

**EXHIBIT D-12**  
**TAB 2**

TRAVELLER 008220316 CUSTOMER ACTIVITY INQUIRY 10/19/2012 ACA0151  
J.A.N. 8A6M20316  
ITEM ID 78-31-0415 DESC THRUST REV ISOLA VALVE  
PRIME W/C YUL 125-99 SF WORKORDER: 110007285865 STATUS CL  
CANADIAN NORTH INC BUY PRICE 50.58 BP DATE 02/11/2000  
CHARGE CUST 5T RECD IN LOCN US YVCST CDN-NORTH  
PN C38CGQ PART NR 1U1225 60029  
QUANTITY 1 SERIAL NR 1343  
O. NR CONTRACT 585 IN WAYBILL 872000793980 BILLING TYPE PBH  
RETURN TO ST29 RETURN LOCN REUSABLE CNTR N  
ADDRESS CD T6E PRINTER PMC2 WTY REQUESTED N  
ACFT N585 JOBCARD REF # OV REPAIR Y  
MUST. REF. EVENT ENG/MODEL  
MVL DATE 09/29/2011 DATE REQUIRED 11/17/2011 PLANNED TAT 21  
RCV DATE 10/27/2011 FORECAST DATE 11/16/2011 ACTUAL TAT 33  
TOTAL TIME 45355 (HRS) CYCLES 0  
REASON FOR REMOVAL T/R INTERMITENT DEPLOY  
PRINTER P636 W/C: 125-99 TT: 45355  
WORK REQUESTED AS PER CUSTOMER INSTRUCTIONS  
R REF NR: 808892626304 1210  
F: 01=RETURN 05=STATUS 06=TEARDOWN 12=CANC 15=T= 16=X=  
CMD: TRANSFER DATA:

8 A6M 20316.0VPS

R CANADA PURCHASING 10/19/2012 APR0981  
PURCHASING INQUIRY - HISTORICAL P/O

P/O NR: C 440CC16 COMPANY: AVEOS FLEET PERFORMANCE INC.  
ORDER DATE: 10/31/2011  
ENDOR: 1V3Z8 NAME: AVBORNE ACCESSORY GROUP INC.  
ADDRESS: UNITED STATES 33122

BUYER: 200 NAME: DESIREE TREMBLAY CURR: USD  
TERMS: DISC % DAYS D/P UOM: EA  
MET: DAYS D/P OTHER: ACFT:

LINE: 0001 ITEM ID: 78-31-0415 THRUST REV ISOLA VALVE  
MPN: 1U1225 60029 P/O PRICE: 200.0000  
CLASS: ACFT PWR PLANT ACCSRY 76 0561 INV PRICE: 200.0000  
CHRG ACCT: 8440J8A6M20316 128300 QTY ORDER: 1.0  
PROMISED : 11/29/2011 LEAD TIME: 24 QTY RECVD: 1.0  
LAST RCPT: 11/24/2011 QTY RETND: 0.0  
LAST INVC: 11/28/2011 QTY INVC: 1.0

NEXT P/O:

PF: 01=RET 04=NEXTPAGE 05=NXTPO 06=PRMT 07=SUMM 12=CANC 15=T= 16=X=  
MD: TRANSFER DATA:

**EXHIBIT D-12**  
**TAB 3**

TRAVELLER 008253970 CUSTOMER ACTIVITY INQUIRY 10/19/2012 ACA0151  
J.A.N. 8A6MS3970

ITEM ID 24-30-0128 DESC DC GENERATION BATTERY  
PRIME W/C YUL 135-30 SF WORKORDER: 180007319101 STATUS CL  
CANADIAN NORTH INC BUY PRICE 2548.00 BP DATE  
CHARGE CUST ST RECD IN LOCN US YEG9D 280-99 98  
IN PA9P1M PART NR 40176-7 09052  
QUANTITY 1 SERIAL NR K04321

P.O. NR CONTRACT IN WAYBILL BILLING TYPE  
RETURN TO ST29 RETURN LOCN REUSABLE CNTR N  
ADDRESS CD PRINTER PMC2 WTY REQUESTED N  
ACFT 999 JOBCARD REF # OV REPAIR N  
CUST. REF. EVENT ENG/MODEL  
RMVL DATE 01/04/2012 DATE REQUIRED 01/25/2012 PLANNED TAT 21  
RCV DATE 01/04/2012 FORECAST DATE 01/18/2012 ACTUAL TAT 14  
TOTAL TIME 0 (HRS) CYCLES 0  
REASON FOR REMOVAL SHELF LIFE EX

WORK REQUESTED MR# 867847447004 1715, P264

F: 01=RETURN 05=STATUS 06=TEARDOWN 12=CANC 15=T= 16=X=  
CMD: TRANSFER DATA:

IR CANADA

PURCHASING  
PURCHASING INQUIRY - HISTORICAL P/O

10/19/2012 APR0981

8 ALM 53970 OVF

P/O NR: C YEGC068  
ORDER DATE: 01/04/2012  
VENDOR: L8492

COMPANY: AVEOS FLEET PERFORMANCE INC.

NAME: BRISTOW INSTRUMENTS (1977) LTD  
ADDRESS: CANADA T8H 2R6

BUYER: 171  
TERMS: DISC %  
NET:

DAYS D/P  
DAYS D/P

NAME: AMBER YORSKI

OTHER:

CURR:  
UOM: EA  
ACFT:

LINE: 0001	ITEM ID: 24-30-0128	DC GENERATION	BATTERY	
MPN:	40176-7	09052	P/O PRICE:	414.0000
CLASS:	ACFT ACCESSORIES 747 RO	0831	INV PRICE:	414.0000
CHRG ACCT:	8678J8A6M53970		QTY ORDER:	1.0
PROMISED :	01/22/2012	LEAD TIME: 14	QTY RECVD:	1.0
LAST RCPT:	01/18/2012		QTY RETND:	0.0
LAST INVC:	01/18/2012		QTY INVCD:	1.0

NEXT P/O:

PF: 01=RET 04=NEXTPAGE 05=NXTPO 06=PRMT 07=SUMM 12=CANC 15=T= 16=X=  
CMD: TRANSFER DATA:

**EXHIBIT D-12**  
**TAB 4**

TRAVELLER 008079123 CUSTOMER ACTIVITY INQUIRY 10/19/2012 ACA0151  
J.A.N. 8A6K79123  
ITEM ID 34-10-0462 DESC VSI TRA DISPLAY INDICATR  
PRIME W/C YUL 140-05 SF WORKORDER: STATUS CL  
CANADIAN NORTH INC BUY PRICE 11265.06 BP DATE  
CHARGE CUST ST RECD IN LOCN US YULT6 STORES  
STN R1093R PART NR 457400WB0812 F9111  
QUANTITY 1 SERIAL NR 3548

P.O. NR C2565T48 IN WAYBILL BILLING TYPE PBH  
RETURN TO CORE RETURN LOCN REUSABLE CNTR N  
ADDRESS CD PRINTER PMC2 WTY REQUESTED N  
ACFT N523 JOBCARD REF # OV REPAIR N  
CUST. REF. EVENT ENG/MODEL  
RMVL DATE 02/08/2011 DATE REQUIRED 03/01/2011 PLANNED TAT 21  
RCV DATE 02/08/2011 FORECAST DATE 03/01/2011 ACTUAL TAT 22  
TOTAL TIME 0 (HRS) CYCLES 0  
REASON FOR REMOVAL ADVANCE EXCHANGE ON PO C 2565T48

WORK REQUESTED CORE RETURNED TO MIDAMERICAN

PF: 01=RETURN 05=STATUS 06=TEARDOWN 12=CANC 15=T= 16=X=  
CMD: TRANSFER DATA:



**EXHIBIT D-12**  
**TAB 5**

TRAVELLER 008086550 CUSTOMER ACTIVITY INQUIRY 10/19/2012 ACA0151  
J.A.N. 8A6K86550

ITEM ID 25-30-0884 DESC MAKER COFFEE  
PRIME W/C YUL 135-99 SF WORKORDER: STATUS CL  
CANADIAN NORTH INC BUY PRICE 847.70 BP DATE  
CHARGE CUST 5T RECD IN LOCN US YUL5T STORES  
PTN PART NR 64753-001-003 D2249  
QUANTITY 1 SERIAL NR 09-05-2602

P.O. NR C2565T98 IN WAYBILL BILLING TYPE PBH  
RETURN TO CORE RETURN LOCN REUSABLE CNTR N  
ADDRESS CD PRINTER PMC2 WTY REQUESTED N  
ACFT N590 JOBCARD REF # OV REPAIR N  
CUST. REF. EVENT ENG/MODEL  
RMVL DATE 02/19/2011 DATE REQUIRED 03/06/2011 PLANNED TAT 15  
AC RCV DATE 02/19/2011 FORECAST DATE 03/06/2011 ACTUAL TAT 11  
TOTAL TIME 0 (HRS) CYCLES 0  
REASON FOR REMOVAL ADVANCE EXCHANGE ON PO C2565T98

WORK REQUESTED CORE RETURNED TO AEROTRON

PF: 01=RETURN 05=STATUS 06=TEARDOWN 12=CANC 15=T= 16=X=  
CMD: TRANSFER DATA:

**EXHIBIT D-12**  
**TAB 6**

RAVELLER 008147026 CUSTOMER ACTIVITY INQUIRY 10/19/2012 ACA0151  
 J.A.N. 8A6L47026  
 ITEM ID 130-32-1340 DESC CRIMPER, CRIMPER  
 PRIME W/C YUL 175-70 SF WORKORDER: STATUS NE  
 CANADIAN NORTH INC BUY PRICE 60.00 BP DATE  
 CHARGE CUST ST RECD IN LOCN US YULST 175-70 23  
 TN PART NR 46866 09482  
 QUANTITY 1 SERIAL NR SERVICE

P.O. NR LEASE IN WAYBILL BILLING TYPE PBH  
 RETURN TO STK RETURN LOCN REUSABLE CNTR N  
 ADDRESS CD PRINTER PMC2 WTY REQUESTED N  
 ACFT JOBCARD REF # OV REPAIR N  
 CUST. REF. EVENT ENG/MODEL  
 RMVL DATE 06/10/2011 DATE REQUIRED 10/25/2038 PLANNED TAT 9999  
 C RCV DATE 06/10/2011 FORECAST DATE 10/25/2038 ACTUAL TAT 0  
 TOTAL TIME 0 (HRS) CYCLES 0  
 REASON FOR REMOVAL INVENTORY LEASE TO AAR FOR CDN NORTH  
 \*\*\*\*\*REFER TO MARC PEPIN FOR DETAILS\*\*\*\*\*

WORK REQUESTED AS PER CUSTOMER INSTRUCTIONS  
 PF: 01=RETURN 05=STATUS 06=TEARDOWN 12=CANC 15=T= 16=X=  
 CMD: TRANSFER DATA:

**EXHIBIT D-12**  
**TAB 7**

TRAVELLER 008150957 CUSTOMER ACTIVITY INQUIRY 10/19/2012 ACA0151  
J.A.N. 8A6L50957  
ITEM ID 34-41-0120 DESC WXR PEDESTAL702X ANTENNA  
PRIME W/C YUL 110-20 SF WORKORDER: STATUS NE  
CANADIAN NORTH INC BUY PRICE 18460.02 BP DATE  
CHARGE CUST 5T RECD IN LOCN US YUL5T 110-20 22  
TN PART NR 622-5136-203 4V792  
QUANTITY 1 SERIAL NR NA

P.O. NR 16061325DK IN WAYBILL BILLING TYPE PBH  
RETURN TO CORE RETURN LOCN REUSABLE CNTR N  
ADDRESS CD PRINTER PMC2 WTY REQUESTED N  
ACFT JOBCARD REF # OV REPAIR N  
CUST. REF. EVENT ENG/MODEL  
MVL DATE 06/12/2011 DATE REQUIRED 07/07/2011 PLANNED TAT 21  
RCV DATE 06/16/2011 FORECAST DATE 07/16/2011 ACTUAL TAT 0  
TOTAL TIME 0 (HRS) CYCLES 0  
REASON FOR REMOVAL PER CUSTOMER INSTRUCTIONS

WORK REQUESTED AS PER CUSTOMER INSTRUCTIONS  
F: 01=RETURN 05=STATUS 06=TEARDOWN 12=CANC 15=T= 16=X=  
CMD: TRANSFER DATA:

**EXHIBIT D-12**

**TAB 8**

TRAVELLER 008168166 CUSTOMER ACTIVITY INQUIRY 10/19/2012 ACA0151  
J.A.N. 8A6L68166  
ITEM ID 31-10-0751 DESC IND-CAB.PRESSURE UNIT  
PRIME W/C YUL 110-99 SF WORKORDER: STATUS NE  
CANADIAN NORTH INC BUY PRICE 2.00 BP DATE 05/01/2012  
CHARGE CUST 5T RECD IN LOCN US YULST STORES  
PART NR 7123-19973-02AB C0002  
QUANTITY 1 SERIAL NR NA

IN WAYBILL BILLING TYPE PBH  
RETURN TO CORE RETURN LOCN REUSABLE CNTR N  
ADDRESS CD PRINTER PMC2 WTY REQUESTED N  
ACFT JOBCARD REF # OV REPAIR N  
CUST. REF. EVENT ENG/MODEL  
DWL DATE 07/20/2011 DATE REQUIRED 08/04/2011 PLANNED TAT 15  
RCV DATE 07/20/2011 FORECAST DATE 08/04/2011 ACTUAL TAT 0  
TOTAL TIME 0 (HRS) CYCLES 0  
REASON FOR REMOVAL PLS RETURN US CORE TO LYNE BARIL

WORK REQUESTED AS PER CUSTOMER INSTRUCTIONS  
F: 01=RETURN 05=STATUS 06=TEARDOWN 12=CANC 15=T= 16=X=  
CMD: TRANSFER DATA:



**EXHIBIT D-12**  
**TAB 9**

RAVELLER 008174883 CUSTOMER ACTIVITY INQUIRY 10/19/2012 ACA0151  
J.A.N. 8A6L74883

ITEM ID AC79312147 DESC JT8D-17 ENGINE  
PRIME W/C YUL 176-10 SF WORKORDER: STATUS CL  
CANADIAN NORTH INC BUY PRICE 0.02 HP DATE  
CHARGE CUST 5T RECD IN LOCN US YEG5T 280-99 98  
TN PART NR JT8D17 77445  
QUANTITY 1 SERIAL NR 708801

R.O. NR CONTRACT IN WAYBILL IMT-413732 BILLING TYPE  
RETURN TO ST29 RETURN LOCN REUSABLE CNTR N  
ADDRESS CD PRINTER PMC2 WTY REQUESTED N  
ACFT N523 JOBCARD REF # DALE OV REPAIR N  
CUST. REF. 8095 EVENT ENG/MODEL  
MVL DATE 07/30/2011 DATE REQUIRED 09/01/2011 PLANNED TAT 30  
RCV DATE 08/02/2011 FORECAST DATE 09/01/2011 ACTUAL TAT 6  
TOTAL TIME 0 (HRS) CYCLES 0

REASON FOR REMOVAL FUEL MANIFOLD LEAK  
BCC# DALE HYRVE, EMC 8095  
WORK REQUESTED ENGINE SHIPED TO TIMCO FOR REPAIR

F: 01=RETURN 05=STATUS 06=TEARDOWN 12=CANC 15=T= 16=X=  
CMD: TRANSFER DATA:

**EXHIBIT D-12**  
**TAB 10**

TRAVELLER 008176236 CUSTOMER ACTIVITY INQUIRY 10/19/2012 ACA0151  
 J.A.N. 8A6L76236  
 ITEM ID 72-60-0106 DESC ACCESSORY GEARB MODULE  
 PRIME W/C YVR 176-10 SF WORKORDER: 940007233484 STATUS PR  
 CANADIAN NORTH INC BUY PRICE 0.02 BP DATE  
 CHARGE CUST ST RECD IN LOCN US YEGT6 280-99 98  
 TN 67F6GZ PART NR 717000 77445  
 QUANTITY 1 SERIAL NR DM1451

P.O. NR CONTRACT IN WAYBILL BILLING TYPE  
 RETURN TO ST29 RETURN LOCN REUSABLE CNTR N  
 ADDRESS CD PRINTER PMC2 WTY REQUESTED N  
 ACFT N586 JOBCARD REF # OV REPAIR N  
 CUST. REF. EVENT ENG/MODEL  
 MVL DATE 08/01/2011 DATE REQUIRED 08/18/2011 PLANNED TAT 14  
 C RCV DATE 08/04/2011 FORECAST DATE 08/18/2011 ACTUAL TAT 62  
 TOTAL TIME 0 (HRS) CYCLES 0  
 REASON FOR REMOVAL NON FERRIS, METAL FOUND IN OIL

CYEGR854  
 WORK REQUESTED MR# 474472171527, P264, ENGINE NEEDS TO GO TO : TIMCO E  
 ENGINE REPAIR INC, 3921 ARROW STREET, OSCODA, MI, 48750, PHONE#989-739-2194  
 MF: 01=RETURN 05=STATUS 06=TEARDOWN 12=CANC 15=T= 16=X=  
 CMD: TRANSFER DATA:

**EXHIBIT D-12**  
**TAB 11**

TRAVELLER 008189980 CUSTOMER ACTIVITY INQUIRY 10/19/2012 ACA0151  
 J.A.N. 8A6L89980  
 ITEM ID 21-60-0385 DESC DUAL MIX VALVE  
 PRIME W/C YUL 120-99 SF WORKORDER: STATUS NE  
 CANADIAN NORTH INC BUY PRICE 294.00 BP DATE  
 CHARGE CUST 5T RECD IN LOCN US YUL5T 120-99 07  
 PART NR 398116-1-1 59364  
 QUANTITY 1 SERIAL NR P-2194  
 P.O. NR 01090300GR IN WAYBILL BILLING TYPE PBH  
 RETURN TO CORE RETURN LOCN REUSABLE CNTR N  
 ADDRESS CD PRINTER PMC2 WTY REQUESTED N  
 ACFT JOBCARD REF # OV REPAIR Y  
 CUST. REF. EVENT ENG/MODEL  
 MWL DATE 09/01/2011 DATE REQUIRED 09/22/2011 PLANNED TAT 21  
 RCV DATE 09/01/2011 FORECAST DATE 09/22/2011 ACTUAL TAT 0  
 TOTAL TIME 0 (HRS) CYCLES 0  
 REASON FOR REMOVAL ADVANCE EXCHANGE ON PO C257755T

WORK REQUESTED CORE RETURNED TO EAST AIR

F: 01=RETURN 05=STATUS 06=TEARDOWN 12=CANC 15=T= 16=X=  
 CMD: TRANSFER DATA:

**EXHIBIT D-12**  
**TAB 12**

TRAVELLER 008219301 CUSTOMER ACTIVITY INQUIRY 10/19/2012 ACA0151  
J.A.N. 8A6M19301

ITEM ID 72-00-0375 DESC JT8D-17 HK ENGINE  
PRIME W/C YVR 176-10 SF WORKORDER: STATUS CL  
CANADIAN NORTH INC BUY PRICE 0.02 BP DATE  
CHARGE CUST 5T RECD IN LOCN US YEGT6 280-99 98  
TN HWSH4E PART NR JT8D17HUSHKIT 77445  
QUANTITY 1 SERIAL NR 700343

P.O. NR CONTRACT IN WAYBILL IMT-P/U10/24/11 BILLING TYPE PBH  
RETURN TO ST29 RETURN LOCN REUSABLE CNTR N  
ADDRESS CD PRINTER PMC2 WTY REQUESTED N  
ACFT N582 JOBCARD REF # DALE OV REPAIR N  
CUST. REF. 8095 EVENT ENG/MODEL  
EMVL DATE 10/24/2011 DATE REQUIRED 11/23/2011 PLANNED TAT 30  
C RCV DATE 10/24/2011 FORECAST DATE 11/23/2011 ACTUAL TAT 80  
TOTAL TIME 0 (HRS) CYCLES 0  
REASON FOR REMOVAL W/O#2C462, #6BEARING OIL LEAK AND HIGH TURBINE VIBRATI  
ON  
WORK REQUESTED BCC# DALE HYRVE, EMC 8095

F: 01=RETURN 05=STATUS 06=TEARDOWN 12=CANC 15=T= 16=X=  
CMD: TRANSFER DATA:



**EXHIBIT D-12**  
**TAB 13**

TRAVELLER 008225403 CUSTOMER ACTIVITY INQUIRY 10/19/2012 ACA0151  
J.A.N. 8A6M25403  
ITEM ID 28-40-0880 DESC FUEL SYS MODULE  
PRIME W/C YUL 110-99 SF WORKORDER: STATUS PR  
CANADIAN NORTH INC BUY PRICE 294.00 BP DATE 05/01/2012  
CHARGE CUST ST RECD IN LOCN US YULST STORES  
ST PART NR 69-37335-133 81205  
QUANTITY 1 SERIAL NR NA

P.O. NR C255945T IN WAYBILL BILLING TYPE PBH  
RETURN TO CORE RETURN LOCN REUSABLE CNTR N  
ADDRESS CD PRINTER PMC2 WTY REQUESTED N  
ACFT JOBCARD REF # OV REPAIR Y  
CUST. REF. EVENT ENG/MODEL  
RMVL DATE 11/04/2011 DATE REQUIRED 11/14/2011 PLANNED TAT 10  
RCV DATE 11/04/2011 FORECAST DATE 11/22/2011 ACTUAL TAT 0  
TOTAL TIME 0 (HRS) CYCLES 0  
REASON FOR REMOVAL PLEASE RETURN U/S CORE TO LYNE BARIL

WORK REQUESTED AS PER CUSTOMER INSTRUCTIONS  
F: 01=RETURN 05=STATUS 06=TEARDOWN 12=CANC 15=T= 16=X=  
CMD: TRANSFER DATA:

**EXHIBIT D-12**  
**TAB 14**

TRAVELLER 008241046 CUSTOMER ACTIVITY INQUIRY 10/19/2012 ACA0151  
J.A.N. 8A6M41046  
ITEM ID 27-10-0306 DESC ALL/ELEV B SYS CONTROL  
PRIME W/C YUL 125-99 SF WORKORDER: 210007307088 STATUS CL  
CANADIAN NORTH INC BUY PRICE 1219.33 BP DATE 02/11/2000  
CHARGE CUST 5T RECD IN LOCN US YEGT6 280-99 98  
PN 77K7XZ PART NR 65-44761-17 81205  
QUANTITY 1 SERIAL NR 4728ASS

P.O. NR CONTRACT IN WAYBILL BILLING TYPE PBH  
RETURN TO ST29 RETURN LOCN REUSABLE CNTR N  
ADDRESS CD PRINTER PMC2 WTY REQUESTED N  
ACFT N562 JOBCARD REF # OV REPAIR Y  
CUST. REF. CYEGR505 EVENT ENG/MODEL  
EMVL DATE 12/04/2011 DATE REQUIRED 12/26/2011 PLANNED TAT 21  
RCV DATE 12/05/2011 FORECAST DATE 12/26/2011 ACTUAL TAT 59  
TOTAL TIME 0 (HRS) CYCLES 0  
REASON FOR REMOVAL "AUTOPILOT DISENGAGING LEAKING PCU AILERON CHANNEL  
RANDOMLY DISENGAGES ALL PHASES OFFLIGHT".  
WORK REQUESTED AS PER CUSTOMER INSTRUCTIONS  
R#867847447340 2102, P264  
F: 01=RETURN 05=STATUS 06=TEARDOWN 12=CANC 15=T= 16=X=  
CMD: TRANSFER DATA:

**EXHIBIT D-12**

**TAB 15**

TRAVELLER 008257588 CUSTOMER ACTIVITY INQUIRY 10/19/2012 ACA0151  
J.A.N. 8A6M57588

ITEM ID 24-21-0263 DESC CONSTANT SPEED DRIVE  
PRIME W/C YUL 130-99 SF WORKORDER: STATUS CL  
CANADIAN NORTH INC BUY PRICE 9000.00 BP DATE  
CHARGE CUST ST RECD IN LOCN US YUL5T STORES  
FTN PART NR 731753 99167  
QUANTITY 1 SERIAL NR NA

P.O. NR C2525T92 IN WAYBILL BILLING TYPE PBH  
RETURN TO CORE RETURN LOCN REUSABLE CNTR N  
ADDRESS CD PRINTER PMC2 WTY REQUESTED N  
ACFT JOBCARD REF # OV REPAIR N  
CUST. REF. EVENT ENG/MODEL  
RMVL DATE 01/10/2012 DATE REQUIRED 02/09/2012 PLANNED TAT 30  
AC RCV DATE 01/10/2012 FORECAST DATE 02/09/2012 ACTUAL TAT 9  
TOTAL TIME 0 (HRS) CYCLES 0  
REASON FOR REMOVAL HAD TO CREATE NEW CATS AS CATS#8A6K24247 CLOSED.  
BOTH SHOULD LINK.  
WORK REQUESTED AS PER CUSTOMER INSTRUCTIONS

PF: 01=RETURN 05=STATUS 06=TEARDOWN 12=CANC 15=T= 16=X=  
CMD: TRANSFER DATA:

**EXHIBIT D-12**  
**TAB 16**

TRAVELLER 008257594 CUSTOMER ACTIVITY INQUIRY 10/19/2012 ACA0151  
J.A.N. 8A6M57594

ITEM ID 24-21-0263 DESC CONSTANT SPEED DRIVE  
PRIME W/C YUL 130-99 SF WORKORDER: STATUS CL  
CANADIAN NORTH INC BUY PRICE 9000.00 BP DATE  
CHARGE CUST 5T RECD IN LOCN US YULST STORES  
TN PART NR 731753 99167  
QUANTITY 1 SERIAL NR NA

W.O. NR C2525T93 IN WAYBILL BILLING TYPE PBH  
RETURN TO CORE RETURN LOCN REUSABLE CNTR N  
ADDRESS CD PRINTER PMC2 WTY REQUESTED N  
ACFT JOBCARD REF # OV REPAIR N  
CUST. REF. EVENT ENG/MODEL  
MVL DATE 01/10/2012 DATE REQUIRED 02/09/2012 PLANNED TAT 30  
C RCV DATE 01/10/2012 FORECAST DATE 02/09/2012 ACTUAL TAT 9  
TOTAL TIME 0 (HRS) CYCLES 0  
REASON FOR REMOVAL HAD TO CREATE NEW CATS AS CATS#8A6K24254 IS CLOSED -  
BOTH SHOULD LINK  
WORK REQUESTED AS PER CUSTOMER INSTRUCTIONS

F: 01=RETURN 05=STATUS 06=TEARDOWN 12=CANC 15=T= 16=X=  
CMD: TRANSFER DATA:



**EXHIBIT D-12**

**TAB 17**

TRAVELLER 008261042 CUSTOMER ACTIVITY INQUIRY 10/19/2012 ACA0151  
J.A.N. 8A6M61042

ITEM ID 24-30-0128 DESC DC GENERATION BATTERY  
PRIME W/C YUL 135-30 SF WORKORDER: 440007326896 STATUS CL  
CANADIAN NORTH INC BUY PRICE 2548.00 BP DATE  
CHARGE CUST 5T RECD IN LOCN US YEG9D 280-99 98  
PTN MUI1M6M PART NR 40176-7 09052  
QUANTITY 1 SERIAL NR 24571

P.O. NR CONTRACT IN WAYBILL BILLING TYPE  
RETURN TO ST29 RETURN LOCN REUSABLE CNTR N  
ADDRESS CD PRINTER PMC2 WTY REQUESTED N  
ACFT N591 JOBCARD REF # OV REPAIR N  
CUST. REF. EVENT ENG/MODEL  
RMVL DATE 01/14/2012 DATE REQUIRED 02/07/2012 PLANNED TAT 21  
AC RCV DATE 01/17/2012 FORECAST DATE 02/07/2012 ACTUAL TAT 17  
TOTAL TIME 39560 (HRS) CYCLES 0  
REASON FOR REMOVAL AS PER W/O W25

WORK REQUESTED MR3 867847447017 1635, P264

PF: 01=RETURN 05=STATUS 06=TEARDOWN 12=CANC 15=T= 16=X=  
CMD: TRANSFER DATA:

**EXHIBIT D-12**  
**TAB 18**

GL JOURNAL DETAIL

Unit	Journal ID	Account	Acct Desc	Chart	Cost	Project ID	Project	Emp ID	Product	Project ID	DATA Loc	Chart	Cost	Occ	Check	Account	Effective Date	Status	Year	Period	Line #	Ref	Line Desc	Company	Rate Type	Rate	Amount	Est. Amt	Ledger
TSAC1	VOUG12505	747940	Customer Projects	518												8820	2011-12-31	P	2011	12	1	5000000016	AIR NORTH LTD	CAD	1.00000000	-120000.000	0.00	GL_ACTUALS	
TSAC1	VOUG12505	747940	Customer Projects	518												8095	2011-12-31	P	2011	12	2	5000000016	AIR NORTH LTD	CAD	1.00000000	120000.000	0.00	GL_ACTUALS	
TSAC1	VOUG12505	747940	Customer Projects	518												8878	2011-12-31	P	2011	12	3	2224MISC	Canadian North	CAD	1.00000000	-485.160	0.00	GL_ACTUALS	
TSAC1	VOUG12505	747940	Customer Projects	518												8401	2011-12-31	P	2011	12	4	2224MISC	Canadian North	CAD	1.00000000	495.160	0.00	GL_ACTUALS	
TSAC1	VOUG12505	747840	Customer Projects	518												8401	2011-12-31	P	2011	12	5	3024000002	KELOWNA FLIGHTCRAFT LTD	CAD	1.00000000	-147401.000	0.00	GL_ACTUALS	
TSAC1	VOUG12505	747840	Customer Projects	518												8401	2011-12-31	P	2011	12	6	3024000002	KELOWNA FLIGHTCRAFT LTD	CAD	1.00000000	147401.000	0.00	GL_ACTUALS	
TSAC1	VOUG12505	132366	Deferred Costs - Third Party	518												8401	2011-12-31	P	2011	12	7	3024000002	KELOWNA FLIGHTCRAFT LTD	CAD	1.00000000	-186506.390	0.00	GL_ACTUALS	
TSAC1	VOUG12505	132366	Deferred Costs - Third Party	518												8401	2011-12-31	P	2011	12	8	3024000002	KELOWNA FLIGHTCRAFT LTD	CAD	1.00000000	186506.390	0.00	GL_ACTUALS	
TSAC1	VOUG12505	747940	Customer Projects	518												8820	2012-01-01	P	2012	1	1	5000000016	AIR NORTH LTD	CAD	1.00000000	-120000.000	0.00	GL_ACTUALS	
TSAC1	VOUG12505	747940	Customer Projects	518												8095	2012-01-01	P	2012	1	2	5000000016	AIR NORTH LTD	CAD	1.00000000	120000.000	0.00	GL_ACTUALS	
TSAC1	VOUG12505	747940	Customer Projects	518												8878	2012-01-01	P	2012	1	3	2224MISC	Canadian North	CAD	1.00000000	-485.160	0.00	GL_ACTUALS	
TSAC1	VOUG12505	747940	Customer Projects	518												8401	2012-01-01	P	2012	1	4	2224MISC	Canadian North	CAD	1.00000000	495.160	0.00	GL_ACTUALS	
TSAC1	VOUG12505	747840	Customer Projects	518												8401	2012-01-01	P	2012	1	5	3024000002	KELOWNA FLIGHTCRAFT LTD	CAD	1.00000000	-147401.000	0.00	GL_ACTUALS	
TSAC1	VOUG12505	747840	Customer Projects	518												8401	2012-01-01	P	2012	1	6	3024000002	KELOWNA FLIGHTCRAFT LTD	CAD	1.00000000	147401.000	0.00	GL_ACTUALS	
TSAC1	VOUG12505	132366	Deferred Costs - Third Party	518												8401	2012-01-01	P	2012	1	7	3024000002	KELOWNA FLIGHTCRAFT LTD	CAD	1.00000000	-186506.390	0.00	GL_ACTUALS	
TSAC1	VOUG12505	132366	Deferred Costs - Third Party	518												8401	2012-01-01	P	2012	1	8	3024000002	KELOWNA FLIGHTCRAFT LTD	CAD	1.00000000	186506.390	0.00	GL_ACTUALS	

**EXHIBIT D-12**  
**TAB 19**

