111111                         | CFCR 33 16/04/10                | C00755   | 01/07/10 | 590,30   |    |          | 2 356.60D      |               |
|      |       | 111111                         | CFCR 33 31/05/10                | C00969   | 01/07/10 | 358,80   |    |          | 2 715.40D      |               |
|      |       | 111111                         | CFCR 33 30/06/10                | C01103   | 01/07/10 | 825,24   |    |          | 3 540.64D      |               |
|      |       | 700000                         | CFCR 33                         | C01187   | 15/07/10 | 588,00   |    |          | 4 128.64D      |               |
|      |       | 700000                         | CFCR 33                         | C01188   | 15/07/10 | 590,30   |    |          | 4 718.94D      |               |
|      |       | 512003                         | CFCR 33RC1187/88                | 00000000 | 21/07/10 |          |    | 1 178,30 | 3 540.64D      |               |
|      |       | 512003                         | CFCR 33                         | 07736591 | 21/07/10 |          |    | 1 178,30 | 2 362.34D      | 2 362.34D     |
|      |       | 700000                         | CFCR 33                         | C01313   | 13/08/10 | 588,00   |    |          | 2 950.34D      | 2 362.34D     |
|      |       | 700000                         | /FA CT RC001188                 | C01314   | 13/08/10 |          |    | 46,03    | 2 904.31D      | 2 362.34D     |
|      |       | 700000                         | CFCR 33                         | C01315   | 13/08/10 | 544,26   |    |          | 3 448.57D      | 2 362.34D     |
|      |       | 700000                         | CFCR 33                         | C01359   | 20/08/10 | 57,78    |    |          | 3 506.35D      | 2 362.34D     |
|      |       | 512003                         | CFCR33 1313/1315-A V1314        | 00000000 | 23/08/10 |          |    | 1 086,23 | 2 420.12D      | 57.78D        |
|      |       | 700000                         | CFCR 33                         | C01420   | 17/09/10 | 588,00   |    |          | 3 008.12D      | 57.78D        |
|      |       | 700000                         | CFCR 33                         | C01421   | 17/09/10 | 544,26   |    |          | 3 552.38D      | 57.78D        |
|      |       | 512003                         | CFCR 33                         | 00000000 | 24/09/10 |          |    | 1 132,26 | 2 420.12D      | 57.78D        |
|      |       | 700000                         | CFCR 33                         | C01500   | 30/09/10 | 212,03   |    |          | 2 632.15D      | 212.03D       |
|      |       | 512003                         | CFCR 33754/755                  | 07736611 | 07/10/10 |          |    | 1 178,30 | 1 453.85D      | 212.03D       |
|      |       | 700000                         | CFCR 33                         | C01565   | 22/10/10 | 588,00   |    |          | 2 041.85D      | 212.03D       |
|      |       | 700000                         | CFCR 33                         | C01566   | 22/10/10 | 544,26   |    |          | 2 586.11D      | 212.03D       |
|      |       | 512003                         | CFCR 33                         | 00000000 | 29/10/10 |          |    | 1 132,26 | 1 453.85D      | 212.03D       |
|      |       |                                | ** A REPORTER **                |          |          | 8 385,53 |    | 6 931,68 | 1 453.85D      |               |

| FOL. | LG. | N°JNAL | LIBELLE                        | N°PIECE  | DA TE    | DEBIT     | L. | CREDIT    | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|--------|--------------------------------|----------|----------|-----------|----|-----------|----------------|---------------|
| L.   |     | CFCR33 | CFCR 33                        |          |          |           |    |           |                |               |
|      |     |        | ** REPORT **                   |          |          | 8 385,53  |    | 6 931,68  | 1 453.85D      |               |
|      |     | 700000 | CFCR 33                        | C01654   | 31/10/10 | 212,74    |    |           | 1 666.59D      | 965.56C       |
|      |     | 512001 | CFCR 33                        | W EB     | 08/11/10 |           |    | 1 291,68  | 374.91D        | 965.56C       |
|      |     | 700000 | CFCR 33                        | C01708   | 19/11/10 | 3 109,60  |    |           | 3 484.51D      | 965.56C       |
|      |     | 700000 | CFCR 33                        | C01728   | 22/11/10 | 588,00    |    |           | 4 072.51D      | 965.56C       |
|      |     | 700000 | CFCR 33                        | C01729   | 22/11/10 | 544,26    |    |           | 4 616.77D      | 965.56C       |
|      |     | 700000 | CFCR 33                        | C01773   | 22/11/10 | 466,44    |    |           | 5 083.21D      | 965.56C       |
|      |     | 700000 | CFCR 33                        | C01778   | 23/11/10 | 53,82     |    |           | 5 137.03D      | 965.56C       |
|      |     | 700000 | CFCR 33                        | C01780   | 23/11/10 | 18,87     |    |           | 5 155.90D      | 965.56C       |
|      |     | 512003 | CFCR 33                        | 00000000 | 26/11/10 |           |    | 1 132,26  | 4 023.64D      | 965.56C       |
|      |     | 512003 | CFCR 33                        | 00000000 | 30/11/10 |           |    | 3 109,60  | 914.04D        | 965.56C       |
|      |     | 512003 | CFCR 33RC1359                  | 01913188 | 30/11/10 |           |    | 57,78     | 856.26D        | 810.33C       |
|      |     | 512003 | CFCR 33RC1500                  | 00000000 | 28/12/10 |           |    | 212,03    | 644.23D        | 810.33C       |
|      |     | 512003 | CFCR 33RC1654                  | 00000000 | 28/12/10 |           |    | 212,74    | 431.49D        | 810.33C       |
|      |     | 512003 | CFCR 33                        | 00000000 | 28/12/10 |           |    | 1 132,26  | 700.77C        | 1 557.03C     |
| **** | **  |        | TOTA UX/SOLDES/MOY.SOLDES MENS |          |          | 13 379,26 |    | 14 080,03 | 700.77C        | 58.40C        |
|      |     | CFCR78 | SA RL CFCR 78                  |          |          |           |    |           |                |               |
|      |     | 111111 | SA RL CFCR 78 RC004/05/10      | 00000000 | 01/07/10 |           |    | 590,33    | 590.33C        |               |
|      |     | 111111 | SA RL CFCR 78 04/02/10         | 00000000 | 01/07/10 |           |    | 590,33    | 1 180.66C      |               |
|      |     | 111111 | CFCR PRO 78 04/01/10           | 00000000 | 01/07/10 |           |    | 590,33    | 1 770.99C      |               |
|      |     | 111111 | SA RL CFCR 78 04/12/09         | 00000000 | 01/07/10 |           |    | 590,33    | 2 361.32C      |               |
|      |     | 111111 | SA RL CFCR 78 05/11/09         | 00000000 | 01/07/10 |           |    | 590,33    | 2 951.65C      |               |
|      |     | 111111 | SA RL CFCR 78 02/10/09         | 00000000 | 01/07/10 |           |    | 590,33    | 3 541.98C      |               |
|      |     | 111111 | SA RL CFCR 78 04/09/09         | 00000000 | 01/07/10 |           |    | 464,64    | 4 006.62C      |               |
|      |     | 111111 | SA RL CFCR 78 04/08/09         | 00000000 | 01/07/10 |           |    | 464,64    | 4 471.26C      |               |
|      |     | 111111 | SA RL CFCR 78 03/07/09         | 00000000 | 01/07/10 |           |    | 464,64    | 4 935.90C      |               |
|      |     | 111111 | CFCR 78 RED PRO 01/07/09       | 20090201 | 01/07/10 | 561,96    |    |           | 4 373.94C      |               |
|      |     | 111111 | VRT CFCR 78 02/001/07/09       | 20090204 | 01/07/10 |           |    | 464,64    | 4 838.58C      |               |
|      |     | 111111 | CFCR 78 RED PRO 01/07/09       | 20090301 | 01/07/10 | 476,82    |    |           | 4 361.76C      |               |
|      |     | 111111 | VRT CFCR 78 03/001/07/09       | 20090304 | 01/07/10 |           |    | 464,64    | 4 826.40C      |               |
|      |     | 111111 | CFCR 78 RED PRO 01/07/09       | 20090401 | 01/07/10 | 476,82    |    |           | 4 349.58C      |               |
|      |     | 111111 | VRT CFCR 78 04/001/07/09       | 20090407 | 01/07/10 |           |    | 464,64    | 4 814.22C      |               |
|      |     | 111111 | SA RL CFCR 78 01/07/09         | 20090501 | 01/07/10 | 476,82    |    |           | 4 337.40C      |               |
|      |     | 111111 | VRT EURL CFCR PR 01/07/09      | 20090506 | 01/07/10 |           |    | 464,64    | 4 802.04C      |               |
|      |     | 111111 | CFCR 78 RED PRO 01/07/09       | 20090601 | 01/07/10 | 476,82    |    |           | 4 325.22C      |               |
|      |     | 111111 | VRT CFCR 78 06/001/07/09       | 20090608 | 01/07/10 |           |    | 464,64    | 4 789.86C      |               |
|      |     | 111111 | SA RL CFCR 78 07/07/10/09      | C00031   | 01/07/10 | 476,82    |    |           | 4 313.04C      |               |
|      |     | 111111 | SA RL CFCR 78 08/08/10/09      | C00118   | 01/07/10 | 590,33    |    |           | 3 722.71C      |               |
|      |     | 111111 | SA RL CFCR 78 09/08/10/09      | C00166   | 01/07/10 | 590,33    |    |           | 3 132.38C      |               |
|      |     | 111111 | SA RL CFCR 78 10/09/10/09      | C00191   | 01/07/10 |           |    | 128,52    | 3 260.90C      |               |
|      |     | 111111 | SA RL CFCR 78 10/09/10/09      | C00192   | 01/07/10 | 547,48    |    |           | 2 713.42C      |               |
|      |     | 111111 | SA RL CFCR 78 11/05/11/09      | C00309   | 01/07/10 | 547,48    |    |           | 2 165.94C      |               |
|      |     | 111111 | CFCR 78 RED PRO 01/12/09       | C00367   | 01/07/10 | 547,48    |    |           | 1 618.46C      |               |
|      |     | 111111 | SA RL CFCR 78 12/01/10         | C00434   | 01/07/10 | 547,48    |    |           | 1 070.98C      |               |
|      |     | 111111 | SA RL CFCR 78 12/02/10         | C00542   | 01/07/10 | 547,48    |    |           | 523.50C        |               |
|      |     | 111111 | SA RL CFCR 78 15/03/10         | C00653   | 01/07/10 | 547,48    |    |           | 23.98D         |               |
|      |     | 111111 | SA RL CFCR 78 16/04/10         | C00757   | 01/07/10 | 547,48    |    |           | 571.46D        |               |
|      |     | 111111 | SA RL CFCR 78 17/05/10         | C00886   | 01/07/10 | 463,00    |    |           | 1 034.46D      |               |
|      |     | 111111 | SA RL CFCR 78 17/05/10         | C00887   | 01/07/10 | 547,48    |    |           | 1 581.94D      |               |
|      |     | 111111 | SA RL CFCR 78 30/06/10         | C01106   | 01/07/10 | 825,24    |    |           | 2 407.18D      |               |
|      |     | 700000 | SA RL CFCR 78                  | C01191   | 15/07/10 | 463,00    |    |           | 2 870.18D      |               |
|      |     | 700000 | SA RL CFCR 78                  | C01192   | 15/07/10 | 547,48    |    |           | 3 417.66D      |               |
|      |     | 512003 | SA RL CFCR 78 RC1191/92        | 00000000 | 21/07/10 |           |    | 1 010,48  | 2 407.18D      | 2 407.18D     |
|      |     | 700000 | SA RL CFCR 78                  | C01318   | 13/08/10 | 463,00    |    |           | 2 870.18D      | 2 407.18D     |
|      |     | 700000 | SA RL CFCR 78                  | C01319   | 13/08/10 | 547,48    |    |           | 3 417.66D      | 2 407.18D     |
|      |     | 512003 | SA RL CFCR 78 RC1318/1319      | 00000000 | 23/08/10 |           |    | 1 010,48  | 2 407.18D      | 2 407.18D     |
|      |     | 700000 | SA RL CFCR 78                  | C01371   | 31/08/10 | 438,89    |    |           | 2 846.07D      | 438.89D       |
|      |     | 512003 | CFCR RC757/886/887/1106+       | 07736602 | 10/09/10 |           |    | 2 407,18  | 438.89D        | 438.89D       |
|      |     | 700000 | SA RL CFCR 78                  | C01424   | 17/09/10 | 463,00    |    |           | 901.89D        | 438.89D       |
|      |     | 700000 | SA RL CFCR 78                  | C01425   | 17/09/10 | 547,48    |    |           | 1 449.37D      | 438.89D       |
|      |     |        | ** A REPORTER **               |          |          | 13 265,13 |    | 11 815,76 | 1 449.37D      |               |

| FOL. | LG. | N°JNA L.                       | LIBELLE                    | N°PIECE  | DA TE    | DEBIT     | L. | CREDIT    | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|--------------------------------|----------------------------|----------|----------|-----------|----|-----------|----------------|---------------|
|      |     | CFCR78                         | SA RL CFCR 78              |          |          |           |    |           |                |               |
|      |     |                                | ** REPORT **               |          |          | 13 265,13 |    | 11 815,76 | 1 449.37D      |               |
|      |     | 512003                         | SA RL CFCR 78              | 00000000 | 24/09/10 |           |    | 1 010,48  | 438.89D        | 2 407.18C     |
|      |     | 700000                         | SA RL CFCR 78              | C01569   | 22/10/10 | 463,00    |    |           | 901.89D        | 2 407.18C     |
|      |     | 700000                         | SA RL CFCR 78              | C01570   | 22/10/10 | 896,52    |    |           | 1 798.41D      | 2 407.18C     |
|      |     | 512003                         | SA RL CFCR 78              | 00000000 | 29/10/10 |           |    | 1 359,52  | 438.89D        | 2 407.18C     |
|      |     | 700000                         | SA RL CFCR 78              | C01649   | 31/10/10 | 93,41     |    |           | 532.30D        | 93.41D        |
|      |     | 700000                         | SA RL CFCR 78              | C01732   | 22/11/10 | 463,00    |    |           | 995.30D        | 93.41D        |
|      |     | 700000                         | SA RL CFCR 78              | C01733   | 22/11/10 | 634,74    |    |           | 1 630.04D      | 93.41D        |
|      |     | 512003                         | SA RL CFCR 78              | 00000000 | 26/11/10 |           |    | 1 097,74  | 532.30D        |               |
|      |     | 512003                         | SA RL CFCR 78              | 00000000 | 28/12/10 |           |    | 1 630,04  | 1 097.74C      | 1 630.04C     |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                            |          |          | 15 815,80 |    | 16 913,54 | 1 097.74C      | 91.48C        |
|      |     | CFCRBE                         | SA S CFCR BENOIT           |          |          |           |    |           |                |               |
|      |     | 111111                         | BENOIT CITY PRO 15/09/09   | 00000000 | 01/07/10 |           |    | 270,00    | 270.00C        |               |
|      |     | 111111                         | SA S CFCR BENOIT 30/06/10  | C01104   | 01/07/10 | 825,24    |    |           | 555.24D        |               |
|      |     | 700000                         | SA S CFCR BENOIT           | C01189   | 15/07/10 | 541,75    |    |           | 1 096.99D      |               |
|      |     | 700000                         | SA S CFCR BENOIT           | C01190   | 15/07/10 | 487,00    |    |           | 1 583.99D      |               |
|      |     | 512003                         | SA S CFCR BENOIT RC1189/90 | 00000000 | 21/07/10 |           |    | 1 028,75  | 555.24D        |               |
|      |     | 700000                         | SA S CFCR BENOIT           | C01272   | 31/07/10 | 38,27     |    |           | 593.51D        |               |
|      |     | 700000                         | /FA CT RC001104            | C01292   | 31/07/10 |           |    | 825,24    | 231.73C        | 231.73C       |
|      |     | 700000                         | SA S CFCR BENOIT           | C01316   | 13/08/10 | 541,75    |    |           | 310.02D        | 231.73C       |
|      |     | 700000                         | SA S CFCR BENOIT           | C01317   | 13/08/10 | 487,00    |    |           | 797.02D        | 231.73C       |
|      |     | 512003                         | SA S CFCR BENOIT 1316/1317 | 00000000 | 23/08/10 |           |    | 1 028,75  | 231.73C        | 231.73C       |
|      |     | 700000                         | SA S CFCR BENOIT           | C01366   | 31/08/10 | 825,24    |    |           | 593.51D        | 231.73C       |
|      |     | 700000                         | SA S CFCR BENOIT           | C01373   | 31/08/10 | 270,00    |    |           | 863.51D        | 1 095.24D     |
|      |     | 512003                         | SA S CFCR BENOIT RC001272  | 00000000 | 09/09/10 |           |    | 38,27     | 825.24D        | 1 095.24D     |
|      |     | 700000                         | SA S CFCR BENOIT           | C01422   | 17/09/10 | 541,75    |    |           | 1 366.99D      | 1 095.24D     |
|      |     | 700000                         | SA S CFCR BENOIT           | C01423   | 17/09/10 | 487,00    |    |           | 1 853.99D      | 1 095.24D     |
|      |     | 512003                         | SA S CFCR BENOIT           | 00000000 | 24/09/10 |           |    | 1 028,75  | 825.24D        | 38.27C        |
|      |     | 700000                         | SA S CFCR BENOIT           | C01567   | 22/10/10 | 541,75    |    |           | 1 366.99D      | 38.27C        |
|      |     | 700000                         | SA S CFCR BENOIT           | C01568   | 22/10/10 | 487,00    |    |           | 1 853.99D      | 38.27C        |
|      |     | 700000                         | SA S CFCR BENOIT           | C01646   | 27/10/10 | 759,46    |    |           | 2 613.45D      | 38.27C        |
|      |     | 512003                         | SA S CFCR BENOIT 1646      | 00000000 | 28/10/10 |           |    | 759,46    | 1 853.99D      | 38.27C        |
|      |     | 512003                         | SA S CFCR BENOIT RC1104    | 00000000 | 29/10/10 |           |    | 825,24    | 1 028.75D      | 38.27C        |
|      |     | 512003                         | SA S CFCR BENOIT           | 00000000 | 29/10/10 |           |    | 1 028,75  |                | 38.27C        |
|      |     | 700000                         | SA S CFCR BENOIT           | C01691   | 31/10/10 | 185,00    |    |           | 185.00D        | 640.24C       |
|      |     | 700000                         | SA S CFCR BENOIT           | C01704   | 19/11/10 | 4 186,00  |    |           | 4 371.00D      | 640.24C       |
|      |     | 700000                         | SA S CFCR BENOIT           | C01730   | 22/11/10 | 541,75    |    |           | 4 912.75D      | 640.24C       |
|      |     | 700000                         | SA S CFCR BENOIT           | C01731   | 22/11/10 | 487,00    |    |           | 5 399.75D      | 640.24C       |
|      |     | 512003                         | SA S CFCR BENOIT           | 00000000 | 26/11/10 |           |    | 1 028,75  | 4 371.00D      | 640.24C       |
|      |     | 512003                         | SA S CFCR BENOIT           | 00000000 | 30/11/10 |           |    | 4 186,00  | 185.00D        |               |
|      |     | 512003                         | SA S CFCR BENOIT           | 00000000 | 28/12/10 |           |    | 1 028,75  | 843.75C        |               |
|      |     | 512003                         | SA S CFCR BENOIT           | 00000000 | 29/12/10 |           |    | 185,00    | 1 028.75C      | 1 213.75C     |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                            |          |          | 12 232,96 |    | 13 261,71 | 1 028.75C      | 85.73C        |
|      |     | CFCRME                         | CFCR MEDITERRA NEE         |          |          |           |    |           |                |               |
|      |     | 111111                         | CFCR MEDITERRA NE 21/04/10 | C00810   | 01/07/10 | 161,17    |    |           | 161.17D        |               |
|      |     | 111111                         | CFCR MEDITERRA NE 31/05/10 | C00973   | 01/07/10 | 438,05    |    |           | 599.22D        |               |
|      |     | 111111                         | CFCR MEDITERRA NE 30/06/10 | C01105   | 01/07/10 | 825,24    |    |           | 1 424.46D      |               |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                            |          |          | 1 424,46  |    |           | 1 424.46D      | 118.71D       |
|      |     | CONDSE                         | SA RL CONDUITE ET SECURITE |          |          |           |    |           |                |               |
|      |     | 111111                         | CONDUITE ET SECU 20/12/09  | 00000000 | 01/07/10 |           |    | 542,30    | 542.30C        |               |
|      |     | 111111                         | VRT CONDUITE ET 01/07/09   | 20081020 | 01/07/10 |           |    | 474,54    | 1 016.84C      |               |
|      |     | 111111                         | SA RL CONDUITE ET 01/07/09 | 20090501 | 01/07/10 | 484,97    |    |           | 531.87C        |               |
|      |     | 111111                         | SA RL Conduiteet18/05/10   | C00918   | 01/07/10 | 3 321,71  |    |           | 2 789.84D      |               |
|      |     | 700000                         | SA RL ConduiteetSécurité   | C01193   | 15/07/10 | 580,00    |    |           | 3 369.84D      |               |
|      |     |                                | ** A REPORTER **           |          |          | 4 386,68  |    | 1 016,84  | 3 369.84D      |               |

| FOL. | LG. | N°JNA L.                       | LIBELLE                                    | N°PIECE  | DA TE    | DEBIT     | L. | CREDIT    | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|--------------------------------|--|----------|----------|-----------|----|-----------|----------------|---------------|
|      |     | CONDSE                         | SA RL CONDUITE ET SECURITE<br>** REPORT ** |          |          | 4 386,68  |    | 1 016,84  | 3 369.84D      |               |
|      |     | 512003                         | SA RL CONDUITE ET SECURITE                 | 00000000 | 21/07/10 |           |    | 580,00    | 2 789.84D      | 2 789.84D     |
|      |     | 700000                         | SA RL ConduiteetSécurité                   | C01320   | 13/08/10 | 580,00    |    |           | 3 369.84D      | 2 789.84D     |
|      |     | 512001                         | COND SECURITE RC000918                     | 00000000 | 17/08/10 |           |    | 3 321,71  | 48.13D         | 2 789.84D     |
|      |     | 700000                         | SA RL ConduiteetSécurité                   | C01358   | 20/08/10 | 104,33    |    |           | 152.46D        | 2 789.84D     |
|      |     | 512003                         | COND SEC RC 1320                           | 00000000 | 23/08/10 |           |    | 580,00    | 427.54C        | 2 789.84D     |
|      |     | 700000                         | SA RL ConduiteetSécurité                   | C01367   | 31/08/10 | 179,40    |    |           | 248.14C        | 3 037.98C     |
|      |     | 700000                         | SA RL ConduiteetSécurité                   | C01426   | 17/09/10 | 580,00    |    |           | 331.86D        | 3 037.98C     |
|      |     | 700000                         | SA RL ConduiteetSécurité                   | C01486   | 23/09/10 | 4 036,50  |    |           | 4 368.36D      | 3 037.98C     |
|      |     | 512003                         | SA RL CONDUITE ET SECURITE                 | 00000000 | 24/09/10 |           |    | 48,13     | 4 320.23D      | 3 037.98C     |
|      |     | 700000                         | SA RL ConduiteetSécurité                   | C01499   | 30/09/10 | 119,72    |    |           | 4 439.95D      | 4 688.09D     |
|      |     | 512003                         | COND SEC RC1499                            | 00000000 | 15/10/10 |           |    | 119,72    | 4 320.23D      | 4 688.09D     |
|      |     | 512003                         | SA RL CONDUITE ET SEC 1367                 | 00000000 | 15/10/10 |           |    | 179,40    | 4 140.83D      | 4 688.09D     |
|      |     | 512003                         | SA RL CONDUITE ET SEC 1358                 | 00000000 | 15/10/10 |           |    | 104,33    | 4 036.50D      | 4 688.09D     |
|      |     | 700000                         | SA RL ConduiteetSécurité                   | C01571   | 22/10/10 | 580,00    |    |           | 4 616.50D      | 4 688.09D     |
|      |     | 512003                         | SA RL CONDUITE ET SECURITE                 | 00000000 | 29/10/10 |           |    | 580,00    | 4 036.50D      | 4 688.09D     |
|      |     | 700000                         | SA RL ConduiteetSécurité                   | C01653   | 31/10/10 | 194,16    |    |           | 4 230.66D      | 209.29C       |
|      |     | 512001                         | SA RL CONDUITE ET SECURITE                 | 00000000 | 04/11/10 |           |    | 4 036,50  | 194.16D        | 209.29C       |
|      |     | 700000                         | SA RL ConduiteetSécurité                   | C01734   | 22/11/10 | 580,00    |    |           | 774.16D        | 209.29C       |
|      |     | 700000                         | SA RL ConduiteetSécurité                   | C01779   | 23/11/10 | 53,82     |    |           | 827.98D        | 209.29C       |
|      |     | 512003                         | SA RL CONDUITE ET SECURITE                 | 00000000 | 26/11/10 |           |    | 580,00    | 247.98D        | 3 982.68C     |
|      |     | 512003                         | COND SECURITE RC1653                       | 00000000 | 16/12/10 |           |    | 194,16    | 53.82D         | 3 982.68C     |
|      |     | 512003                         | COND SECURITE RC1779                       | 00000000 | 16/12/10 |           |    | 53,82     |                | 3 982.68C     |
|      |     | 512003                         | SA RL CONDUITE ET SECURITE                 | 00000000 | 28/12/10 |           |    | 580,00    | 580.00C        | 827.98C       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |  |          |          | 11 394,61 |    | 11 974,61 | 580.00C        | 48.33C        |
|      |     | DEGREM                         | DEGREMONT                                  |          |          |           |    |           |                |               |
|      |     | 111111                         | DEGREMONT /A BOUD 30/06/10                 | C01123   | 01/07/10 | 3 531,31  |    |           | 3 531.31D      |               |
|      |     | 111111                         | DEGREMONT /MA IGR 30/06/10                 | C01130   | 01/07/10 | 3 531,31  |    |           | 7 062.62D      |               |
|      |     | 111111                         | DEGREMONT /BONHO 30/06/10                  | C01142   | 01/07/10 | 1 765,65  |    |           | 8 828.27D      |               |
|      |     | 111111                         | DEGREMONT /DA CO 30/06/10                  | C01144   | 01/07/10 | 478,40    |    |           | 9 306.67D      |               |
|      |     | 111111                         | DEGREMONT /CHA TA 30/06/10                 | C01147   | 01/07/10 | 1 765,65  |    |           | 11 072.32D     |               |
|      |     | 111111                         | DEGREMONT /TRIBE 30/06/10                  | C01148   | 01/07/10 | 1 765,65  |    |           | 12 837.97D     |               |
|      |     | 111111                         | DEGREMONT /DUGUE 30/06/10                  | C01149   | 01/07/10 | 882,83    |    |           | 13 720.80D     |               |
|      |     | 700000                         | DEGREMONT /CHONG SIT                       | C01230   | 16/07/10 | 2 648,48  |    |           | 16 369.28D     | 16 369.28D    |
|      |     | 512003                         | DEGREMONT                                  | 00000000 | 08/09/10 |           |    | 8 423,84  | 7 945.44D      | 16 369.28D    |
|      |     | 512003                         | DEGREMONT                                  | 00000000 | 16/09/10 |           |    | 2 648,48  | 5 296.96D      | 16 369.28D    |
|      |     | 700000                         | DEGREMONT /A KOI                           | C01480   | 21/09/10 | 1 062,23  |    |           | 6 359.19D      | 16 369.28D    |
|      |     | 700000                         | DEGREMONT /BA SSET                         | C01492   | 27/09/10 | 1 062,23  |    |           | 7 421.42D      | 16 369.28D    |
|      |     | 700000                         | DEGREMONT /DA GO                           | C01493   | 27/09/10 | 1 062,23  |    |           | 8 483.65D      | 16 369.28D    |
|      |     | 700000                         | DEGREMONT /VA CA RESS                      | C01494   | 27/09/10 | 1 062,23  |    |           | 9 545.88D      | 16 369.28D    |
|      |     | 700000                         | DEGREMONT /BA SSET                         | C01501   | 30/09/10 | 2 648,48  |    |           | 12 194.36D     | 16 369.28D    |
|      |     | 700000                         | DEGREMONT /GUILHA T                        | C01512   | 30/09/10 | 1 765,65  |    |           | 13 960.01D     | 16 369.28D    |
|      |     | 700000                         | DEGREMONT /TRIBE A U                       | C01513   | 30/09/10 | 1 062,23  |    |           | 15 022.24D     | 16 369.28D    |
|      |     | 700000                         | DEGREMONT /A LPHONSE                       | C01519   | 30/09/10 | 1 765,65  |    |           | 16 787.89D     | 16 369.28D    |
|      |     | 700000                         | /FA CT RC001519                            | C01528   | 30/09/10 |           |    | 1 765,65  | 15 022.24D     | 16 369.28D    |
|      |     | 700000                         | DEGREMONT /A LPHONSE                       | C01529   | 30/09/10 | 1 765,65  |    |           | 16 787.89D     | 418.61D       |
|      |     | 512003                         | DEGREMONT 1148                             | 00000000 | 06/10/10 |           |    | 1 765,65  | 15 022.24D     | 418.61D       |
|      |     | 700000                         | DEGREMONT /BA SSONGA                       | C01535   | 19/10/10 | 519,06    |    |           | 15 541.30D     | 418.61D       |
|      |     | 700000                         | DEGREMONT /BENHA MOU                       | C01629   | 26/10/10 | 1 765,65  |    |           | 17 306.95D     | 418.61D       |
|      |     | 700000                         | DEGREMONT /MA UGER                         | C01630   | 26/10/10 | 882,83    |    |           | 18 189.78D     | 418.61D       |
|      |     | 700000                         | DEGREMONT /BA SSONGA                       | C01685   | 31/10/10 | 519,06    |    |           | 18 708.84D     | 418.61D       |
|      |     | 700000                         | DEGREMONT /BA SSONGA                       | C01688   | 31/10/10 | 3 531,31  |    |           | 22 240.15D     | 5 452.26D     |
|      |     | 512003                         | DEGREMONT                                  | 00000000 | 16/11/10 |           |    | 10 608,11 | 11 632.04D     | 5 452.26D     |
|      |     | 700000                         | DEGREMONT /BOUCHEZ                         | C01803   | 29/11/10 | 3 531,31  |    |           | 15 163.35D     | 5 452.26D     |
|      |     | 700000                         | DEGREMONT /A LPHONSE                       | C01815   | 30/11/10 | 882,83    |    |           | 16 046.18D     | 6 193.97C     |
|      |     | 512003                         | DEGREMONT                                  | 00000000 | 06/12/10 |           |    | 4 414,13  | 11 632.05D     | 6 193.97C     |
|      |     | 512003                         | DEGREMONT                                  | 01913192 | 17/12/10 |           |    | 7 217,91  | 4 414.14D      | 11 632.04C    |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |  |          |          | 41 257,91 |    | 36 843,77 | 4 414.14D      | 367.84D       |

| FOL. | LG. | N°JNA L.                       | LIBELLE                      | N°PIECE  | DA TE    | DEBIT    | L. | CREDIT   | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|--------------------------------|------------------------------|----------|----------|----------|----|----------|----------------|---------------|
|      |     | ECEF00                         | SA RL ECEF                   |          |          |          |    |          |                |               |
|      |     | 111111                         | RED ZEN ECEF 04/01/07/09     | 20080701 | 01/07/10 | 134,55   |    |          | 134.55D        |               |
|      |     | 111111                         | RED ZEN ECEF 05/01/07/09     | 20080701 | 01/07/10 | 134,55   |    |          | 269.10D        |               |
|      |     | 111111                         | RED ZEN ECEF 06/01/07/09     | 20080701 | 01/07/10 | 134,55   |    |          | 403.65D        |               |
|      |     | 111111                         | RED ZEN ECEF 12/01/07/09     | 20080701 | 01/07/10 | 134,55   |    |          | 538.20D        |               |
|      |     | 111111                         | RED ZEN ECEF 01/01/07/09     | 20080701 | 01/07/10 | 134,55   |    |          | 672.75D        |               |
|      |     | 111111                         | RED ZEN ECEF 02/01/07/09     | 20080701 | 01/07/10 | 134,55   |    |          | 807.30D        |               |
|      |     | 111111                         | RED ZEN ECEF 03/01/07/09     | 20080701 | 01/07/10 | 134,55   |    |          | 941.85D        |               |
|      |     | 111111                         | RED ZEN ECEF 08/01/07/09     | 20080801 | 01/07/10 | 134,55   |    |          | 1 076.40D      |               |
|      |     | 111111                         | RED ZEN ECEF 09/01/07/09     | 20080901 | 01/07/10 | 134,55   |    |          | 1 210.95D      |               |
|      |     | 111111                         | RED ZEN ECEF 10/01/07/09     | 20081001 | 01/07/10 | 134,55   |    |          | 1 345.50D      |               |
|      |     | 111111                         | RED VEH ZEN ECEF 01/07/09    | 20081001 | 01/07/10 | 5,98     |    |          | 1 351.48D      |               |
|      |     | 111111                         | RED ZEN ECEF 11/01/07/09     | 20081101 | 01/07/10 | 134,55   |    |          | 1 486.03D      |               |
|      |     | 111111                         | RED VEH ZEN ECEF 01/07/09    | 20081101 | 01/07/10 | 5,98     |    |          | 1 492.01D      |               |
|      |     | 111111                         | RED ZEN ECEF 12/01/07/09     | 20081201 | 01/07/10 | 134,55   |    |          | 1 626.56D      |               |
|      |     | 111111                         | RED VEH ECEF 12/01/07/09     | 20081201 | 01/07/10 | 5,98     |    |          | 1 632.54D      |               |
|      |     | 111111                         | RED ZEN ECEF 01/01/07/09     | 20090101 | 01/07/10 | 405,38   |    |          | 2 037.92D      |               |
|      |     | 111111                         | ECEF RED VEH ZEN 01/07/09    | 20090101 | 01/07/10 | 5,98     |    |          | 2 043.90D      |               |
|      |     | 111111                         | ECEF RED ZEN VEH 01/07/09    | 20090201 | 01/07/10 | 5,98     |    |          | 2 049.88D      |               |
|      |     | 111111                         | ECEF RED VEH ZEN 01/07/09    | 20090301 | 01/07/10 | 5,98     |    |          | 2 055.86D      |               |
|      |     | 111111                         | ECEF RED VEH ZEN 01/07/09    | 20090401 | 01/07/10 | 5,98     |    |          | 2 061.84D      |               |
|      |     | 111111                         | SA RL ECEF CA VA IL 01/07/09 | 20090501 | 01/07/10 | 5,98     |    |          | 2 067.82D      |               |
|      |     | 111111                         | ECEF RED ZEN VEH 01/07/09    | 20090601 | 01/07/10 | 5,98     |    |          | 2 073.80D      |               |
|      |     | 111111                         | SA RL ECEF 07/09 07/10/09    | C00032   | 01/07/10 | 5,98     |    |          | 2 079.78D      |               |
|      |     | 111111                         | SA RL ECEF 08/09 08/10/09    | C00116   | 01/07/10 | 5,98     |    |          | 2 085.76D      |               |
|      |     | 111111                         | SA RL ECEF 09/09 08/10/09    | C00159   | 01/07/10 | 5,98     |    |          | 2 091.74D      |               |
|      |     | 111111                         | SA RL ECEF 10/09 09/10/09    | C00234   | 01/07/10 | 173,24   |    |          | 2 264.98D      |               |
|      |     | 111111                         | SA RL ECEF 11/09 05/11/09    | C00278   | 01/07/10 | 173,24   |    |          | 2 438.22D      |               |
|      |     | 111111                         | SA RL ECEF 12/09 01/12/09    | C00339   | 01/07/10 | 173,24   |    |          | 2 611.46D      |               |
|      |     | 111111                         | SA RL ECEF 12/01/10          | C00407   | 01/07/10 | 173,24   |    |          | 2 784.70D      |               |
|      |     | 111111                         | SA RL ECEF 12/02/10          | C00509   | 01/07/10 | 173,24   |    |          | 2 957.94D      |               |
|      |     | 111111                         | SA RL ECEF 15/03/10          | C00626   | 01/07/10 | 173,24   |    |          | 3 131.18D      |               |
|      |     | 111111                         | SA RL ECEF 16/04/10          | C00759   | 01/07/10 | 173,24   |    |          | 3 304.42D      |               |
|      |     | 111111                         | SA RL ECEF 30/06/10          | C01107   | 01/07/10 | 825,24   |    |          | 4 129.66D      |               |
|      |     | 700000                         | SA RL ECEF                   | C01194   | 15/07/10 | 173,24   |    |          | 4 302.90D      |               |
|      |     | 512003                         | SA RL ECEF RC1194            | 00000000 | 21/07/10 |          |    | 173,24   | 4 129.66D      | 4 129.66D     |
|      |     | 700000                         | SA RL ECEF                   | C01321   | 13/08/10 | 173,24   |    |          | 4 302.90D      | 4 129.66D     |
|      |     | 512003                         | SA RL ECEF CA VA ILLON 1321  | 00000000 | 23/08/10 |          |    | 173,24   | 4 129.66D      |               |
|      |     | 700000                         | SA RL ECEF                   | C01427   | 17/09/10 | 173,24   |    |          | 4 302.90D      |               |
|      |     | 512003                         | SA RL ECEF                   | 00000000 | 24/09/10 |          |    | 173,24   | 4 129.66D      |               |
|      |     | 700000                         | SA RL ECEF                   | C01572   | 22/10/10 | 217,68   |    |          | 4 347.34D      |               |
|      |     | 512003                         | SA RL ECEF                   | 00000000 | 29/10/10 |          |    | 217,68   | 4 129.66D      |               |
|      |     | 700000                         | SA RL ECEF                   | C01735   | 22/11/10 | 184,35   |    |          | 4 314.01D      |               |
|      |     | 512003                         | SA RL ECEF                   | 00000000 | 26/11/10 |          |    | 184,35   | 4 129.66D      |               |
|      |     | 512003                         | SA RL ECEF                   | 00000000 | 28/12/10 |          |    | 184,35   | 3 945.31D      |               |
|      |     | 512003                         | ImpayePRLVT DECEMBRE         | 00000000 | 30/12/10 | 184,35   |    |          | 4 129.66D      |               |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                              |          |          | 5 235,76 |    | 1 106,10 | 4 129.66D      | 344.14D       |
|      |     | ECO240                         | ECO 24                       |          |          |          |    |          |                |               |
|      |     | 700000                         | ECO 24                       | C01195   | 15/07/10 | 341,61   |    |          | 341.61D        |               |
|      |     | 512003                         | ECOLE CONDUITE OCCITA NE     | 00000000 | 21/07/10 |          |    | 341,61   |                |               |
|      |     | 700000                         | ECO 24                       | C01273   | 31/07/10 | 114,82   |    |          | 114.82D        | 114.82D       |
|      |     | 700000                         | ECO 24                       | C01322   | 13/08/10 | 341,61   |    |          | 456.43D        | 114.82D       |
|      |     | 512003                         | ECO 24RC1322                 | 00000000 | 23/08/10 |          |    | 341,61   | 114.82D        | 114.82D       |
|      |     | 512003                         | ECO 24RC001273               | 07736596 | 25/08/10 |          |    | 114,82   |                | 114.82C       |
|      |     | 700000                         | ECO 24                       | C01428   | 17/09/10 | 341,61   |    |          | 341.61D        | 114.82C       |
|      |     | 512003                         | ECO 24                       | 00000000 | 24/09/10 |          |    | 341,61   |                |               |
|      |     | 700000                         | ECO 24                       | C01573   | 22/10/10 | 341,61   |    |          | 341.61D        |               |
|      |     | 512003                         | ECO 24                       | 00000000 | 29/10/10 |          |    | 341,61   |                |               |
|      |     | 700000                         | ECO 24                       | C01693   | 31/10/10 | 370,00   |    |          | 370.00D        | 370.00D       |
|      |     | 512001                         | ECO 24                       | W EB     | 15/11/10 |          |    | 281,66   | 88.34D         | 370.00D       |
|      |     |                                | ** A REPORTER **             |          |          | 1 851,26 |    | 1 762,92 | 88.34D         |               |

| FOL. | LG. | N°JNA L.                       | LIBELLE                    | N°PIECE  | DA TE    | DEBIT    | L. | CREDIT   | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|--------------------------------|----------------------------|----------|----------|----------|----|----------|----------------|---------------|
|      |     | ECO240                         | ECO 24                     |          |          |          |    |          |                |               |
|      |     |                                | ** REPORT **               |          |          | 1 851,26 |    | 1 762,92 | 88.34D         |               |
|      |     | 512003                         | ECO 24CONGRES              | 01913185 | 22/11/10 |          |    | 185,00   | 96.66C         | 370.00D       |
|      |     | 700000                         | ECO 24                     | C01736   | 22/11/10 | 341,61   |    |          | 244.95D        | 370.00D       |
|      |     | 900000                         | DIFF.DA NS 411000-ECO240   |          | 25/11/10 |          |    | 0,01     | 244.94D        | 370.00D       |
|      |     | 512003                         | ECO 24RC001693             | 01913186 | 25/11/10 |          |    | 184,99   | 59.95D         | 370.00D       |
|      |     | 512003                         | ECO 24                     | 00000000 | 26/11/10 |          |    | 341,61   | 281.66C        | 370.00D       |
|      |     | 700000                         | ECO 24                     | C01840   | 30/11/10 | 281,66   |    |          |                | 370.00C       |
|      |     | 512003                         | ECO24                      | 00000000 | 28/12/10 |          |    | 341,61   | 341.61C        | 341.61C       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                            |          |          | 2 474,53 |    | 2 816,14 | 341.61C        | 28.47C        |
|      |     | EISEN0                         | SA RL EISEN                |          |          |          |    |          |                |               |
|      |     | 111111                         | FORMø PRO CONVEN 01/07/09  | 20080701 | 01/07/10 | 334,88   |    |          | 334.88D        |               |
|      |     | 111111                         | RED ZEN EISEN 0601/07/09   | 20080701 | 01/07/10 | 423,64   |    |          | 758.52D        |               |
|      |     | 111111                         | RED PRO EISEN 0601/07/09   | 20080701 | 01/07/10 | 238,35   |    |          | 996.87D        |               |
|      |     | 111111                         | REM CHQ EISEN 0701/07/09   | 20080711 | 01/07/10 |          |    | 1 034,02 | 37.15C         |               |
|      |     | 111111                         | SA RL Eisen 30/06/10       | C01108   | 01/07/10 | 825,24   |    |          | 788.09D        |               |
|      |     | 700000                         | SA RL Eisen                | C01196   | 15/07/10 | 423,64   |    |          | 1 211.73D      |               |
|      |     | 700000                         | SA RL Eisen                | C01197   | 15/07/10 | 238,36   |    |          | 1 450.09D      |               |
|      |     | 700000                         | SA RL Eisen                | C01198   | 15/07/10 | 239,00   |    |          | 1 689.09D      |               |
|      |     | 512003                         | SA RL EISEN                | 00000000 | 21/07/10 |          |    | 901,00   | 788.09D        |               |
|      |     | 700000                         | SA RL Eisen                | C01274   | 31/07/10 | 76,54    |    |          | 864.63D        | 864.63D       |
|      |     | 700000                         | SA RL Eisen                | C01323   | 13/08/10 | 423,64   |    |          | 1 288.27D      | 864.63D       |
|      |     | 700000                         | SA RL Eisen                | C01324   | 13/08/10 | 238,36   |    |          | 1 526.63D      | 864.63D       |
|      |     | 700000                         | SA RL Eisen                | C01325   | 13/08/10 | 239,00   |    |          | 1 765.63D      | 864.63D       |
|      |     | 512003                         | SA RL EISEN 1323/24/25     | 00000000 | 23/08/10 |          |    | 901,00   | 864.63D        |               |
|      |     | 512003                         | SA RL EISEN RC1108         | 07736601 | 10/09/10 |          |    | 825,24   | 39.39D         |               |
|      |     | 512003                         | SA RL EISEN RC1274         | 07766601 | 10/09/10 |          |    | 76,54    | 37.15C         |               |
|      |     | 700000                         | SA RL Eisen                | C01429   | 17/09/10 | 423,64   |    |          | 386.49D        |               |
|      |     | 700000                         | SA RL Eisen                | C01430   | 17/09/10 | 238,36   |    |          | 624.85D        |               |
|      |     | 700000                         | SA RL Eisen                | C01431   | 17/09/10 | 239,00   |    |          | 863.85D        |               |
|      |     | 512003                         | SA RL EISEN                | 00000000 | 24/09/10 |          |    | 901,00   | 37.15C         | 901.78C       |
|      |     | 512001                         | SA RL EISEN W EB           | CB       | 13/10/10 |          |    | 932,88   | 970.03C        | 901.78C       |
|      |     | 700000                         | SA RL Eisen                | C01574   | 22/10/10 | 423,64   |    |          | 546.39C        | 901.78C       |
|      |     | 700000                         | SA RL Eisen                | C01575   | 22/10/10 | 238,36   |    |          | 308.03C        | 901.78C       |
|      |     | 700000                         | SA RL Eisen                | C01576   | 22/10/10 | 239,00   |    |          | 69.03C         | 901.78C       |
|      |     | 512003                         | SA RL EISEN                | 00000000 | 29/10/10 |          |    | 901,00   | 970.03C        | 901.78C       |
|      |     | 700000                         | SA RL Eisen                | C01650   | 31/10/10 | 932,88   |    |          | 37.15C         |               |
|      |     | 700000                         | SA RL Eisen                | C01737   | 22/11/10 | 423,64   |    |          | 386.49D        |               |
|      |     | 700000                         | SA RL Eisen                | C01738   | 22/11/10 | 238,36   |    |          | 624.85D        |               |
|      |     | 700000                         | SA RL Eisen                | C01739   | 22/11/10 | 239,00   |    |          | 863.85D        |               |
|      |     | 512003                         | SA RL EISEN                | 00000000 | 26/11/10 |          |    | 901,00   | 37.15C         |               |
|      |     | 512003                         | SA RL EISEN                | 00000000 | 28/12/10 |          |    | 1 239,77 | 1 276.92C      | 1 239.77C     |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                            |          |          | 7 336,53 |    | 8 613,45 | 1 276.92C      | 106.41C       |
|      |     | ELITE6                         | SA RL ELITE 68             |          |          |          |    |          |                |               |
|      |     | 111111                         | EXT 411ELITE EN 30/06/10   | 00000000 | 01/07/10 |          |    | 9 151,22 | 9 151.22C      |               |
|      |     | 111111                         | SA RL ELITE 68 0707/10/09  | C00038   | 01/07/10 | 386,38   |    |          | 8 764.84C      |               |
|      |     | 111111                         | SA RL ELITE 68 0708/10/09  | C00077   | 01/07/10 | 307,00   |    |          | 8 457.84C      |               |
|      |     | 111111                         | SA RL ELITE 68 08 08/10/09 | C00089   | 01/07/10 | 307,00   |    |          | 8 150.84C      |               |
|      |     | 111111                         | SA RL ELITE 68 08 08/10/09 | C00112   | 01/07/10 | 386,38   |    |          | 7 764.46C      |               |
|      |     | 111111                         | SA RL ELITE 68 09 08/10/09 | C00164   | 01/07/10 | 386,38   |    |          | 7 378.08C      |               |
|      |     | 111111                         | SA RL ELITE 68 09 08/10/09 | C00181   | 01/07/10 | 307,00   |    |          | 7 071.08C      |               |
|      |     | 111111                         | SA RL ELITE 68 1009/10/09  | C00238   | 01/07/10 | 307,00   |    |          | 6 764.08C      |               |
|      |     | 111111                         | SA RL ELITE 68 1009/10/09  | C00239   | 01/07/10 | 386,38   |    |          | 6 377.70C      |               |
|      |     | 111111                         | SA RL ELITE 68 0703/11/09  | C00249   | 01/07/10 | 1,82     |    |          | 6 375.88C      |               |
|      |     | 111111                         | SA RL ELITE 68 1104/11/09  | C00257   | 01/07/10 | 386,83   |    |          | 5 989.05C      |               |
|      |     | 111111                         | SA RL ELITE 68 1105/11/09  | C00268   | 01/07/10 | 307,00   |    |          | 5 682.05C      |               |
|      |     | 111111                         | SA RL ELITE 68 1201/12/09  | C00321   | 01/07/10 | 386,83   |    |          | 5 295.22C      |               |
|      |     | 111111                         | SA RL ELITE 68 1201/12/09  | C00329   | 01/07/10 | 307,00   |    |          | 4 988.22C      |               |
|      |     |                                | ** A REPORTER **           |          |          | 4 163,00 |    | 9 151,22 | 4 988.22C      |               |

| FOL. | LG. | N°JNA L.                       | LIBELLE                   | N°PIECE  | DA TE    | DEBIT     | L. | CREDIT    | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|--------------------------------|---------------------------|----------|----------|-----------|----|-----------|----------------|---------------|
|      |     | ELITE6                         | SA RL ELITE 68            |          |          |           |    |           |                |               |
|      |     |                                | ** REPORT **              |          |          | 4 163,00  |    | 9 151,22  | 4 988.22C      |               |
|      |     | 111111                         | SA RL Elite68 12/01/10    | C00390   | 01/07/10 | 386,83    |    |           | 4 601.39C      |               |
|      |     | 111111                         | SA RL Elite68 12/01/10    | C00397   | 01/07/10 | 307,00    |    |           | 4 294.39C      |               |
|      |     | 111111                         | SA RL Elite68 12/02/10    | C00492   | 01/07/10 | 386,83    |    |           | 3 907.56C      |               |
|      |     | 111111                         | SA RL Elite68 12/02/10    | C00499   | 01/07/10 | 307,00    |    |           | 3 600.56C      |               |
|      |     | 111111                         | SA RL Elite68 15/03/10    | C00618   | 01/07/10 | 307,00    |    |           | 3 293.56C      |               |
|      |     | 111111                         | SA RL Elite68 15/03/10    | C00661   | 01/07/10 | 386,83    |    |           | 2 906.73C      |               |
|      |     | 111111                         | SA RL Elite68 16/04/10    | C00764   | 01/07/10 | 307,00    |    |           | 2 599.73C      |               |
|      |     | 111111                         | SA RL Elite68 16/04/10    | C00765   | 01/07/10 | 386,83    |    |           | 2 212.90C      |               |
|      |     | 111111                         | SA RL Elite68 17/05/10    | C00894   | 01/07/10 | 307,00    |    |           | 1 905.90C      |               |
|      |     | 111111                         | SA RL Elite68 17/05/10    | C00895   | 01/07/10 | 386,83    |    |           | 1 519.07C      |               |
|      |     | 111111                         | SA RL Elite68 15/06/10    | C01009   | 01/07/10 | 307,00    |    |           | 1 212.07C      |               |
|      |     | 111111                         | SA RL Elite68 15/06/10    | C01010   | 01/07/10 | 386,83    |    |           | 825.24C        |               |
|      |     | 111111                         | SA RL Elite68 30/06/10    | C01109   | 01/07/10 | 825,24    |    |           |                |               |
|      |     | 700000                         | SA RL Elite68             | C01199   | 15/07/10 | 307,00    |    |           | 307.00D        |               |
|      |     | 700000                         | SA RL Elite68             | C01200   | 15/07/10 | 386,83    |    |           | 693.83D        | 693.83D       |
|      |     | 700000                         | SA RL Elite68             | C01326   | 13/08/10 | 307,00    |    |           | 1 000.83D      | 693.83D       |
|      |     | 700000                         | SA RL Elite68             | C01327   | 13/08/10 | 386,83    |    |           | 1 387.66D      | 693.83D       |
|      |     | 700000                         | SA RL Elite68             | C01432   | 17/09/10 | 307,00    |    |           | 1 694.66D      | 693.83D       |
|      |     | 700000                         | SA RL Elite68             | C01433   | 17/09/10 | 386,83    |    |           | 2 081.49D      | 693.83D       |
|      |     | 900000                         | DIFF.DA NS 411000-ELITE6  |          | 06/10/10 |           |    | 0,02      | 2 081.47D      | 693.83D       |
|      |     | 512003                         | ELITE 68 -juilletaout09   | 07736610 | 06/10/10 |           |    | 1 386,74  | 694.73D        | 693.83D       |
|      |     | 700000                         | SA RL Elite68             | C01577   | 22/10/10 | 307,00    |    |           | 1 001.73D      | 693.83D       |
|      |     | 700000                         | SA RL Elite68             | C01578   | 22/10/10 | 372,03    |    |           | 1 373.76D      | 693.83D       |
|      |     | 700000                         | /FA CT RC001200           | C01579   | 22/10/10 |           |    | 14,81     | 1 358.95D      | 693.83D       |
|      |     | 700000                         | /FA CT RC001327           | C01580   | 22/10/10 |           |    | 14,81     | 1 344.14D      | 693.83D       |
|      |     | 700000                         | /FA CT RC001433           | C01581   | 22/10/10 |           |    | 14,81     | 1 329.33D      | 693.83D       |
|      |     | 700000                         | SA RL Elite68             | C01696   | 31/10/10 | 185,00    |    |           | 1 514.33D      | 567.16C       |
|      |     | 512003                         | SA RL ELITE 68 CONGRES    | 01913185 | 22/11/10 |           |    | 185,00    | 1 329.33D      | 567.16C       |
|      |     | 700000                         | SA RL Elite68             | C01740   | 22/11/10 | 307,00    |    |           | 1 636.33D      | 567.16C       |
|      |     | 700000                         | SA RL Elite68             | C01741   | 22/11/10 | 372,03    |    |           | 2 008.36D      | 494.03D       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                           |          |          | 12 775,77 |    | 10 767,41 | 2 008.36D      | 167.36D       |
|      |     | ETDEGE                         | ETDE GET                  |          |          |           |    |           |                |               |
|      |     | 700000                         | ETDE GET/COCHETEL         | C01467   | 21/09/10 | 956,80    |    |           | 956.80D        | 956.80D       |
|      |     | 700000                         | ETDE GET -/FORGERIT       | C01639   | 27/10/10 | 1 734,20  |    |           | 2 691.00D      | 1 734.20D     |
|      |     | 512003                         | ETDE GET                  | 00000000 | 31/12/10 |           |    | 2 691,00  |                | 2 691.00C     |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                           |          |          | 2 691,00  |    | 2 691,00  |                |               |
|      |     | EUGENE                         | SA RL EUGENE              |          |          |           |    |           |                |               |
|      |     | 111111                         | FORMø PRO CONVEN 01/07/09 | 20080701 | 01/07/10 | 669,76    |    |           | 669.76D        |               |
|      |     | 111111                         | SA RL CentredeC 30/06/10  | C01110   | 01/07/10 | 825,24    |    |           | 1 495.00D      |               |
|      |     | 700000                         | SA RL CentredeConduiteE   | C01201   | 15/07/10 | 204,00    |    |           | 1 699.00D      |               |
|      |     | 700000                         | SA RL CentredeConduiteE   | C01202   | 15/07/10 | 502,15    |    |           | 2 201.15D      |               |
|      |     | 700000                         | SA RL CentredeConduiteE   | C01203   | 15/07/10 | 180,88    |    |           | 2 382.03D      |               |
|      |     | 512003                         | SA RL EUGENE              | 00000000 | 28/07/10 |           |    | 887,03    | 1 495.00D      |               |
|      |     | 512003                         | SA RL EUGENE rc001110     | 00000000 | 29/07/10 |           |    | 825,24    | 669.76D        |               |
|      |     | 700000                         | SA RL CentredeConduiteE   | C01275   | 31/07/10 | 229,63    |    |           | 899.39D        | 899.39D       |
|      |     | 700000                         | SA RL CentredeConduiteE   | C01328   | 13/08/10 | 204,00    |    |           | 1 103.39D      | 899.39D       |
|      |     | 700000                         | SA RL CentredeConduiteE   | C01329   | 13/08/10 | 502,15    |    |           | 1 605.54D      | 899.39D       |
|      |     | 700000                         | SA RL CentredeConduiteE   | C01330   | 13/08/10 | 180,88    |    |           | 1 786.42D      | 887.03D       |
|      |     | 512003                         | SA RL EUGENE A OUT        | 00000000 | 02/09/10 |           |    | 887,03    | 899.39D        | 887.03D       |
|      |     | 512003                         | SA RL EUGENE RC1275       | 00000000 | 07/09/10 |           |    | 229,63    | 669.76D        | 887.03D       |
|      |     | 512003                         | SA RL EUGENE E LEA RNING  | 00000000 | 08/09/10 |           |    | 753,48    | 83.72C         | 887.03D       |
|      |     | 700000                         | SA RL CentredeConduiteE   | C01434   | 17/09/10 | 204,00    |    |           | 120.28D        | 887.03D       |
|      |     | 700000                         | SA RL CentredeConduiteE   | C01435   | 17/09/10 | 502,15    |    |           | 622.43D        | 887.03D       |
|      |     | 700000                         | SA RL CentredeConduiteE   | C01436   | 17/09/10 | 180,88    |    |           | 803.31D        | 887.03D       |
|      |     | 700000                         | SA RL CentredeConduiteE   | C01443   | 17/09/10 | 71,81     |    |           | 875.12D        | 887.03D       |
|      |     | 700000                         | /FA CT RC001436           | C01444   | 17/09/10 |           |    | 180,88    | 694.24D        | 887.03D       |
|      |     |                                | ** A REPORTER **          |          |          | 4 457,53  |    | 3 763,29  | 694.24D        |               |



| FOL  | . LG. | N°JNA L. | LIBELLE                        | N°PIECE  | DA TE    | DEBIT     | L. | CREDIT    | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-------|----------|--------------------------------|----------|----------|-----------|----|-----------|----------------|---------------|
|      |       | EUGENE   | SA RL EUGENE<br>** REPORT **   |          |          | 4 457,53  |    | 3 763,29  | 694.24D        |               |
|      |       | 700000   | SA RL CentredeConduiteE        | C01445   | 17/09/10 | 147,68    |    |           | 841.92D        | 887.03D       |
|      |       | 700000   | /FA CT RC001203                | C01446   | 17/09/10 |           |    | 33,20     | 808.72D        | 887.03D       |
|      |       | 700000   | /FA CT RC001330                | C01447   | 17/09/10 |           |    | 33,20     | 775.52D        | 887.03D       |
|      |       | 700000   | /FA CT RC001435                | C01464   | 20/09/10 |           |    | 502,15    | 273.37D        | 887.03D       |
|      |       | 700000   | SA RL CentredeConduiteE        | C01465   | 20/09/10 | 538,06    |    |           | 811.43D        | 887.03D       |
|      |       | 700000   | EUGENE FORMA TION              | C01487   | 23/09/10 | 753,48    |    |           | 1 564.91D      | 887.03D       |
|      |       | 900000   | DIFF.DA NS 411000-EUGENE       |          | 27/09/10 |           |    | 0,08      | 1 564.83D      | 887.03D       |
|      |       | 512003   | SA RL EUGENE SEPT2010          | 00000000 | 27/09/10 |           |    | 895,07    | 669.76D        | 1 116.66C     |
|      |       | 700000   | SA RL CentredeConduiteE        | C01582   | 22/10/10 | 204,00    |    |           | 873.76D        | 1 116.66C     |
|      |       | 700000   | SA RL CentredeConduiteE        | C01583   | 22/10/10 | 538,06    |    |           | 1 411.82D      | 1 116.66C     |
|      |       | 700000   | SA RL CentredeConduiteE        | C01584   | 22/10/10 | 147,68    |    |           | 1 559.50D      | 1 116.66C     |
|      |       | 700000   | SA RL CentredeConduiteE        | C01698   | 31/10/10 | 185,00    |    |           | 1 744.50D      | 1 074.74D     |
|      |       | 512003   | SA RL EUGENE OCT               | 00000000 | 02/11/10 |           |    | 889,74    | 854.76D        | 1 074.74D     |
|      |       | 512003   | SA RL EUGENE RC001698          | 00000000 | 16/11/10 |           |    | 185,00    | 669.76D        | 1 074.74D     |
|      |       | 700000   | SA RL CentredeConduiteE        | C01742   | 22/11/10 | 204,00    |    |           | 873.76D        | 1 074.74D     |
|      |       | 700000   | SA RL CentredeConduiteE        | C01743   | 22/11/10 | 538,06    |    |           | 1 411.82D      | 1 074.74D     |
|      |       | 700000   | SA RL CentredeConduiteE        | C01744   | 22/11/10 | 147,68    |    |           | 1 559.50D      | 1 074.74D     |
|      |       | 512003   | SA RL EUGENE 1742+43+44        | 00000000 | 29/11/10 |           |    | 889,74    | 669.76D        | 1 074.74C     |
|      |       | 512003   | SA RL EUGENE DECEMBRE          | 00000000 | 05/01/11 |           |    | 889,74    | 219.98C        | 889.74C       |
| **** | **    |          | TOTA UX/SOLDES/MOY.SOLDES MENS |          |          | 7 861,23  |    | 8 081,21  | 219.98C        | 18.33C        |
|      |       | FA ROS0  | FA ROS                         |          |          |           |    |           |                |               |
|      |       | 700000   | ECA FA ROS SA S                | C01652   | 31/10/10 | 7 838,99  |    |           | 7 838.99D      | 7 838.99D     |
|      |       | 512003   | FA ROS                         | 00000000 | 30/11/10 |           |    | 7 838,99  |                | 7 838.99C     |
| **** | **    |          | TOTA UX/SOLDES/MOY.SOLDES MENS |          |          | 7 838,99  |    | 7 838,99  |                |               |
|      |       | FA UVEL  | FA UVEL FORMA TION             |          |          |           |    |           |                |               |
|      |       | 111111   | FA UVEL FORMA TION 12/10/09    | 00000000 | 01/07/10 |           |    | 3 895,58  | 3 895.58C      |               |
|      |       | 111111   | FA UVEL 10/09 09/10/09         | C00196   | 01/07/10 | 1 117,73  |    |           | 2 777.85C      |               |
|      |       | 111111   | FA UVEL 10/09 09/10/09         | C00197   | 01/07/10 | 2 662,00  |    |           | 115.85C        |               |
|      |       | 111111   | FA UVEL FORMA TION 16/04/10    | C00769   | 01/07/10 | 1 117,73  |    |           | 1 001.88D      |               |
|      |       | 111111   | FA UVEL FORMA TION 16/04/10    | C00770   | 01/07/10 | 2 662,00  |    |           | 3 663.88D      |               |
|      |       | 111111   | /FA CT RC000252 31/05/10       | C00959   | 01/07/10 |           |    | 657,80    | 3 006.08D      |               |
|      |       | 111111   | FA UVEL FORMA TION 30/06/10    | C01111   | 01/07/10 | 825,24    |    |           | 3 831.32D      |               |
|      |       | 700000   | FA UVEL FORMA TION BERGERA C   | C01204   | 15/07/10 | 1 153,76  |    |           | 4 985.08D      |               |
|      |       | 700000   | FA UVEL FORMA TION BERGERA C   | C01205   | 15/07/10 | 2 662,00  |    |           | 7 647.08D      |               |
|      |       | 512003   | FA UVEL FORMA TION RC1204/5    | 00000000 | 21/07/10 |           |    | 3 815,76  | 3 831.32D      |               |
|      |       | 700000   | FA UVEL FORMA TION BERGERA C   | C01276   | 31/07/10 | 38,27     |    |           | 3 869.59D      | 3 869.59D     |
|      |       | 700000   | FA UVEL FORMA TION BERGERA C   | C01331   | 13/08/10 | 1 153,76  |    |           | 5 023.35D      | 3 869.59D     |
|      |       | 700000   | FA UVEL FORMA TION BERGERA C   | C01332   | 13/08/10 | 2 662,00  |    |           | 7 685.35D      | 3 869.59D     |
|      |       | 512001   | FA UVEL RC769/770-A V252       | 00000000 | 17/08/10 |           |    | 3 121,93  | 4 563.42D      | 3 869.59D     |
|      |       | 512003   | FA UVEL FORMA TION1331/32      | 00000000 | 23/08/10 |           |    | 3 815,76  | 747.66D        | 3 121.93C     |
|      |       | 900000   | DIFF.DA NS 411000-FA UVEL      |          | 15/09/10 |           |    | 0,01      | 747.65D        | 3 121.93C     |
|      |       | 512003   | FA UVEL RC001111-DIF OCT       | 00000000 | 15/09/10 |           |    | 709,38    | 38.27D         | 3 121.93C     |
|      |       | 700000   | FA UVEL FORMA TION BERGERA C   | C01437   | 17/09/10 | 1 153,76  |    |           | 1 192.03D      | 3 121.93C     |
|      |       | 700000   | FA UVEL FORMA TION BERGERA C   | C01438   | 17/09/10 | 2 662,00  |    |           | 3 854.03D      | 3 121.93C     |
|      |       | 512001   | FA UVEL FORMA TION RC1481      | CB       | 22/09/10 |           |    | 1 865,76  | 1 988.27D      | 3 121.93C     |
|      |       | 700000   | FA UVEL FORMA TION BERGERA C   | C01481   | 23/09/10 | 1 865,76  |    |           | 3 854.03D      | 3 121.93C     |
|      |       | 512003   | FA UVEL FORMA TION             | 00000000 | 24/09/10 |           |    | 3 815,76  | 38.27D         | 709.39C       |
|      |       | 700000   | FA UVEL FORMA TION BERGERA C   | C01585   | 22/10/10 | 1 153,76  |    |           | 1 192.03D      | 709.39C       |
|      |       | 700000   | FA UVEL FORMA TION BERGERA C   | C01586   | 22/10/10 | 2 662,00  |    |           | 3 854.03D      | 709.39C       |
|      |       | 512003   | FA UVEL FORMA TION             | 00000000 | 29/10/10 |           |    | 3 815,76  | 38.27D         | 709.39C       |
|      |       | 700000   | FA UVEL FORMA TION BERGERA C   | C01702   | 31/10/10 | 90,00     |    |           | 128.27D        | 90.00D        |
|      |       | 700000   | FA UVEL FORMA TION BERGERA C   | C01705   | 19/11/10 | 8 132,80  |    |           | 8 261.07D      | 90.00D        |
|      |       | 700000   | FA UVEL FORMA TION BERGERA C   | C01745   | 22/11/10 | 1 153,76  |    |           | 9 414.83D      | 90.00D        |
|      |       | 700000   | FA UVEL FORMA TION BERGERA C   | C01746   | 22/11/10 | 2 662,00  |    |           | 12 076.83D     | 90.00D        |
|      |       | 512003   | FA UVEL FORMA TION             | 00000000 | 26/11/10 |           |    | 3 815,76  | 8 261.07D      | 90.00D        |
|      |       | 512003   | FA UVEL FORMA TION RC1276      | 00000000 | 30/11/10 |           |    | 38,27     | 8 222.80D      | 90.00D        |
|      |       |          | ** A REPORTER **               |          |          | 37 590,33 |    | 29 367,53 | 8 222.80D      |               |

| FOL. | LG. | N°JNA L.                       | LIBELLE                            | N°PIECE  | DA TE    | DEBIT     | L. | CREDIT    | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|--------------------------------|------------------------------------|----------|----------|-----------|----|-----------|----------------|---------------|
|      |     | FA UVEL                        | FA UVEL FORMA TION<br>** REPORT ** |          |          | 37 590,33 |    | 29 367,53 | 8 222.80D      |               |
|      |     | 512003                         | FA UVEL FORMA TION                 | 00000000 | 30/11/10 |           |    | 8 132,80  | 90.00D         | 38.27C        |
|      |     | 512003                         | FA UVEL FORMA TION                 | 00000000 | 01/12/10 |           |    | 8 132,80  | 8 042.80C      | 38.27C        |
|      |     | 512003                         | FA UVEL REGUL VIREMT 1/12          | 00000000 | 03/12/10 | 8 132,80  |    |           | 90.00D         | 38.27C        |
|      |     | 512003                         | FA UVEL FORMA TION                 | 00000000 | 28/12/10 |           |    | 3 815,76  | 3 725.76C      | 38.27C        |
|      |     | 512003                         | FA UVEL FORMA TION                 | 00000000 | 31/12/10 |           |    | 90,00     | 3 815.76C      | 3 905.76C     |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                                    |          |          | 45 723,13 |    | 49 538,89 | 3 815.76C      | 317.98C       |
|      |     | FLEXIL                         | FLEXILOC                           |          |          |           |    |           |                |               |
|      |     | 111111                         | FLEXILOC M/ROYER 30/06/10          | C01150   | 01/07/10 | 669,76    |    |           | 669.76D        |               |
|      |     | 700000                         | FLEXILOC M/THUA ULT                | C01256   | 31/07/10 | 747,50    |    |           | 1 417.26D      | 1 417.26D     |
|      |     | 512003                         | FLEXILOC RC1150                    | 07736598 | 31/08/10 |           |    | 669,76    | 747.50D        | 669.76C       |
|      |     | 512003                         | FLEXILOC RC1256                    | 07736605 | 15/09/10 |           |    | 747,50    |                | 747.50C       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                                    |          |          | 1 417,26  |    | 1 417,26  |                |               |
|      |     | FORCEM                         | FORCEMA T                          |          |          |           |    |           |                |               |
|      |     | 700000                         | FORCEMA T/DURET                    | C01228   | 16/07/10 | 639,86    |    |           | 639.86D        | 639.86D       |
|      |     | 512003                         | FORCEMA T RC1228                   | 00000000 | 20/08/10 |           |    | 639,86    |                | 639.86C       |
|      |     | 700000                         | FORCEMA T/BLA NC                   | C01807   | 29/11/10 | 251,16    |    |           | 251.16D        | 639.86C       |
|      |     | 700000                         | FORCEMA T/D'ESPINA Y               | C01808   | 29/11/10 | 251,16    |    |           | 502.32D        | 502.32D       |
|      |     | 512003                         | FORCEMA T                          | 00000000 | 23/12/10 |           |    | 251,16    | 251.16D        | 502.32D       |
|      |     | 512003                         | FORCEMA T                          | 00000000 | 23/12/10 |           |    | 251,16    |                | 502.32C       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                                    |          |          | 1 142,18  |    | 1 142,18  |                |               |
|      |     | GA EL00                        | SA RL GA EL                        |          |          |           |    |           |                |               |
|      |     | 111111                         | SA RL GA EL JUIN T 15/06/10        | 00000000 | 01/07/10 |           |    | 432,74    | 432.74C        |               |
|      |     | 111111                         | SA RL GA EL RC901 18/05/10         | 00000000 | 01/07/10 |           |    | 432,74    | 865.48C        |               |
|      |     | 111111                         | SA RL Gael 18/05/10                | C00901   | 01/07/10 | 267,93    |    |           | 597.55C        |               |
|      |     | 111111                         | SA RL Gael 15/06/10                | C01016   | 01/07/10 | 267,93    |    |           | 329.62C        |               |
|      |     | 111111                         | /FA CT RC000139 15/06/10           | C01017   | 01/07/10 |           |    | 140,89    | 470.51C        |               |
|      |     | 111111                         | /FA CT RC000212 15/06/10           | C01018   | 01/07/10 |           |    | 140,89    | 611.40C        |               |
|      |     | 111111                         | /FA CT RC000303 15/06/10           | C01019   | 01/07/10 |           |    | 140,89    | 752.29C        |               |
|      |     | 111111                         | /FA CT RC000361 15/06/10           | C01020   | 01/07/10 |           |    | 140,89    | 893.18C        |               |
|      |     | 111111                         | /FA CT RC000428 15/06/10           | C01021   | 01/07/10 |           |    | 140,89    | 1 034.07C      |               |
|      |     | 111111                         | /FA CT RC000536 15/06/10           | C01022   | 01/07/10 |           |    | 140,89    | 1 174.96C      |               |
|      |     | 111111                         | /FA CT RC000649 15/06/10           | C01023   | 01/07/10 |           |    | 140,89    | 1 315.85C      |               |
|      |     | 111111                         | /FA CT RC000771 15/06/10           | C01024   | 01/07/10 |           |    | 140,89    | 1 456.74C      |               |
|      |     | 512003                         | SA RL GA EL REMB TROP PERCU        | 00000000 | 12/07/10 | 1 456,74  |    |           |                |               |
|      |     | 700000                         | SA RL Gael                         | C01206   | 15/07/10 | 267,93    |    |           | 267.93D        | 267.93D       |
|      |     | 700000                         | SA RL Gael                         | C01333   | 13/08/10 | 367,97    |    |           | 635.90D        | 267.93D       |
|      |     | 700000                         | /FA CT RC001333                    | C01334   | 13/08/10 |           |    | 367,97    | 267.93D        | 267.93D       |
|      |     | 700000                         | SA RL Gael                         | C01335   | 13/08/10 | 424,72    |    |           | 692.65D        | 424.72D       |
|      |     | 700000                         | SA RL Gael                         | C01439   | 17/09/10 | 346,33    |    |           | 1 038.98D      | 346.33D       |
|      |     | 700000                         | SA RL Gael                         | C01587   | 22/10/10 | 346,33    |    |           | 1 385.31D      | 346.33D       |
|      |     | 700000                         | SA RL Gael                         | C01747   | 22/11/10 | 346,33    |    |           | 1 731.64D      | 346.33D       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                                    |          |          | 4 092,21  |    | 2 360,57  | 1 731.64D      | 144.30D       |
|      |     | GA ILLA                        | GA ILLA RD FORMA TION              |          |          |           |    |           |                |               |
|      |     | 111111                         | GA ILLA RD FORMA TI30/06/10        | C01114   | 01/07/10 | 825,24    |    |           | 825.24D        |               |
|      |     | 700000                         | GA ILLA RD FORMA TION              | C01210   | 15/07/10 | 432,16    |    |           | 1 257.40D      |               |
|      |     | 700000                         | GA ILLA RD FORMA TION              | C01226   | 16/07/10 | 3 348,80  |    |           | 4 606.20D      |               |
|      |     | 512003                         | GA ILLA RD FORMA TION RC1210       | 00000000 | 21/07/10 |           |    | 432,16    | 4 174.04D      |               |
|      |     | 512003                         | GA ILLA RD FORMA TION              | 07736592 | 23/07/10 |           |    | 3 348,80  | 825.24D        |               |
|      |     | 700000                         | GA ILLA RD FORMA TION              | C01277   | 31/07/10 | 153,09    |    |           | 978.33D        | 978.33D       |
|      |     | 700000                         | GA ILLA RD FORMA TION              | C01339   | 13/08/10 | 449,72    |    |           | 1 428.05D      | 978.33D       |
|      |     |                                | ** A REPORTER **                   |          |          | 5 209,01  |    | 3 780,96  | 1 428.05D      |               |

| FOL. | LG. | N°JNA L.                       | LIBELLE                               | N°PIECE  | DA TE    | DEBIT    | L. | CREDIT   | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|--------------------------------|---------------------------------------|----------|----------|----------|----|----------|----------------|---------------|
|      |     | GA ILLA                        | GA ILLA RD FORMA TION<br>** REPORT ** |          |          | 5 209,01 |    | 3 780,96 | 1 428.05D      |               |
|      |     | 512003                         | GA ILLA RD FORMA TION 1339            | 00000000 | 23/08/10 |          |    | 449,72   | 978.33D        |               |
|      |     | 700000                         | GA ILLA RD FORMA TION                 | C01448   | 17/09/10 | 440,94   |    |          | 1 419.27D      |               |
|      |     | 512003                         | GA ILLA RD FORMA TION                 | 00000000 | 24/09/10 |          |    | 440,94   | 978.33D        |               |
|      |     | 700000                         | GA ILLA RD FORMA TION                 | C01591   | 22/10/10 | 440,94   |    |          | 1 419.27D      |               |
|      |     | 512003                         | GA ILLA RD FORMA TION                 | 00000000 | 29/10/10 |          |    | 440,94   | 978.33D        |               |
|      |     | 700000                         | GA ILLA RD FORMA TION                 | C01751   | 22/11/10 | 440,94   |    |          | 1 419.27D      |               |
|      |     | 700000                         | GA ILLA RD FORMA TION                 | C01771   | 22/11/10 | 571,05   |    |          | 1 990.32D      |               |
|      |     | 512003                         | GA ILLA RD FORMA TION                 | 00000000 | 26/11/10 |          |    | 440,94   | 1 549.38D      |               |
|      |     | 700000                         | GA ILLA RD FORMA TION                 | C01837   | 30/11/10 | 553,04   |    |          | 2 102.42D      | 1 124.09D     |
|      |     | 512003                         | GA ILLA RD FORMA TION                 | 01913189 | 03/12/10 |          |    | 571,05   | 1 531.37D      | 1 124.09D     |
|      |     | 512003                         | GA ILLA RD FORMA TION                 | 00000000 | 28/12/10 |          |    | 440,94   | 1 090.43D      | 1 011.99C     |
|      |     | 512003                         | GA ILLA RD FORMA TION                 | 00000000 | 05/01/11 |          |    | 706,13   | 384.30D        | 706.13C       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                                       |          |          | 7 655,92 |    | 7 271,62 | 384.30D        | 32.03D        |
|      |     | GMTP00                         | GMTP                                  |          |          |          |    |          |                |               |
|      |     | 700000                         | GMTP -GA S/SIRVEN                     | C01236   | 21/07/10 | 669,76   |    |          | 669.76D        | 669.76D       |
|      |     | 512003                         | GMTP RC 1236                          | 07736605 | 15/09/10 |          |    | 669,76   |                | 669.76D       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                                       |          |          | 669,76   |    | 669,76   |                |               |
|      |     | GTSUDO                         | GT SUD OUEST                          |          |          |          |    |          |                |               |
|      |     | 700000                         | GT SUD OUE/GRA TIA S                  | C01393   | 13/09/10 | 651,82   |    |          | 651.82D        |               |
|      |     | 700000                         | /FA CT RC001393                       | C01495   | 27/09/10 |          |    | 651,82   |                |               |
|      |     | 700000                         | GT SUD OUE/GRA TIA S                  | C01496   | 27/09/10 | 621,92   |    |          | 621.92D        | 621.92D       |
|      |     | 512003                         | GT SUD OUEST RC1496                   | 00000000 | 18/10/10 |          |    | 621,92   |                | 621.92C       |
|      |     | 700000                         | GT SUD OUE/GEORGES                    | C01835   | 30/11/10 | 2 033,20 |    |          | 2 033.20D      | 621.92C       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                                       |          |          | 3 306,94 |    | 1 273,74 | 2 033.20D      | 169.43D       |
|      |     | GUISNE                         | GUISNEL                               |          |          |          |    |          |                |               |
|      |     | 700000                         | GUISNEL DI/CORBOUD                    | C01854   | 30/11/10 | 5 985,98 |    |          | 5 985.98D      | 5 985.98D     |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                                       |          |          | 5 985,98 |    |          | 5 985.98D      | 498.83D       |
|      |     | HBPCON                         | HBP CONDUITE                          |          |          |          |    |          |                |               |
|      |     | 111111                         | EXT CLTS 411-41630/06/10              | 00000000 | 01/07/10 |          |    | 434,21   | 434.21C        |               |
|      |     | 111111                         | HBP CONDUITE RC304/02/10              | 00000000 | 01/07/10 |          |    | 347,74   | 781.95C        |               |
|      |     | 111111                         | HBP CONDUITE 16/10/09                 | 00000000 | 01/07/10 |          |    | 700,46   | 1 482.41C      |               |
|      |     | 111111                         | RED VEH ZEN HBP 01/07/09              | 20080701 | 01/07/10 | 137,54   |    |          | 1 344.87C      |               |
|      |     | 111111                         | VRT HBP CONDUITE 01/07/09             | 20080701 | 01/07/10 |          |    | 577,66   | 1 922.53C      |               |
|      |     | 111111                         | VRT HBP CONDUITE 01/07/09             | 20080701 | 01/07/10 |          |    | 89,70    | 2 012.23C      |               |
|      |     | 111111                         | RED PRO HBP COND 01/07/09             | 20080701 | 01/07/10 | 201,06   |    |          | 1 811.17C      |               |
|      |     | 111111                         | RED ZEN VEH HBP 01/07/09              | 20080701 | 01/07/10 | 137,54   |    |          | 1 673.63C      |               |
|      |     | 111111                         | RED ZEN HBP COND 01/07/09             | 20080701 | 01/07/10 | 443,35   |    |          | 1 230.28C      |               |
|      |     | 111111                         | VRT HBP CONSUIITE 01/07/09            | 20080701 | 01/07/10 |          |    | 89,70    | 1 319.98C      |               |
|      |     | 111111                         | VRT HBP RED ZEN/01/07/09              | 20080701 | 01/07/10 |          |    | 577,66   | 1 897.64C      |               |
|      |     | 111111                         | RED ZEN HBP COND 01/07/09             | 20080701 | 01/07/10 | 443,35   |    |          | 1 454.29C      |               |
|      |     | 111111                         | RED ZEN VEH HBP 01/07/09              | 20080701 | 01/07/10 | 137,54   |    |          | 1 316.75C      |               |
|      |     | 111111                         | RED PRO HBP COND 01/07/09             | 20080701 | 01/07/10 | 201,06   |    |          | 1 115.69C      |               |
|      |     | 111111                         | REM CHQ BUGGY/HB 01/07/09             | 20080701 | 01/07/10 |          |    | 240,10   | 1 355.79C      |               |
|      |     | 111111                         | HBP COMMA NDE GIL 01/07/09            | 20080701 | 01/07/10 | 209,30   |    |          | 1 146.49C      |               |
|      |     | 111111                         | VRT HBP 06/08 01/07/09                | 20080701 | 01/07/10 |          |    | 89,70    | 1 236.19C      |               |
|      |     | 111111                         | VRT HBP 06/08 01/07/09                | 20080701 | 01/07/10 |          |    | 577,66   | 1 813.85C      |               |
|      |     | 111111                         | REM CHQ HBP REGU 01/07/09             | 20080701 | 01/07/10 |          |    | 571,38   | 2 385.23C      |               |
|      |     | 111111                         | RED ZEN HBP CONS 01/07/09             | 20080701 | 01/07/10 | 443,35   |    |          | 1 941.88C      |               |
|      |     | 111111                         | RED PRO HBP COND 01/07/09             | 20080701 | 01/07/10 | 201,06   |    |          | 1 740.82C      |               |
|      |     | 111111                         | RED VEH ZEN HBP 01/07/09              | 20080701 | 01/07/10 | 137,54   |    |          | 1 603.28C      |               |
|      |     |                                | ** A REPORTER **                      |          |          | 2 692,69 |    | 4 295,97 | 1 603.28C      |               |

| FOL. | LG. | N°JNA L. | LIBELLE                   | N°PIECE  | DA TE    | DEBIT     | L. | CREDIT    | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|----------|---------------------------|----------|----------|-----------|----|-----------|----------------|---------------|
|      |     | HBPCON   | HBP CONDUITE              |          |          |           |    |           |                |               |
|      |     |          | ** REPORT **              |          |          | 2 692,69  |    | 4 295,97  | 1 603.28C      |               |
|      |     | 111111   | A -Nouveauxau0101/07/09   | 20080701 | 01/07/10 |           |    | 59,80     | 1 663.08C      |               |
|      |     | 111111   | A -Nouveauxau0101/07/09   | 20080701 | 01/07/10 |           |    | 59,80     | 1 722.88C      |               |
|      |     | 111111   | HBP CONDUITE RED 01/07/09 | 20080701 | 01/07/10 | 137,54    |    |           | 1 585.34C      |               |
|      |     | 111111   | RED PRO HBP COND 01/07/09 | 20080701 | 01/07/10 | 182,45    |    |           | 1 402.89C      |               |
|      |     | 111111   | RED ZEN HBP COND 01/07/09 | 20080701 | 01/07/10 | 728,95    |    |           | 673.94C        |               |
|      |     | 111111   | RED VEHICULE ZEN 01/07/09 | 20080701 | 01/07/10 | 137,54    |    |           | 536.40C        |               |
|      |     | 111111   | VRT HBP CONDUITE 01/07/09 | 20080701 | 01/07/10 |           |    | 577,66    | 1 114.06C      |               |
|      |     | 111111   | VRT HBP CONDUITE 01/07/09 | 20080701 | 01/07/10 |           |    | 89,70     | 1 203.76C      |               |
|      |     | 111111   | RED ZEN HBP COND 01/07/09 | 20080701 | 01/07/10 | 443,35    |    |           | 760.41C        |               |
|      |     | 111111   | RED PRO HBP COND 01/07/09 | 20080701 | 01/07/10 | 201,06    |    |           | 559.35C        |               |
|      |     | 111111   | RED ZEN VEHICULE 01/07/09 | 20080701 | 01/07/10 | 137,54    |    |           | 421.81C        |               |
|      |     | 111111   | VRT HBP CONDUITE 01/07/09 | 20080701 | 01/07/10 |           |    | 89,70     | 511.51C        |               |
|      |     | 111111   | VRT HBP CONDUITE 01/07/09 | 20080701 | 01/07/10 |           |    | 577,66    | 1 089.17C      |               |
|      |     | 111111   | RED ZEN HBP COND 01/07/09 | 20080701 | 01/07/10 | 443,35    |    |           | 645.82C        |               |
|      |     | 111111   | RED PRO HBP COND 01/07/09 | 20080701 | 01/07/10 | 201,06    |    |           | 444.76C        |               |
|      |     | 111111   | RED ZEN VEHICULE 01/07/09 | 20080701 | 01/07/10 | 137,54    |    |           | 307.22C        |               |
|      |     | 111111   | REM CHQ HBP COND 01/07/09 | 20080701 | 01/07/10 |           |    | 1 066,88  | 1 374.10C      |               |
|      |     | 111111   | RETROCESSø HBP C 01/07/09 | 20080701 | 01/07/10 | 113,02    |    |           | 1 261.08C      |               |
|      |     | 111111   | VRT HBP CONDUITE 01/07/09 | 20080701 | 01/07/10 |           |    | 89,70     | 1 350.78C      |               |
|      |     | 111111   | VRT HBP CONDUITE 01/07/09 | 20080701 | 01/07/10 |           |    | 577,66    | 1 928.44C      |               |
|      |     | 111111   | RED VEH ZEN HBP 01/07/09  | 20080701 | 01/07/10 | 137,54    |    |           | 1 790.90C      |               |
|      |     | 111111   | RED ZEN HBP COND 01/07/09 | 20080701 | 01/07/10 | 443,35    |    |           | 1 347.55C      |               |
|      |     | 111111   | RED PRO HBP COND 01/07/09 | 20080701 | 01/07/10 | 201,06    |    |           | 1 146.49C      |               |
|      |     | 111111   | VRT HBP CONDUITE 01/07/09 | 20080701 | 01/07/10 |           |    | 577,66    | 1 724.15C      |               |
|      |     | 111111   | VRT HBP CONDUITE 01/07/09 | 20080701 | 01/07/10 |           |    | 89,70     | 1 813.85C      |               |
|      |     | 111111   | RED PRO HBP COND 01/07/09 | 20080701 | 01/07/10 | 201,06    |    |           | 1 612.79C      |               |
|      |     | 111111   | RED ZEN VEH HBP 01/07/09  | 20080701 | 01/07/10 | 137,54    |    |           | 1 475.25C      |               |
|      |     | 111111   | RED ZEN HBP COND 01/07/09 | 20080701 | 01/07/10 | 443,35    |    |           | 1 031.90C      |               |
|      |     | 111111   | VRT HBP RED ZEN 01/07/09  | 20080701 | 01/07/10 |           |    | 89,70     | 1 121.60C      |               |
|      |     | 111111   | VRT HBP RED PRO/01/07/09  | 20080701 | 01/07/10 |           |    | 577,66    | 1 699.26C      |               |
|      |     | 111111   | RED ZEN HBP 04/001/07/09  | 20080701 | 01/07/10 | 443,35    |    |           | 1 255.91C      |               |
|      |     | 111111   | RED PRO HBP 04/001/07/09  | 20080701 | 01/07/10 | 201,06    |    |           | 1 054.85C      |               |
|      |     | 111111   | VRT HBP CONDUITE 01/07/09 | 20080716 | 01/07/10 |           |    | 577,66    | 1 632.51C      |               |
|      |     | 111111   | VRT HBP CONDUITE 01/07/09 | 20080716 | 01/07/10 |           |    | 89,70     | 1 722.21C      |               |
|      |     | 111111   | HBP RED PRO A VOI01/07/09 | 20081230 | 01/07/10 |           |    | 430,42    | 2 152.63C      |               |
|      |     | 111111   | RED PRO HBP COND 01/07/09 | 20090101 | 01/07/10 | 129,32    |    |           | 2 023.31C      |               |
|      |     | 111111   | RED VEH ZEN HBP 01/07/09  | 20090101 | 01/07/10 | 137,54    |    |           | 1 885.77C      |               |
|      |     | 111111   | RED ZEN HBP COND 01/07/09 | 20090101 | 01/07/10 | 375,12    |    |           | 1 510.65C      |               |
|      |     | 111111   | VRT HBP CONDUITE 01/07/09 | 20090116 | 01/07/10 |           |    | 562,93    | 2 073.58C      |               |
|      |     | 111111   | HBP CONDUITE RED 01/07/09 | 20090201 | 01/07/10 | 129,32    |    |           | 1 944.26C      |               |
|      |     | 111111   | HBP CONDUITE RED 01/07/09 | 20090201 | 01/07/10 | 433,60    |    |           | 1 510.66C      |               |
|      |     | 111111   | HBP CONDUITE RED 01/07/09 | 20090201 | 01/07/10 | 137,54    |    |           | 1 373.12C      |               |
|      |     | 111111   | VRT HBP CONDUITE 01/07/09 | 20090217 | 01/07/10 |           |    | 562,93    | 1 936.05C      |               |
|      |     | 111111   | HEP CONDUITE RED 01/07/09 | 20090301 | 01/07/10 | 129,32    |    |           | 1 806.73C      |               |
|      |     | 111111   | HBP CONDUITE RED 01/07/09 | 20090301 | 01/07/10 | 433,60    |    |           | 1 373.13C      |               |
|      |     | 111111   | HBP CONDUITE RED 01/07/09 | 20090301 | 01/07/10 | 137,54    |    |           | 1 235.59C      |               |
|      |     | 111111   | VRT HBP CONDUITE 01/07/09 | 20090317 | 01/07/10 |           |    | 562,93    | 1 798.52C      |               |
|      |     | 111111   | HBP CONDUITE 09/08/10/09  | C00131   | 01/07/10 | 46,64     |    |           | 1 751.88C      |               |
|      |     | 111111   | HBP CONDUITE 10/09/10/09  | C00213   | 01/07/10 | 449,16    |    |           | 1 302.72C      |               |
|      |     | 111111   | HBP CONDUITE 10/28/10/09  | C00248   | 01/07/10 | 129,32    |    |           | 1 173.40C      |               |
|      |     | 111111   | HBP CONDUITE 11/05/11/09  | C00274   | 01/07/10 | 449,16    |    |           | 724.24C        |               |
|      |     | 111111   | HBP CONDUITE 12/11/09     | C00317   | 01/07/10 | 137,54    |    |           | 586.70C        |               |
|      |     | 111111   | HBP CONDUITE 12/11/09     | C00318   | 01/07/10 | 137,54    |    |           | 449.16C        |               |
|      |     | 111111   | HBP CONDUITE 12/01/12/09  | C00335   | 01/07/10 | 449,16    |    |           |                |               |
|      |     | 111111   | HBP Conduite 30/06/10     | C01113   | 01/07/10 | 825,24    |    |           | 825.24D        |               |
|      |     | 700000   | HBP Conduite              | C01209   | 15/07/10 | 449,16    |    |           | 1 274.40D      |               |
|      |     | 512001   | HBP CONDUITE RC1209       | 00000000 | 30/07/10 |           |    | 449,16    | 825.24D        | 825.24D       |
|      |     | 700000   | HBP Conduite              | C01338   | 13/08/10 | 449,16    |    |           | 1 274.40D      | 449.16D       |
|      |     | 512003   | HBP CONDUITE RC1338       | 00000000 | 02/09/10 |           |    | 449,16    | 825.24D        | 449.16D       |
|      |     | 700000   | HBP Conduite              | C01442   | 17/09/10 | 449,16    |    |           | 1 274.40D      | 449.16D       |
|      |     | 700000   | HBP Conduite              | C01466   | 20/09/10 | 753,48    |    |           | 2 027.88D      | 753.48D       |
|      |     | 512003   | HBP CONDUITE RC1466       | 00000000 | 07/10/10 |           |    | 753,48    | 1 274.40D      | 753.48D       |
|      |     |          | ** A REPORTER **          |          |          | 14 532,02 |    | 13 257,62 | 1 274.40D      |               |

| FOL. | LG. | N°JNA L.                       | LIBELLE                      | N°PIECE  | DA TE    | DEBIT     | L. | CREDIT    | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|--------------------------------|------------------------------|----------|----------|-----------|----|-----------|----------------|---------------|
|      |     | HBP CON                        | HBP CONDUITE<br>** REPORT ** |          |          | 14 532,02 |    | 13 257,62 | 1 274.40D      |               |
|      |     | 512003                         | HBP CONDUITE RC1442          | 00000000 | 07/10/10 |           |    | 449,16    | 825.24D        | 753.48D       |
|      |     | 512003                         | HBP CONDUITE RC 1113         | 00000000 | 07/10/10 |           |    | 825,24    |                | 753.48D       |
|      |     | 700000                         | HBP Conduite                 | C01590   | 22/10/10 | 449,16    |    |           | 449.16D        | 1 578.72C     |
|      |     | 700000                         | HBP Conduite                 | C01750   | 22/11/10 | 449,16    |    |           | 898.32D        | 1 578.72C     |
|      |     | 512003                         | HBP CONDUITE                 | 00000000 | 29/11/10 |           |    | 449,16    | 449.16D        |               |
|      |     | 512003                         | HBP CONDUITE                 | 00000000 | 13/12/10 |           |    | 449,16    |                | 449.16C       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                              |          |          | 15 430,34 |    | 15 430,34 |                |               |
|      |     | HBP FOR                        | SA S HBP FORMA TION          |          |          |           |    |           |                |               |
|      |     | 111111                         | CA CES CITY PRO O 01/07/09   | 20080701 | 01/07/10 | 4 544,80  |    |           | 4 544.80D      |               |
|      |     | 111111                         | CP OUEST CA CES 201/07/09    | 20090331 | 01/07/10 | 4 544,80  |    |           | 9 089.60D      |               |
|      |     | 111111                         | CITY PRO OUEST 001/07/09     | 20090401 | 01/07/10 | 340,00    |    |           | 9 429.60D      |               |
|      |     | 111111                         | CITY PRO OUEST 001/07/09     | 20090501 | 01/07/10 | 340,00    |    |           | 9 769.60D      |               |
|      |     | 111111                         | CITY PRO OUEST F 01/07/09    | 20090531 | 01/07/10 | 443,72    |    |           | 10 213.32D     |               |
|      |     | 111111                         | CITY PRO OUEST 001/07/09     | 20090601 | 01/07/10 | 340,00    |    |           | 10 553.32D     |               |
|      |     | 111111                         | SA RL CITY PRO OU 08/10/09   | C00076   | 01/07/10 | 340,00    |    |           | 10 893.32D     |               |
|      |     | 111111                         | SA RL CITY PRO OU 08/10/09   | C00084   | 01/07/10 | 340,00    |    |           | 11 233.32D     |               |
|      |     | 111111                         | SA RL CITY PRO OU 08/10/09   | C00176   | 01/07/10 | 340,00    |    |           | 11 573.32D     |               |
|      |     | 111111                         | SA S HBP FORMA TIO 05/11/09  | C00275   | 01/07/10 | 129,32    |    |           | 11 702.64D     |               |
|      |     | 111111                         | SA S HBP FORMA TIO 01/12/09  | C00336   | 01/07/10 | 129,32    |    |           | 11 831.96D     |               |
|      |     | 111111                         | SA S HBP Formatio12/01/10    | C00404   | 01/07/10 | 129,32    |    |           | 11 961.28D     |               |
|      |     | 111111                         | SA S HBP Formatio12/02/10    | C00515   | 01/07/10 | 129,32    |    |           | 12 090.60D     |               |
|      |     | 111111                         | SA S HBP Formatio15/03/10    | C00630   | 01/07/10 | 129,32    |    |           | 12 219.92D     |               |
|      |     | 111111                         | SA S HBP Formatio16/04/10    | C00772   | 01/07/10 | 129,32    |    |           | 12 349.24D     |               |
|      |     | 111111                         | SA RL CITYPRO OU 21/04/10    | C00803   | 01/07/10 | 593,07    |    |           | 12 942.31D     |               |
|      |     | 111111                         | SA RL CITYPRO OU 30/04/10    | C00856   | 01/07/10 | 4 544,80  |    |           | 17 487.11D     |               |
|      |     | 111111                         | SA S HBP Formatio18/05/10    | C00902   | 01/07/10 | 129,32    |    |           | 17 616.43D     |               |
|      |     | 111111                         | SA S HBP Formatio31/05/10    | C00968   | 01/07/10 | 418,60    |    |           | 18 035.03D     |               |
|      |     | 111111                         | SA S HBP Formatio15/06/10    | C01025   | 01/07/10 | 129,32    |    |           | 18 164.35D     |               |
|      |     | 111111                         | SA S HBP Formatio15/06/10    | C01026   | 01/07/10 | 2 439,84  |    |           | 20 604.19D     |               |
|      |     | 111111                         | SA S HBP Formatio15/06/10    | C01027   | 01/07/10 | 406,64    |    |           | 21 010.83D     |               |
|      |     | 111111                         | SA S HBP Formatio30/06/10    | C01084   | 01/07/10 | 850,00    |    |           | 21 860.83D     |               |
|      |     | 111111                         | SA S HBP Formatio30/06/10    | C01112   | 01/07/10 | 825,24    |    |           | 22 686.07D     |               |
|      |     | 512003                         | HBP form rc001084            | 07736588 | 13/07/10 |           |    | 850,00    | 21 836.07D     |               |
|      |     | 700000                         | SA S HBP Formation           | C01207   | 15/07/10 | 129,32    |    |           | 21 965.39D     |               |
|      |     | 700000                         | SA S HBP Formation           | C01208   | 15/07/10 | 406,64    |    |           | 22 372.03D     | 22 372.03D    |
|      |     | 700000                         | SA S HBP Formation           | C01336   | 13/08/10 | 129,32    |    |           | 22 501.35D     | 22 372.03D    |
|      |     | 700000                         | SA S HBP Formation           | C01337   | 13/08/10 | 406,64    |    |           | 22 907.99D     | 22 372.03D    |
|      |     | 700000                         | SA S HBP Formation           | C01368   | 31/08/10 | 80,23     |    |           | 22 988.22D     | 616.19D       |
|      |     | 700000                         | SA S HBP Formation           | C01440   | 17/09/10 | 129,32    |    |           | 23 117.54D     | 616.19D       |
|      |     | 700000                         | SA S HBP Formation           | C01441   | 17/09/10 | 340,00    |    |           | 23 457.54D     | 469.32D       |
|      |     | 512003                         | SA S HBP FORMA TION          | BA O     | 18/10/10 |           |    | 6 688,52  | 16 769.02D     | 469.32D       |
|      |     | 512003                         | SA S HBP FORMA TION          | BA O     | 20/10/10 |           |    | 8 162,91  | 8 606.11D      | 469.32D       |
|      |     | 700000                         | SA S HBP Formation           | C01588   | 22/10/10 | 129,32    |    |           | 8 735.43D      | 469.32D       |
|      |     | 700000                         | SA S HBP Formation           | C01589   | 22/10/10 | 340,00    |    |           | 9 075.43D      | 14 382.11C    |
|      |     | 700000                         | SA S HBP Formation           | C01748   | 22/11/10 | 129,32    |    |           | 9 204.75D      | 14 382.11C    |
|      |     | 700000                         | SA S HBP Formation           | C01749   | 22/11/10 | 340,00    |    |           | 9 544.75D      | 14 382.11C    |
|      |     | 512003                         | HBP FORMA TION               | LCR      | 22/11/10 |           |    | 8 136,79  | 1 407.96D      | 7 667.47C     |
|      |     | 512003                         | HBP F 1440/1441/1588/1589    | 00000000 | 27/12/10 |           |    | 938,64    | 469.32D        | 938.64C       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                              |          |          | 25 246,18 |    | 24 776,86 | 469.32D        | 39.11D        |
|      |     | HERTZ0                         | HERTZ                        |          |          |           |    |           |                |               |
|      |     | 111111                         | HERTZ (31)/CHUM 26/03/10     | C00688   | 01/07/10 | 867,10    |    |           | 867.10D        |               |
|      |     | 111111                         | HERTZ EQUI/CHUM 31/03/10     | C00712   | 01/07/10 | 867,10    |    |           | 1 734.20D      |               |
|      |     | 111111                         | HERTZ EQUI/CHUM 31/03/10     | C00713   | 01/07/10 | 867,10    |    |           | 2 601.30D      |               |
|      |     | 111111                         | HERTZ EQUI/MENDE 31/03/10    | C00722   | 01/07/10 | 867,10    |    |           | 3 468.40D      |               |
|      |     | 111111                         | HERTZ EQUI/COMIN 28/05/10    | C00938   | 01/07/10 | 867,10    |    |           | 4 335.50D      |               |
|      |     | 111111                         | HERTZ EQUI/A NDRE 31/05/10   | C00949   | 01/07/10 | 867,10    |    |           | 5 202.60D      |               |
|      |     |                                | ** A REPORTER **             |          |          | 5 202,60  |    |           | 5 202.60D      |               |

| FOL. | LG. | N°JNA L.                       | LIBELLE                    | N°PIECE  | DA TE    | DEBIT     | L. | CREDIT    | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|--------------------------------|----------------------------|----------|----------|-----------|----|-----------|----------------|---------------|
|      |     | HERTZ0                         | HERTZ                      |          |          |           |    |           |                |               |
|      |     |                                | ** REPORT **               |          |          | 5 202,60  |    |           | 5 202.60D      |               |
|      |     | 111111                         | HERTZ EQUI/FERRE 31/05/10  | C00953   | 01/07/10 | 867,10    |    |           | 6 069.70D      |               |
|      |     | 111111                         | HERTZ EQUI/COMIN 31/05/10  | C00954   | 01/07/10 | 867,10    |    |           | 6 936.80D      |               |
|      |     | 111111                         | HERTZ EQUI/ETHEV 17/06/10  | C01044   | 01/07/10 | 867,10    |    |           | 7 803.90D      |               |
|      |     | 111111                         | HERTZ EQUI/ETHEV 18/06/10  | C01048   | 01/07/10 | 867,10    |    |           | 8 671.00D      |               |
|      |     | 111111                         | HERTZ EQUI/DJA BB 18/06/10 | C01057   | 01/07/10 | 598,00    |    |           | 9 269.00D      |               |
|      |     | 111111                         | HERTZ EQUI/POUJA 18/06/10  | C01058   | 01/07/10 | 598,00    |    |           | 9 867.00D      |               |
|      |     | 111111                         | HERTZ EQUI/PA CCO 21/06/10 | C01064   | 01/07/10 | 867,10    |    |           | 10 734.10D     |               |
|      |     | 111111                         | HERTZ EQUI/JUDA S 29/06/10 | C01074   | 01/07/10 | 598,00    |    |           | 11 332.10D     |               |
|      |     | 111111                         | HERTZ EQUI/CUNIN 29/06/10  | C01075   | 01/07/10 | 598,00    |    |           | 11 930.10D     |               |
|      |     | 111111                         | HERTZ EQUI/VA TRI30/06/10  | C01121   | 01/07/10 | 867,10    |    |           | 12 797.20D     |               |
|      |     | 111111                         | HERTZ EQUI/GA RCI30/06/10  | C01122   | 01/07/10 | 867,10    |    |           | 13 664.30D     |               |
|      |     | 111111                         | HERTZ EQUI/SIMON 30/06/10  | C01126   | 01/07/10 | 598,00    |    |           | 14 262.30D     |               |
|      |     | 111111                         | HERTZ EQUI/PERRI30/06/10   | C01127   | 01/07/10 | 867,10    |    |           | 15 129.40D     |               |
|      |     | 111111                         | HERTZ EQUI/COLLO 30/06/10  | C01135   | 01/07/10 | 598,00    |    |           | 15 727.40D     |               |
|      |     | 111111                         | HERTZ EQUI/BA YON 30/06/10 | C01136   | 01/07/10 | 598,00    |    |           | 16 325.40D     |               |
|      |     | 111111                         | HERTZ EQUI/LE FA 30/06/10  | C01137   | 01/07/10 | 598,00    |    |           | 16 923.40D     |               |
|      |     | 111111                         | HERTZ EQUI/BELLO 30/06/10  | C01143   | 01/07/10 | 867,10    |    |           | 17 790.50D     |               |
|      |     | 111111                         | HERTZ EQUI/A REMA 30/06/10 | C01151   | 01/07/10 | 867,10    |    |           | 18 657.60D     |               |
|      |     | 111111                         | HERTZ EQUI/BERNA 30/06/10  | C01158   | 01/07/10 | 550,16    |    |           | 19 207.76D     |               |
|      |     | 111111                         | HERTZ EQUI/GA RCI30/06/10  | C01159   | 01/07/10 | 598,00    |    |           | 19 805.76D     |               |
|      |     | 512001                         | HERTZ RC688/722/712/713    | 00000000 | 02/07/10 |           |    | 3 468,40  | 16 337.36D     |               |
|      |     | 512001                         | HERTZ RC949/954/938/953    | 00000000 | 30/07/10 |           |    | 3 468,40  | 12 868.96D     |               |
|      |     | 700000                         | HERTZ EQUI/PROVOST         | C01249   | 31/07/10 | 598,00    |    |           | 13 466.96D     |               |
|      |     | 700000                         | HERTZ EQUI/BA RBIER        | C01251   | 31/07/10 | 598,00    |    |           | 14 064.96D     |               |
|      |     | 700000                         | HERTZ EQUI/DEGUINE         | C01263   | 31/07/10 | 598,00    |    |           | 14 662.96D     | 14 662.96D    |
|      |     | 512001                         | HERTZ                      | 00000000 | 30/08/10 |           |    | 12 318,80 | 2 344.16D      | 14 662.96D    |
|      |     | 700000                         | HERTZ EQUI/VA TRINET       | C01369   | 31/08/10 | 2 601,30  |    |           | 4 945.46D      | 14 662.96D    |
|      |     | 700000                         | HERTZ EQUI/BOUYER          | C01370   | 31/08/10 | 598,00    |    |           | 5 543.46D      | 9 119.50C     |
|      |     | 700000                         | HERTZ EQUI/W ENGER         | C01386   | 13/09/10 | 837,20    |    |           | 6 380.66D      | 9 119.50C     |
|      |     | 700000                         | HERTZ EQUI/BOUREL          | C01395   | 13/09/10 | 598,00    |    |           | 6 978.66D      | 9 119.50C     |
|      |     | 700000                         | HERTZ EQUI/ROUSSEL         | C01400   | 13/09/10 | 598,00    |    |           | 7 576.66D      | 9 119.50C     |
|      |     | 700000                         | HERTZ EQUI/DUGUET          | C01401   | 13/09/10 | 598,00    |    |           | 8 174.66D      | 9 119.50C     |
|      |     | 700000                         | HERTZ EQUI/CA RLU          | C01471   | 21/09/10 | 598,00    |    |           | 8 772.66D      | 9 119.50C     |
|      |     | 700000                         | HERTZ EQUI/LEGROS          | C01472   | 21/09/10 | 1 196,00  |    |           | 9 968.66D      | 9 119.50C     |
|      |     | 700000                         | HERTZ EQUI/LA FFINEUR      | C01473   | 21/09/10 | 598,00    |    |           | 10 566.66D     | 9 119.50C     |
|      |     | 700000                         | HERTZ EQUI/LENGLET         | C01508   | 30/09/10 | 598,00    |    |           | 11 164.66D     | 9 119.50C     |
|      |     | 700000                         | HERTZ EQUI/BOURDON         | C01515   | 30/09/10 | 837,20    |    |           | 12 001.86D     | 9 119.50C     |
|      |     | 700000                         | HERTZ EQUI/MA RSCHA LL     | C01516   | 30/09/10 | 837,20    |    |           | 12 839.06D     | 7 295.60D     |
|      |     | 512003                         | HERTZ1263/1249/1251        | 00000000 | 04/10/10 |           |    | 1 794,00  | 11 045.06D     | 7 295.60D     |
|      |     | 700000                         | HERTZ EQUI/COQUER          | C01532   | 19/10/10 | 1 196,00  |    |           | 12 241.06D     | 7 295.60D     |
|      |     | 700000                         | HERTZ EQUI/GA RRY          | C01533   | 19/10/10 | 1 196,00  |    |           | 13 437.06D     | 7 295.60D     |
|      |     | 700000                         | HERTZ EQUI/BELIN           | C01627   | 26/10/10 | 837,20    |    |           | 14 274.26D     | 1 435.20D     |
|      |     | 512003                         | HERTZ RC1400/1401/1370     | 00000000 | 16/11/10 |           |    | 1 794,00  | 12 480.26D     | 1 435.20D     |
|      |     | 700000                         | HERTZ EQUI/A GOSTA         | C01825   | 30/11/10 | 717,60    |    |           | 13 197.86D     | 1 435.20D     |
|      |     | 700000                         | HERTZ EQUI/POUGET          | C01853   | 30/11/10 | 627,90    |    |           | 13 825.76D     | 448.50C       |
|      |     | 512003                         | HERTZ                      | 00000000 | 01/12/10 |           |    | 5 881,93  | 7 943.83D      | 5 881.93C     |
|      |     | 512003                         | HERTZ                      | 00000000 | 05/01/11 |           |    | 6 694,01  | 1 249.82D      | 6 694.01C     |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                            |          |          | 36 669,36 |    | 35 419,54 | 1 249.82D      | 104.15D       |
|      |     | INTERG                         | INTERGROS                  |          |          |           |    |           |                |               |
|      |     | 111111                         | INTERGROS /RONZI31/05/10   | C00944   | 01/07/10 | 418,60    |    |           | 418.60D        |               |
|      |     | 111111                         | INTERGROS /MA CRO 18/06/10 | C01054   | 01/07/10 | 586,04    |    |           | 1 004.64D      |               |
|      |     | 111111                         | INTERGROS /GUILB 28/06/10  | C01071   | 01/07/10 | 478,40    |    |           | 1 483.04D      |               |
|      |     | 111111                         | INTERGROS /LE TO 30/06/10  | C01129   | 01/07/10 | 1 734,20  |    |           | 3 217.24D      |               |
|      |     | 111111                         | INTERGROS /CHA US 30/06/10 | C01138   | 01/07/10 | 586,04    |    |           | 3 803.28D      |               |
|      |     | 111111                         | INTERGROS /GUERR 30/06/10  | C01153   | 01/07/10 | 581,26    |    |           | 4 384.54D      |               |
|      |     | 111111                         | INTERGROS /RUIZ 30/06/10   | C01162   | 01/07/10 | 586,04    |    |           | 4 970.58D      |               |
|      |     | 111111                         | INTERGROS /JONQU 30/06/10  | C01166   | 01/07/10 | 430,56    |    |           | 5 401.14D      |               |
|      |     | 512003                         | INTERGROS                  | 07736585 | 08/07/10 |           |    | 586,04    | 4 815.10D      |               |
|      |     | 512003                         | INTERGROS RC1129/1071      | 07736590 | 20/07/10 |           |    | 2 212,60  | 2 602.50D      |               |
|      |     |                                | ** A REPORTER **           |          |          | 5 401,14  |    | 2 798,64  | 2 602.50D      |               |

| FOL. | LG. | N°JNA L. | LIBELLE                   | N°PIECE  | DA TE    | DEBIT     | L. | CREDIT    | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|----------|---------------------------|----------|----------|-----------|----|-----------|----------------|---------------|
|      |     | INTERG   | INTERGROS                 |          |          |           |    |           |                |               |
|      |     |          | ** REPORT **              |          |          | 5 401,14  |    | 2 798,64  | 2 602.50D      |               |
|      |     | 700000   | INTERGROS /CA USSE        | C01238   | 21/07/10 | 2 310,67  |    |           | 4 913.17D      |               |
|      |     | 700000   | /FA CT RC001166           | C01239   | 22/07/10 |           |    | 71,76     | 4 841.41D      |               |
|      |     | 700000   | INTERGROS /JA OUE         | C01240   | 23/07/10 | 538,20    |    |           | 5 379.61D      |               |
|      |     | 700000   | INTERGROS /MA RTIN        | C01253   | 31/07/10 | 586,04    |    |           | 5 965.65D      | 5 965.65D     |
|      |     | 512003   | INTERGROS rc1138>1239     | 07736593 | 04/08/10 |           |    | 2 112,14  | 3 853.51D      | 5 965.65D     |
|      |     | 700000   | /FA CT RC001238           | C01364   | 27/08/10 |           |    | 576,47    | 3 277.04D      | 5 965.65D     |
|      |     | 512003   | INTERGROS 944/1253        | 07736597 | 31/08/10 |           |    | 1 004,64  | 2 272.40D      | 3 693.25C     |
|      |     | 700000   | INTERGROS /CHEVA LIER     | C01383   | 13/09/10 | 454,48    |    |           | 2 726.88D      | 3 693.25C     |
|      |     | 700000   | INTERGROS /MA ILLA RD     | C01390   | 13/09/10 | 538,20    |    |           | 3 265.08D      | 3 693.25C     |
|      |     | 700000   | INTERGROS /BLON           | C01391   | 13/09/10 | 1 435,20  |    |           | 4 700.28D      | 3 693.25C     |
|      |     | 512003   | INTERGROS 1238/1364       | 07736606 | 20/09/10 |           |    | 1 734,20  | 2 966.08D      | 3 693.25C     |
|      |     | 700000   | INTERGROS /FONTA INE      | C01477   | 21/09/10 | 179,40    |    |           | 3 145.48D      | 3 693.25C     |
|      |     | 700000   | INTERGROS /LECHEVIN       | C01478   | 21/09/10 | 275,08    |    |           | 3 420.56D      | 3 693.25C     |
|      |     | 700000   | /FA CT RC001383           | C01479   | 21/09/10 |           |    | 454,48    | 2 966.08D      | 3 693.25C     |
|      |     | 700000   | INTERGROS /CHEVA LIER     | C01497   | 30/09/10 | 478,40    |    |           | 3 444.48D      | 3 693.25C     |
|      |     | 700000   | INTERGROS /MESNIER        | C01510   | 30/09/10 | 586,04    |    |           | 4 030.52D      | 3 693.25C     |
|      |     | 700000   | INTERGROS /SA UX          | C01511   | 30/09/10 | 615,94    |    |           | 4 646.46D      | 3 693.25C     |
|      |     | 700000   | INTERGROS /DELPECH        | C01517   | 30/09/10 | 538,20    |    |           | 5 184.66D      | 3 693.25C     |
|      |     | 700000   | INTERGROS SERVICE GESTION | C01530   | 30/09/10 | 29,90     |    |           | 5 214.56D      | 2 942.16D     |
|      |     | 512003   | INTERGROS 1391/1497       | 07736613 | 14/10/10 |           |    | 1 913,60  | 3 300.96D      | 2 942.16D     |
|      |     | 700000   | INTERGROS /FOSSE          | C01534   | 19/10/10 | 478,40    |    |           | 3 779.36D      | 2 942.16D     |
|      |     | 700000   | INTERGROS /SIRJEA N       | C01536   | 19/10/10 | 358,80    |    |           | 4 138.16D      | 2 942.16D     |
|      |     | 700000   | INTERGROS /BROCHET        | C01616   | 25/10/10 | 562,12    |    |           | 4 700.28D      | 2 942.16D     |
|      |     | 700000   | INTERGROS /PELON          | C01624   | 26/10/10 | 358,80    |    |           | 5 059.08D      | 2 942.16D     |
|      |     | 700000   | INTERGROS /FOUA CHE       | C01631   | 26/10/10 | 1 124,24  |    |           | 6 183.32D      | 2 942.16D     |
|      |     | 700000   | INTERGROS /PA INDA VOINE  | C01632   | 26/10/10 | 538,20    |    |           | 6 721.52D      | 2 942.16D     |
|      |     | 700000   | INTERGROS /DE VOS         | C01634   | 26/10/10 | 615,94    |    |           | 7 337.46D      | 2 942.16D     |
|      |     | 512003   | INTERGROS 1390/1510à1530  | 00000000 | 28/10/10 |           |    | 2 308,28  | 5 029.18D      | 2 942.16D     |
|      |     | 700000   | INTERGROS /LE BRA S       | C01658   | 31/10/10 | 358,80    |    |           | 5 387.98D      | 2 942.16D     |
|      |     | 700000   | INTERGROS /LEGA LLOIS     | C01662   | 31/10/10 | 574,08    |    |           | 5 962.06D      | 2 942.16D     |
|      |     | 700000   | INTERGROS /LA NTOINE      | C01664   | 31/10/10 | 717,60    |    |           | 6 679.66D      | 2 942.16D     |
|      |     | 700000   | INTERGROS /LA VERZE       | C01669   | 31/10/10 | 538,20    |    |           | 7 217.86D      | 2 942.16D     |
|      |     | 700000   | INTERGROS /CHA NY         | C01673   | 31/10/10 | 615,94    |    |           | 7 833.80D      | 2 942.16D     |
|      |     | 700000   | INTERGROS /CHA NTEREA U   | C01674   | 31/10/10 | 586,04    |    |           | 8 419.84D      | 2 942.16D     |
|      |     | 700000   | INTERGROS SERVICE GESTION | C01675   | 31/10/10 | 29,90     |    |           | 8 449.74D      | 2 942.16D     |
|      |     | 700000   | INTERGROS /BOURNISIEN     | C01676   | 31/10/10 | 1 847,82  |    |           | 10 297.56D     | 2 942.16D     |
|      |     | 700000   | INTERGROS /LOUBET         | C01677   | 31/10/10 | 615,94    |    |           | 10 913.50D     | 2 942.16D     |
|      |     | 700000   | INTERGROS /VUILLEMIN      | C01681   | 31/10/10 | 741,52    |    |           | 11 655.02D     | 2 942.16D     |
|      |     | 700000   | INTERGROS /STEUX          | C01683   | 31/10/10 | 615,94    |    |           | 12 270.96D     | 2 942.16D     |
|      |     | 700000   | INTERGROS /SOUGRA TI      | C01686   | 31/10/10 | 562,12    |    |           | 12 833.08D     | 2 942.16D     |
|      |     | 700000   | INTERGROS /W A REMBOURG   | C01687   | 31/10/10 | 1 124,24  |    |           | 13 957.32D     | 8 742.76D     |
|      |     | 512003   | INTERGROS RC1478          | 01913182 | 04/11/10 |           |    | 275,08    | 13 682.24D     | 8 742.76D     |
|      |     | 512003   | INTERGROS RC1616à1634     | 01913183 | 05/11/10 |           |    | 3 199,30  | 10 482.94D     | 8 742.76D     |
|      |     | 512003   | INTERGROS rc1534/1536     | 01913183 | 05/11/10 |           |    | 837,20    | 9 645.74D      | 8 742.76D     |
|      |     | 512003   | INTERGROS rc001240        | 01913183 | 05/11/10 |           |    | 538,20    | 9 107.54D      | 8 742.76D     |
|      |     | 700000   | INTERGROS /DUPUY          | C01790   | 26/11/10 | 717,60    |    |           | 9 825.14D      | 8 742.76D     |
|      |     | 700000   | INTERGROS /TA RA MA SCO   | C01796   | 29/11/10 | 681,72    |    |           | 10 506.86D     | 8 742.76D     |
|      |     | 700000   | INTERGROS /CHA UMONT      | C01799   | 29/11/10 | 615,94    |    |           | 11 122.80D     | 8 742.76D     |
|      |     | 700000   | INTERGROS /BA RREA U      | C01800   | 29/11/10 | 615,94    |    |           | 11 738.74D     | 8 742.76D     |
|      |     | 700000   | INTERGROS /BA RREA U      | C01805   | 29/11/10 | 562,12    |    |           | 12 300.86D     | 8 742.76D     |
|      |     | 700000   | INTERGROS /MOREA U        | C01817   | 30/11/10 | 562,12    |    |           | 12 862.98D     | 8 742.76D     |
|      |     | 700000   | INTERGROS /FA CHE         | C01831   | 30/11/10 | 358,80    |    |           | 13 221.78D     | 8 742.76D     |
|      |     | 700000   | INTERGROS /THIBURCE       | C01832   | 30/11/10 | 562,12    |    |           | 13 783.90D     | 8 742.76D     |
|      |     | 700000   | INTERGROS /MOREA U        | C01833   | 30/11/10 | 1 363,44  |    |           | 15 147.34D     | 8 742.76D     |
|      |     | 700000   | INTERGROS /LIMOGES        | C01841   | 30/11/10 | 358,80    |    |           | 15 506.14D     | 8 742.76D     |
|      |     | 700000   | INTERGROS /ETIENNE        | C01842   | 30/11/10 | 418,60    |    |           | 15 924.74D     | 8 742.76D     |
|      |     | 700000   | INTERGROS /GREBA UT       | C01843   | 30/11/10 | 490,36    |    |           | 16 415.10D     | 8 742.76D     |
|      |     | 700000   | INTERGROS /MA NDRA        | C01844   | 30/11/10 | 801,32    |    |           | 17 216.42D     | 8 742.76D     |
|      |     | 700000   | INTERGROS /DELA SSUS      | C01848   | 30/11/10 | 358,80    |    |           | 17 575.22D     | 8 742.76D     |
|      |     | 700000   | INTERGROS /DELA SSUS      | C01849   | 30/11/10 | 478,40    |    |           | 18 053.62D     | 8 742.76D     |
|      |     | 700000   | INTERGROS /LA CA ULE      | C01850   | 30/11/10 | 574,08    |    |           | 18 627.70D     | 8 742.76D     |
|      |     | 700000   | INTERGROS /ROBIN          | C01852   | 30/11/10 | 490,36    |    |           | 19 118.06D     | 5 160.74D     |
|      |     |          | ** A REPORTER **          |          |          | 36 942,05 |    | 17 823,99 | 19 118.06D     |               |

| FOL. | LG. | N°JNA L.                       | LIBELLE                     | N°PIECE  | DA TE    | DEBIT     | L. | CREDIT    | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|--------------------------------|-----------------------------|----------|----------|-----------|----|-----------|----------------|---------------|
|      |     | INTERG                         | INTERGROS<br>** REPORT **   |          |          | 36 942,05 |    | 17 823,99 | 19 118.06D     |               |
|      |     | 512003                         | INTERGROS                   | 01913192 | 17/12/10 |           |    | 12 121,46 | 6 996.60D      | 5 160.74D     |
|      |     | 512003                         | INTERGROS RC001817          | 00000000 | 22/12/10 |           |    | 562,12    | 6 434.48D      | 5 160.74D     |
|      |     | 512003                         | INTERGROS                   | 00000000 | 31/12/10 |           |    | 3 073,72  | 3 360.76D      | 15 757.30C    |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                             |          |          | 36 942,05 |    | 33 581,29 | 3 360.76D      | 280.06D       |
|      |     | KILOUT                         | KILOOUTOU                   |          |          |           |    |           |                |               |
|      |     | 700000                         | KILOOUTOU s/LEPERS          | C01261   | 31/07/10 | 657,80    |    |           | 657.80D        | 657.80D       |
|      |     | 700000                         | KILOOUTOU s/NICOLA S        | C01389   | 13/09/10 | 657,80    |    |           | 1 315.60D      | 657.80D       |
|      |     | 700000                         | KILOOUTOU s/GRA NIER        | C01476   | 21/09/10 | 657,80    |    |           | 1 973.40D      | 657.80D       |
|      |     | 700000                         | KILOOUTOU s/DEBRUYNE        | C01502   | 30/09/10 | 657,80    |    |           | 2 631.20D      | 657.80D       |
|      |     | 700000                         | KILOOUTOU s/TA LBOURDEL     | C01521   | 30/09/10 | 657,80    |    |           | 3 289.00D      | 2 631.20D     |
|      |     | 700000                         | KILOOUTOU s/ROBERTI         | C01656   | 31/10/10 | 574,08    |    |           | 3 863.08D      | 574.08D       |
|      |     | 512003                         | KILOOUTOU RC1389            | LCR      | 02/11/10 |           |    | 657,80    | 3 205.28D      | 574.08D       |
|      |     | 512003                         | KILOOUTOU IMPA YE LCR       | 00000000 | 03/11/10 | 657,80    |    |           | 3 863.08D      | 574.08D       |
|      |     | 512003                         | KILOOUTOU                   | 00000000 | 17/11/10 |           |    | 657,80    | 3 205.28D      | 574.08D       |
|      |     | 512003                         | Kiloutou                    | LCR      | 30/11/10 |           |    | 657,80    | 2 547.48D      | 574.08D       |
|      |     | 512003                         | KILOOUTOU                   | LCR      | 30/11/10 |           |    | 657,80    | 1 889.68D      | 1 973.40C     |
|      |     | 512003                         | KILOOUTOU RC001261          | 00000000 | 28/12/10 |           |    | 657,80    | 1 231.88D      | 657.80C       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                             |          |          | 4 520,88  |    | 3 289,00  | 1 231.88D      | 102.66D       |
|      |     | LA FA RG                       | CLIENTS DIVERS LA FA RGE    |          |          |           |    |           |                |               |
|      |     | 111111                         | TR NICOLA S A CPTÉ 11/05/10 | 03470800 | 01/07/10 |           |    | 215,28    | 215.28C        |               |
|      |     | 111111                         | TRA NSPORTS/GRA LL 30/06/10 | C01140   | 01/07/10 | 107,64    |    |           | 107.64C        |               |
|      |     | 111111                         | QUEGUINER /QUERE 30/06/10   | C01141   | 01/07/10 | 107,64    |    |           |                |               |
|      |     | 700000                         | TRA NSPORT /NICOLA S        | C01231   | 16/07/10 | 944,84    |    |           | 944.84D        |               |
|      |     | 700000                         | /FA CT RC001141             | C01259   | 31/07/10 |           |    | 107,64    | 837.20D        | 837.20D       |
|      |     | 512003                         | FREMY RC 1140               | 07736600 | 06/09/10 |           |    | 107,64    | 729.56D        | 837.20D       |
|      |     | 512003                         | TERRA NCLE                  | 07736601 | 10/09/10 |           |    | 944,84    | 215.28C        | 837.20D       |
|      |     | 700000                         | TRA NSPORTS/BRUXELLES       | C01402   | 13/09/10 | 944,84    |    |           | 729.56D        | 107.64C       |
|      |     | 700000                         | TRA NSPORTS/MA ZY           | C01645   | 27/10/10 | 944,84    |    |           | 1 674.40D      | 107.64C       |
|      |     | 700000                         | TRA NSPORTS/A NTICE         | C01680   | 31/10/10 | 944,84    |    |           | 2 619.24D      | 1 889.68D     |
|      |     | 700000                         | TRA NSPORTS/GRA NDJEA N     | C01782   | 25/11/10 | 107,64    |    |           | 2 726.88D      | 1 889.68D     |
|      |     | 700000                         | TRA NSPORTS/VERLHA C        | C01783   | 25/11/10 | 430,56    |    |           | 3 157.44D      | 1 889.68D     |
|      |     | 700000                         | TRA NSPORTS/BA LA YSSA C    | C01784   | 25/11/10 | 107,64    |    |           | 3 265.08D      | 1 889.68D     |
|      |     | 700000                         | TRA NSPORTS/VERLHA C        | C01785   | 25/11/10 | 107,64    |    |           | 3 372.72D      | 1 889.68D     |
|      |     | 700000                         | TRA NSPORTS/BA LA YSSA C    | C01787   | 26/11/10 | 107,64    |    |           | 3 480.36D      | 1 889.68D     |
|      |     | 700000                         | TRA NSPORTS/CLOA REC        | C01793   | 29/11/10 | 215,28    |    |           | 3 695.64D      | 1 889.68D     |
|      |     | 700000                         | QUEGUINER /DERRIEN          | C01794   | 29/11/10 | 538,20    |    |           | 4 233.84D      | 1 889.68D     |
|      |     | 700000                         | /FA CT RC001794             | C01795   | 29/11/10 |           |    | 538,20    | 3 695.64D      | 1 889.68D     |
|      |     | 700000                         | TRA NSPORTS/INNOCENT        | C01802   | 29/11/10 | 944,84    |    |           | 4 640.48D      | 1 889.68D     |
|      |     | 700000                         | MONTA RNA L /LA COSTE       | C01814   | 30/11/10 | 430,56    |    |           | 5 071.04D      | 2 451.80D     |
|      |     | 512003                         | VERLHA C 4FA CTURES         | 01913191 | 10/12/10 |           |    | 753,48    | 4 317.56D      | 2 451.80D     |
|      |     | 512003                         | Dantec                      | 01913192 | 17/12/10 |           |    | 215,28    | 4 102.28D      | 2 451.80D     |
|      |     | 512003                         | DESSIMOND                   | 00000000 | 22/12/10 |           |    | 107,64    | 3 994.64D      | 2 451.80D     |
|      |     | 512003                         | QUOIZOLA DENIS              | 00000000 | 22/12/10 |           |    | 215,28    | 3 779.36D      | 1 291.68C     |
|      |     | 512003                         | GRA NDJEA N RC1782          | 00000000 | 05/01/11 |           |    | 107,64    | 3 671.72D      | 107.64C       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                             |          |          | 6 984,64  |    | 3 312,92  | 3 671.72D      | 305.98D       |
|      |     | LCFORM                         | LC FORMA TION               |          |          |           |    |           |                |               |
|      |     | 111111                         | LCF LOGISTIQ CON 31/08/09   | 00000000 | 01/07/10 |           |    | 427,18    | 427.18C        |               |
|      |     | 111111                         | LCF LOGISTIQ CON 31/07/09   | 00000000 | 01/07/10 |           |    | 427,18    | 854.36C        |               |
|      |     | 111111                         | VRT LC FORMA TION 01/07/09  | 20080930 | 01/07/10 |           |    | 459,10    | 1 313.46C      |               |
|      |     | 111111                         | RED PRO LC FORMA 01/07/09   | 20081101 | 01/07/10 | 363,33    |    |           | 950.13C        |               |
|      |     | 111111                         | RED PRO LC FORMA 01/07/09   | 20081201 | 01/07/10 | 363,33    |    |           | 586.80C        |               |
|      |     | 111111                         | RED PRO LC FORMA 01/07/09   | 20090101 | 01/07/10 | 363,33    |    |           | 223.47C        |               |
|      |     | 111111                         | RED PRO LC FORMA 01/07/09   | 20090301 | 01/07/10 | 491,62    |    |           | 268.15D        |               |
|      |     |                                | ** A REPORTER **            |          |          | 1 581,61  |    | 1 313,46  | 268.15D        |               |



| FOL  | LG. | N°JNA L.                       | LIBELLE                     | N°PIECE  | DA TE    | DEBIT     | L. | CREDIT    | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|--------------------------------|-----------------------------|----------|----------|-----------|----|-----------|----------------|---------------|
|      |     | LCFORM                         | LC FORMA TION               |          |          |           |    |           |                |               |
|      |     |                                | ** REPORT **                |          |          | 1 581,61  |    | 1 313,46  | 268.15D        |               |
|      |     | 111111                         | VRT LC FORMA TION 01/07/09  | 20090428 | 01/07/10 |           |    | 427,18    | 159.03C        |               |
|      |     | 111111                         | VRT LC FORMA TION 01/07/09  | 20090529 | 01/07/10 |           |    | 427,18    | 586.21C        |               |
|      |     | 111111                         | LC FORM*MA NDA TS 01/07/09  | 20090601 | 01/07/10 | 558,00    |    |           | 28.21C         |               |
|      |     | 111111                         | VRT LC FORMA TION 01/07/09  | 20090630 | 01/07/10 |           |    | 427,18    | 455.39C        |               |
|      |     | 111111                         | LC FORMA TION 07/07/10/09   | C00046   | 01/07/10 | 406,33    |    |           | 49.06C         |               |
|      |     | 111111                         | LC FORMA TION 08/07/10/09   | C00056   | 01/07/10 | 406,33    |    |           | 357.27D        |               |
|      |     | 111111                         | LC FORMA TION -S 30/06/10   | C01116   | 01/07/10 | 825,24    |    |           | 1 182.51D      |               |
|      |     | 700000                         | LC FORMA TION -StPaulien    | C01211   | 15/07/10 | 413,76    |    |           | 1 596.27D      |               |
|      |     | 700000                         | /FA CT RC001116             | C01233   | 20/07/10 |           |    | 825,24    | 771.03D        |               |
|      |     | 512003                         | LC FORMA TION RC1211        | 00000000 | 21/07/10 |           |    | 413,76    | 357.27D        |               |
|      |     | 512001                         | LC FORMA TION W EB BOUTIQUE | CB       | 21/07/10 |           |    | 227,84    | 129.43D        |               |
|      |     | 700000                         | LC FORMA TION -StPaulien    | C01293   | 31/07/10 | 227,84    |    |           | 357.27D        | 357.27D       |
|      |     | 700000                         | LC FORMA TION -StPaulien    | C01340   | 13/08/10 | 413,76    |    |           | 771.03D        | 357.27D       |
|      |     | 512001                         | LC FORMA TION RCW EB        | 00000000 | 17/08/10 |           |    | 466,44    | 304.59D        | 357.27D       |
|      |     | 700000                         | LC FORMA TION -StPaulien    | C01360   | 20/08/10 | 466,44    |    |           | 771.03D        | 357.27D       |
|      |     | 512003                         | LC FORMA TION RC1340        | 00000000 | 23/08/10 |           |    | 413,76    | 357.27D        |               |
|      |     | 700000                         | LC FORMA TION -StPaulien    | C01449   | 17/09/10 | 413,76    |    |           | 771.03D        |               |
|      |     | 512003                         | LC FORMA TION REGUL         | 00000000 | 24/09/10 |           |    | 357,27    | 413.76D        |               |
|      |     | 512003                         | LC FORMA TION               | 00000000 | 24/09/10 |           |    | 413,76    |                | 357.27C       |
|      |     | 700000                         | /FA CT RC001293             | C01531   | 18/10/10 |           |    | 24,52     | 24.52C         | 357.27C       |
|      |     | 700000                         | LC FORMA TION -StPaulien    | C01592   | 22/10/10 | 413,76    |    |           | 389.24D        | 357.27C       |
|      |     | 512003                         | LC FORMA TION               | 00000000 | 29/10/10 |           |    | 389,24    |                | 357.27C       |
|      |     | 700000                         | LC FORMA TION -StPaulien    | C01695   | 31/10/10 | 185,00    |    |           | 185.00D        | 185.00D       |
|      |     | 512001                         | LC FORMA TION               | W EB     | 15/11/10 |           |    | 322,92    | 137.92C        | 185.00D       |
|      |     | 700000                         | LC FORMA TION -StPaulien    | C01709   | 19/11/10 | 5 441,80  |    |           | 5 303.88D      | 185.00D       |
|      |     | 700000                         | LC FORMA TION -StPaulien    | C01752   | 22/11/10 | 413,76    |    |           | 5 717.64D      | 185.00D       |
|      |     | 700000                         | LC FORMA TION -StPaulien    | C01770   | 22/11/10 | 322,92    |    |           | 6 040.56D      | 185.00D       |
|      |     | 512003                         | LC FORMA TION               | 00000000 | 26/11/10 |           |    | 413,76    | 5 626.80D      | 185.00D       |
|      |     | 512003                         | LC FORMA TION               | 00000000 | 30/11/10 |           |    | 5 441,80  | 185.00D        |               |
|      |     | 512003                         | LC FORMA TION               | 00000000 | 28/12/10 |           |    | 598,76    | 413.76C        | 598.76C       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                             |          |          | 12 490,31 |    | 12 904,07 | 413.76C        | 34.48C        |
|      |     | LCFSA R                        | LCF SA RL                   |          |          |           |    |           |                |               |
|      |     | 111111                         | LCF SA RL 30/06/10          | C01115   | 01/07/10 | 825,24    |    |           | 825.24D        |               |
|      |     | 700000                         | LCF                         | C01212   | 15/07/10 | 558,01    |    |           | 1 383.25D      |               |
|      |     | 700000                         | LCF                         | C01213   | 15/07/10 | 395,15    |    |           | 1 778.40D      |               |
|      |     | 512003                         | LCF SA RL RC1212/1213       | 00000000 | 21/07/10 |           |    | 953,16    | 825.24D        |               |
|      |     | 512001                         | LCF W EB BOUTIQUE           | CB       | 21/07/10 |           |    | 825,24    |                |               |
|      |     | 700000                         | LCF                         | C01278   | 31/07/10 | 76,54     |    |           | 76.54D         | 76.54D        |
|      |     | 700000                         | LCF                         | C01341   | 13/08/10 | 558,01    |    |           | 634.55D        | 76.54D        |
|      |     | 700000                         | LCF                         | C01342   | 13/08/10 | 395,15    |    |           | 1 029.70D      | 76.54D        |
|      |     | 512003                         | LCF SA RL 1341/1342         | 00000000 | 23/08/10 |           |    | 953,16    | 76.54D         |               |
|      |     | 700000                         | LCF                         | C01450   | 17/09/10 | 558,01    |    |           | 634.55D        |               |
|      |     | 700000                         | LCF                         | C01451   | 17/09/10 | 395,15    |    |           | 1 029.70D      |               |
|      |     | 512003                         | LCF SA RL                   | 00000000 | 24/09/10 |           |    | 953,16    | 76.54D         |               |
|      |     | 700000                         | LCF                         | C01593   | 22/10/10 | 558,01    |    |           | 634.55D        |               |
|      |     | 700000                         | LCF                         | C01594   | 22/10/10 | 395,15    |    |           | 1 029.70D      |               |
|      |     | 512003                         | LCF SA RL                   | 00000000 | 29/10/10 |           |    | 953,16    | 76.54D         |               |
|      |     | 700000                         | LCF                         | C01753   | 22/11/10 | 558,01    |    |           | 634.55D        |               |
|      |     | 700000                         | LCF                         | C01754   | 22/11/10 | 395,15    |    |           | 1 029.70D      |               |
|      |     | 512003                         | LCF SA RL                   | 00000000 | 26/11/10 |           |    | 953,16    | 76.54D         |               |
|      |     | 512003                         | LCF SA RL                   | 00000000 | 28/12/10 |           |    | 953,16    | 876.62C        | 953.16C       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                             |          |          | 5 667,58  |    | 6 544,20  | 876.62C        | 73.05C        |
|      |     | LEXOVI                         | LEXOVIENS                   |          |          |           |    |           |                |               |
|      |     | 700000                         | TRA NSPORTS/GROUT           | C01294   | 13/08/10 | 586,04    |    |           | 586.04D        |               |
|      |     | 700000                         | TRA NSPORTS/BRESSA ND       | C01361   | 25/08/10 | 1 136,20  |    |           | 1 722.24D      |               |
|      |     | 700000                         | TRA NSPORTS/NUNO PENA LVER  | C01363   | 25/08/10 | 592,02    |    |           | 2 314.26D      | 2 314.26D     |
|      |     |                                | ** A REPORTER **            |          |          | 2 314,26  |    |           | 2 314.26D      |               |

| FOL. | LG. | N°JNA L.                       | LIBELLE                      | N°PIECE  | DA TE    | DEBIT    | L. | CREDIT   | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|--------------------------------|------------------------------|----------|----------|----------|----|----------|----------------|---------------|
|      |     | LEXOVI                         | LEXOVIENS                    |          |          |          |    |          |                |               |
|      |     |                                | ** REPORT **                 |          |          | 2 314,26 |    |          | 2 314.26D      |               |
|      |     | 700000                         | TRA NSPORTS/LOICHA T         | C01392   | 13/09/10 | 592,02   |    |          | 2 906.28D      | 2 314.26D     |
|      |     | 700000                         | TRA NSPORTS/BOCA GE          | C01398   | 13/09/10 | 592,02   |    |          | 3 498.30D      | 2 314.26D     |
|      |     | 700000                         | TRA NSPORTS/VERHA EST        | C01399   | 13/09/10 | 592,02   |    |          | 4 090.32D      | 2 314.26D     |
|      |     | 700000                         | TRA NSPORTS/RIBEIRO CLA RO   | C01475   | 21/09/10 | 592,02   |    |          | 4 682.34D      | 2 314.26D     |
|      |     | 512003                         | LEXOVIENS RC1294             | 07736607 | 27/09/10 |          |    | 586,04   | 4 096.30D      | 2 314.26D     |
|      |     | 512003                         | LEXOVIENS 1361               | 07736608 | 29/09/10 |          |    | 1 136,20 | 2 960.10D      | 2 314.26D     |
|      |     | 700000                         | TRA NSPORTS/TA MOURA         | C01509   | 30/09/10 | 592,02   |    |          | 3 552.12D      | 1 237.86D     |
|      |     | 512003                         | LEXOVIENS 1363               | 07736611 | 07/10/10 |          |    | 592,02   | 2 960.10D      | 1 237.86D     |
|      |     | 512003                         | LEXOVIENS RC1475             | 07736614 | 18/10/10 |          |    | 592,02   | 2 368.08D      | 1 237.86D     |
|      |     | 700000                         | TRA NSPORTS/PLUMER           | C01644   | 27/10/10 | 1 184,04 |    |          | 3 552.12D      | 1 237.86D     |
|      |     | 700000                         | TRA NSPORTS/MA RTIN          | C01655   | 31/10/10 | 592,02   |    |          | 4 144.14D      | 1 237.86D     |
|      |     | 700000                         | TRA NSPORTS/STEVENIN         | C01657   | 31/10/10 | 592,02   |    |          | 4 736.16D      | 1 237.86D     |
|      |     | 700000                         | TRA NSPORTS/CA ILLET         | C01668   | 31/10/10 | 592,02   |    |          | 5 328.18D      | 1 237.86D     |
|      |     | 700000                         | TRA NSPORTS/BRIQUET          | C01679   | 31/10/10 | 592,02   |    |          | 5 920.20D      | 2 368.08D     |
|      |     | 512003                         | LEXOVIENS 1392/1398          | 01913185 | 22/11/10 |          |    | 1 184,04 | 4 736.16D      | 2 368.08D     |
|      |     | 512003                         | LEXOVIENS RC1399/1509        | 01913188 | 30/11/10 |          |    | 1 184,04 | 3 552.12D      | 2 368.08D     |
|      |     | 700000                         | /FA CT RC001668              | C01828   | 30/11/10 |          |    | 592,02   | 2 960.10D      | 2 368.08D     |
|      |     | 700000                         | TRA NSPORTS/CA ILLET         | C01829   | 30/11/10 | 592,02   |    |          | 3 552.12D      | 2 368.08C     |
|      |     | 512003                         | LEXOVIENS RC1644             | 01913190 | 10/12/10 |          |    | 1 184,04 | 2 368.08D      | 2 368.08C     |
|      |     | 512003                         | LEXOVIENS rc1679             | 01913192 | 17/12/10 |          |    | 592,02   | 1 776.06D      | 1 776.06C     |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                              |          |          | 9 418,50 |    | 7 642,44 | 1 776.06D      | 148.01D       |
|      |     | LGR000                         | LGR FORMA TION               |          |          |          |    |          |                |               |
|      |     | 111111                         | SA RL LGR A UTO EC 18/05/10  | C00922   | 01/07/10 | 172,95   |    |          | 172.95D        |               |
|      |     | 700000                         | SA RL LGR A UTO ECOLE        | C01214   | 15/07/10 | 172,95   |    |          | 345.90D        |               |
|      |     | 512003                         | LGR FORMA TION RC1214        | 00000000 | 21/07/10 |          |    | 172,95   | 172.95D        |               |
|      |     | 700000                         | SA RL LGR A UTO ECOLE        | C01279   | 31/07/10 | 38,27    |    |          | 211.22D        | 211.22D       |
|      |     | 700000                         | /FA CT RC001214              | C01343   | 13/08/10 |          |    | 1,79     | 209.43D        | 211.22D       |
|      |     | 700000                         | SA RL LGR A UTO ECOLE        | C01344   | 13/08/10 | 171,16   |    |          | 380.59D        | 211.22D       |
|      |     | 512003                         | LGR RC1344-A V1343           | 00000000 | 23/08/10 |          |    | 169,37   | 211.22D        |               |
|      |     | 512001                         | LGR FORMA TION               | CB       | 08/09/10 |          |    | 1 112,28 | 901.06C        |               |
|      |     | 700000                         | SA RL LGR A UTO ECOLE        | C01452   | 17/09/10 | 171,16   |    |          | 729.90C        |               |
|      |     | 700000                         | SA RL LGR A UTO ECOLE        | C01489   | 23/09/10 | 1 937,52 |    |          | 1 207.62D      |               |
|      |     | 512003                         | LGR FORMA TION               | 00000000 | 24/09/10 |          |    | 171,16   | 1 036.46D      | 825.24D       |
|      |     | 700000                         | SA RL LGR A UTO ECOLE        | C01595   | 22/10/10 | 171,16   |    |          | 1 207.62D      | 825.24D       |
|      |     | 512003                         | LGR FORMA TION               | 00000000 | 29/10/10 |          |    | 171,16   | 1 036.46D      |               |
|      |     | 512001                         | LGR FORMA TION               | W EB     | 10/11/10 |          |    | 209,90   | 826.56D        |               |
|      |     | 700000                         | SA RL LGR A UTO ECOLE        | C01755   | 22/11/10 | 171,16   |    |          | 997.72D        |               |
|      |     | 700000                         | SA RL LGR A UTO ECOLE        | C01774   | 22/11/10 | 209,90   |    |          | 1 207.62D      |               |
|      |     | 512003                         | LGR FORMA TION               | 00000000 | 26/11/10 |          |    | 171,16   | 1 036.46D      |               |
|      |     | 512003                         | LGR FORMA TION               | 00000000 | 28/12/10 |          |    | 171,16   | 865.30D        | 171.16C       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                              |          |          | 3 216,23 |    | 2 350,93 | 865.30D        | 72.11D        |
|      |     | MA ISON                        | MA ISON FA MILIA LE RURA LE  |          |          |          |    |          |                |               |
|      |     | 700000                         | CFA desMaisonsFamiliale      | C01490   | 23/09/10 | 3 970,72 |    |          | 3 970.72D      |               |
|      |     | 700000                         | FédérationRégionaleMFR       | C01491   | 23/09/10 | 5 956,08 |    |          | 9 926.80D      | 9 926.80D     |
|      |     | 512003                         | MA ISON FA MILIA LE RURA LE  | 00000000 | 11/10/10 |          |    | 5 956,08 | 3 970.72D      | 9 926.80D     |
|      |     | 512003                         | MA ISON FA MILIA LE RURA LE  | 00000000 | 20/10/10 |          |    | 3 970,72 |                | 9 926.80C     |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                              |          |          | 9 926,80 |    | 9 926,80 |                |               |
|      |     | MA RION                        | SA S MA RIONNEA U            |          |          |          |    |          |                |               |
|      |     | 700000                         | MA RIONNEA U FORMA TION -Be  | C01215   | 15/07/10 | 966,15   |    |          | 966.15D        |               |
|      |     | 700000                         | MA RIONNEA U FORMA TION -Be  | C01216   | 15/07/10 | 1 052,99 |    |          | 2 019.14D      |               |
|      |     | 700000                         | MA RIONNEA U FORMA TION -Be  | C01217   | 15/07/10 | 168,93   |    |          | 2 188.07D      |               |
|      |     | 512003                         | SA S MA RIONNEA U RC1215/6/7 | 00000000 | 21/07/10 |          |    | 2 188,07 |                |               |
|      |     | 700000                         | /FA CT RC000059              | C01267   | 31/07/10 |          |    | 538,20   | 538.20C        |               |
|      |     |                                | ** A REPORTER **             |          |          | 2 188,07 |    | 2 726,27 | 538.20C        |               |

| FOL. | LG. | N°JNA L.                       | LIBELLE                           | N°PIECE  | DA TE    | DEBIT     | L. | CREDIT    | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|--------------------------------|-----------------------------------|----------|----------|-----------|----|-----------|----------------|---------------|
|      |     | MA RION                        | SA S MA RIONNEA U<br>** REPORT ** |          |          | 2 188,07  |    | 2 726,27  | 538.20C        |               |
|      |     | 700000                         | MA RIONNEA U FORMA TION -Be       | C01268   | 31/07/10 | 6 039,80  |    |           | 5 501.60D      |               |
|      |     | 700000                         | MA RIONNEA U FORMA TION -Be       | C01280   | 31/07/10 | 229,63    |    |           | 5 731.23D      | 5 731.23D     |
|      |     | 700000                         | MA RIONNEA U FORMA TION -Be       | C01348   | 13/08/10 | 966,15    |    |           | 6 697.38D      | 5 731.23D     |
|      |     | 700000                         | MA RIONNEA U FORMA TION -Be       | C01349   | 13/08/10 | 1 052,99  |    |           | 7 750.37D      | 5 731.23D     |
|      |     | 700000                         | MA RIONNEA U FORMA TION -Be       | C01350   | 13/08/10 | 168,93    |    |           | 7 919.30D      | 5 731.23D     |
|      |     | 512003                         | SA S MA RIONNEA U A OUT           | 00000000 | 23/08/10 |           |    | 2 188,07  | 5 731.23D      |               |
|      |     | 700000                         | MA RIONNEA U FORMA TION -Be       | C01453   | 17/09/10 | 966,15    |    |           | 6 697.38D      |               |
|      |     | 700000                         | MA RIONNEA U FORMA TION -Be       | C01454   | 17/09/10 | 1 052,99  |    |           | 7 750.37D      |               |
|      |     | 700000                         | MA RIONNEA U FORMA TION -Be       | C01455   | 17/09/10 | 168,93    |    |           | 7 919.30D      |               |
|      |     | 512003                         | SA S MA RIONNEA U                 | 00000000 | 24/09/10 |           |    | 2 188,07  | 5 731.23D      |               |
|      |     | 512003                         | MA RION RC1268/80-A V1267         | 07736609 | 30/09/10 |           |    | 5 731,23  |                | 5 731.23C     |
|      |     | 700000                         | MA RIONNEA U FORMA TION -Be       | C01596   | 22/10/10 | 958,43    |    |           | 958.43D        | 5 731.23C     |
|      |     | 700000                         | /FA CT RC001215                   | C01597   | 22/10/10 |           |    | 7,73      | 950.70D        | 5 731.23C     |
|      |     | 700000                         | /FA CT RC001348                   | C01598   | 22/10/10 |           |    | 7,73      | 942.97D        | 5 731.23C     |
|      |     | 700000                         | /FA CT RC001453                   | C01599   | 22/10/10 |           |    | 7,73      | 935.24D        | 5 731.23C     |
|      |     | 700000                         | MA RIONNEA U FORMA TION -Be       | C01600   | 22/10/10 | 1 052,99  |    |           | 1 988.23D      | 5 731.23C     |
|      |     | 700000                         | MA RIONNEA U FORMA TION -Be       | C01601   | 22/10/10 | 167,55    |    |           | 2 155.78D      | 5 731.23C     |
|      |     | 700000                         | /FA CT RC001217                   | C01602   | 22/10/10 |           |    | 1,39      | 2 154.39D      | 5 731.23C     |
|      |     | 700000                         | /FA CT RC001350                   | C01603   | 22/10/10 |           |    | 1,39      | 2 153.00D      | 5 731.23C     |
|      |     | 700000                         | /FA CT RC001455                   | C01604   | 22/10/10 |           |    | 1,39      | 2 151.61D      | 5 731.23C     |
|      |     | 512003                         | SA S MA RIONNEA U                 | 00000000 | 29/10/10 |           |    | 2 151,61  |                | 5 731.23C     |
|      |     | 700000                         | MA RIONNEA U FORMA TION -Be       | C01697   | 31/10/10 | 300,00    |    |           | 300.00D        | 300.00D       |
|      |     | 512001                         | MA RIONNEA U CDE W EB             | CB       | 17/11/10 |           |    | 322,92    | 22.92C         | 300.00D       |
|      |     | 700000                         | MA RIONNEA U FORMA TION -Be       | C01756   | 22/11/10 | 958,43    |    |           | 935.51D        | 300.00D       |
|      |     | 700000                         | MA RIONNEA U FORMA TION -Be       | C01757   | 22/11/10 | 1 052,99  |    |           | 1 988.50D      | 300.00D       |
|      |     | 700000                         | MA RIONNEA U FORMA TION -Be       | C01758   | 22/11/10 | 167,55    |    |           | 2 156.05D      | 300.00D       |
|      |     | 700000                         | MA RIONNEA U FORMA TION -Be       | C01769   | 22/11/10 | 322,92    |    |           | 2 478.97D      | 300.00D       |
|      |     | 512003                         | SA S MA RIONNEA U                 | 00000000 | 26/11/10 |           |    | 2 178,97  | 300.00D        |               |
|      |     | 512003                         | SA S MA RIONNEA U                 | 00000000 | 28/12/10 |           |    | 300,00    |                |               |
|      |     | 512003                         | SA S MA RIONNEA U                 | 00000000 | 28/12/10 |           |    | 2 178,97  | 2 178.97C      | 2 478.97C     |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                                   |          |          | 17 814,50 |    | 19 993,47 | 2 178.97C      | 181.58C       |
|      |     | MOUSSE                         | GIE MOUSSET                       |          |          |           |    |           |                |               |
|      |     | 111111                         | GIE Mousse/BOYER 30/06/10         | C01160   | 01/07/10 | 479,60    |    |           | 479.60D        | 479.60D       |
|      |     | 512003                         | GIE MOUSSET RC1160                | CE000592 | 19/08/10 |           |    | 479,60    |                | 479.60C       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                                   |          |          | 479,60    |    | 479,60    |                |               |
|      |     | NETW OR                        | CONNA ISSA NCE NETW ORK           |          |          |           |    |           |                |               |
|      |     | 700000                         | Connaissan/LA NDRY                | C01640   | 27/10/10 | 1 076,40  |    |           | 1 076.40D      | 1 076.40D     |
|      |     | 700000                         | Connaissan/DUHA MEEUW             | C01710   | 19/11/10 | 1 961,44  |    |           | 3 037.84D      | 1 076.40D     |
|      |     | 700000                         | Connaissan/CLODIC                 | C01851   | 30/11/10 | 753,48    |    |           | 3 791.32D      | 2 714.92D     |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                                   |          |          | 3 791,32  |    |           | 3 791.32D      | 315.94D       |
|      |     | OPCA LI                        | OPCA LIA                          |          |          |           |    |           |                |               |
|      |     | 111111                         | OPCA LIA LO/PIZZI31/05/10         | C00951   | 01/07/10 | 2 045,16  |    |           | 2 045.16D      |               |
|      |     | 111111                         | OPCA LIA LO/DERVI30/06/10         | C01125   | 01/07/10 | 621,92    |    |           | 2 667.08D      |               |
|      |     | 111111                         | OPCA LIA LO/SOULE 30/06/10        | C01128   | 01/07/10 | 741,52    |    |           | 3 408.60D      |               |
|      |     | 111111                         | OPCA LIA LO/ROUSS 30/06/10        | C01139   | 01/07/10 | 1 196,00  |    |           | 4 604.60D      |               |
|      |     | 111111                         | OPCA LIA LO/A MELI30/06/10        | C01157   | 01/07/10 | 307,97    |    |           | 4 912.57D      |               |
|      |     | 512003                         | OPCA LIA rc001128/951/1125        | 00000000 | 12/07/10 |           |    | 3 408,60  | 1 503.97D      |               |
|      |     | 700000                         | OPCA LIA LO/A RTIGA LA S          | C01168   | 13/07/10 | 2 601,30  |    |           | 4 105.27D      |               |
|      |     | 700000                         | OPCA LIA LO/ROUSSELOT             | C01227   | 16/07/10 | 598,00    |    |           | 4 703.27D      |               |
|      |     | 512003                         | OPCA LIA rc001139                 | 00000000 | 19/07/10 |           |    | 1 196,00  | 3 507.27D      |               |
|      |     | 700000                         | OPCA LIA LO/GEYER                 | C01242   | 23/07/10 | 478,40    |    |           | 3 985.67D      |               |
|      |     | 512003                         | OPCA LIA rc001227                 | 00000000 | 26/07/10 |           |    | 598,00    | 3 387.67D      |               |
|      |     | 700000                         | OPCA LIA LO/DELPIT                | C01246   | 31/07/10 | 2 601,30  |    |           | 5 988.97D      |               |
|      |     |                                | ** A REPORTER **                  |          |          | 11 191,57 |    | 5 202,60  | 5 988.97D      |               |

| FOL. | LG. | N°JNA L.                       | LIBELLE                     | N°PIECE  | DA TE    | DEBIT     | L. | CREDIT    | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|--------------------------------|-----------------------------|----------|----------|-----------|----|-----------|----------------|---------------|
|      |     | OPCA LI                        | OPCA LIA                    |          |          |           |    |           |                |               |
|      |     |                                | ** REPORT **                |          |          | 11 191,57 |    | 5 202,60  | 5 988.97D      |               |
|      |     | 700000                         | OPCA LIA LO/ECHA SSERIA U   | C01247   | 31/07/10 | 598,00    |    |           | 6 586.97D      |               |
|      |     | 700000                         | OPCA LIA LO/BLA NCHA RD     | C01254   | 31/07/10 | 801,32    |    |           | 7 388.29D      |               |
|      |     | 700000                         | OPCA LIA LO/GIRA UDEA U     | C01255   | 31/07/10 | 1 300,65  |    |           | 8 688.94D      |               |
|      |     | 700000                         | OPCA LIA BR/QUERE           | C01260   | 31/07/10 | 107,64    |    |           | 8 796.58D      |               |
|      |     | 700000                         | OPCA LIA LO/PA TA TUT       | C01262   | 31/07/10 | 741,52    |    |           | 9 538.10D      | 9 538.10D     |
|      |     | 900000                         | DIFF.DA NS 411000-OPCA LI   |          | 30/08/10 | 0,01      |    |           | 9 538.11D      | 9 538.10D     |
|      |     | 512003                         | OPCA LIA                    | 00000000 | 30/08/10 |           |    | 9 430,47  | 107.64D        | 9 430.46C     |
|      |     | 700000                         | OPCA LIA LO/TRIMOULET       | C01375   | 10/09/10 | 621,92    |    |           | 729.56D        | 9 430.46C     |
|      |     | 700000                         | OPCA LIA LO/GUIBERT         | C01376   | 10/09/10 | 645,84    |    |           | 1 375.40D      | 9 430.46C     |
|      |     | 700000                         | OPCA LIA LO/RIDIER          | C01379   | 10/09/10 | 1 734,20  |    |           | 3 109.60D      | 9 430.46C     |
|      |     | 700000                         | OPCA LIA LO/GIRA UDEA U     | C01384   | 13/09/10 | 1 196,00  |    |           | 4 305.60D      | 9 430.46C     |
|      |     | 700000                         | OPCA LIA LO/MA RILLEA U     | C01385   | 13/09/10 | 1 493,80  |    |           | 5 799.40D      | 9 430.46C     |
|      |     | 700000                         | OPCA LIA LO/DUPONT          | C01388   | 13/09/10 | 598,00    |    |           | 6 397.40D      | 9 430.46C     |
|      |     | 512003                         | OPCA LIA RC1379/76/1384/85  | 00000000 | 27/09/10 |           |    | 5 069,84  | 1 327.56D      | 9 430.46C     |
|      |     | 700000                         | OPCA LIA SA /DUMONT         | C01514   | 30/09/10 | 956,80    |    |           | 2 284.36D      | 9 430.46C     |
|      |     | 700000                         | OPCA LIA LO/DA UBISSE       | C01518   | 30/09/10 | 1 734,20  |    |           | 4 018.56D      | 9 430.46C     |
|      |     | 700000                         | OPCA LIA LO/DOUET           | C01520   | 30/09/10 | 741,52    |    |           | 4 760.08D      | 9 430.46C     |
|      |     | 700000                         | OPCA LIA LO/LA NGE          | C01524   | 30/09/10 | 621,92    |    |           | 5 382.00D      | 5 274.36D     |
|      |     | 512003                         | OPCA LIA RC1260             | 00000000 | 07/10/10 |           |    | 107,64    | 5 274.36D      | 5 274.36D     |
|      |     | 512003                         | OPCA LIA 1388/1375          | 00000000 | 12/10/10 |           |    | 1 219,92  | 4 054.44D      | 5 274.36D     |
|      |     | 700000                         | OPCA LIA LO/RIDIER          | C01537   | 19/10/10 | 621,92    |    |           | 4 676.36D      | 5 274.36D     |
|      |     | 700000                         | OPCA LIA LO/CA MBUS         | C01538   | 19/10/10 | 621,92    |    |           | 5 298.28D      | 5 274.36D     |
|      |     | 512003                         | OPCA LIA 1518/1524          | 00000000 | 25/10/10 |           |    | 2 356,12  | 2 942.16D      | 5 274.36D     |
|      |     | 700000                         | OPCA LIA LO/MINA UD         | C01618   | 26/10/10 | 1 076,40  |    |           | 4 018.56D      | 5 274.36D     |
|      |     | 700000                         | /FA CT RC001520             | C01619   | 26/10/10 |           |    | 741,52    | 3 277.04D      | 5 274.36D     |
|      |     | 700000                         | OPCA LIA BR/BORD            | C01620   | 26/10/10 | 538,20    |    |           | 3 815.24D      | 5 274.36D     |
|      |     | 700000                         | OPCA LIA LO/FROISSA RDEY    | C01642   | 27/10/10 | 1 734,20  |    |           | 5 549.44D      | 5 274.36D     |
|      |     | 700000                         | OPCA LIA LO/DIA S DA CRUZ   | C01659   | 31/10/10 | 2 312,25  |    |           | 7 861.69D      | 5 274.36D     |
|      |     | 700000                         | OPCA LIA LO/A BA DIE        | C01660   | 31/10/10 | 1 156,13  |    |           | 9 017.82D      | 5 274.36D     |
|      |     | 700000                         | OPCA LIA LO/JA RY           | C01663   | 31/10/10 | 478,40    |    |           | 9 496.22D      | 5 274.36D     |
|      |     | 700000                         | OPCA LIA LO/CORMERA IS      | C01684   | 31/10/10 | 741,52    |    |           | 10 237.74D     | 4 855.74D     |
|      |     | 512003                         | OPCA LIA 1538/1618/1537     | 00000000 | 02/11/10 |           |    | 2 320,24  | 7 917.50D      | 4 855.74D     |
|      |     | 512003                         | OPCA LIA RC001514           | 00000000 | 12/11/10 |           |    | 956,80    | 6 960.70D      | 4 855.74D     |
|      |     | 512003                         | OPCA LIA RC001620           | 00000000 | 12/11/10 |           |    | 538,20    | 6 422.50D      | 4 855.74D     |
|      |     | 512003                         | OPCA LIA RC1684             | 00000000 | 24/11/10 |           |    | 741,52    | 5 680.98D      | 4 855.74D     |
|      |     | 700000                         | OPCA LIA LO/JOUBERT         | C01798   | 29/11/10 | 113,62    |    |           | 5 794.60D      | 4 855.74D     |
|      |     | 700000                         | OPCA LIA LO/TA ILLA DE      | C01812   | 30/11/10 | 343,25    |    |           | 6 137.85D      | 4 855.74D     |
|      |     | 700000                         | OPCA LIA LO/CA BUT          | C01813   | 30/11/10 | 3 468,40  |    |           | 9 606.25D      | 4 855.74D     |
|      |     | 700000                         | OPCA LIA BR/DERRIEN         | C01826   | 30/11/10 | 538,20    |    |           | 10 144.45D     | 4 855.74D     |
|      |     | 700000                         | OPCA LIA BR/QUINTIN         | C01827   | 30/11/10 | 107,64    |    |           | 10 252.09D     | 4 855.74D     |
|      |     | 700000                         | OPCA LIA SA /GOMEZ          | C01830   | 30/11/10 | 621,92    |    |           | 10 874.01D     | 636.27D       |
|      |     | 512003                         | OPCA LIA 1642/1659/1660     | 00000000 | 06/12/10 |           |    | 5 202,58  | 5 671.43D      | 636.27D       |
|      |     | 512003                         | OPCA LIA RC001798           | 00000000 | 13/12/10 |           |    | 113,62    | 5 557.81D      | 5 316.20C     |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                             |          |          | 39 558,88 |    | 34 001,07 | 5 557.81D      | 463.15D       |
|      |     | OPCA TR                        | OPCA TRA NSPORTS            |          |          |           |    |           |                |               |
|      |     | 700000                         | OPCA TRA NS/DA COSTA MA RQU | C01503   | 30/09/10 | 944,84    |    |           | 944.84D        | 944.84D       |
|      |     | 512003                         | OPCA TRA NSPORTS RC1503     | 00000000 | 13/10/10 |           |    | 944,84    |                | 944.84C       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                             |          |          | 944,84    |    | 944,84    |                |               |
|      |     | OPCA VA                        | OPCA TRA NSP VA NNES        |          |          |           |    |           |                |               |
|      |     | 700000                         | OPCA TRA NS/FA ILLE         | C01522   | 30/09/10 | 1 734,20  |    |           | 1 734.20D      | 1 734.20D     |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                             |          |          | 1 734,20  |    |           | 1 734.20D      | 144.52D       |

| FOL  | . LG | . N°JNA L.                     | LIBELLE                     | N°PIECE  | DA TE    | DEBIT     | L. | CREDIT   | SOLDE PROGRES. | SOLDE MENSUEL |
|------|------|--------------------------------|-----------------------------|----------|----------|-----------|----|----------|----------------|---------------|
|      |      | OZONE+                         | EURL OZONE PLUS PRO         |          |          |           |    |          |                |               |
|      |      | 111111                         | EURL OZONE 2EME 03/11/09    | C00250   | 01/07/10 | 3 827,20  |    |          | 3 827.20D      |               |
|      |      | 700000                         | EURL OZONE PLUS PRO         | C01218   | 15/07/10 | 295,07    |    |          | 4 122.27D      |               |
|      |      | 700000                         | EURL OZONE PLUS PRO         | C01219   | 15/07/10 | 230,00    |    |          | 4 352.27D      |               |
|      |      | 512003                         | EURL OZONE PLUS PRO         | 00000000 | 21/07/10 |           |    | 525,07   | 3 827.20D      |               |
|      |      | 700000                         | EURL OZONE PLUS PRO         | C01281   | 31/07/10 | 114,82    |    |          | 3 942.02D      | 3 942.02D     |
|      |      | 700000                         | EURL OZONE PLUS PRO         | C01345   | 13/08/10 | 295,07    |    |          | 4 237.09D      | 3 942.02D     |
|      |      | 700000                         | EURL OZONE PLUS PRO         | C01346   | 13/08/10 | 230,00    |    |          | 4 467.09D      | 3 942.02D     |
|      |      | 512003                         | EURL OZONE PLUS PROA OUT    | 00000000 | 23/08/10 |           |    | 525,07   | 3 942.02D      |               |
|      |      | 700000                         | EURL OZONE PLUS PRO         | C01456   | 17/09/10 | 295,07    |    |          | 4 237.09D      |               |
|      |      | 700000                         | EURL OZONE PLUS PRO         | C01457   | 17/09/10 | 230,00    |    |          | 4 467.09D      |               |
|      |      | 700000                         | /FA CT RC000250             | C01482   | 23/09/10 |           |    | 717,60   | 3 749.49D      |               |
|      |      | 700000                         | EURL OZONE PLUS PRO         | C01483   | 23/09/10 | 3 109,60  |    |          | 6 859.09D      |               |
|      |      | 512003                         | EURL OZONE PLUS PRO         | 00000000 | 24/09/10 |           |    | 525,07   | 6 334.02D      | 2 392.00D     |
|      |      | 512003                         | EURL OZONE A CPTC RC250     | 07736613 | 14/10/10 |           |    | 1 300,00 | 5 034.02D      | 2 392.00D     |
|      |      | 512003                         | EURL OZONE RC1281           | 07736613 | 14/10/10 |           |    | 114,82   | 4 919.20D      | 2 392.00D     |
|      |      | 700000                         | EURL OZONE PLUS PRO         | C01605   | 22/10/10 | 295,07    |    |          | 5 214.27D      | 2 392.00D     |
|      |      | 700000                         | EURL OZONE PLUS PRO         | C01606   | 22/10/10 | 230,00    |    |          | 5 444.27D      | 2 392.00D     |
|      |      | 512003                         | EURL OZONE PLUS PRO         | 00000000 | 29/10/10 |           |    | 525,07   | 4 919.20D      | 1 414.82C     |
|      |      | 512003                         | EURL OZONE PLUS PRO RC250   | 01913183 | 05/11/10 |           |    | 1 300,00 | 3 619.20D      | 1 414.82C     |
|      |      | 700000                         | EURL OZONE PLUS PRO         | C01759   | 22/11/10 | 295,07    |    |          | 3 914.27D      | 1 414.82C     |
|      |      | 700000                         | EURL OZONE PLUS PRO         | C01760   | 22/11/10 | 230,00    |    |          | 4 144.27D      | 1 414.82C     |
|      |      | 512003                         | EURL OZONE PLUS PRO         | 00000000 | 26/11/10 |           |    | 525,07   | 3 619.20D      | 1 300.00C     |
|      |      | 512003                         | EURL OZONE PLUS RC000250    | 01913190 | 10/12/10 |           |    | 1 227,20 | 2 392.00D      | 1 300.00C     |
|      |      | 512001                         | EURL OZONE PLUS PRO         | W EB     | 14/12/10 |           |    | 466,44   | 1 925.56D      | 1 300.00C     |
|      |      | 512003                         | EURL OZONE PLUS PRO         | 00000000 | 28/12/10 |           |    | 525,07   | 1 400.49D      | 2 218.71C     |
| **** | **   | TOTA UX/SOLDES/MOY.SOLDES MENS |                             |          |          | 9 676,97  |    | 8 276,48 | 1 400.49D      | 116.71D       |
|      |      | OZONE0                         | SA RL OZONE ZEN             |          |          |           |    |          |                |               |
|      |      | 111111                         | SA RL OZONE ZEN 19/10//09   | C00243   | 01/07/10 | 455,87    |    |          | 455.87D        |               |
|      |      | 111111                         | SA RL OZONE ZEN 01/12//09   | C00347   | 01/07/10 | 455,87    |    |          | 911.74D        |               |
|      |      | 512001                         | SA RL OZONE ZEN             | 00000000 | 15/07/10 |           |    | 455,87   | 455.87D        |               |
|      |      | 700000                         | SA RL OZONE ZEN             | C01220   | 15/07/10 | 361,50    |    |          | 817.37D        |               |
|      |      | 512003                         | SA RL OZONE ZEN RC1220      | 00000000 | 21/07/10 |           |    | 361,50   | 455.87D        | 455.87D       |
|      |      | 700000                         | SA RL OZONE ZEN             | C01347   | 13/08/10 | 361,50    |    |          | 817.37D        | 455.87D       |
|      |      | 512003                         | SA RL OZONE ZEN AOUT        | 00000000 | 23/08/10 |           |    | 361,50   | 455.87D        |               |
|      |      | 700000                         | SA RL OZONE ZEN             | C01458   | 17/09/10 | 361,50    |    |          | 817.37D        |               |
|      |      | 512003                         | SA RL OZONE ZEN             | 00000000 | 24/09/10 |           |    | 361,50   | 455.87D        |               |
|      |      | 700000                         | SA RL OZONE ZEN             | C01607   | 22/10/10 | 361,50    |    |          | 817.37D        |               |
|      |      | 512003                         | SA RL OZONE ZEN             | 00000000 | 29/10/10 |           |    | 361,50   | 455.87D        |               |
|      |      | 700000                         | SA RL OZONE ZEN             | C01761   | 22/11/10 | 361,50    |    |          | 817.37D        |               |
|      |      | 512003                         | SA RL OZONE ZEN             | 00000000 | 26/11/10 |           |    | 361,50   | 455.87D        |               |
|      |      | 512003                         | SA RL OZONE ZEN             | 00000000 | 28/12/10 |           |    | 361,50   | 94.37D         | 361.50C       |
| **** | **   | TOTA UX/SOLDES/MOY.SOLDES MENS |                             |          |          | 2 719,24  |    | 2 624,87 | 94.37D         | 7.86D         |
|      |      | PA NA LO                       | PA NA LOG                   |          |          |           |    |          |                |               |
|      |      | 111111                         | PA NA LOG -/CHA TE 30/04/10 | C00841   | 01/07/10 | 586,04    |    |          | 586.04D        |               |
|      |      | 111111                         | PA NA LOG -/CHA MB 30/04/10 | C00844   | 01/07/10 | 586,04    |    |          | 1 172.08D      |               |
|      |      | 111111                         | PA NA LOG -/BRA S 30/04/10  | C00846   | 01/07/10 | 586,04    |    |          | 1 758.12D      |               |
|      |      | 111111                         | PA NA LOG -/PONTO 30/04/10  | C00847   | 01/07/10 | 1 172,08  |    |          | 2 930.20D      |               |
|      |      | 111111                         | PA NA LOG -/LA PE 17/05/10  | C00861   | 01/07/10 | 586,04    |    |          | 3 516.24D      |               |
|      |      | 111111                         | PA NA LOG -/MA UGE 20/05/10 | C00932   | 01/07/10 | 1 172,08  |    |          | 4 688.32D      |               |
|      |      | 111111                         | PA NA LOG -/GOUPI31/05/10   | C00947   | 01/07/10 | 586,04    |    |          | 5 274.36D      |               |
|      |      | 111111                         | PA NA LOG -/ROUYE 31/05/10  | C00948   | 01/07/10 | 586,04    |    |          | 5 860.40D      |               |
|      |      | 111111                         | PA NA LOG -/SERE 31/05/10   | C00950   | 01/07/10 | 1 172,08  |    |          | 7 032.48D      |               |
|      |      | 111111                         | PA NA LOG -/GODES 31/05/10  | C00956   | 01/07/10 | 586,04    |    |          | 7 618.52D      |               |
|      |      | 111111                         | PA NA LOG -/JOUBE 17/06/10  | C01045   | 01/07/10 | 2 601,30  |    |          | 10 219.82D     |               |
|      |      | 111111                         | PA NA LOG -/BURGA 18/06/10  | C01046   | 01/07/10 | 2 601,30  |    |          | 12 821.12D     |               |
|      |      | 111111                         | PA NA LOG -/COUVE 18/06/10  | C01053   | 01/07/10 | 586,04    |    |          | 13 407.16D     |               |
|      |      |                                | ** A REPORTER **            |          |          | 13 407,16 |    |          | 13 407.16D     |               |

| FOL. | LG. | N°JNA L.                       | LIBELLE                     | N°PIECE  | DA TE    | DEBIT     | L. | CREDIT    | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|--------------------------------|-----------------------------|----------|----------|-----------|----|-----------|----------------|---------------|
|      |     | PA NA LO                       | PA NA LOG                   |          |          |           |    |           |                |               |
|      |     |                                | ** REPORT **                |          |          | 13 407,16 |    |           | 13 407.16D     |               |
|      |     | 111111                         | PA NA LOG -/PRIET 18/06/10  | C01059   | 01/07/10 | 586,04    |    |           | 13 993.20D     |               |
|      |     | 111111                         | PA NA LOG -/SIBEL 21/06/10  | C01063   | 01/07/10 | 586,04    |    |           | 14 579.24D     |               |
|      |     | 111111                         | PA NA LOG -/GA BRI24/06/10  | C01069   | 01/07/10 | 586,04    |    |           | 15 165.28D     |               |
|      |     | 111111                         | PA NA LOG -/THOMA 29/06/10  | C01072   | 01/07/10 | 586,04    |    |           | 15 751.32D     |               |
|      |     | 111111                         | PA NA LOG -/GA ULT 29/06/10 | C01076   | 01/07/10 | 586,04    |    |           | 16 337.36D     |               |
|      |     | 512003                         | PA NA LOG rc841/844/846/847 | 00000000 | 02/07/10 |           |    | 2 930,20  | 13 407.16D     |               |
|      |     | 512003                         | PA NA LOG rc861             | 00000000 | 15/07/10 |           |    | 586,04    | 12 821.12D     |               |
|      |     | 512003                         | PA NA LOG rc000932          | 00000000 | 23/07/10 |           |    | 1 172,08  | 11 649.04D     |               |
|      |     | 700000                         | PA NA LOG -/A USSA NT       | C01243   | 23/07/10 | 586,04    |    |           | 12 235.08D     |               |
|      |     | 700000                         | PA NA LOG -/BA SLE          | C01244   | 23/07/10 | 586,04    |    |           | 12 821.12D     |               |
|      |     | 512003                         | PA NA LOG rc000947a956      | 00000000 | 30/07/10 |           |    | 2 930,20  | 9 890.92D      | 9 890.92D     |
|      |     | 512003                         | PA NA LOG 1045a1063         | 00000000 | 20/08/10 |           |    | 6 960,72  | 2 930.20D      | 9 890.92D     |
|      |     | 512003                         | PA NA LOG 1069/72/76        | 00000000 | 27/08/10 |           |    | 1 758,12  | 1 172.08D      | 8 718.84C     |
|      |     | 700000                         | PA NA LOG -/BET             | C01394   | 13/09/10 | 586,04    |    |           | 1 758.12D      | 8 718.84C     |
|      |     | 512003                         | PA NA LOG RC1243/1244       | 00000000 | 24/09/10 |           |    | 1 172,08  | 586.04D        | 8 718.84C     |
|      |     | 700000                         | PA NA LOG -/VILLA RS        | C01505   | 30/09/10 | 615,94    |    |           | 1 201.98D      | 29.90D        |
|      |     | 700000                         | PA NA LOG -/MA RTIN         | C01625   | 26/10/10 | 586,04    |    |           | 1 788.02D      | 29.90D        |
|      |     | 700000                         | PA NA LOG -/BESSA C         | C01672   | 31/10/10 | 633,88    |    |           | 2 421.90D      | 29.90D        |
|      |     | 700000                         | PA NA LOG -/LELOUP          | C01678   | 31/10/10 | 586,04    |    |           | 3 007.94D      | 1 805.96D     |
|      |     | 512003                         | PA NA LOG RC1394            | 00000000 | 12/11/10 |           |    | 586,04    | 2 421.90D      | 1 805.96D     |
|      |     | 700000                         | PA NA LOG -/GOUDERGUES      | C01836   | 30/11/10 | 586,04    |    |           | 3 007.94D      |               |
|      |     | 512003                         | PA NA LOG RC001505          | 00000000 | 03/12/10 |           |    | 615,94    | 2 392.00D      |               |
|      |     | 512003                         | PA NA LOG RC001625          | 00000000 | 24/12/10 |           |    | 586,04    | 1 805.96D      |               |
|      |     | 512003                         | PA NA LOG                   | 00000000 | 31/12/10 |           |    | 1 219,92  | 586.04D        | 2 421.90C     |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                             |          |          | 21 103,42 |    | 20 517,38 | 586.04D        | 48.84D        |
|      |     | PBM000                         | PBM IMPORT                  |          |          |           |    |           |                |               |
|      |     | 700000                         | PBM IMPORT Moul't           | C01847   | 30/11/10 | 119,60    |    |           | 119.60D        | 119.60D       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                             |          |          | 119,60    |    |           | 119.60D        | 9.97D         |
|      |     | PHILIP                         | SA RL A -E PHILIPPE         |          |          |           |    |           |                |               |
|      |     | 111111                         | A -E PHILIPPE RC 22/06/10   | 00000000 | 01/07/10 |           |    | 239,20    | 239.20C        |               |
|      |     | 111111                         | SA RL A E PHILIPPE 08/10/09 | C00156   | 01/07/10 | 286,20    |    |           | 47.00D         |               |
|      |     | 111111                         | SA RL A uto-Ecole 16/04/10  | C00784   | 01/07/10 | 286,20    |    |           | 333.20D        |               |
|      |     | 111111                         | SA RL A uto-Ecole 16/04/10  | C00789   | 01/07/10 | 1 435,20  |    |           | 1 768.40D      |               |
|      |     | 111111                         | SA RL A -E PHILIPP 26/05/10 | PRLVT    | 01/07/10 |           |    | 238,84    | 1 529.56D      |               |
|      |     | 700000                         | SA RL A uto-EcolePhilippe   | C01221   | 15/07/10 | 286,20    |    |           | 1 815.76D      |               |
|      |     | 512003                         | SA RL A -E PHILIPPE         | 00000000 | 21/07/10 |           |    | 286,20    | 1 529.56D      |               |
|      |     | 512003                         | SA RL A -E PHILIPPE         | 00000000 | 21/07/10 |           |    | 238,20    | 1 291.36D      | 1 291.36D     |
|      |     | 700000                         | /FA CT RC001221             | C01351   | 13/08/10 |           |    | 13,49     | 1 277.87D      | 1 291.36D     |
|      |     | 700000                         | SA RL A uto-EcolePhilippe   | C01352   | 13/08/10 | 272,71    |    |           | 1 550.58D      | 1 291.36D     |
|      |     | 512003                         | PHILIPPE A E                | 00000000 | 23/08/10 |           |    | 239,20    | 1 311.38D      | 1 291.36D     |
|      |     | 512003                         | PHILIPPE A E                | 00000000 | 23/08/10 |           |    | 259,22    | 1 052.16D      | 239.20C       |
|      |     | 700000                         | SA RL A uto-EcolePhilippe   | C01459   | 17/09/10 | 272,71    |    |           | 1 324.87D      | 239.20C       |
|      |     | 900000                         | DIFF.DA NS 411000-PHILIP    |          | 24/09/10 |           |    | 1,36      | 1 323.51D      | 239.20C       |
|      |     | 512003                         | SA RL A -E PHILIPPE         | 00000000 | 24/09/10 |           |    | 272,71    | 1 050.80D      | 239.20C       |
|      |     | 512003                         | SA RL A -E PHILIPPE         | 00000000 | 24/09/10 |           |    | 478,40    | 572.40D        | 479.76C       |
|      |     | 700000                         | SA RL A uto-EcolePhilippe   | C01608   | 22/10/10 | 272,71    |    |           | 845.11D        | 479.76C       |
|      |     | 512003                         | SA RL A -E PHILIPPE         | 00000000 | 29/10/10 |           |    | 272,71    | 572.40D        |               |
|      |     | 700000                         | SA RL A uto-EcolePhilippe   | C01762   | 22/11/10 | 272,71    |    |           | 845.11D        |               |
|      |     | 512003                         | SA RL A -E PHILIPPE         | 00000000 | 26/11/10 |           |    | 272,71    | 572.40D        |               |
|      |     | 512003                         | SA RL A -E PHILIPPE         | 00000000 | 28/12/10 |           |    | 272,71    | 299.69D        | 272.71C       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                             |          |          | 3 384,64  |    | 3 084,95  | 299.69D        | 24.97D        |

| FOL. | LG. | N°JNA L.                       | LIBELLE                     | N°PIECE  | DA TE    | DEBIT     | L. | CREDIT    | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|--------------------------------|-----------------------------|----------|----------|-----------|----|-----------|----------------|---------------|
|      |     | POINTP                         | POINT P                     |          |          |           |    |           |                |               |
|      |     | 700000                         | ECOLE POIN/TUPIN            | C01781   | 24/11/10 | 538,20    |    |           | 538.20D        |               |
|      |     | 700000                         | ECOLE POIN/SERTHELON        | C01846   | 30/11/10 | 526,24    |    |           | 1 064.44D      | 1 064.44D     |
|      |     | 512003                         | POINT P RC001871            | 00000000 | 05/01/11 |           |    | 538,20    | 526.24D        | 538.20C       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                             |          |          | 1 064,44  |    | 538,20    | 526.24D        | 43.85D        |
|      |     | POLEMP                         | POLE EMPLOILE BOUSCA T      |          |          |           |    |           |                |               |
|      |     | 111111                         | POLE EMPLOIBOUS 30/06/10    | C01164   | 01/07/10 | 1 680,00  |    |           | 1 680.00D      | 1 680.00D     |
|      |     | 512003                         | POLE EMPLOILE BOUSCA T      | 00000000 | 31/08/10 |           |    | 1 680,00  |                | 1 680.00C     |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                             |          |          | 1 680,00  |    | 1 680,00  |                |               |
|      |     | PPG000                         | PPG FRA NCE                 |          |          |           |    |           |                |               |
|      |     | 700000                         | PPG FRA NCE/GA IJI          | C01791   | 26/11/10 | 568,10    |    |           | 568.10D        |               |
|      |     | 700000                         | PPG FRA NCE/MA YEUR         | C01792   | 26/11/10 | 568,10    |    |           | 1 136.20D      | 1 136.20D     |
|      |     | 512003                         | PPG FRA NCE                 | 00000000 | 23/12/10 |           |    | 568,10    | 568.10D        | 568.10C       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                             |          |          | 1 136,20  |    | 568,10    | 568.10D        | 47.34D        |
|      |     | RICHA R                        | RICHA RD FORMA TION         |          |          |           |    |           |                |               |
|      |     | 111111                         | SA RL RichardFor31/05/10    | C00966   | 01/07/10 | 38,70     |    |           | 38.70D         |               |
|      |     | 111111                         | SA RL RichardFor30/06/10    | C01082   | 01/07/10 | 113,90    |    |           | 152.60D        |               |
|      |     | 111111                         | SA RL RichardFor30/06/10    | C01117   | 01/07/10 | 825,24    |    |           | 977.84D        |               |
|      |     | 111111                         | SA RL RichardFor30/06/10    | C01165   | 01/07/10 | 4 784,00  |    |           | 5 761.84D      |               |
|      |     | 512003                         | RICHA RD FORMA TIONrc000966 | 07736588 | 13/07/10 |           |    | 38,70     | 5 723.14D      |               |
|      |     | 700000                         | SA RL RichardFormation      | C01223   | 15/07/10 | 577,50    |    |           | 6 300.64D      |               |
|      |     | 700000                         | SA RL RichardFormation      | C01224   | 15/07/10 | 544,00    |    |           | 6 844.64D      |               |
|      |     | 512001                         | RICHA RD RC001117/1234      | 00000000 | 16/07/10 |           |    | 1 291,68  | 5 552.96D      |               |
|      |     | 700000                         | SA RL RichardFormation      | C01234   | 20/07/10 | 466,44    |    |           | 6 019.40D      |               |
|      |     | 512003                         | RICHA RD FORMA TION         | 00000000 | 21/07/10 |           |    | 1 121,50  | 4 897.90D      |               |
|      |     | 700000                         | SA RL RichardFormation      | C01264   | 31/07/10 | 36,71     |    |           | 4 934.61D      | 4 934.61D     |
|      |     | 700000                         | SA RL RichardFormation      | C01354   | 13/08/10 | 640,55    |    |           | 5 575.16D      | 4 934.61D     |
|      |     | 700000                         | SA RL RichardFormation      | C01355   | 13/08/10 | 544,00    |    |           | 6 119.16D      | 4 934.61D     |
|      |     | 512003                         | RICHA RD FORMA TION         | 00000000 | 23/08/10 |           |    | 1 184,55  | 4 934.61D      | 4 934.61D     |
|      |     | 700000                         | SA RL RichardFormation      | C01374   | 31/08/10 | 354,67    |    |           | 5 289.28D      | 354.67D       |
|      |     | 700000                         | SA RL RichardFormation      | C01461   | 17/09/10 | 609,03    |    |           | 5 898.31D      | 354.67D       |
|      |     | 700000                         | SA RL RichardFormation      | C01462   | 17/09/10 | 544,00    |    |           | 6 442.31D      | 354.67D       |
|      |     | 512003                         | RICHA RD FORMA TION rc1264  | 07736606 | 20/09/10 |           |    | 36,71     | 6 405.60D      | 354.67D       |
|      |     | 512003                         | RICHA RD FORMA TION         | 00000000 | 24/09/10 |           |    | 1 153,03  | 5 252.57D      | 36.71C        |
|      |     | 512003                         | RICHA RD FORMA TION 1374    | 07736611 | 07/10/10 |           |    | 354,67    | 4 897.90D      | 36.71C        |
|      |     | 700000                         | SA RL RichardFormation      | C01613   | 22/10/10 | 609,03    |    |           | 5 506.93D      | 36.71C        |
|      |     | 700000                         | SA RL RichardFormation      | C01614   | 22/10/10 | 544,00    |    |           | 6 050.93D      | 36.71C        |
|      |     | 512003                         | RICHA RD FORMA TION         | 00000000 | 29/10/10 |           |    | 1 153,03  | 4 897.90D      | 36.71C        |
|      |     | 700000                         | SA RL RichardFormation      | C01647   | 31/10/10 | 250,50    |    |           | 5 148.40D      | 104.17C       |
|      |     | 512003                         | RICHA RD FORMA TION RC1165  | 01913182 | 04/11/10 |           |    | 4 784,00  | 364.40D        | 104.17C       |
|      |     | 700000                         | SA RL RichardFormation      | C01764   | 22/11/10 | 609,03    |    |           | 973.43D        | 104.17C       |
|      |     | 700000                         | SA RL RichardFormation      | C01765   | 22/11/10 | 544,00    |    |           | 1 517.43D      | 104.17C       |
|      |     | 700000                         | SA RL RichardFormation      | C01775   | 22/11/10 | 77,29     |    |           | 1 594.72D      | 104.17C       |
|      |     | 512003                         | RICHA RD FORMA TION         | 00000000 | 26/11/10 |           |    | 1 153,03  | 441.69D        | 4 706.71C     |
|      |     | 512003                         | RICHA RD FORMA TION         | 01913189 | 03/12/10 |           |    | 250,50    | 191.19D        | 4 706.71C     |
|      |     | 512003                         | RICHA RD FORMA TION         | 00000000 | 28/12/10 |           |    | 1 153,03  | 961.84C        | 1 403.53C     |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                             |          |          | 12 712,59 |    | 13 674,43 | 961.84C        | 80.15C        |
|      |     | SA LTIO                        | SA LTI                      |          |          |           |    |           |                |               |
|      |     | 700000                         | GROUPE SA L/BA LA VOINE     | C01245   | 31/07/10 | 645,84    |    |           | 645.84D        |               |
|      |     | 700000                         | GROUPE SA L/CORNET          | C01252   | 31/07/10 | 645,84    |    |           | 1 291.68D      | 1 291.68D     |
|      |     | 700000                         | GROUPE SA L/BOUQUEA U       | C01295   | 13/08/10 | 645,84    |    |           | 1 937.52D      | 645.84D       |
|      |     |                                | ** A REPORTER **            |          |          | 1 937,52  |    |           | 1 937.52D      |               |

| FOL. | LG. | N°JNA L. | LIBELLE                        | N°PIECE  | DA TE    | DEBIT     | L. | CREDIT   | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|----------|--------------------------------|----------|----------|-----------|----|----------|----------------|---------------|
|      |     | SA LTIO  | SA LTI                         |          |          |           |    |          |                |               |
|      |     |          | ** REPORT **                   |          |          | 1 937,52  |    |          | 1 937.52D      |               |
|      |     | 512003   | Salti1245/1252                 | 07736606 | 20/09/10 |           |    | 1 291,68 | 645.84D        | 645.84D       |
|      |     | 700000   | GROUPE SA L/KOW A LSKI         | C01468   | 21/09/10 | 466,44    |    |          | 1 112.28D      | 825.24C       |
|      |     | 512003   | SA LTIRC1295                   | LDC      | 15/10/10 |           |    | 645,84   | 466.44D        | 825.24C       |
|      |     | 700000   | GROUPE SA L/A LIOUA            | C01622   | 26/10/10 | 466,44    |    |          | 932.88D        | 825.24C       |
|      |     | 700000   | GROUPE SA L/KA HOUL            | C01635   | 26/10/10 | 1 686,36  |    |          | 2 619.24D      | 825.24C       |
|      |     | 700000   | GROUPE SA L/CA MBERLEIN        | C01636   | 26/10/10 | 2 601,30  |    |          | 5 220.54D      | 825.24C       |
|      |     | 700000   | GROUPE SA L/QUIGNON            | C01637   | 26/10/10 | 466,44    |    |          | 5 686.98D      | 825.24C       |
|      |     | 700000   | GROUPE SA L/BORGES             | C01670   | 31/10/10 | 562,12    |    |          | 6 249.10D      | 825.24C       |
|      |     | 700000   | GROUPE SA L/PECRET             | C01671   | 31/10/10 | 562,12    |    |          | 6 811.22D      | 5 698.94D     |
|      |     | 700000   | GROUPE SA L/PIERINI            | C01786   | 25/11/10 | 490,36    |    |          | 7 301.58D      | 5 698.94D     |
|      |     | 700000   | GROUPE SA L/HENNEBICQUE        | C01788   | 26/11/10 | 1 734,20  |    |          | 9 035.78D      | 5 698.94D     |
|      |     | 700000   | GROUPE SA L/CA MBERLEIN        | C01789   | 26/11/10 | 466,44    |    |          | 9 502.22D      | 5 698.94D     |
|      |     | 700000   | GROUPE SA L/VERDIERE           | C01797   | 29/11/10 | 490,36    |    |          | 9 992.58D      | 5 698.94D     |
|      |     | 700000   | GROUPE SA L/LIVOYE             | C01801   | 29/11/10 | 867,10    |    |          | 10 859.68D     | 5 698.94D     |
|      |     | 700000   | GROUPE SA L/SMA LL             | C01811   | 30/11/10 | 1 734,20  |    |          | 12 593.88D     | 5 782.66D     |
|      |     | 512003   | SA LTIRC1622/1637              | 00000000 | 15/12/10 |           |    | 932,88   | 11 661.00D     | 932.88C       |
|      |     | 512003   | SA LTIRC001671                 | 00000000 | 05/01/11 |           |    | 562,12   | 11 098.88D     | 562.12C       |
| **** | **  |          | TOTA UX/SOLDES/MOY.SOLDES MENS |          |          | 14 531,40 |    | 3 432,52 | 11 098.88D     | 924.91D       |
|      |     | SA RLBE  | SA RL A UTO ECOLE BENOIT       |          |          |           |    |          |                |               |
|      |     | 111111   | SA RL A uto-Ecole 30/06/10     | C01097   | 01/07/10 | 825,24    |    |          | 825.24D        |               |
|      |     | 700000   | SA RL A uto-EcoleBenoît        | C01172   | 15/07/10 | 409,43    |    |          | 1 234.67D      |               |
|      |     | 512003   | SA RL A UTO ECOLE BENOIT       | 00000000 | 21/07/10 |           |    | 409,43   | 825.24D        | 825.24D       |
|      |     | 700000   | SA RL A uto-EcoleBenoît        | C01299   | 13/08/10 | 409,43    |    |          | 1 234.67D      | 825.24D       |
|      |     | 512003   | A UTO ECOLE BENOIT1299         | 00000000 | 23/08/10 |           |    | 409,43   | 825.24D        | 825.24D       |
|      |     | 512003   | A UTO ECOLE BENOIT RC1097      | 00000000 | 23/08/10 |           |    | 825,24   |                | 825.24C       |
|      |     | 700000   | SA RL A uto-EcoleBenoît        | C01406   | 17/09/10 | 409,43    |    |          | 409.43D        | 825.24C       |
|      |     | 512003   | SA RL A UTO ECOLE BENOIT       | 00000000 | 24/09/10 |           |    | 409,43   |                |               |
|      |     | 700000   | SA RL A uto-EcoleBenoît        | C01542   | 21/10/10 | 409,43    |    |          | 409.43D        |               |
|      |     | 512003   | SA RL A UTO ECOLE BENOIT       | 00000000 | 29/10/10 |           |    | 409,43   |                |               |
|      |     | 700000   | SA RL A uto-EcoleBenoît        | C01692   | 31/10/10 | 370,00    |    |          | 370.00D        | 370.00D       |
|      |     | 700000   | SA RL A uto-EcoleBenoît        | C01714   | 22/11/10 | 409,43    |    |          | 779.43D        | 370.00D       |
|      |     | 512003   | SA RL A UTO ECOLE BENOIT       | 00000000 | 26/11/10 |           |    | 409,43   | 370.00D        |               |
|      |     | 512003   | SA RL BENOIT CITY ZEN          | 00000000 | 28/12/10 |           |    | 409,43   | 39.43C         |               |
|      |     | 512003   | SA RL A UTO ECOLE BENOIT       | 00000000 | 29/12/10 |           |    | 370,00   | 409.43C        | 779.43C       |
| **** | **  |          | TOTA UX/SOLDES/MOY.SOLDES MENS |          |          | 3 242,39  |    | 3 651,82 | 409.43C        | 34.12C        |
|      |     | SECURI   | SECURITE-PLUS                  |          |          |           |    |          |                |               |
|      |     | 111111   | SECURITE PLUS ac20/04/10       | 00000000 | 01/07/10 |           |    | 303,13   | 303.13C        |               |
|      |     | 111111   | SA RL SECURITE PL 22/03/10     | 00000000 | 01/07/10 |           |    | 303,13   | 606.26C        |               |
|      |     | 111111   | SA RL SECURITE PL 23/02/10     | 00000000 | 01/07/10 |           |    | 303,13   | 909.39C        |               |
|      |     | 111111   | SECURITE PLUS 21/01/10         | 00000000 | 01/07/10 |           |    | 303,13   | 1 212.52C      |               |
|      |     | 111111   | SA RL SECURITE PL 21/12/09     | 00000000 | 01/07/10 |           |    | 303,13   | 1 515.65C      |               |
|      |     | 111111   | SA RL SECURITE PL 20/11/09     | 00000000 | 01/07/10 |           |    | 303,13   | 1 818.78C      |               |
|      |     | 111111   | SA RL SECURITE PL 20/10/09     | 00000000 | 01/07/10 |           |    | 303,13   | 2 121.91C      |               |
|      |     | 111111   | SA RL SECURITE PL 21/08/09     | 00000000 | 01/07/10 |           |    | 303,13   | 2 425.04C      |               |
|      |     | 111111   | SA RL SECURITE PL 21/07/09     | 00000000 | 01/07/10 |           |    | 303,13   | 2 728.17C      |               |
|      |     | 111111   | REM SECURITE+CC 01/07/09       | 20080701 | 01/07/10 |           |    | 53,32    | 2 781.49C      |               |
|      |     | 111111   | REM SECURITE +001/07/09        | 20080701 | 01/07/10 |           |    | 202,12   | 2 983.61C      |               |
|      |     | 111111   | SECURITE PLUS 08 01/07/09      | 20080801 | 01/07/10 | 430,08    |    |          | 2 553.53C      |               |
|      |     | 111111   | VRT SECURITE +001/07/09        | 20080922 | 01/07/10 |           |    | 255,44   | 2 808.97C      |               |
|      |     | 111111   | SECURITE +RED Z 01/07/09       | 20090601 | 01/07/10 | 303,13    |    |          | 2 505.84C      |               |
|      |     | 111111   | SECURITE PLUS 0707/10/09       | C00012   | 01/07/10 | 360,67    |    |          | 2 145.17C      |               |
|      |     | 111111   | SA RL SECURITE PL 07/10/09     | C00058   | 01/07/10 | 360,67    |    |          | 1 784.50C      |               |
|      |     | 111111   | SA RL SECURITE PL 08/10/09     | C00137   | 01/07/10 | 360,67    |    |          | 1 423.83C      |               |
|      |     | 111111   | SA RL SECURITE PL 09/10/09     | C00215   | 01/07/10 | 360,67    |    |          | 1 063.16C      |               |
|      |     | 111111   | SA RL SECURITE PL 05/11/09     | C00305   | 01/07/10 | 360,67    |    |          | 702.49C        |               |
|      |     | 111111   | SA RL SECURITE PL 01/12/09     | C00363   | 01/07/10 | 360,67    |    |          | 341.82C        |               |
|      |     |          | ** A REPORTER **               |          |          | 2 897,23  |    | 3 239,05 | 341.82C        |               |



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|------|-------|---------|--------------------------------|----------|----------|-----------|----|----------|----------------|---------------|
|      |       | SECURI  | SECURITE PLUS                  |          |          |           |    |          |                |               |
|      |       |         | ** REPORT **                   |          |          | 2 897,23  |    | 3 239,05 | 341.82C        |               |
|      |       | 111111  | SA RL SécuritéPI12/01/10       | C00430   | 01/07/10 | 360,67    |    |          | 18.85D         |               |
|      |       | 111111  | SA RL SécuritéPI31/01/10       | C00474   | 01/07/10 | 1 550,14  |    |          | 1 568.99D      |               |
|      |       | 111111  | SA RL SécuritéPI12/02/10       | C00538   | 01/07/10 | 360,67    |    |          | 1 929.66D      |               |
|      |       | 111111  | SA RL SécuritéPI15/03/10       | C00651   | 01/07/10 | 360,67    |    |          | 2 290.33D      |               |
|      |       | 111111  | SA RL SécuritéPI16/04/10       | C00787   | 01/07/10 | 360,67    |    |          | 2 651.00D      |               |
|      |       | 111111  | SA RL SécuritéPI18/05/10       | C00919   | 01/07/10 | 1 550,14  |    |          | 4 201.14D      |               |
|      |       | 700000  | SA RL SécuritéPlus             | C01225   | 15/07/10 | 352,32    |    |          | 4 553.46D      |               |
|      |       | 512003  | SECURITE PLUS RC1225           | 00000000 | 21/07/10 |           |    | 352,32   | 4 201.14D      | 4 201.14D     |
|      |       | 700000  | SA RL SécuritéPlus             | C01356   | 13/08/10 | 352,32    |    |          | 4 553.46D      | 4 201.14D     |
|      |       | 512003  | SA RL SECURITE PLUS            | 00000000 | 23/08/10 |           |    | 352,32   | 4 201.14D      |               |
|      |       | 700000  | SA RL SécuritéPlus             | C01463   | 17/09/10 | 352,32    |    |          | 4 553.46D      |               |
|      |       | 700000  | SA RL SécuritéPlus             | C01485   | 23/09/10 | 1 883,70  |    |          | 6 437.16D      |               |
|      |       | 512003  | SA RL SECURITE PLUS            | 00000000 | 24/09/10 |           |    | 352,32   | 6 084.84D      | 1 883.70D     |
|      |       | 700000  | SA RL SécuritéPlus             | C01615   | 22/10/10 | 352,32    |    |          | 6 437.16D      | 1 883.70D     |
|      |       | 512003  | SA RL SECURITE PLUS            | 00000000 | 29/10/10 |           |    | 352,32   | 6 084.84D      |               |
|      |       | 700000  | SA RL SécuritéPlus             | C01766   | 22/11/10 | 352,32    |    |          | 6 437.16D      |               |
|      |       | 512003  | SECURITE PLUS                  | 00000000 | 26/11/10 |           |    | 352,32   | 6 084.84D      |               |
|      |       | 512003  | SECURITE PLUS                  | 00000000 | 28/12/10 |           |    | 352,32   | 5 732.52D      | 352.32C       |
| **** | **    |         | TOTA UX/SOLDES/MOY.SOLDES MENS |          |          | 11 085,49 |    | 5 352,97 | 5 732.52D      | 477.71D       |
|      |       | SNTCL0  | SNTCL PERRENOT                 |          |          |           |    |          |                |               |
|      |       | 700000  | SNTCL EURO/COURBET             | C01237   | 21/07/10 | 556,14    |    |          | 556.14D        | 556.14D       |
|      |       | 512003  | SNTCL RC 1237                  | 07736595 | 27/08/10 |           |    | 556,14   |                | 556.14C       |
| **** | **    |         | TOTA UX/SOLDES/MOY.SOLDES MENS |          |          | 556,14    |    | 556,14   |                |               |
|      |       | STRA PH | ST RA PHA EL FORMA TION        |          |          |           |    |          |                |               |
|      |       | 700000  | SA RL ST-RA PHA EL FORMA TION  | C01222   | 15/07/10 | 232,83    |    |          | 232.83D        |               |
|      |       | 512003  | ST RA PHA EL FORMA TION        | 00000000 | 21/07/10 |           |    | 232,83   |                |               |
|      |       | 700000  | SA RL ST-RA PHA EL FORMA TION  | C01282   | 31/07/10 | 114,82    |    |          | 114.82D        | 114.82D       |
|      |       | 700000  | SA RL ST-RA PHA EL FORMA TION  | C01353   | 13/08/10 | 232,83    |    |          | 347.65D        | 114.82D       |
|      |       | 512003  | ST RA PHA EL                   | 00000000 | 23/08/10 |           |    | 232,83   | 114.82D        | 114.82D       |
|      |       | 512003  | ST RA PHA EL RC001282          | 07736596 | 25/08/10 |           |    | 114,82   |                | 114.82C       |
|      |       | 700000  | SA RL ST-RA PHA EL FORMA TION  | C01460   | 17/09/10 | 232,83    |    |          | 232.83D        | 114.82C       |
|      |       | 512003  | ST RA PHA EL FORMA TION        | 00000000 | 24/09/10 |           |    | 232,83   |                |               |
|      |       | 700000  | SA RL ST-RA PHA EL FORMA TION  | C01609   | 22/10/10 | 206,21    |    |          | 206.21D        |               |
|      |       | 700000  | /FA CT RC001222                | C01610   | 22/10/10 |           |    | 26,61    | 179.60D        |               |
|      |       | 700000  | /FA CT RC001353                | C01611   | 22/10/10 |           |    | 26,61    | 152.99D        |               |
|      |       | 700000  | /FA CT RC001460                | C01612   | 22/10/10 |           |    | 26,61    | 126.38D        |               |
|      |       | 512003  | ST RA PHA EL FORMA TION        | 00000000 | 29/10/10 |           |    | 126,38   |                |               |
|      |       | 700000  | SA RL ST-RA PHA EL FORMA TION  | C01763   | 22/11/10 | 206,21    |    |          | 206.21D        |               |
|      |       | 512003  | ST RA PHA EL                   | 00000000 | 26/11/10 |           |    | 206,21   |                |               |
|      |       | 512003  | ST RA PHA EL FORMA TION        | 00000000 | 28/12/10 |           |    | 206,21   | 206.21C        | 206.21C       |
| **** | **    |         | TOTA UX/SOLDES/MOY.SOLDES MENS |          |          | 1 225,73  |    | 1 431,94 | 206.21C        | 17.18C        |
|      |       | TA STET | TA STET                        |          |          |           |    |          |                |               |
|      |       | 111111  | TA STET/HA U 19/04/10          | C00791   | 01/07/10 | 657,80    |    |          | 657.80D        |               |
|      |       | 512003  | TA STET                        | 07736586 | 09/07/10 |           |    | 657,80   |                |               |
| **** | **    |         | TOTA UX/SOLDES/MOY.SOLDES MENS |          |          | 657,80    |    | 657,80   |                |               |
|      |       | TA TEXP | TA T EXPRESS                   |          |          |           |    |          |                |               |
|      |       | 111111  | TA TEX -Si/CA RDI18/06/10      | C01051   | 01/07/10 | 598,00    |    |          | 598.00D        |               |
|      |       | 111111  | TA TEX -Si/GOURD 28/06/10      | C01070   | 01/07/10 | 598,00    |    |          | 1 196.00D      | 1 196.00D     |
|      |       | 512001  | TA T EXPRESS RC001051/1070     | 00000000 | 06/08/10 |           |    | 1 196,00 |                | 1 196.00C     |
|      |       | 700000  | TA TEX -Si/D'HA ESE            | C01507   | 30/09/10 | 1 196,00  |    |          | 1 196.00D      | 1 196.00D     |
|      |       |         | ** A REPORTER **               |          |          | 2 392,00  |    | 1 196,00 | 1 196.00D      |               |

| FOL. | LG. | N°JNA L.                       | LIBELLE                      | N°PIECE  | DA TE    | DEBIT      | L. | CREDIT     | SOLDE PROGRES. | SOLDE MENSUEL |
|------|-----|--------------------------------|------------------------------|----------|----------|------------|----|------------|----------------|---------------|
|      |     | TA TEXP                        | TA T EXPRESS<br>** REPORT ** |          |          | 2 392,00   |    | 1 196,00   | 1 196.00D      |               |
|      |     | 700000                         | TA TEX -Si/KOITA             | C01539   | 21/10/10 | 1 136,20   |    |            | 2 332.20D      | 1 196.00D     |
|      |     | 700000                         | TA TEX -Si/LELEU             | C01617   | 25/10/10 | 454,48     |    |            | 2 786.68D      | 1 196.00D     |
|      |     | 700000                         | TA TEX -Si/HAMIA NI          | C01667   | 31/10/10 | 598,00     |    |            | 3 384.68D      | 1 196.00D     |
|      |     | 700000                         | TA TEX -Si/PROUTEA U         | C01689   | 31/10/10 | 1 985,36   |    |            | 5 370.04D      | 1 196.00D     |
|      |     | 700000                         | TA TEX -Si/BEUCHER           | C01690   | 31/10/10 | 1 865,76   |    |            | 7 235.80D      | 6 039.80D     |
|      |     | 512001                         | TA T EXPRESS RC001507        | 00000000 | 05/11/10 |            |    | 1 196,00   | 6 039.80D      | 1 196.00C     |
|      |     | 512001                         | Tatexrc1539/1617/1689        | 00000000 | 09/12/10 |            |    | 3 576,04   | 2 463.76D      | 3 576.04C     |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                              |          |          | 8 431,80   |    | 5 968,04   | 2 463.76D      | 205.31D       |
|      |     | VA RFOR                        | VA R FORMA TION              |          |          |            |    |            |                |               |
|      |     | 111111                         | VA R FORM°CA CES 01/07/09    | 20090630 | 01/07/10 | 4 305,60   |    |            | 4 305.60D      |               |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                              |          |          | 4 305,60   |    |            | 4 305.60D      | 4 305,60 D    |
|      |     | VMMA TE                        | Vm materiaux                 |          |          |            |    |            |                |               |
|      |     | 111111                         | VM DISTRIB/BRIAN 29/06/10    | C01077   | 01/07/10 | 8 730,80   |    |            | 8 730.80D      |               |
|      |     | 111111                         | VM DISTRIB/JOUBE 30/06/10    | C01154   | 01/07/10 | 5 812,56   |    |            | 14 543.36D     |               |
|      |     | 111111                         | VM DISTRIB/PASQU 30/06/10    | C01163   | 01/07/10 | 5 812,56   |    |            | 20 355.92D     |               |
|      |     | 700000                         | VM DISTRIB/BOUDIE            | C01241   | 23/07/10 | 586,04     |    |            | 20 941.96D     |               |
|      |     | 700000                         | VM DISTRIB/CHARNEAU          | C01250   | 31/07/10 | 639,86     |    |            | 21 581.82D     |               |
|      |     | 700000                         | /FACT RC001241               | C01257   | 31/07/10 |            |    | 586,04     | 20 995.78D     | 20 995.78D    |
|      |     | 512001                         | VM DIST RC001077             | 00000000 | 02/08/10 |            |    | 8 730,80   | 12 264.98D     | 8 730.80C     |
|      |     | 512001                         | Vm materiaux                 | 00000000 | 02/09/10 |            |    | 11 625,12  | 639.86D        | 8 730.80C     |
|      |     | 700000                         | VM DISTRIB/LEBRUN            | C01378   | 10/09/10 | 586,04     |    |            | 1 225.90D      | 8 730.80C     |
|      |     | 700000                         | VM DISTRIB/NICOLLEAU         | C01380   | 10/09/10 | 586,04     |    |            | 1 811.94D      | 8 730.80C     |
|      |     | 700000                         | VM DISTRIB/BOUDIE            | C01382   | 13/09/10 | 586,04     |    |            | 2 397.98D      | 8 730.80C     |
|      |     | 512001                         | VM MATERIAUX                 | 00000000 | 17/09/10 |            |    | 1 225,90   | 1 172.08D      | 11 092.90C    |
|      |     | 512001                         | Vm materiaux                 | 00000000 | 15/10/10 |            |    | 1 172,08   |                | 11 092.90C    |
|      |     | 700000                         | VM DISTRIB/GUERIN            | C01623   | 26/10/10 | 418,60     |    |            | 418.60D        | 11 092.90C    |
|      |     | 700000                         | VM DISTRIB/DONY              | C01643   | 27/10/10 | 418,60     |    |            | 837.20D        | 334.88C       |
|      |     | 700000                         | VM DISTRIB/BOULOIZEAU        | C01804   | 29/11/10 | 837,20     |    |            | 1 674.40D      | 837.20D       |
|      |     | 512001                         | VM MATERIAUX                 | 00000000 | 16/12/10 |            |    | 837,20     | 837.20D        | 837.20D       |
| **** | **  | TOTA UX/SOLDES/MOY.SOLDES MENS |                              |          |          | 25 014,34  |    | 24 177,14  | 837.20D        | 69.77D        |
| **** | **  | TOTA UX COMPTES 411000         |                              |          |          | 731 133,67 |    | 651 235,32 | 79 898.35D     |               |