

EXHIBIT D-9(a)



As of: 2012-05-03

Name	Canadian North Inc.
Type of work	(AU)

Aveos Inv.#	Inv.#	Inv.Date	Due date	Event / FIN	Inv.Orig.Cmty	Payment Planned				Grand Total
						Overdue	2012-04-20	2012-04-13	2012-04-08	
05-7174-104	05-7174-104	2010-07-19	2010-08-18	CONTRACT 523	682.50	682.50				682.50
04-8607-105	04-8607-105	2010-06-23	2010-10-28	CONTRACT 560	3 680.29	3 680.29				3 680.29
05-7142-114	05-7142-114	2011-04-14	2011-05-14	PUR FINISSO FEM11	11 282.62	11 282.62				11 282.62
06-8607-110	06-8607-110	2011-06-17	2011-06-23	CONTRACT N5E5	714.61	714.61				714.61
002048MISC	002048MISC	2011-06-17	2011-06-23	APR 3088	111 719.74	39 680.00				39 680.00
211MISC CONTRA	211MISC CONTRA	2011-06-17	2011-06-23	APR 3088	5 058.11	5 058.11				5 058.11
07-8605-110	07-8605-110	2011-06-27	2011-06-27	APR 3118	17 031.88	17 031.88				17 031.88
10-7252-110	10-7252-110	2011-07-28	2011-08-27	APR 3152	863 564.00	147 743.46				147 743.46
11-8604-114	11-8604-114	2011-10-13	2011-11-12	CONTRACT 560	3 238.94	3 238.94				3 238.94
11-8604-114	11-8604-114	2011-10-15	2011-11-25	500 IPR Trans Repair	34 503.38	34 503.38				34 503.38
11-8604-114	11-8604-114	2011-11-15	2011-12-15	500 IPR Trans Repair	775.10	775.10				775.10
11-8605-114	11-8605-114	2011-11-15	2011-12-15	500 IPR Trans Repair	2 434.80	2 434.80				2 434.80
11-8605-114	11-8605-114	2011-11-15	2011-12-15	500 API Repair	19 947.68	19 947.68				19 947.68
11-8605-114	11-8605-114	2011-11-15	2011-12-15	505 API Pack	7 327.35	7 327.35				7 327.35
11-8605-114	11-8605-114	2011-11-15	2011-12-15	505 Lp Lnk Inspect	2 241.14	2 241.14				2 241.14
11-8605-114	11-8605-114	2011-11-15	2011-12-15	505 Oil Quantity Infr	745.75	745.75				745.75
12-7044-114	12-7044-114	2011-11-23	2011-11-23	CONTRACT 560	2 464.00	2 464.00				2 464.00
140000009328	140000009328	2011-12-01	2011-12-31	FINISSO Repair/terminal	178 536.57	61 575.65				61 575.65
12-7044-114	12-7044-114	2011-12-05	2012-01-04	CONTRACTS46	15 636.53	15 636.53				15 636.53
2011-12-13	2011-12-13	2012-01-22	2012-02-01	CONTRACT	682.50	682.50				682.50
2011-12-13	2011-12-13	2012-01-22	2012-02-01	CONTRACT	2 110.44	2 110.44				2 110.44
2011-12-13	2011-12-13	2012-01-22	2012-02-01	CONTRACT	3 096.63	3 096.63				3 096.63
2011-12-13	2011-12-13	2012-01-22	2012-02-01	CONTRACT	5 174.10	5 174.10				5 174.10
2011-12-13	2011-12-13	2012-01-22	2012-02-01	CONTRACT	3 207.91	3 207.91				3 207.91
2011-12-13	2011-12-13	2012-01-22	2012-02-01	CONTRACT	3 528.02	3 528.02				3 528.02
2011-12-13	2011-12-13	2012-01-22	2012-02-01	CONTRACT	335.90	335.90				335.90
2011-12-13	2011-12-13	2012-01-22	2012-02-01	CONTRACT	1 762.69	1 762.69				1 762.69
2011-12-13	2011-12-13	2012-01-22	2012-02-01	CONTRACT	3 223.01	3 223.01				3 223.01
2011-12-13	2011-12-13	2012-01-22	2012-02-01	CONTRACT	1 330.41	1 330.41				1 330.41
2011-12-13	2011-12-13	2012-01-22	2012-02-01	CONTRACT	1 802.80	1 802.80				1 802.80
2011-12-13	2011-12-13	2012-01-22	2012-02-01	CONTRACT	1 278.11	1 278.11				1 278.11
2011-12-13	2011-12-13	2012-01-22	2012-02-01	CONTRACT	1 513.06	1 513.06				1 513.06
2011-12-13	2011-12-13	2012-01-22	2012-02-01	CONTRACT	1 064.65	1 064.65				1 064.65
2011-12-13	2011-12-13	2012-01-22	2012-02-01	CONTRACT	257.25	257.25				257.25
2011-12-13	2011-12-13	2012-01-22	2012-02-01	CONTRACT	1 498.88	1 498.88				1 498.88
2011-12-13	2011-12-13	2012-01-22	2012-02-01	CONTRACT	7 741.22	7 741.22				7 741.22
2011-12-13	2011-12-13	2012-01-22	2012-02-01	CONTRACT	2 661.02	2 661.02				2 661.02
2011-12-14	2011-12-14	2012-01-13	2012-01-13	CONTRACT 560	124.04	124.04				124.04
2011-12-21	2011-12-21	2012-01-30	2012-01-30	CONTRACT	4 189.11	4 189.11				4 189.11
2011-12-22	2011-12-22	2012-01-30	2012-01-30	CONTRACT	1 016.64	1 016.64				1 016.64
2011-12-22	2011-12-22	2012-01-30	2012-01-30	CONTRACT	682.50	682.50				682.50
2011-12-22	2011-12-22	2012-01-30	2012-01-30	CONTRACT	2 237.84	2 237.84				2 237.84
2012-01-06	2012-01-06	2012-02-18	2012-02-18	JAN 2012MGMT	12 941.25	12 941.25				12 941.25
2012-01-24	2012-01-24	2012-02-24	2012-02-24	CONTRACT 560	1 324.23	1 324.23				1 324.23
2012-01-25	2012-01-25	2012-02-24	2012-02-24	CONTRACT 560	1 365.00	1 365.00				1 365.00
2012-01-26	2012-01-26	2012-02-25	2012-02-25	CONTRACT	3 976.32	3 976.32				3 976.32
2012-01-30	2012-01-30	2012-02-28	2012-02-28	CONTRACT	3 854.52	3 854.52				3 854.52
2012-02-01	2012-02-01	2012-03-02	2012-03-02	CONTRACT 565	3 278.16	3 278.16				3 278.16
2012-02-02	2012-02-02	2012-03-03	2012-03-03	FEB 2012MGMT	12 941.25	12 941.25				12 941.25
2012-02-03	2012-02-03	2012-03-04	2012-03-04	YOUNGERS B12	26 699.38	26 699.38				26 699.38
2012-02-03	2012-02-03	2012-03-04	2012-03-04	STHFC FEB 2012 PTH	845 678.48	845 678.48				845 678.48
2012-02-06	2012-02-06	2012-03-07	2012-03-07	CONTRACT	1 623.70	1 623.70				1 623.70
2012-02-08	2012-02-08	2012-03-09	2012-03-09	CONTRACT 999	1 830.31	1 830.31				1 830.31
02-7706-124	02-7706-124	2012-02-08	2012-03-09	STHGMRTB731-992	10 762.50	10 762.50				10 762.50

invoice number	invoice date	invoice amount - balance
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
	-	135 190,16

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)