

## GROUPE FORTIER

## ANALYSE DES COMPTES À RECEVOIR

AU 15 DÉCEMBRE 2004

|           | FORTIER    | INTER     | GSTL      | CARON    | LAVAL     | MONTANT<br>REMIS<br>AU COURTIER | TOTAL      |
|-----------|------------|-----------|-----------|----------|-----------|---------------------------------|------------|
| 02-nov-04 | 275539.01  |           |           |          |           | 275539.01                       | 275539.01  |
| 04-nov-04 |            | 243318.12 |           |          |           | 243318.12                       | 243318.12  |
| 05-11-04  | 299337.91  |           |           |          |           | 299337.91                       | 299337.91  |
| 08-11-04  | 185996.60  |           |           |          |           | 185996.60                       | 185996.60  |
| 08-11-04  |            |           | 158672.76 |          |           | 158672.76                       | 158672.76  |
| 08-11-04  |            |           |           | 9823.83  |           | 9823.83                         | 9823.83    |
| 08-11-04  |            |           |           |          | 23860.81  | 23860.81                        | 23860.81   |
| 12-11-04  |            |           |           | 23982.14 |           | 23982.14                        | 23982.14   |
| 12-11-04  |            |           |           |          | 24542.44  | 24542.44                        | 24542.44   |
| 12-11-04  | 184445.48  |           |           |          |           | 184445.48                       | 184445.48  |
| 19-11-04  | 99887.55   |           |           |          |           | 99887.55                        | 99887.55   |
| 19-11-04  |            | 292912.10 |           |          |           | 292912.10                       | 292912.10  |
| 17-11-04  |            |           |           | 10414.99 |           | 10414.99                        | 10414.99   |
| 17-11-04  |            |           |           |          | 35216.68  | 35216.68                        | 35216.68   |
| 17-11-04  |            |           | 39272.50  |          |           | 39272.50                        | 39272.50   |
| 22-11-04  | 214837.81  |           |           |          |           | 214837.81                       | 214837.81  |
| 22-11-04  |            |           | 29581.01  |          |           | 29581.01                        | 29581.01   |
| 22-11-04  |            |           |           | 3973.04  |           | 3973.04                         | 3973.04    |
| 22-11-04  |            |           |           |          | 18826.46  | 18826.46                        | 18826.46   |
| 26-11-04  | 97328.80   |           |           |          |           | 97328.80                        | 97328.80   |
| 26-11-04  |            |           | 33675.18  |          |           | 33675.18                        | 33675.18   |
| 26-11-04  |            |           |           |          | 75152.12  | 75152.12                        | 75152.12   |
| 07-12-04  | 100321.85  |           |           |          |           | 100321.85                       | 100321.85  |
| 07-12-04  |            |           |           |          | 94004.30  | 94004.30                        | 94004.30   |
| 15-12-04  |            | 173703.62 |           |          |           | 173703.62                       | 173703.62  |
| 15-12-04  |            |           | 44393.93  |          |           | 44393.93                        | 44393.93   |
| 15-12-04  | 60006.27   |           |           |          |           | 60006.27                        | 60006.27   |
|           | 1517701.28 | 709933.84 | 305595.38 | 48194.00 | 271602.81 | 2853027.31                      | 2853027.31 |