

# EXHIBIT D-8(a)

Invoice/Facture



25284

Remittance name & address  
Adresse de remise et libellé du cheque

Aveos Fleet Performance Inc.  
Attn: Credit and collection Dept - ZIP 8062  
2311 Alfred Nobel Blvd., BAN 3  
Saint-Laurent, QC Canada H4S 2B6

Aveos Performance aéronautique inc.  
Attn: Service du crédit et collection ZIP 8062  
2311 boul Alfred-Nobel, BAN 3 Saint-Laurent, QC  
Canada H4S 2B6

Bill to/Facturé à :

CANADIAN NORTH INC  
SUITE 209, 580 PALMER ROAD N.E.  
CALGARY, AB  
T2E 7R3  
CANADA

Date April 18, 2012

ATTENTION:  
DIRECTOR, MAINTENANCE

Amount Paid  
Montant payé

Account number Numéro de compte	Invoice Number Numéro de Facture	Invoice Amount Montant de la Facture
438781	04-8603-12-1	(\$435,160.89)

CANADIAN NORTH INC

Address inquiries to  
Adresse toute correspondance à

Aveos Fleet Performance Inc.  
Attn: Credit and collection Dept - ZIP 8062  
2311 Alfred Nobel Blvd., BAN 3  
Saint-Laurent, QC Canada H4S 2B6

Aveos Performance aéronautique inc.  
Attn: Service du crédit et collection ZIP 8062  
2311 boul Alfred-Nobel, BAN 3 Saint-Laurent, QC  
Canada H4S 2B6

Customer's credit no. Commanche N°

A credit of 1.50 % per month ( 18.00 % per annum )  
is payable on overdue accounts.  
Un intérêt mensuel de 1.50 % ( 18.00 % / annuel )  
est facturé sur le solde impayé.

When making an inquiry please include the corresponding invoice number & account number

Pour toute demande de renseignements, prière de mentionner le numéro de facture correspondant et le numéro de compte

Account no. N° de compte	Invoice N° de Facture
438781	04-8603-12-1

Reference Number No de Référence	Particulars	Amount	Montant
	INVOICE ISSUED TO COVER THE COSTS ASSOCIATED WITH THE SEVEN B737 AIRCRAFT FOR THE PERIOD MARCH 1ST, 2012 TO MARCH 18TH, 2012. ACTUAL FLYING HOURS AND THE SERVICES PROVIDED, AS PER THE MAINTENANCE SERVICES AGREEMENT EFFECTIVE JANUARY 1, 2009 AND AMENDMENT EFFECTIVE AS OF JANUARY 1, 2010		
	Flight Hours Charges for Aircraft 737-200	\$	435,897.09
	Flight Hours Charges for Aircraft 737-300	\$	215,888.73
	Less:		
	Feb 2012 Flying Hours, invoiced for 737-200: Invoice No. 03-8603-12-1	\$	(764,991.42)
	Feb 2012 Flying Hours, invoiced for 737-300: Invoice No. 03-8604-12-1	\$	(301,233.35)
	<b>SUB TOTAL</b>	\$	(414,438.95)
	GST 5%	\$	(20,721.95)
	QST	\$	-
	<b>FOR SERVICES RENDERED PRIOR TO OR ON MARCH 18TH, 2012</b>		
	Payment method and conditions as stipulated in the contract/Conditions et méthode de paiement tel que mentionnés au contract		
	GST Registration Number 84865383 / Numéro d'inscription aux fins de la TPS		
	GST Registration Number 1213296457 / Numéro d'inscription aux fins de la TVQ		
	<b>PARTNERS IN PERFORMANCE</b>	Total due in / Debt total en	CAD \$ (435,160.89)



INVOICE #:	04-8603-12-1
DATE:	April 18, 2012
CANADIAN NORTH INC	

A/C NUMBER	PERIOD		ACTUAL HRS	RATE		TOTAL
<b>ACTUAL MONTHLY FLIGHT HOURS FOR THE FOLLOWING AIRCRAFT:</b>						
A/C 523	March 1-18, 2012	B737-200 A/C 523 FSN 22729, C-GKCP	69.50	886.33	S	61,599.94
A/C 552	March 1-18, 2012	B737-200 COMBI A/C 552 FSN 21294, C-GFPW	69.80	886.33	S	61,865.83
A/C 586	March 1-18, 2012	B737-200 A/C 586 FSN 23074, C-GCNY	0.00	886.33	S	-
A/C 562	March 1-18, 2012	B737-200 COMBI A/C 562 FSN 22877, C-GNDU	74.50	886.33	S	66,031.59
A/C 582	March 1-18, 2012	B737-200 COMBI A/C 582 FSN 22160, C-GOPW	89.80	886.33	S	79,592.43
A/C 583	March 1-18, 2012	B737-200 COMBI A/C 583 FSN 22618, C-GSPW	100.90	886.33	S	89,430.70
A/C 584	March 1-18, 2012	B737-200 COMBI A/C 584 FSN 22056, C-GDPA	87.30	886.33	S	77,376.61
<b>Total for Aircraft 737-200</b>			<b>491.80</b>		<b>S</b>	<b>435,897.09</b>
A/C590	March 1-18, 2012	B737-300 C-GCNW	128.90	762.51	S	98,287.99
A/C591	March 1-18, 2012	B737-300 C-GCNZ	110.60	663.66	S	73,400.91
A/C592	March 1-18, 2012	B737-300 C-GCNU	66.60	663.66	S	44,199.82
<b>Total for Aircraft 737-300</b>					<b>S</b>	<b>215,888.72</b>
<b>Grand Total in CAD</b>			<b>491.80</b>		<b>S</b>	<b>651,785.82</b>

# EXHIBIT D-8(b)

**INVOICE  
FACTURE**

Payable upon receipt  
Payable dès réception

CANADIAN NORTH INC.  
580 PALMER ROAD, N.E.  
SUITE 200  
CALGARY  
ALBERTA  
CANADA  
T2E 7R3

Remittance name & address /  
Adresse de remise et libellé du chèque

Aveos Fleet Performance Inc.  
Att : Credit & Collection Dept. ZIP 8062  
2311 Alfred-Nobel Blvd., BAN 3  
Saint-Laurent, QC H4S 2B6  
Canada

Address inquired to:  
Adresser toute correspondance à:



Aveos Fleet Performance Inc.  
Att : Credit & Collection Dept. ZIP 8062  
2311 Alfred-Nobel Blvd., BAN 3  
Saint-Laurent, QC H4S 2B6  
Canada

When making an inquiry please include your account number and, if a specific transaction is involved, the corresponding invoice number.

Rappel: Indiquer le numéro de compte et, si l'opération le justifie, le numéro de la facture correspondante.

ATTENTION: DIRECTOR OF MAINTENANCE

Purchase Order Number  
Numéro de commande

**CONTRACT**

Account Number  
Numéro de compte

**438781**

Invoice Number  
Numéro de facture

**04-7125-12-S**

Date  
Date

**2012-04-17**

Amount  
Montant

Particular Details / Détails Particuliers

SUPPLEMENTAL INVOICE ISSUED TO COVER THE COSTS ASSOCIATED WITH THE REPAIR OF CANADIAN NORTH INC COCKPIT VOICE PN 93A100-80, SN 51937 & AIR DATA "CAR" W, PN HG480B20, SN J1422,  
AVEOS FLEET PERFORMANCE INC. WORK ORDER # 8A6M55479 & 8A6M62109  
FOR SERVICES RENDERED ON OR BEFORE MARCH 18TH 2012

MISCELLANEOUS

SUB TOTAL

\$4,943.27  
\$4,943.27  
\$0.00

SUB TOTAL

GST 5.0% of \$4,943.27

PST (N/A)

\$4,943.27  
\$247.16  
\$0.00

Payment method and conditions as stipulated in the contract / Conditions et méthode de paiement tel que mentionnés au contrat  
GST Registration number / Numéro d'inscription aux fins de la TPS: 84865383  
GST Registration number / Numéro d'inscription aux fins de la TVQ: 1213296457  
A credit charge of 1.50% per month / Un intérêt mensuel de 1.50% per month  
18.00% per annum / 18.00% par année sur le solde impayé.

TOTAL DUE IN  
DEBIT TOTAL EN

\$5,190.43

CAD



**Aveos Service**  
 730 Côte Vertu West, ZIP 8002  
 Customer Accounts Services  
 Dorval, Québec, Canada, H4Y 1C2  
 Web Site: www.aveos.com

Quote # : 8A6M55479  
 Revision # : 1  
 Date of creation : 2012-02-20  
 Revised date : 2012-02-21

<b>Attention :</b>	<b>CANADIAN NORTH INC</b>	<b>From:</b>	<b>AVEOS</b>
	200, 580 PALMER RD N.E. CALGARY, ALBERTA		
<b>Contact Name:</b>	Garry Espenant	<b>CSM Name:</b>	Stephane Cote
<b>Contact Phone #:</b>	403.705.3121	<b>CSM Phone #:</b>	514-828-3627
<b>Contact Email:</b>	gespenant@cdn-north.com	<b>CSM Fax #:</b>	1.912.257-4503
		<b>CSM Email:</b>	stephane.c.cote@aveos.com

**Quote of Proposed Work**

<b>JAN:</b>	8A6M55479	<b>Price of Return as is:</b>	\$650.00 CAD
<b>Customer PO:</b>	CONTRACT 560	<b>Price of Scrap on Site:</b>	\$9,925.00 CAD
<b>Part Number:</b>	93A100-80		
<b>Unit Description:</b>	COCKPIT VOICE		
<b>S/N:</b>	51937		
<b>Level or repair requested:</b>	OVERHAUL	<b>Quote Value:</b>	\$3,975.89CAD

**Quote detail**

<b>Charges :</b>	
Material	\$3,008.51CAD
Labour	\$817.38 CAD
Test	\$0.00 CAD
SB Mods	\$0.00 CAD
Fixed Rate	\$0.00 CAD
OV Charges	\$0.00 CAD
Shipping Charges	\$0.00 CAD
Handling Charges	\$150.00 CAD
Misc. Charges	\$0.00 CAD
<b>Credits</b>	
Mod Credit	\$0.00 CAD
Warranty Credit	
Misc. Credit	\$0.00 CAD
<b>Total:</b>	<b>\$3,975.89CAD</b>

**Comments: THE UNIT REQUIRES AN OVERHAUL. SCRAP FEE INCLUDES REPLACEMENT UNIT (OH CONDITION) AND HANDLING.**

**Warranty Status and Reason:**

**Notes:** This unit is on hold pending your authorization to proceed. This estimate does not include any additional failures that may be found during the course of the repairs listed above. If additional repairs are needed, we will contact you with a revised estimate. This estimate does not include any applicable taxes, freight, or customs charges. If this estimate is rejected, there will be a minimum Test and Evaluation charge. Estimate is valid for 7 days. If estimate reply is not received within seven (7) days of initial issue, unit will be returned in "AS IS" condition and the minimum evaluation charge will be invoiced

Best regards,

Stephane Cote

Customer Service Manager Component Maintenance

**Customer Approval**

*This section is reserved for customer approval*

- Approved
- Rejected & return as-is
- Rejected & scrap on site

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Signature

Date (yyyy/mm/dd)

**Comments:**



Aveos Service  
 730 Côte Vertu West, ZIP 8002  
 Customer Accounts Services  
 Dorval, Québec, Canada, H4Y 1C2  
 Web Site: www.aveos.com

Quote #: 8A6M55479  
 Revision #: 1  
 Date of creation: 2012-02-20  
 Revised date: 2012-02-21

**Quote of Proposed Work**

JAN:	8A6M55479	Price of Return as is:	\$650.00 CAD
Customer PO:	CONTRACT 560	Price of Scrap on Site:	\$9,925.00 CAD
Part Number:	93A100-80		
Unit Description:	COCKPIT VOICE		
S/N:	51937		
Level or repair requested:	OVERHAUL	Quote Value:	\$3,975.89CAD

**Material Detail**

Parts	Description	Condition	Qty	UOM	Unit Price	Under Wty	Price	Mod
9300-128-01		N	2	EA	\$9.20 CAD	N	\$18.40 CAD	
930036301	BEARING BEARING	N	2	EA	\$30.30 CAD	N	\$60.61 CAD	
9300-107	BEARING BEARING	N	6	EA	\$31.28 CAD	N	\$187.68 CAD	
9300A310CDN	CVR TAPE ASSY REEL	N	1	EA	\$85.40 CAD	N	\$85.40 CAD	
9300A004	ROLLER ROLLER	N	1	EA	\$132.25 CAD	N	\$132.25 CAD	
9300A040S	PAD PAD	N	2	EA	\$244.95 CAD	N	\$489.90 CAD	
9300-202		N	1	EA	\$191.82 CAD	N	\$191.82 CAD	
9300A015S	RETAINER RETAINER	N	1	EA	\$201.25 CAD	N	\$201.25 CAD	
93K280	SHAFT	N	1	EA	\$290.32 CAD	N	\$290.32 CAD	
931006	RECORD HEAD	N	1	EA	\$675.45 CAD	N	\$675.45 CAD	
931007	PLAYBACK HEAD	N	1	EA	\$675.43 CAD	N	\$675.43 CAD	

N : New Part  
 R: Refurbished / Reworked Part

Legend



**Aveos Service**  
 730 Côte Vertu West, ZIP 8002  
 Customer Accounts Services  
 Dorval, Québec, Canada, H4Y 1C2  
 Web Site: www.aveos.com

Quote #: 8A6M62109  
 Revision #: 1  
 Date of creation: 2012-02-09  
 Revised date: 2012-02-09

<b>Attention :</b>	<b>CANADIAN NORTH INC</b>	<b>From:</b>	<b>AVEOS</b>
	200, 580 PALMER RD N.E. CALGARY, ALBERTA		
<b>Contact Name:</b>	Garry Espenant	<b>CSM Name:</b>	Stephane Cote
<b>Contact Phone #:</b>	403.705.3121	<b>CSM Phone #:</b>	514-828-3627
<b>Contact Email:</b>	gespenant@cdn-north.com	<b>CSM Fax #:</b>	1.912.257-4503
		<b>CSM Email:</b>	stephane.c.cote@aveos.com

**Quote of Proposed Work**

<b>JAN:</b>	8A6M62109	<b>Price of Return as is:</b>	\$650.00 CAD
<b>Customer PO:</b>	CONTRACT 560	<b>Price of Scrap on Site:</b>	\$650.00 CAD
<b>Part Number:</b>	HG480B20		
<b>Unit Description:</b>	AIR DATA "CAR" W		
<b>S/N:</b>	J1422		
<b>Level or repair requested:</b>	REPAIR	<b>Quote Value:</b>	\$967.38CAD

**Quote detail**

<b>Charges :</b>	
Material	\$0.00CAD
Labour	\$817.38 CAD
Test	\$0.00 CAD
SB Mods	\$0.00 CAD
Fixed Rate	\$0.00 CAD
OV Charges	\$0.00 CAD
Shipping Charges	\$0.00 CAD
Handling Charges	\$150.00 CAD
Misc. Charges	\$0.00 CAD
<b>Credits</b>	
Mod Credit	\$0.00 CAD
Warranty Credit	
Misc. Credit	\$0.00 CAD
<b>Total:</b>	<b>\$967.38CAD</b>

**Comments: TNM ACFT N560. FINDINGS: Q POT 6 FAILED, NO OUTPUT. FOUND BAD CONTACT ON Q POT 5 AND 6 CIRCUIT CARD ASSEMBLY**

**Warranty Status and Reason:**

**Notes:** This unit is on hold pending your authorization to proceed. This estimate does not include any additional failures that may be found during the course of the repairs listed above. If additional repairs are needed, we will contact you with a revised estimate. This estimate does not include any applicable taxes, freight, or customs charges. If this estimate is rejected, there will be a minimum Test and Evaluation charge. Estimate is valid for 7 days. If estimate reply is not received within seven (7) days of initial issue, unit will be returned in "AS IS" condition and the minimum evaluation charge will be invoiced

Best regards,  
 Stephane Cote

Customer Service Manager Component Maintenance

**Customer Approval**

*This section is reserved for customer approval*

Approved  
 Rejected & return as-is  
 Rejected & scrap on site

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Signature

Date (yyyy/mm/dd)

Comments:



# EXHIBIT D-8(c)



Name	Canadian North Inc.
Type of work	(All)

Sum of Inv.Bal.Orig.Cmty		Payment Planned									
Inv.Cmty	Cust. #	Aveos Inv.#	Inv.Date	Due date	Event / FIN	Inv.Orig.Cmty	Overdue	2012-04-13	2012-04-20	2012-05-04	Grand Total
CAD	438783	07-7174-10-1	2010-07-19	2010-08-18	CONTRACT 523	682,500	682,50				682,50
		09-7807-10-5	2010-09-23	2010-10-23	CONTRACT 560	3,600,290	3,600,29				3,600,29
		04-8602-11-1	2011-04-14	2011-05-14	PUR FIN590 FEB11	11,282,620	11,282,62				11,282,62
		05-7142-11-1	2011-05-24	2011-06-23	CONTRACT N585	714,610	714,61				714,61
		06-8607-11-D	2011-06-17	2011-07-17	N586_C01	11,171,740	39,690,00				39,690,00
		002048MISC	2011-06-27	2011-06-27	A/P 2048	5058,110	5,058,11				5,058,11
		2118MISC CONTRA	2011-06-27	2011-06-27	A/P 2118	17,031,880	17,031,88				17,031,88
		07-8609-11-D	2011-07-28	2011-08-27	N552_HMV7&C04	863,564,000	147,743,46				147,743,46
		10-7152-11-5	2011-10-13	2011-11-12	CONTRACT 560	9,298,940	3,298,94				3,298,94
		10-8609-11-D	2011-10-25	2011-11-24	N562_C05	16,269,1580	34,503,38				34,503,38
		11-8604-11-1	2011-11-15	2011-12-15	560 EPR Trans. Repla	775,100	775,10				775,10
		11-8605-11-1	2011-11-15	2011-12-15	560 Ignition Exciter R	2,434,800	2,434,80				2,434,80
		11-8607-11-1	2011-11-15	2011-12-15	560 APU Repair	19,947,680	19,947,68				19,947,68
		11-8608-11-1	2011-11-15	2011-12-15	585 R/H Pack	7,327,350	7,327,35				7,327,35
		11-8609-11-1	2011-11-15	2011-12-15	585 Lap Joint Inspect	2,241,140	2,241,14				2,241,14
		CR1124MISC	2011-11-29	2011-11-29	585 Oil Quantity Indl	745,750	745,75				745,75
		12-8605-11-5	2011-12-01	2011-12-31	FIN583 Supplemental	2,464,000	2,464,00				2,464,00
		IN020003528	2011-12-05	2012-01-04	CONTRACT 586	178,535,570	61,575,65				61,575,65
		12-7041-11-1	2011-12-08	2012-01-07	CONTRACT	15,636,530	15,636,53				15,636,53
		12-7922-11-1	2011-12-13	2012-01-12	ACS60MATAPR11	682,500	682,50				682,50
		12-7923-11-1	2011-12-13	2012-01-12	ACS60MATJUN11	2,110,440	2,110,44				2,110,44
		12-7924-11-1	2011-12-13	2012-01-12	ACS60MATJUL11	3,096,630	3,096,63				3,096,63
		12-7925-11-1	2011-12-13	2012-01-12	ACS60MATAUG11	5,174,100	5,174,10				5,174,10
		12-7926-11-1	2011-12-13	2012-01-12	ACS60MATSEP11	3,207,910	3,207,91				3,207,91
		12-7927-11-1	2011-12-13	2012-01-12	ACS60MATOCT11	3,528,020	3,528,02				3,528,02
		12-7928-11-1	2011-12-13	2012-01-12	ACS60MATNOV11	333,900	333,90				333,90
		12-7929-11-1	2011-12-13	2012-01-12	ACS60MATDEC11	1,762,690	1,762,69				1,762,69
		12-7930-11-1	2011-12-13	2012-01-12	ACS85MATMAY11	3,223,010	3,223,01				3,223,01
		12-7931-11-1	2011-12-13	2012-01-12	ACS85MATJUN11	3,130,410	3,130,41				3,130,41
		12-7932-11-1	2011-12-13	2012-01-12	ACS85MATJUL11	1,902,900	1,902,90				1,902,90
		12-7933-11-1	2011-12-13	2012-01-12	ACS85MATAUG11	1,278,110	1,278,11				1,278,11
		12-7934-11-1	2011-12-13	2012-01-12	ACS85MATSEP11	1,513,060	1,513,06				1,513,06
		12-7935-11-1	2011-12-13	2012-01-12	ACS85MATOCT11	1,064,650	1,064,65				1,064,65
		12-7936-11-1	2011-12-13	2012-01-12	ACS90MATAPR11	257,250	257,25				257,25
		12-7937-11-1	2011-12-13	2012-01-12	ACS90MATMAY11	1,498,880	1,498,88				1,498,88
		12-7938-11-1	2011-12-13	2012-01-12	ACS90MATJUN11	7,741,220	7,741,22				7,741,22
		12-7939-11-1	2011-12-13	2012-01-12	ACS90MATAUG11	2,661,020	2,661,02				2,661,02
		12-7039-11-A	2011-12-14	2012-01-13	CONTRACT 560	124,040	124,04				124,04
		12-7037-11-1	2011-12-21	2012-01-20	CONTRACT	4,189,110	4,189,11				4,189,11
		12-7038-11-1	2011-12-22	2012-01-21	CONTRACT560	1,016,640	1,016,64				1,016,64
		12-7042-11-1	2011-12-22	2012-01-21	CONTRACT560	682,500	682,50				682,50
		01-7902-12-1	2012-01-06	2012-01-21	CONTRACT 590	2,237,840	2,237,84				2,237,84
		01-7715-12-5	2012-01-19	2012-02-05	JAN012MGM	12,941,250	12,941,25				12,941,25
		01-8608-12-D	2012-01-24	2012-02-18	CONTRACT 585	1,234,230	1,234,23				1,234,23
		01-7049-12-1	2012-01-25	2012-02-23	S82 C05	103,055,700	103,055,70				103,055,70
		01-7050-12-1	2012-01-25	2012-02-24	CONTRACT 560	1,261,840	1,261,84				1,261,84
						1,365,000	1,365,00				1,365,00

01-7051-12-1	2012-01-26	2012-02-25	CONTRACT	3976,220	3976,22	3976,22							3976,22
01-7052-12-1	2012-01-30	2012-02-29	CONTRACT	3854,520	3854,52	3854,52							3854,52
02-7045-12-1	2012-02-01	2012-03-02	CONTRACT 585	2378,160	2378,16	2378,16							2378,16
02-7046-12-1	2012-02-02	2012-03-03	CONTRACT 562	1100,000	1100,00	1100,00							1100,00
02-7705-12-1	2012-02-02	2012-03-03	FEB2012MGMNT	12941,250	12941,25	12941,25							12941,25
02-8605-12-1	2012-02-02	2012-03-03	YUCLINEFEB12	26699,380	26699,38	26699,38							26699,38
02-8605-12-1	2012-02-03	2012-02-22	5TFHCFFEB20127373	845678,480	845678,48	845678,48							845678,48
02-8606-12-1	2012-02-03	2012-02-22	5TFHCFFEB20127373	304069,080	304069,08	304069,08							304069,08
02-7047-12-1	2012-02-06	2012-03-07	CONTRACT	1623,700	1623,70	1623,70							1623,70
02-7048-12-1	2012-02-08	2012-03-09	CONTRACT 999	1830,310	1830,31	1830,31							1830,31
02-7049-12-1	2012-02-08	2012-03-09	5TMGMTB737592	10762,500	10762,50	10762,50							10762,50
02-7049-12-1	2012-02-09	2012-03-10	CONTRACT 585	682,500	682,50	682,50							682,50
02-7050-12-1	2012-02-10	2012-03-11	CONTRACT N585	2618,180	2618,18	2618,18							2618,18
02-8610-12-1	2012-02-17	2012-03-18	5EXTRAFFEB12	1875,640	1875,64	1875,64							1875,64
02-8611-12-1	2012-02-17	2012-03-18	5EXTRAJAN12	4458,130	4458,13	4458,13							4458,13
02-7038-12-1	2012-02-21	2012-03-22	CONTRACT 560	7179,900	7179,90	7179,90							7179,90
02-7051-12-1	2012-02-22	2012-03-23	CONTRACT 560	801,190	801,19	801,19							801,19
02-7051-12-1	2012-02-22	2012-03-23	CONTRACT 560	1861,090	1861,09	1861,09							1861,09
02-7051-12-1	2012-02-27	2012-03-28	CONTRACT 560	1050,000	1050,00	1050,00							1050,00
03-7700-12-1	2012-03-01	2012-03-31	MAR2012MGMNT	12941,250	12941,25	12941,25							12941,25
03-8603-12-1	2012-03-05	2012-04-04	YUCLINEMAR12	26699,380	26699,38	26699,38							26699,38
03-8604-12-1	2012-03-05	2012-03-22	5TFHCMMAR20127373	803240,990	803240,99	803240,99							803240,99
03-7019-12-1	2012-03-07	2012-04-06	CONTRACT	316295,020	316295,02	316295,02							316295,02
03-7019-12-1	2012-03-12	2012-04-11	CONTRACT 582	1200,150	1200,15	1200,15							1200,15
03-7029-12-1	2012-03-15	2012-04-14	CONTRACT	923,660	923,66	923,66							923,66
03-7030-12-1	2012-03-16	2012-04-15	CONTRACT	2031,250	2031,25	2031,25							2031,25
03-7031-12-1	2012-03-16	2012-04-15	CONTRACT	682,500	682,50	682,50							682,50
04-7125-12-S	2012-04-17	2012-04-15	CONTRACT	2031,250	2031,25	2031,25							2031,25
04-7019-12-1	2012-04-04	2012-05-04	CONTRACT	5190,43	5190,43	5190,43							5190,43
438781 Total				1845,510	1845,51	1845,51							1845,51
Grand Total				1784408,87	1784408,87	1784408,87							1784408,87
Grand Total				1119536,01	1119536,01	1119536,01							1119536,01
Grand Total				408407,86	408407,86	408407,86							408407,86
Grand Total				2713,75	2713,75	2713,75							2713,75
Grand Total				2954,91	2954,91	2954,91							2954,91
Grand Total				2957490,26	2957490,26	2957490,26							2957490,26
Grand Total				2957490,26	2957490,26	2957490,26							2957490,26

**Less:**

- 1. Netting already processed and taken by CDN North but not approved by Aveos - 24553,99
- 2. Invoices paid by CDN for FIN N586 C-02 check at Coopesa; we were supposed to pay Coopesa 492.289,50\$
- 02-8608-12-1 - 105.000,00
- 02-8609-12-P - 736.446,14
- 3. Disputes already approved by Aveos commercial team
- 07-8603-11-D \$ 78.043,07
- Misc. Disputes not yet settled \$ 28.974,80 Based on Feb. Month end accruals
- 4. Accounts Payable - Only 20.224,38 \$ is approved and in the system
- 5. PBH correction to reflect the actual hours for Feb 2012
- 6. PBH correction to reflect the actual hours for March 2012
- 78.043,07
- 28.974,80
- 135.190,16
- 30.211,55
- 495.160,89

**Grand Total** 1.333.909,66

<u>invoice number</u>	<u>invoice date</u>	<u>invoice amount - balance</u>
2100MISC	4/20/2011 -	4 200,00
2102MISC	4/28/2011 -	1 780,87
2120MISC	5/16/2011 -	16 024,38
2121MISC	5/16/2011 -	59 420,35
2201MISC	10/20/2011 -	972,04
2208MISC	10/28/2011 -	1 209,63
2223MISC	11/30/2011 -	3 143,96
2224MISC	11/30/2011 -	519,92
2232MISC	12/31/2011 -	25 671,35
2235MISC	12/31/2011 -	965,71
2254MISC	1/31/2012 -	300,02
2268MISC	2/27/2012 -	960,75
2269MISC	2/27/2012 -	16 117,40
2272MISC	2/27/2012 -	2 288,64
2281MISC	2/29/2012 -	567,00
2283MISC	2/29/2012 -	539,27
2288MISC	3/12/2012 -	508,87
-	-	<b>135 190,16</b>

Invoice no	Invoice Date	subtotal
2048MISC	2-28-2011	(\$5 058,11)
2223MISC	11-30-2011	(\$17 031,88)
2124MISC	11-29-2011	(\$2 464,00)
		(\$24 553,99)