

EXHIBIT D-14

Business Unit	Account	Description	Customer Carrier	Department	sdfa
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TSAC1	747940	Customer Projects	518	8401	
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This is a Heavy Mtce Charge, recorded 3 times and offset by 2 reversals, Charges not PBH

TSAC1	747940	Customer Projects	518	8401	
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This is a Heavy Mtce Charge, recorded 2 times and offset by 1 reversals, Charges not PBH

TSAC1	747945	Deferred material co 518		8427	Womic Shop
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12 Charges of this amount for WIP and only 11 reversals, WIP should not be chargeable

TSAC1	747945	Deferred material co 518		8427	
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13 Charges of this amount for WIP and other titles and only 12 reversals, WIP should not be chargeable

TSAC1	747945	Deferred material co 518		8427	Instrument Shop
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11 Charges of this amount for WIP and other titles only 10 reversals, WIP should not be chargeable

TSAC1	747940	Customer Projects	518	8425	Aircraft Sheet Metal
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Entered 4 times and reversed 2 times, looks like it is a double entry.

total

Monetary Amount	Equipment ID	Product	Project ID	IATA Location	Occupation Code
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\$ 180.506,39			8024000902		
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\$ 147.401,00			8024000902		
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\$ 327 907,39

\$ 15.561,74			8AGM18811		
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\$ 13.328,00			8AGM18811		
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able.

\$ 12.073,25			8AGM18811		
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\$ 40 912,53

\$ 12.250,00 / 737			8AG18772		
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\$ 12 250,00

Journal Line Description	Journal Line Reference	Source	Journal ID	Journal Date	Foreign Currency Co	Exchange Rate Type
BELOWNA FLIGHTCRAFT LTD	302400007	BFO	VOUG12505	2012-09-03	CAD	
BELOWNA FLIGHTCRAFT LTD	302400002	BFO	VOUG12505	2012-01-01	CAD	
WIP 3rd Party Material		B	6CRR02531A	2012-01-01	CAD	
WIP 3rd Party Material		TS	6CRR02530D	2012-03-01	CAD	
GLAW Corr. WIP 3rd Party Mater		TS	6CRR02530D	2012-01-01	CAD	
THE NOROAM GROUP INC	00509218	TS	GLAMAR89	2011-05-31	CAD	

Foreign Amount	Statistic Amount	PERIOD	S/H/B Status	Year month
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181506.390	0.00	1	RBH	20121
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147408.800	0.00	2	RBH	20121
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13561.280	0.00	2	RBH	20111
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13328.000	0.00	2	RBH	20123
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12013.250	0.00	14	RBH	201111
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12250.000	0.00	5	RBH	20115
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