

Joyce Noradounkian

**From:** Mike Marker [mmarker@aeroturbine.com]  
**Sent:** Wednesday, March 07, 2012 3:32 PM  
**To:** Cote, Stephan; Ntalu, Teddy; Roy, Johanne  
**Subject:** AVEOS FLEET PERFORMANCE-C

**Importance:** High

Good Afternoon!

If you would, please advise

- where we should post the \$311,294.77 of open credit memos on your account (highlighted below),
- the invoices we should clear by contra in the amount of \$22,528.81
- your payment for the remaining items that are due

Thank you!

Mike

AeroTurbine Invoice	Invoice Date	Invoice Amount	Amount to Contra	Invoice Balance
I117462	6/30/2010	400,000.00		400,000.00
I124790	4/27/2011	4,725.00		4,725.00
I124894	4/28/2011	743.83		743.83
I126815	6/30/2011	2,500.00		2,500.00
I129592	10/5/2011	(900.00)		(900.00)
11MD000704	10/19/2011	6,598.40		6,598.40

I131004	11/21/2011	(2,000.00)		(2,000.00)
L2780	11/28/2011	149,228.08		149,228.08
L2799	12/22/2011	149,228.08		149,228.08
I132061	12/27/2011		1,192.12	1,192.12
I132067	12/27/2011	2,444.84		2,444.84
I132290	1/3/2012	7,000.00		7,000.00
I132309	1/3/2012	3,500.00		3,500.00
I132565	1/12/2012	350.00		350.00
I132913	1/25/2012	54,500.00		54,500.00
I132937	1/26/2012	(1,688.83)		(1,688.83)
I132844	1/27/2012	5,000.00		5,000.00
I133052	1/30/2012	500.00		500.00
I133053	1/30/2012		1,500.00	1,500.00
I133055	1/30/2012	(500.00)		(500.00)
I133006	1/31/2012	1,146.06		1,146.06
L2823	1/31/2012	(8,946.00)		(8,946.00)
L2824	1/31/2012	148,629.97		148,629.97
I133207	2/7/2012	3,294.56		3,294.56
I133318	2/8/2012			1,900.00

		1,900.00		
I133513	2/15/2012	5,000.00		5,000.00
I133514	2/15/2012	700.00		700.00
L2847	2/15/2012	(148,629.97)		(148,629.97)
L2848	2/15/2012	133,861.88		133,861.88
L2849	2/15/2012	15,366.20		15,366.20
L2850	2/22/2012	133,861.88		133,861.88
L2851	2/22/2012	15,366.20		15,366.20
I133872	2/28/2012	10,500.00		10,500.00
I133885	2/28/2012	5,190.00		5,190.00
I133964	3/1/2012	1,500.00		1,500.00
L2855	3/6/2012	148,629.97		148,629.97
L2856	3/6/2012	(148,629.97)		(148,629.97)
<b>Net Due AeroTurbine from Vendor:</b>		<b>\$ 1,102,662.30</b>	<b>\$</b>	<b>\$ 1,102,662.30</b>
<b>AeroTurbine-Approved AP Charges</b>				
<b>Vendor Invoice</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount to Contra</b>	<b>Invoice Balance</b>
027027121	2/22/2012	1,114.07		1,114.07

067102111	6/14/2011	(8,145.30)		(8,145.30)
IN000004149	2/6/2012	4,420.72		4,420.72
IN000004272	2/9/2012	650.00		650.00
IN000004383	2/21/2012	3,792.81		3,792.81
IN000004463	2/27/2012	20,696.51		20,696.51
<b>Total to Apply to AeroTurbine AR</b>		\$ 22,528.81	\$	\$ 22,528.81

## Nicolas Petit

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**From:** Mike Marker <mmarker@aeroturbine.com>  
**Sent:** 13 mars 2012 13:06  
**To:** Ntalu, Teddy; Cote, Stephan; Roy, Johanne  
**Subject:** RE: AVEOS FLEET PERFORMANCE

**Importance:** High

Good Afternoon

- Please update your records to show we posted the items highlighted in green to the corresponding invoices
- Unless you request otherwise today, we will post the items highlighted in yellow to the noted invoices
- Please advise of the invoices we should clear by contra in the amount of \$22,528.81
- Lastly, Please advise of your payment for the remaining items that are due

Thank you

Mike

Invoice Num	Invoice Bal	Post	Balance	Invoice Date	PO Number	Credit Terms	Past Due
I117462	400,000.00		400,000.00	6/30/2010	MSN 731320	NET 30 DAYS	591
I124790	4,725.00	4,725.00	-	4/27/2011	F1070	NET 30 DAYS	290
I124894	743.83	363.83	380.00	4/28/2011	C 116BB59 7	NET 30 DAYS	289
I126815	2,500.00		2,500.00	6/30/2011	C YC10003	NET 30 DAYS	226
I129592	(900.00)	(900.00)	-	10/5/2011	C 053AE75	NET 30 DAYS	129
11MD000704	6,598.40		6,598.40	10/19/2011	PCKG-872318	DUE UPON RECEIPT	143
I131004	(2,000.00)	(2,000.00)	-	11/21/2011	C 093KA65 9	NET 30 DAYS	82
L2780	149,228.08	8,946.00	140,282.08	11/28/2011	November 2011 Lease	NET 30 DAYS	75
L2799	149,228.08		149,228.08	12/22/2011	November 2011 Lease	NET 30 DAYS	51
I132061	1,192.12		1,192.12	12/27/2011	C 771YC98	NET 30 DAYS	46
I132067	2,444.84		2,444.84	12/27/2011	C 771YC133 8	NET 30 DAYS	46
I132290	7,000.00		7,000.00	1/3/2012	C 073EX33	NET 30 DAYS	39
I132309	3,500.00		3,500.00	1/3/2012	C CDNST10	NET 30 DAYS	39

I132565	350.00		350.00	1/12/2012	C 025A429	NET 30 DAYS	30
I132913	54,500.00		54,500.00	1/25/2012	C SR13970 26	NET 30 DAYS	17
I132937	(1,688.83)	(1,688.83)	-	1/26/2012	C 116BB58 0	NET 30 DAYS	16
I132844	5,000.00		5,000.00	1/27/2012	C TL50332 4YC	NET 30 DAYS	15
I133052	500.00		500.00	1/30/2012	C TL50347 0EX	NET 30 DAYS	12
I133053	1,500.00		1,500.00	1/30/2012	C TL50350 2YC	NET 30 DAYS	12
I133055	(500.00)	(500.00)	-	1/30/2012	C TL50340 4YC	NET 30 DAYS	12
I133006	1,146.06		1,146.06	1/31/2012	C 771YC75	NET 30 DAYS	11
L2823	(8,946.00)	(8,946.00)	-	1/31/2012	Rental Credits	NET 30 DAYS	11
L2824	148,629.97	148,629.97	-	1/31/2012	January 2012 Lease	NET 30 DAYS	11
I133207	3,294.56		3,294.56	2/7/2012	C 771YC14 3	NET 30 DAYS	4
I133318	1,900.00		1,900.00	2/8/2012	C NPI0033	NET 30 DAYS	3
I133513	5,000.00		5,000.00	2/15/2012	C EX70672 5EX	NET 30 DAYS	0
I133514	700.00		700.00	2/15/2012	C EX50353 3EX	NET 30 DAYS	0
L2847	(148,629.97)	(148,629.97)	-	2/15/2012	Cr. inv L2824	NET 30 DAYS	0
L2848	133,861.88		133,861.88	2/15/2012	C337SM77	NET 30 DAYS	0
L2849	15,366.20		15,366.20	2/15/2012	C174S1154	NET 30 DAYS	0
L2850	133,861.88		133,861.88	2/22/2012	C337SM77	NET 30 DAYS	0
L2851	15,366.20		15,366.20	2/22/2012	C174S1154	NET 30 DAYS	0
I133872	10,500.00		10,500.00	2/28/2012	C 053AG66	NET 30 DAYS	0
I133885	5,190.00		5,190.00	2/28/2012	C 053AG70	NET 30 DAYS	0
I133964	1,500.00		1,500.00	3/1/2012	C EX82652 52	NET 30 DAYS	0
L2855	148,629.97	148,629.97	-	3/6/2012	Correcting credit L2855	NET 30 DAYS	0
L2856	(148,629.97)	(148,629.97)	-	3/6/2012	Credit January's rent	NET 30 DAYS	0
	\$ 1,102,662.30	\$ -	\$ 1,102,662.30	Account Balance			

**From:** Mike Marker

**Sent:** Monday, March 12, 2012 3:27 PM

**To:** 'Ntalu, Teddy'; Cote, Stephan; Roy, Johanne

**Subject:** RE: AVEOS FLEET PERFORMANCE-C

Thank you, Teddy

Best Regards

Mike

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**From:** Ntalu, Teddy [mailto:Teddy.Ntalu@aveos.com]  
**Sent:** Monday, March 12, 2012 3:19 PM  
**To:** Mike Marker; Cote, Stephan; Roy, Johanne  
**Subject:** RE: AVEOS FLEET PERFORMANCE-C

Hello Mike  
I just got back today. Can I get back to you first thing tomorrow? Doing my research on this.  
Thanks,



*Teddy Ntalu*  
*Accounts coordinator*  
*Coordinatrice des Comptes*  
Aveos  
2311, Alfred-Nobel, Zip YUL 8067  
St-Laurent, (Quebec) H4S 2B6 Canada

T +1 514-856-6753  
F +1 912-257-4564

[Teddy.Ntalu@aveos.com](mailto:Teddy.Ntalu@aveos.com)

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**From:** Mike Marker [mailto:mmarker@aeroturbine.com]  
**Sent:** Mon, Mar 12, 2012 15:13  
**To:** Cote, Stephan; Ntalu, Teddy; Roy, Johanne  
**Subject:** RE: AVEOS FLEET PERFORMANCE-C

Good Afternoon!

May I have an update on the three questions below, please?

Thank you

Mike

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**From:** Mike Marker  
**Sent:** Thursday, March 08, 2012 1:35 PM  
**To:** 'Cote, Stephan'  
**Cc:** Ntalu, Teddy; Roy, Johanne  
**Subject:** RE: AVEOS FLEET PERFORMANCE-C

Thank you, Stéphan. Enjoy the long weekend!

Best Regards

Mike

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**From:** Cote, Stephan [mailto:Stephan.Cote@aveos.com]  
**Sent:** Thursday, March 08, 2012 1:34 PM  
**To:** Mike Marker; Ntalu, Teddy; Roy, Johanne  
**Subject:** RE: AVEOS FLEET PERFORMANCE-C

Mike,

Teddy is out of office and I will be tomorrow. Monday I am going to have a look at the account with her

Thanks  
Stéphan

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**From:** Mike Marker [mailto:mmarker@aeroturbine.com]  
**Sent:** Wed, Mar 07, 2012 15:32  
**To:** Cote, Stephan; Ntalu, Teddy; Roy, Johanne  
**Subject:** AVEOS FLEET PERFORMANCE-C  
**Importance:** High

Good Afternoon!

If you would, please advise

- where we should post the \$311,294.77 of open credit memos on your account (highlighted below),
- the invoices we should clear by contra in the amount of \$22,528.81



- your payment for the remaining items that are due

Thank you!

Mike

AeroTurbine Invoice	Invoice Date	Invoice Amount	Amount to Contra	Invoice Balance
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I126815	6/30/2011	2,500.00		2,500.00
I129592	10/5/2011	(900.00)		(900.00)
11MD000704	10/19/2011	6,598.40		6,598.40
I131004	11/21/2011	(2,000.00)		(2,000.00)
L2780	11/28/2011	149,228.08		149,228.08
L2799	12/22/2011	149,228.08		149,228.08
I132061	12/27/2011	1,192.12		1,192.12
I132067	12/27/2011	2,444.84		2,444.84
I132290	1/3/2012	7,000.00		7,000.00
I132309	1/3/2012	3,500.00		3,500.00
I132565	1/12/2012	350.00		350.00
I132913	1/25/2012	54,500.00		54,500.00
I132937	1/26/2012	(1,688.83)		(1,688.83)
I132844	1/27/2012	5,000.00		5,000.00
I133052	1/30/2012	500.00		500.00
I133053	1/30/2012	1,500.00		1,500.00
I133055	1/30/2012	(500.00)		(500.00)
I133006	1/31/2012	1,146.06		1,146.06
L2823	1/31/2012	(8,946.00)		(8,946.00)
L2824	1/31/2012	148,629.97		148,629.97

I133207	2/7/2012	3,294.56		3,294.56
I133318	2/8/2012	1,900.00		1,900.00
I133513	2/15/2012	5,000.00		5,000.00
I133514	2/15/2012	700.00		700.00
L2847	2/15/2012	(148,629.97)		(148,629.97)
L2848	2/15/2012	133,861.88		133,861.88
L2849	2/15/2012	15,366.20		15,366.20
L2850	2/22/2012	133,861.88		133,861.88
L2851	2/22/2012	15,366.20		15,366.20
I133872	2/28/2012	10,500.00		10,500.00
I133885	2/28/2012	5,190.00		5,190.00
I133964	3/1/2012	1,500.00		1,500.00
L2855	3/6/2012	148,629.97		148,629.97
L2856	3/6/2012	(148,629.97)		(148,629.97)
<b>Net Due AeroTurbine from Vendor:</b>		<b>\$ 1,102,662.30</b>	<b>\$</b>	<b>\$ 1,102,662.30</b>

<b>AeroTurbine-Approved AP Charges</b>				
<b>Vendor Invoice</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Amount to Contra</b>	<b>Invoice Balance</b>
02702712I	2/22/2012	1,114.07		1,114.07
06710211I	6/14/2011	(8,145.30)		(8,145.30)
IN000004149	2/6/2012	4,420.72		4,420.72
IN000004272	2/9/2012	650.00		650.00
IN000004383	2/21/2012	3,792.81		3,792.81
IN000004463	2/27/2012	20,696.51		20,696.51
<b>Total to Apply to AeroTurbine AR</b>		<b>\$ 22,528.81</b>	<b>\$</b>	<b>\$ 22,528.81</b>

Mike Marker  
Credit & Collection Manager  
AeroTurbine, Inc.

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<http://www.aeroturbine.com>

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