## Exhibit P-4

Date
15/03/2012

Invoice Type	Invoice Num	Invoice Bal	Invoice Date	PO Number	Credit Terms	Age
Engine Lease	11MD000704	6,598.40	19/10/2011	PCKG-872318	DUE UPON RECEIPT	148
	Subtotal	6;598.40				
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Parts	1117462	400,000.00		MSN 731320	NET 30 DAYS	624
Parts	1124894	380.00		C 116BB59 7	NET 30 DAYS	322
Parts	1126815	2,500.00	30/06/2011		NET 30 DAYS	259
Parts	1132061	1,192.12	27/12/2011		NET 30 DAYS	79
Parts	1132067	2,444.84		C 771YC133 8	NET 30 DAYS	79
Parts	1132290	7,000.00	03/01/2012	C 073EX33	NET 30 DAYS	72
Parts	1132309	3,500.00	03/01/2012		NET 30 DAYS	72
Parts	1132565	350.00	12/01/2012	C 025A429	NET 30 DAYS	63
Parts	1132844	5,000.00		C TL50332 4YC	NET 30 DAYS	48
Parts	1132913	54,500.00	25/01/2012	C SR13970 26	NET 30 DAYS	50
Parts	1133006	1,146.06	31/01/2012		NET 30 DAYS	44
Parts	1133052	500.00	30/01/2012	C TL50347 0EX	NET 30 DAYS	45
Parts	1133053	1,500.00	30/01/2012	C TL50350 2YC	NET 30 DAYS	45
Parts	1133207	3,294.56	07/02/2012	C 771YC14 3	NET 30 DAYS	37
Parts	1133318	1,900.00	08/02/2012	C NP10033	NET 30 DAYS	36
Parts	1133513	5,000.00	15/02/2012	C EX70672 5EX	NET 30 DAYS	29
Parts	1133514	700.00	15/02/2012	C EX50353 3EX	NET 30 DAYS	29
Parts	1133872	10,500.00	28/02/2012	C 053AG66	NET 30 DAYS	16
Parts	1133885	5,190.00	28/02/2012		NET 30 DAYS	16
Parts	1133964	1,500.00		C EX82652 52	NET 30 DAYS	14
	Subtotal	508,097.58				
Component Lease	L2780	139,036.35	28/11/2011	November 2011 Lease	NET 30 DAYS	108
Component Lease	L2799	149,228.08	22/12/2011	December 2011 Lease	NET 30 DAYS	84
Component Lease	L2848	133,861.88	15/02/2012	January 2012 Lease	NET 30 DAYS	29
Component Lease	L2849	15,366.20	15/02/2012	January 2012 Lease	NET 30 DAYS	29
Component Lease	L2850	133,861.88	22/02/2012	February 2012 Lease	NET 30 DAYS	22
Component Lease	L2851	15,366.20	22/02/2012	February 2012 Lease	NET 30 DAYS	22
Component Lease	L2876	15,366.20	14/03/2012	March 2012 Lease	NET 30 DAYS	1
Component Lease	L2875	133,861.88	14/03/2012	March 2012 Lease	NET 30 DAYS	1
	Subtotal	735,948.67		×		
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		S 1 250 644 65	GRAND TOTAL			