

Skyservice Airline Division
Fixed Assets
Building-Hangar 6A 0000-000-14001
March 31, 2010

Description	Supplier	CAPEX No.	Invoice #	GL Date (Booking date)	Amount	Months Remaining in Lease as of date of Improvement	Months Remaining in Lease as of June 2010	Undepreciated Capital Cost
Hangar 6A -Purchase price	N/A			Apr-01	\$3,519,290	300	185	\$2,170,229
			02-3373	Sep-02	\$19,330	274	185	\$13,051
Professional services re certification of Hangar 6A	Martin Headland & Assoc		200204	Dec-02	\$1,500	271	185	\$1,024
Services rendered in connection with Apron Construction	Leenan Group Inc.		2493	Dec-02	\$12,180	271	185	\$8,315
Services rendered in connection with Occupancy Issues	Leenan Group Inc.		2494	Dec-02	\$3,654	271	185	\$2,494
lab testing, labour, supplies for hangar	Leenan Group Inc.		3249	Jan-03	\$3,726	270	185	\$2,553
Apron Reconstruction	Pave Al		11265	Jan-03	\$436,733	270	185	\$299,243
Connected generator to Fire Alarm	National Electronic Serv		02-3688	Jan-03	\$3,500	270	185	\$2,398
	JE#207110			Jan-03	\$5,541	270	185	\$3,797
relocated 3 existing firm alarm horns	National Electronic Serv		02-3674	Jan-03	\$1,316	270	185	\$902
lab testing, labour, supplies for hangar	Terraprobe		3855	Jan-03	\$1,734	270	185	\$1,188
Professional services for period ending Jan.27	Arencon Inc.		7372	Feb-03	\$420	269	185	\$289
FireAlarm/Hydro inspections	National Electronic Serv		02-3781	Feb-03	\$1,842	269	185	\$1,267
MOC Office Relocation (cap bud #03-70-41)	Idea Networks		003191		\$1,402	265	185	\$979
To Asphalt Derry Road- Hangar 6A	Pave-Al Limited		P.O. N-010517		\$24,280	265	185	\$16,950
Hangar 6A Fire Protection Upgrade	Alliance Construction Group Inc.		01196	Jul-04	\$24,159	264	185	\$16,929
Hangar 6A Fire Protection Upgrade	Alliance Construction Group Inc.		01222	Aug-04	\$32,219	262	185	\$22,750
Hangar 6A Fire Protection Upgrade	Alliance Construction Group Inc.		1245	Oct-04	\$33,448	260	185	\$23,800
Hangar 6A Fire Protection Upgrade	Alliance Construction Group Inc.		1268	Nov-04	\$15,933	259	185	\$11,380
PST on Fixed Asset	Ministry of Finance		PSTAUDITMAR07	Mar-07	\$112	230	185	\$90
Hangar 6A Fire Protection	Alliance Construction Group Inc.		1459	Mar-05	\$14,287	254	185	\$10,406
Hangar 6A Security Systems	CHUBB Security Systems		5R-0879	May-05	\$9,512	252	185	\$6,983
Hangar 6A Security Systems	CHUBB Security Systems		5R-1082	May-05	\$6,292	252	185	\$4,619
MM-31 Fire Suspension Upgrade	Alliance Construction Group Inc.		1651	Dec-05	\$48,963	245	185	\$36,972
Reclass to Hangar 6A	Alliance Construction Group		1697	Mar-06	\$76,200	241	185	\$58,494
Reclass to Hangar 6A	Alliance Construction Group		1705	Mar-06	\$76,200	241	185	\$58,494
Reclass to Hangar 6A	Alliance Construction Group		1712	Apr-06	\$160,743	240	185	\$123,906
Reclass to Hangar 6A	Alliance Construction Group		1734	Apr-06	\$389,300	240	185	\$300,085
Reclass to Hangar 6A	Alliance Construction Group		1733	Apr-06	\$63,759	240	185	\$49,148
Recode to Hangar 6A	Alliance Construction Group		1746	Jun-06	\$228,749	235	185	\$180,079
Hangar 6A Fire Protection	Alliance Construction Group		1775	Jul-06	\$122,259	233	185	\$97,072
Hangar 6A Fire Protection Area 8	Alliance Construction Group		1794	Aug-06	\$115,494	232	185	\$92,096
Hangar 6A Fire Protection Upgrade	Alliance Construction Group		1841	Sep-06	\$55,491	231	185	\$44,441
Hangar 6A fire protection upgrade	Alliance Construction Group		1842	Nov-06	\$160,058	229	185	\$129,305
Hangar 6A fire protection upgrade	Alliance Construction Group		1856	Nov-06	\$104,416	229	185	\$84,354
Hangar 6A fire protection upgrade	Alliance Construction Group		1872	Dec-06	\$58,009	228	185	\$47,069
Hangar 6A fire protection upgrade	Alliance Construction Group		1934	Apr-07	\$44,474	223	185	\$36,895
Hangar 6A Fire Protection Upgrade	Alliance Construction Group Inc	LH-IMPR-09	1969	May-07	\$5,351	222	185	\$4,460
Hangar 6A Fire Protection Upgrade	Alliance Construction Group Inc	LH-IMPR-09	2014	Jul-07	\$77,461	220	185	\$65,138
Hangar 6A Fire Protection Upgrade	Alliance Construction Group Inc	LH-IMPR-09	2045	Jul-07	\$163,699	220	185	\$137,656
Hangar 6A Fire Protection Upgrade	Alliance Construction Group Inc	LH-IMPR-09	2064	Aug-07	\$160,422	219	185	\$135,516
Hangar 6A Fire Protection Upgrade	Alliance Construction Group Inc	LH-IMPR-09	2098	Sep-07	\$72,702	218	185	\$61,696
Hangar 6A cost - Fair Market Value adjustment				Oct-07	\$1,214,997	217	185	\$1,035,827
Hangar 6A Fire Protection Upgrade	Alliance Construction Group Inc	FC-LH-15	2114	Nov-07	\$41,365	216	185	\$35,428
Hangar 6A Fire Protection Upgrade	Alliance Construction Group Inc	FC-LH-15	2134	Nov-07	\$23,396	216	185	\$20,038
Hangar 6A Kitchen Expansion	Khalsa Renovation	Non-Budgeted	25433	Nov-07	\$650	216	185	\$557
Hangar 6A Fire Protection Upgrade	Alliance Construction Group Inc	FC-LH-15	2143	Dec-07	\$11,382	215	185	\$9,794
Hangar 6A Fire Protection Upgrade	Alliance Construction Group Inc	FC-LH-15	2174	Feb-08	\$42,613	213	185	\$37,011
Hangar 6A Fire Protection Upgrade	Alliance Construction Group Inc	FC-LH-15	2223	May-08	\$9,827	210	185	\$8,657
Hangar 6A Fire Protection Upgrade	Alliance Construction Group Inc	ME-FCIM-03	2336	Jan-09	\$46,004	202	185	\$42,132
Hangar 6A Fire Protection Upgrade	Alliance Construction Group Inc	ME-FCIM-03	2367	Jan-09	\$109,545	202	185	\$100,326
Hangar 6A Fire Protection Upgrade	Alliance Construction Group Inc	ME-FCIM-03	2412	Feb-09	\$40,962	201	185	\$37,701
Fire safety plan development	Firepoint	ME-FCIM-03	11152P	Jun-09	\$8,532	197	185	\$8,012
Door Security modifications at Hangar 6A	Jeht Locksmithing	ME-FCIM.01.10	315733CC	Feb-10	\$1,782	189	185	\$1,744
Closing Balance					\$7,905,432			\$5,699,995
					\$4,763,476			\$3,791,955
					\$12,668,907			\$9,491,951

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Building-Hangar 6 - 0000-000-14003
March 31, 2010

Description	Supplier	Invoice #	CAPEX No.	GL Date	Amount	Months Remaining in Lease as of date of Improvement	Months Remaining in Lease as of June 2010	Undepreciated Capital Cost
Interior design services for the mth of June	Lev'mark Business Int	1-24571		Jul-05	\$814	248	185	\$607.48
Purchase Hangar 6	Skyservice FBO	HANGAR 6 OCT 21,2005		Oct-05	\$2,745,500	241	185	\$2,107,541.49
Hangar 6 Bldg.Construction - Progress Draw#4	Alliance Construction	1747		Jun-06	\$72,053	237	185	\$56,243.90
Hangar 6 Bldg.Construction - Progress Draw#5	Alliance Construction	1776		Jul-06	\$72,053	236	185	\$56,482.22
Hangar 6 Bldg.Construction - Progress Draw#6	Alliance Construction	1795		Aug-06	\$180,133	235	185	\$141,806.44
Hangar 6 Bldg.Construction - Progress Draw#7	Alliance Construction	1776		Sep-06	\$72,053	234	185	\$56,964.98
Hangar 6 Bldg.Construction - Progress Draw#8	Alliance Construction	1841		Nov-06	\$127,233	232	185	\$101,456.95
Hangar 6 Bldg.Construction - Progress Draw#9	Alliance Construction	1871		Jan-07	\$71,457	229	185	\$57,727.46
H6 - Supply & Install of Shipping & Store area counter	Alliance Construction	1879		Jan-07	\$6,425	229	185	\$5,190.50
H6 - Renovations	Lucille A. Hardwood	6071		Feb-07	\$3,420	228	185	\$2,775.00
H6 - Renovations	Lucille A. Hardwood	6076		Feb-07	\$3,436	228	185	\$2,788.33
H6 - Renovations	Tymont Business Furniture Inc	13511		Feb-07	\$1,058	228	185	\$858.79
H6 - Renovations	Lucille A. Hardwood	6081		Feb-07	\$3,828	228	185	\$3,106.37
H6 - Renovations	Tymont Business Furniture Inc	13679		Feb-07	\$287	228	185	\$233.10
H6 - Renovations	Tymont Business Furniture Inc	13782		Feb-07	\$580	228	185	\$470.55
H6 - Renovations	Tymont Business Furniture Inc	13781		Feb-07	\$629	228	185	\$510.45
H6 - Renovations	Tone Performance Communication			Feb-07	\$1,130	228	185	\$916.89
H6 - Renovations	Capital/John Knox Services	48127		Mar-07	\$24,751	227	185	\$20,171.32
H6 - Modification - warehouse counter	Alliance Construction Group	1934		Apr-07	\$600	226	185	\$491.15
Hangar 6 cost - Fair Market Value adjustment				Oct-07	\$994,088	220	185	\$835,937.64
Hangar 6 parking lot pavement rehabilitation-DP	Pave-All Limited	13425	FC-LH-14	Feb-08	\$22,170	216	185	\$18,988.25
Hangar 6 roof rehabilitation- Roof Plan drawings	BCT Tops Roofing Co. Inc.	2019	FC-LH-11&12	Apr-08	\$3,100	213	185	\$2,692.49
Hangar 6 roof rehabilitation-20% DP (mobilization)	Tops Roofing Co. Inc.	DR-dtd06.18.08	FC-LH-11&12	Jun-08	\$39,991	210	185	\$32,229.81
Hangar 6 parking lot pavement rehabilitation-Full Pymt.	Pave-All Limited	13570	FC-LH-14	Jul-08	\$47,544	209	185	\$42,084.40
Hangar 6 roof rehabilitation-2nd Progress billing	BCT Tops Roofing Co. Inc.	2081	FC-LH-11&12	Jul-08	\$59,986	209	185	\$53,097.57
Hangar 6 roof rehabilitation-Final billing	BCT Tops Roofing Co. Inc.	2093	FC-LH-11&12	Jul-08	\$79,981	209	185	\$70,796.76
Hangar 6 roof rehabilitation-Add'l work	BCT Tops Roofing Co. Inc.	2095	FC-LH-11&12	Jul-08	\$2,300	209	185	\$2,035.89
Hangar 6 roof rehabilitation-10% Holdback	BCT Tops Roofing Co. Inc.	2107	FC-LH-11&12	Aug-08	\$19,995	208	185	\$17,784.28
Hangar 6 roof rehabilitation-Add'l work-DP	BCT Tops Roofing Co. Inc.	DR-dtd 09.03.08	FC-LH-11&12	Sep-08	\$9,530	207	185	\$8,517.15
Hangar 6 roof rehabilitation-Add'l work	BCT Tops Roofing Co. Inc.	2108	FC-LH-11&12	Oct-08	\$2,300	206	185	\$2,065.59
Hangar 6 roof construction-office flat roof	BCT Tops Roofing Co. Inc.	2155	ME-FCIM-04	Oct-08	\$41,784	206	185	\$37,524.58
Hangar 6 roof construction-office flat roof	BCT Tops Roofing Co. Inc.	2156	ME-FCIM-04	Oct-08	\$20,892	206	185	\$18,762.29
Hangar 6 roof construction-office flat roof	BCT Tops Roofing Co. Inc.	2177	ME-FCIM-04	Nov-08	\$740	205	185	\$667.80
Hangar 6 Sores steel fence enclosures	Arrow Fence		ME-FCIM-01	Jan-09	\$8,700	203	185	\$7,928.57
Wiring and wall mount cabinet	Easynet Services Ltd.	09-3319	Non-budgeted	Mar-09	\$3,765	200	185	\$3,482.63
Fire safety plan development	Firepoint	11275P	ME-FCIM-03	Jun-09	\$4,370	197	185	\$4,104.15
H6 - Exterior painting	S.D. Painting	496607	ME-FCIM-02	Jun-09	\$14,000	197	185	\$13,147.21
H6 - MOC Floor renovation	M&M Carpet	4030	Non-budgeted	Oct-09	\$798	193	185	\$764.92
Closing Balance -Oct 31, 2009					\$4,763,476			\$3,791,955