

# Memorandum



**Date:** July 14, 2016

**To:** Honorable Chairman Jean Monestime  
and Members, Board of County Commissioners

**From:** Carlos A. Gimenez   
Mayor

**Subject:** General Aeronautical Service Providers – Directive 152484

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This memorandum is in response to a request by Commissioners Dennis C. Moss and Xavier L. Suarez at the November 13, 2015 Board of County Commissioners (Board) meeting for information on the General Aeronautical Service Providers (GASPs) working at Miami International Airport (MIA). Specifically, the Commissioners requested copies of audits conducted on any of the companies, revenue control forms, an explanation of some terms, and a listing of Airport arrest records of GASP employees.

## Audits

The attached audits (Attachment 1) performed by the Miami-Dade County Audit and Management Services (AMS) Department for the Miami-Dade Aviation Department (MDAD) were done in 2004 and 2005 on ASIG Miami, Inc. (ASIG); American Sales & Management Organization (ASMO); and Swissport USA, Inc. (Swissport). ASIG is no longer a GASP at MIA. AMS selects which companies to audit unless requested by MDAD.

Current GASPs working at MIA are: ASMO dba Eulen, Swissport, G2 Secure Staff LLC (G2), Triangle Services of Florida Inc. (Triangle), and Ultra Aviation Services, Inc. (Ultra). All of the companies are current in their payments to MDAD, provide timely reports, and have provided the required documentation of bonds, International Air Transport Association certificates, insurance, and licensing.

## Revenue Reporting

In the past, GASP permit holders were not provided with a standard Gross Revenue Report Form. For several years, each company submitted Monthly Gross Revenue Reports prepared by the GASPs to MDAD with guidance and assistance from MDAD's Finance Division and Real Estate Management and Development Division. Copies of those reports that were submitted for the month of January 2016 are attached (Attachment 2). Effective April 1, 2016, the Permits Section of the Real Estate Management and Development Division has created a template Monthly Gross Revenue Form (Attachment 3) to standardize data entry and facilitate MDAD's internal revenue control. The forms were provided to the current five (5) current GASPs for their use.

## Terms

Commissioner Moss asked MDAD staff to review the terms and conditions related to "Casual" and/or "Occasional" services as detailed on Page 6, Section 2.03 of the GASP Permit. This language refers to GASPs who may not have the opportunity to negotiate and sign a contract with an aircraft owner that lands unexpectedly at MIA and needs GASP services. Although MDAD encourages GASPs to provide services through written agreements, MDAD recognizes that, in these cases, GASP services may have to be provided through oral agreements made on the spot. These circumstances often apply to unplanned

and/or seasonal trips (i.e., a special event), such as a weekend charter flight, by a non-MIA airline for South Florida events, such as boat and art shows.

Commissioner Moss requested an explanation of the terms and conditions related to Employment Eligibility Verification (E-Verify), as listed on Page 30, Section 5.11 of the GASP Permit. GASP Permittees are required to enroll in the U.S. Citizenship and Immigration Services E-Verify system, and to utilize that system to verify that all employees performing work for the Permittee are legal residents and eligible to be employed in the U.S. GASPs must incorporate this requirement into all of subcontracts as well.

Commissioner Moss asked why some services in section 2.03 of the GASP Permit are not included in the 7 percent fee. All fees and charges collected by a Permittee for GASP services provided directly by the Permittee, or indirectly by the Permittee's subcontractor, are subject to the 7 percent fee. For example, a fee for a service that the Permittee requests to be performed by a subcontractor is passed through the Permittee to the airline customer, plus a markup, and the 7 percent is paid on the total Permittee charge. The 7 percent is not separately charged on the service performed by the subcontractor.

Commissioners Moss and Suarez asked which services were not covered by the Living Wage Ordinance (LWO). Services provided by Local Developing Businesses (LDBs) that are not covered by the LWO include those that involve tips (such as skycaps), and services from outside vendors that provide uniforms, office supplies, gasoline, drug testing, plane parts, etc. LDBs are subcontractors or vendors of GASPs, and therefore, are not qualified for LWO.

**Arrest Reports**

During Calendar Year 2015, the Miami-Dade Police Department reported 15 arrests of GASP employees at MIA:

<b>Date</b>	<b>Employee</b>	<b>Company</b>	<b>Charge</b>
<b>January 1, 2015</b>	4	Swissport	Grand Theft
	1	Triangle Services	Grand Theft
<b>February 17, 2015</b>	2	Swissport	Grand Theft
<b>February 20, 2015</b>	1	Swissport	Grand Theft
	1	Swissport	Grand Theft
<b>July 14, 2015</b>	1	Swissport	Grand Theft
<b>July 27, 2015</b>	1	Swissport	Grand Theft
<b>August 13, 2015</b>	1	ASMO	Grand Theft
<b>October 26, 2015</b>	1	Ultra Aviation	Grand Theft
	1	Swissport	ID Theft
<b>October 30, 2015</b>	1	Swissport	Grand Theft

Honorable Chairman Jean Monestime  
And Members, Board of County Commissioners  
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If additional information is desired, please contact MDAD Director Emilio T. González at (305) 876-7077.

Pursuant to Ordinance 14-65, this memorandum will be placed on the next available Board meeting agenda.

c: Abigail Price-Williams, County Attorney  
Jack Osterholt, Deputy Mayor, Office of the Mayor  
Russell Benford, Deputy Mayor, Office of the Mayor  
Ed Marquez, Deputy Mayor, Office of the Mayor  
Emilio González, Director, Miami-Dade Aviation Department  
Cathy Jackson, Director, Miami-Dade Audit and Management  
Juan J. Perez, Director, Miami-Dade Police Department  
Neil R. Singh, Interim Commission Auditor  
Eugene Love, Office of Agenda Coordination

April 15, 2016

Honorable Anthony Foxx  
Secretary of Transportation  
U.S. Department of Transportation  
1200 New Jersey Avenue, SE  
Washington, DC 20590

RE: Federal Wage Rate Certification and Compliance Letter

Dear Secretary Foxx:

This certification letter for Federal Wage Rate compliance is provided by Miami-Dade County (MDC), as a requirement for a grant application to the U.S. Department of Transportation for the "National Infrastructure Generating Economic Recovery" Program (TIGER) Discretionary Grants. Miami-Dade County's Seaport Department seeks Capital grant funding for "Cargo Yard Improvements "Truck Gate Expansion and Automation" Ports-Freight. ."

Please know that MDC will comply with, and require that all contractors and subcontractors comply with and abide by all applicable Federal and state laws, including prevailing wage rate requirements set forth in subchapter IV of chapter 31 of title 40, United States Code (Federal wage rate requirements), as required by the FY 2016 Continuing Appropriations Act.

This Federal wage rate certification represents my pledge to insure that TIGER Consolidated Appropriations Act grant funds received by the County will be used in compliance with prevailing wage rate requirements, set forth in the United States Code.

Sincerely,

Carlos A. Gimenez  
Mayor

April 15, 2016

Secretary Anthony Foxx  
U.S. Secretary of Transportation  
U.S. Department of Transportation  
1200 New Jersey Ave. SE  
Washington, DC 20590

Subject: FY 2016 TIGER Grant Application for Miami-Dade County's Seaport "Cargo Yard Improvements 'Truck Gate Expansion and Automation' Ports-Freight" Program

Dear Secretary Foxx:

As Mayor of Miami-Dade County, I am pleased to write this project support letter for the County's "Cargo Yard Improvements 'Truck Gate Expansion and Automation' Ports-Freight" Project, for funding through the U.S. Department of Transportation's 2016 Transportation Investment Generating Economic Recovery (TIGER) Discretionary Grant program.

This capital project will enable our Seaport Department to increase capacity at its berth, densify and speed up the cargo yards and expand and automate the truck gates. This allows handling increased volumes more efficiently at lower costs increasing regional and global competitiveness. The program is in response to recent double digit year over year cargo growth, the opening of the expanded locks at the Panama Canal and increased congestion resulting from the aforementioned growth. The "Smart Port" project, combined with other recently completed port improvements (deep dredge program, rail rehabilitation program, and tunnel project) will position the Seaport to become the first U.S. port-of-call for New Panamax vessels.

This type of expansion and automation project is an innovative application of infrastructure, technology and processes for ports in the United States, and represents an efficient way for ports to handle more cargo on existing lands. This port infrastructure investment project will also reduce truck driver hours for the same volume of cargo by more than 700,000 per annum with corresponding fuel consumption reductions exceeding 440,000 gallons per year.

Again, I encourage your consideration of this worthy investment. If I can be of further assistance in this matter, please do not hesitate to contact me.

Sincerely,

Carlos A. Gimenez  
Mayor

# Memorandum



**Date:** September 15, 2015  
**To:** Carlos A. Gimenez  
County Mayor  
**From:** Emilio T. Gonzalez  
Aviation Director  
**Subject:** RFP No. MDAD 08-14 Premium Cosmetics

On December 1, 2014, you authorized the Miami-Dade Aviation Department to advertise Request for Proposals No. MDAD 08-14, which sought a vendor to develop and operate three Premium Cosmetics Concession locations within Miami International Airport's North Terminal. I respectfully request that the sole remaining proposal for this procurement be rejected, so that this project may be re-solicited.

As you know, concession space in the North Terminal is exceedingly scarce and highly contested. The locations for these Premium Cosmetics will in fact, due to the scarcity of space, be kiosks, rather than in-line stores. The use of kiosks is a departure from our prior practice, which was to only authorize the use of in-line stores to preserve the aesthetics and operations of North Terminal. We are willing to make to allow kiosks in this instance, however, as we recognize the return on investment Premium Cosmetics sales will generate for Miami International Airport, and are confident that a robust selection process will result in a proposer who will design and finance high-end kiosks.

The current process, however, resulted in only two proposals, one of which was found non-responsive for failing to include an appropriate bid bond. I am therefore asking that you reject the sole remaining proposal so that we can re-solicit this project, with the intent of ensuring a robust competition. That competition will ensure that the scarce space in North Terminal is made awarded on a fully competitive basis, and will ensure that the recommended proposer provides the best combination of quality and return to the Department. In making this request, I do not intend to suggest that either of the original proposers in this solicitation is not capable of performing the work contemplated in this RFP; both are, to my knowledge, fine companies. Instead, my interest is merely to ensure that, in this case, there is a competition between companies rather than a winner by default.

Thank you for your consideration.

C: Honorable Harvey Ruvin, Clerk of the Courts  
Ana Maria Saks, Senior Procurement Contract Officer, MDAD

**Grice, Sonia J. (Office of the Mayor)**

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**Subject:** Andrew: SUNSHINE MTG w/ Suarez, Barreiro & Edmonson re: Deed Restrictions Affecting PortMiami & Marine Stadium

**Location:** Stephen P. Clark Center, located at 111 N.W. First Street, 2nd Floor, Conference Room 2-A, Miami, Florida 33128.

**Start:** Wed 04/27/2016 3:00 PM

**End:** Wed 04/27/2016 4:00 PM

**Show Time As:** Tentative

**Recurrence:** (none)

**Meeting Status:** Not yet responded

**Organizer:** Intergovernmental Affairs (Office of the Mayor)

**Required Attendees:** Lopez, Andrew (Office of the Mayor); Weiss, Michael J. (Office of the Mayor); Grice, Sonia J. (Office of the Mayor)

**Sunshine Notice – Wednesday, April 27, 2016, at 3:00 PM**

A **Sunshine Meeting** between the Honorable Xavier L. Suarez, Miami-Dade County Commissioner, District 7; the Honorable Bruno A. Barreiro, Miami-Dade County Commissioner, District 5; the Honorable Audrey M. Edmonson, Miami-Dade County Commissioner, District 3; and the Honorable Francis Suarez, City of Miami Commissioner, District 4, is scheduled for **Wednesday, April 27, 2016, at 3:00 PM, to discuss deed restrictions affecting the Port of Miami and the Marine Stadium.** This meeting is scheduled to take place at the Stephen P. Clark Center, located at 111 N.W. First Street, 2<sup>nd</sup> Floor, Conference Room 2-A, Miami, Florida 33128.

# ATTACHMENT 1

## Audit Reports

# AUDIT REPORT

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*“Aircraft Service International Group (ASIG)”*

# Memorandum

MIAMI-DADE  
COUNTY

**Date:** November 8, 2004

**To:** Angela Gittens, Director  
Miami-Dade Aviation Department

*Cathy Jackson*

**From:** Cathy Jackson, Director  
Audit and Management Services Department

**Subject:** Audit Report – ASIG Miami, Inc.

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## PURPOSE AND SCOPE

We audited ASIG Miami, Inc. (ASIG) for the period November 1, 1999 through August 31, 2004 to determine compliance with key terms of the Aeronautical Services Permit (the Permit) and other contractual agreements with the Miami-Dade Aviation Department (the Department). Our audit included examining, on a test basis, evidence supporting reported revenues and fee payments, as well as performing other tests necessary to achieve audit objectives.

## BACKGROUND

The Permit, effective November 1992, was originally issued to Dispatch Services, Inc. However, in June 1998 the Board of County Commissioners (BCC) authorized Ranger AeroSpace Corporation (a Delaware holding company) to acquire Aircraft Service International, Inc., Florida Aviation Fueling Company, Inc. and Dispatch Services, Inc., establishing the Aircraft Service International Group (the Group). In December 1999, the Group filed amendments to the Articles of Incorporation for Dispatch Services and changed the name to ASIG Miami, Inc. In July 2001, the Group was sold to BBA Group, PLC, a publicly-held corporation on the London Stock Exchange.

ASIG is one of five general aeronautical service permittees at Miami International Airport (MIA) servicing commercial and other airlines in the areas of aircraft towing/cleaning, cargo-handling and porter/passenger services. The current Permit (P-326), which expires October 31, 2004, has been extended through April 30, 2005. ASIG also operates the Concourse G Triturator Station, a waste processing facility (Permit PX-550). For the privilege of doing business at MIA, ASIG pays the Department monthly fees equal to 7% of gross revenues derived from these operations. Further, ASIG leases offices and shop space with fixed monthly requirements currently totaling \$30,936 under Leases C-2280, X-297 and F-49. Revenues reported together with percentage fee and rent payments for the past five years are presented in Table I.

**Table I**  
**Gross Revenues, Fee and Rent Payments**  
**For the Four Years Ended October 31, 2003 and Eleven Months Ended September 30, 2004**

	2000	2001	2002	2003	2004
Gross Revenues	\$ 16,193,735	\$ 20,691,737	\$ 17,561,242	\$ 22,548,946	\$ 19,072,440
Percentage Fees	\$ 1,133,561	\$ 1,448,424	\$ 1,229,286	\$ 1,578,426	\$ 1,335,071
Rent Paid*	\$ 522,092	\$ 537,460	\$ 490,756	\$ 408,513	\$ 341,319

Source: ASIG Certified Annual Reports, MDAD Finance Division

\*Payments are based on a fiscal year ended September 30.

**SUMMARY RESULTS**

Overall, ASIG satisfactorily complied with terms of the respective contractual agreements, but our review disclosed unreported revenues, unbilled electrical usage and other instances of noncompliance. During the five-year audit period, gross revenues were understated \$1.2 million and thus, additional percentage fees are due totaling \$82,215. Also, ASIG has not been invoiced electrical use charges associated with the Triturator waste operation and Building 3100 occupancy. The unpaid percentage fees and unbilled electrical charges should be invoiced ASIG within 60 days.

Our review also disclosed an unauthorized subtenant, Genuine Parts Company, d/b/a NAPA Auto Parts (NAPA), operating on the ASIG lease premises. While the subtenant activities are visible and known to the Properties Division, the violation has not been addressed to date. The ASIG/NAPA arrangement should be reviewed and the appropriate agreement executed with applicable facility use fee terms. Further, ASIG has not complied with the Living Wage and Affirmative Action requirements currently being monitored by the Department of Business Development (DBD). A limited review of records for one payroll period in the month of January 2004 revealed four employees may have been paid less than the established minimum wage requirements. Also, ASIG has not submitted its 2001 and 2002 Affirmative Action Plans. DBD and ASIG are aware of these deficiencies and actions are being taken to resolve these, as well as prevent future occurrences.

These and other findings, together with our recommendations, are more fully discussed in the remainder of this report. We appreciate the cooperation and assistance shown our staff during the audit process. Please provide a written response within 45 days, in accordance with Administrative Order 3-7. If you have questions or require clarification, contact Evelyn Campos, Audit Supervisor, at 305-349-6100.

**FINDINGS AND RECOMMENDATIONS**

**Understated Revenues**

During the audit period, ASIG misstated revenues by \$1.2 million, which results in additional percentage fees due totaling \$82,215 as summarized in Table II. While causes for the misstatements are unknown, amounts certified by external auditors in the annual reports of gross revenues varied from the sales journal in all periods except fiscal year (FY) 2003. (It is notable

the company changed auditors in FY2003.) Results for FY 2004 are for 10 months only and thus have not been certified.

**Table II**  
**Unreported Revenues and Unpaid Fees**

Period	Revenues		Unreported	
	Per ASIG	Per CPA	Revenues	Fees Owed
11/1/99 through 10/31/00	\$ 16,347,568	\$ 16,193,735	\$ 153,833	\$ 10,768
11/1/00 through 10/31/01	20,774,604	20,691,737	82,867	5,801
11/1/01 through 10/31/02	17,592,626	17,561,242	31,384	2,197
11/1/02 through 10/31/03	22,548,946	22,548,946	-	-
11/1/03 through 8/31/04 <sup>1</sup>	17,576,836	17,528,652	48,184	3,373
Subtotal	\$ 94,840,580	\$ 94,524,312	316,268	22,139
Adjustment February '02			858,233	60,076
Grand Total			\$ 1,174,501	\$ 82,215

<sup>1</sup> Source: ASIG Miami, Inc. Monthly Revenue Reports

The largest discrepancy was in February 2002, as ASIG certified to the Department monthly gross revenues of \$19,699. However, the State Sales Tax Return and sales journal reported \$1,175,902 and \$324,253, respectively. ASIG attributed the sales journal differences to a new accounting system instituted one month earlier and stated the March 2002 monthly report forwarded to the Department increased revenues which corrected the prior month's error. However, the adjustment increased February revenues to \$317,669 rather than the \$324,253 total reflected in the financial records. Nonetheless, the amount reported to the State is consistent with revenues reported for prior and succeeding months, and thus was used by our auditors in calculating the \$858,233 (\$1,175,902 - \$317,669) FY 2002 understatement.

**Recommendation**

The Department should invoice ASIG for unpaid percentage fees and remind company officials that all aeronautical support service revenues earned from MIA operations are reportable. Moreover, external auditors should exercise more professional care in assuring accuracy of reported gross revenues.

**Unauthorized Sublease Concession**

On August 1, 2002, ASIG entered into an unauthorized agreement with Genuine Parts Company, d/b/a NAPA Auto Parts (NAPA), to service its fleet and serve as primary supplier of automotive replacement parts. The ASIG Lease prohibits subleasing activities without the Department's prior written consent, and such tenants may be subject to opportunity and/or rental fees. Although the NAPA operation is visible and known to the Properties Division, there has been no enforcement action to date.

The subleased space is being used to operate NAPA's on-site store and according to the agreement allows use of phone, utilities and janitorial service. In turn, NAPA charges ASIG for automotive parts at cost plus 10%, as well as operational costs, such as salaries and benefits payable to NAPA employees operating the satellite store. From November 2002 through August 2004, NAPA revenues from the ASIG operation totaled \$1,674,874.

**Recommendation**

Review the arrangement and execute the appropriate subtenant agreement, including applicable fee terms for facility use. Prospectively, Properties should be more aggressive in identifying and resolving unauthorized subtenant activities.

**Unbilled Electrical Use**

ASIG is not being billed electrical costs associated with operating the Triturator Station, a waste processor located on the first floor of Concourse G, nor for usage at Building 3100 under Lease F-49. ASIG officials incorrectly assumed the waste operation costs were included in the percentage fee rate and building use was billed separately. Without a separate meter on the Triturator to determine usage, a survey is required to quantify unbilled fees. At Building 3100, utility charges are based on square footage, and we estimate unbilled electrical from date of occupancy (May 19, 2004) through August 31, 2004 to be \$1,710.

**Recommendation**

Determine unbilled amounts and invoice ASIG within 60 days.

**Reporting Requirements**

ASIG is required to submit to the Department gross revenue reports audited by an independent Certified Public Accountant, including Management and Compliance Letters, no later than December 30<sup>th</sup>. For years ended October 31, 2000 and 2001, ASIG submitted these reports nine and 32 days late, respectively, and the 2003 report omitted the Management Letter. According to ASIG there were no Management Letter comments for fiscal year 2003.

**Recommendation**

More closely monitor compliance with reporting requirements and request a formal representation from ASIG regarding no Management Letter comments for fiscal year 2003.

**Surety Bonds/Security Deposits**

Until October 20, 2004, ASIG had not filed a \$100,000 Surety Bond or other form of acceptable security to insure against damage to MIA facilities, as required by Article 6 of the Permit, and neither Properties nor Finance were aware of the violation.

**Recommendation**

The Department should be more diligent in detecting and resolving noncompliance matters.

**Living Wage/Affirmative Action Requirements**

Our review of payroll records for one biweekly payroll period in January 2004 revealed 4 out of 490 employees were paid slightly less than the minimum wage specified in the Living Wage Ordinance 99-44. ASIG was unable to timely substantiate bi-weekly healthcare premium rates for these individuals, however, based on documentation furnished, at most these employees were paid \$1.19 as shown in Table III. The Ordinance requires all employees performing a covered service under County contracts be paid the minimum hourly rate of \$9.25 plus \$1.34 for health benefits (or \$10.59 without health benefits), as indexed for inflation each October 1. Sanctions for violations include \$500 in damages payable to the County for each week and each covered employee who has not been properly paid.

*Table III  
Living Wage Ordinance Exceptions  
For the Two-Week Period Ended January 22, 2004*

Employee	Hourly Rate	Health Benefit	Total Rate	Required Rate	Difference
EC	\$ 9.30	\$ 1.19	\$ 10.49	\$ 10.59	\$ 0.10
OF	9.30	1.19	10.49	10.59	0.10
JR	9.25	1.19	10.44	10.59	0.15
NU	9.30	1.19	10.49	10.59	0.10

<sup>1</sup> Based on the highest Employee Only Coverage Rate.

In addition, ASIG has not submitted its Affirmative Action Plans to DBD for 2001 and 2002. The Permit requires contracted entities with annual gross revenues exceeding \$5 million to establish formal plans, update them yearly and submit copies to DBD for review and approval. Plans submitted to DBD in 2000, 2003 and 2004 resulted from various Permit amendments requiring plan approval before ratification. DBD is responsible for Ordinance enforcement, but Properties is required to notify DBD of this on-going requirement.

**Recommendation**

With the assistance of the Department's Office of Minority Affairs, DBD should follow up the noncompliance matters, requiring restitution for affected employees and assessing penalties as deemed appropriate. To enhance monitoring efforts and better leverage limited personnel resources, DBD should delegate the Living Wage and Affirmative Action compliance oversight duties to the Department's Office of Minority Affairs.

CJ:rmb

- c: Honorable Harvey Ruvin, Clerk of the Courts
- Bill Johnson, Assistant County Manager
- Alex Munoz, Assistant County Manager
- Marsha Jackman, Director, Department of Business Development
- Charles Anderson, Commission Auditor

# AUDIT REPORT

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*“American Sales & Management  
Organization”*

# Memorandum



Date: April 20, 2005

To: Carlos F. Bonzon, Ph.D., P.E., Interim Director  
Miami-Dade Aviation Department

*Cathy Jackson*

From: Cathy Jackson, Director  
Audit and Management Services Department

RECEIVED  
APR 22 2005  
DIRECTOR

Subject: Audit Report – American Sales & Management Organization

## PURPOSE AND SCOPE

We audited American Sales & Management Organization Corporation (ASMO) for the period November 1, 1999 through October 31, 2004 to determine compliance with key terms of the General Aeronautical Services Permit (GASP) and Security Services Permit, as well as other contractual agreements with the Miami-Dade Aviation Department (the Department). Our audit included examining, on a test basis, evidence supporting reported revenues and fee payments, as well as performing other tests necessary to achieve audit objectives.

## BACKGROUND

ASMO is one of five general aeronautical service permittees at Miami International Airport (MIA) providing airlines with contracted services, such as aircraft towing/cleaning, cargo handling and porter/passenger services. All GASPs became effective November 1992 and, after several extensions approved by the Board of County Commissioners (BCC), will terminate on October 31, 2005.

ASMO also provides security services to MIA tenants on a month-to-month basis as per Security Services Permit PC-002412, effective September 1, 2004, which previously was PC-568, effective since November 1, 1997. For the privilege of doing business at MIA, ASMO pays the Department monthly fees equal to 7% of gross revenues derived from both GASP and security operations. Reported revenues and percentage fees paid for the past five years are presented in Table I.

Table I  
GASP and Security Services Revenues & Fee Payments  
For the Five Year Period Ended January 31, 2005

	2000	2001	2002	2003	2004
Gross Revenues	\$ 5,107,952	\$ 12,254,321	\$ 20,254,796	\$ 20,234,000	\$ 26,587,492
Paid % Fees	\$ 357,558	\$ 857,803	\$ 1,417,836	\$ 1,416,378	\$ 1,861,124

Source: ASMO Certified Annual Reports & Monthly Revenue Reports

Further, ASMO leases space in Building 3040 for a fixed monthly rent of \$6,028, including sales tax, under Lease C-829.

**SUMMARY RESULTS**

In several areas, ASMO has satisfactorily complied with respective contractual agreements, however, our review disclosed unreported revenues and under-funded security deposits. For the period August 1, 2001 through December 31, 2004, gross revenues were understated \$719,452, resulting in additional percentage fees owed the Department totaling \$50,361. Also, our review disclosed security deposits are under-funded by \$208,872. The Department should invoice ASMO unpaid percentage fees and deposit deficiencies within 30 days.

These and other findings, together with our recommendations, are more fully discussed in the remainder of this report. We appreciate the cooperation and assistance shown our staff during the audit process. A written reply to this report is requested within 30 days, in accordance with Administrative Order 3-7. If you have questions or need further clarification, please contact Evelyn Campos, Audit Supervisor, at 305-876-8156.

**FINDINGS AND RECOMMENDATIONS**

**Understated Revenues**

During the audit period, ASMO misstated revenues by \$719,452, resulting in additional percentage fees due totaling \$50,361 as summarized in Table II.

*Table II  
Unreported Revenues and Unpaid Fees  
For the period August 1, 2001 through December 31, 2004*

<u>Service Description</u>	<u>Unreported Revenues</u>	<u>Unpaid Fees</u>
Baggage Delivery Services (DSI/American)	\$ 292,992	\$ 20,509
FAA /LAN Performance Bonus	263,352	18,435
Ground Services Equipment Charges	91,830	6,428
Port of Miami Baggage Transfer Services	17,343	1,214
Escort Transit Without VISA/Gate Screening	16,529	1,157
Uniform Delivery Services to American A/L	16,406	1,148
Maintenance Equip. Storage (Aerocontinente)	14,000	980
Office Cleaning Services	7,000	490
Total	<u>\$ 719,452</u>	<u>\$ 50,361</u>

Source: ASMO General Ledger

According to ASMO Management, Distribution Solutions International, Inc. (DSI), a Michigan company, should report Baggage Delivery Services revenue, since ASMO was hired by DSI as a subcontractor. DSI has a National contract with American Airlines to provide baggage delivery services, but is not an authorized MIA vendor; thus ASMO, which has a MIA Permit, was hired. As confirmed with the Office of the County Attorney, when an authorized vendor subcontracts services to other authorized vendors, the prime contractor is responsible for reporting all revenue and paying applicable percentage fees. However, in this instance, ASMO should be held liable for the unpaid fees which resulted from its unauthorized relationship with DSI.

**Recommendation**

The Department should:

- Invoice ASMO within 30 days for unpaid percentage fees and remind company officials that all aeronautical service revenue generated from MIA operations are reportable.
- Consult with the Office of the County Attorney in assessing the impact of the contractual relationship between DSI and ASMO on MIA operations.
- Remind MIA tenants, including American Airlines, to refrain from hiring unauthorized vendors.

**Surety Bonds/Security Deposits**

ASMO has not filed the \$100,000 Surety Bond or other form of acceptable security to insure against damage to MIA facilities, as required by Article 6 of the GASP. Further, the security deposit should equal 25% of prior year percentage fees (\$1,037,230), which is under-funded \$108,872, as shown in Table III. Neither Properties nor Finance was aware of the violations, as the last review was performed in 2000.

*Table III  
Security Deposit Requirements  
For the period November 1, 2004 through October 31, 2005*

<b>GASP Permit</b>	<b>Deposit Required</b>	<b>Letter of Credit on File</b>	<b>Deposit (Deficiency)</b>
Article 3.08	\$ 259,307	\$ 150,435	\$ (108,872)
Article 6	100,000	-	(100,000)
<b>Total</b>	<u>\$ 359,307</u>	<u>\$ 150,435</u>	<u>\$ (208,872)</u>

*Source: MDAD Finance Division*

**Recommendation**

The Department should be more diligent in detecting and resolving noncompliance matters. Have ASMO cure security deposit and surety bond deficiencies within 30 days.

**Reporting Requirements**

ASMO is required to submit gross revenue reports audited by an independent Certified Public Accountant, including Management and Compliance Letters, no later than April 1 under the GASP. For the years ended January 31, 2001, 2002, 2003, and 2004, ASMO submitted these reports 240, 46, 80, and 20 days late, respectively. For the Security Services Permit PC-568, the annual report was due no later than January 29. For the years ended October 31, 2000, 2001, and

2003, ASMO submitted these reports 95, 108, and 8 days late, respectively.

**Recommendation**

The Department should more closely monitor compliance with reporting requirements. Also, to streamline reporting, have ASMO submit GASP and Security Service revenues on one annual report.

**Insurance**

ASMO insurance certificates on file did not meet coverage requirements specified in Lease C-829. Specifically, since lease inception in January 2003, there is no evidence on file of the required Pollution and Remediation Legal Liability coverage of at least \$2 million. Neither Properties nor the Risk Management Division has made efforts to correct this deficiency.

**Recommendation**

The Department should assure the Properties and Risk Management Divisions institute continuous and proactive enforcement efforts providing for assessment of penalties if deficiencies are not cured within 30 days. Insurance lapses expose the Department to unnecessary risks.

**Affirmative Action Requirements**

The Affirmative Action Plan for 2005 had not been submitted to the Department of Business Development (DBD) as of December 2004. After audit inquiries, DBD obtained and approved the 2005 Plan in January 2005.

**Recommendation**

DBD is responsible for Plan approval, relying on assistance from the Properties Division to assure contracted entities required to establish formal plans maintain ongoing compliance. Continuous joint enforcement efforts should be instituted for effective monitoring.

CJ:eac

- c: Jose Lorenzo, President, American Sales and Management Organization Corporation  
Honorable Harvey Ruvlin, Clerk of the Courts  
Pedro G. Hernandez, Deputy County Manager  
Henry Gillman, Assistant County Attorney  
Marsha E. Jackman, Director, Department of Business Development  
Charles Anderson, Commission Auditor

# AUDIT REPORT

---

*“Swissport USA, Inc.”*

# Memorandum



**Date:** July 11, 2005

**To:** José Abreu, P.E., Director  
Miami-Dade Aviation Department

**From:** *Cathy Jackson*  
Cathy Jackson, Director  
Audit and Management Services Department

**Subject:** Audit Report – Swissport USA, Inc.

## PURPOSE AND SCOPE

We audited Swissport USA, Inc., (Swissport) for the period November 1, 2000 through December 31, 2004 to determine compliance with key terms of the General Aeronautical Services Permit (Permit) and Cargo Handling Lease Agreement, as well as other contractual agreements with the Miami-Dade Aviation Department (the Department). Our audit included examining, on a test basis, evidence supporting reported revenues and fee payments, as well as performing other tests necessary to achieve audit objectives.

## BACKGROUND

Swissport is one of five general aeronautical service permittees (GASP) at Miami International Airport (MIA) providing airlines with contracted services, such as aircraft towing/cleaning, cargo handling and porter/passenger services under Permit P-323. The Permit is scheduled to terminate on October 31, 2005 along with all other similarly classified General Aeronautical Services Permits. Swissport also provides cargo-handling services to MIA tenants pursuant to a five-year Lease Agreement (Lease) C-832, effective July 1, 2003. For the privilege of doing business at MIA, Swissport pays the Department 7% of annual gross revenues derived from general aeronautical and cargo handling operations. Reported revenues and percentage fees paid for the past five years are presented in Table I.

*Table I*  
**Gross Revenues & Percentage Fee Payments**  
**For the Four Years ended October 31, 2004 and Nine Months ended July 31, 2005**

	2001	2002	2003	2004	2005
GASP Revenues	\$ 18,800,141	\$ 20,517,355	\$ 24,617,008	\$ 26,260,025	\$ 19,089,995
Cargo Revenues	-	-	681,462	3,299,468	1,771,832
Total Revenues	\$ 18,800,141	\$ 20,517,355	\$ 25,298,470	\$ 29,559,493	\$ 20,861,827
Percentage Fees Paid	\$ 1,316,010	\$ 1,436,215	\$ 1,770,893	\$ 2,070,026	\$ 1,410,348

Source: Swissport Certified Annual Reports & Monthly Revenue Reports

Also, under Lease C-832, Swissport is required to pay fixed rent for warehouse space used to operate its cargo handling operation, which as of August 2005, totaled \$51,173 monthly.

Audit Report – Swissport USA, Inc.  
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Further, the Company rents office and shop space at the Terminal and Building 704, respectively for \$22,489 per month, including sales tax, under Leases X-324 and C-834. Annual rents are summarized in Table II.

*Table II*  
*Annual Rent*  
*For the Four Years ended December 31, 2004 and Seven Months ended July 31, 2005*

	2001	2002	2003	2004	2005
Terminal Lease X-324	\$ 188,974	\$ 198,028	\$ 173,835	\$ 105,500	\$ 67,649
Cargo Lease C-832	\$ -	\$ -	\$ 256,392	\$ 519,003	\$ 333,572
Cargo Lease C-834	\$ -	\$ -	\$ -	\$ 89,290	\$ 108,653

Source: MDAD Revenue Accounting System & Lease Modification Letters

700 Cargo  
704 GSE

GSE

**SUMMARY RESULTS**

During the audit period, reported revenues and percentage fees paid were accurate in all material respects. Additionally, Swissport has satisfactorily complied with most terms of the respective contractual agreements; however, our review disclosed unpaid rent and utility charges as well as security deposit deficiencies totaling \$363,320 (Table III).

*Table III*  
*Summary of Amounts Owed*  
*As of August 10, 2005*

	Description	Amount
CARGO	Outstanding Rent & Fees Lease C-832 700	\$ 276,801
	Unbilled June 2003 Rent Lease C-832	42,732
GSE	Outstanding Rent Lease C-834 704	22,158
	Deficient Security Deposits	19,568
	Delinquency Fees Owed	2,061
	Subtotal	363,320
	Less: Proposed Credit to Swissport	(399,677)
	Adjusted Credit Due Swissport	\$ (36,357)

Of this amount, Swissport had outstanding \$276,801 in unpaid rent, utilities, and percentage fees under Cargo Lease C-832 which it claims will be offset by pending credit adjustments once requested lease amendments have been formally applied. The Department has informally approved these changes that would exempt Swissport from paying both fixed annual rents and 7% of gross revenues, which totaled \$542,673 and \$183,285, respectively for the year ended June 30, 2005. Other cargo handling companies with no general aeronautical privileges pay only the greater of the two and Swissport is seeking comparable terms. Nonetheless, because of the potential impact of the policy change on revenue and the dollar magnitude of the retroactive adjustments, the Department should obtain Board of County Commissioners (BCC) approval prior to executing any amendments. Further, other companies with comparable lease terms would require similar adjustments.

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Lastly, Swissport has not submitted certain required financial reports and may not have complied with the Living Wage Ordinance. The Department of Business Development (DEID) and Swissport are aware of these deficiencies and actions are being taken to resolve and prevent future occurrences. Lwo

These and other findings, together with our recommendations, are more fully discussed in the remainder of this report. We appreciate the cooperation and assistance shown our staff during the audit process. A written reply to this report is requested within 30 days, in accordance with Administrative Order 3-7. If you have questions or need further clarification, please contact Evelyn Campos, Audit Supervisor, at 305-876-0708.

**FINDINGS AND RECOMMENDATIONS**

**Outstanding Payments**

As of August 10, 2005, Swissport has not paid rent, utilities, and percentage fees totaling \$276,801 (Table IV) under Cargo Lease C-832 in anticipation of credits promised by the Department. As stated in the Background Section, Lease C-832 requires Swissport to pay both fixed rents for use of warehouse space and percentage fees (7% of gross cargo handling revenues) because the Company is permitted to provide cargo handling and general aeronautical services. 700

-Table IV  
Account Summary for Lease C-832  
For the period July 1, 2003 through August 10, 2005

Before Proposed Lease Amendment		After Proposed Lease Amendment	
Description	Amount Due	Description	Amount Due
May 2005 Rent	\$ 51,173	May 2005 Rent	\$ 51,173
June 2005 Rent	51,173	June 2005 Rent	51,173
July 2005 Rent	51,173	July 2005 Rent	51,173
August 2005 Rent	51,173	August 2005 Rent	51,173
Percentage Fees-4/05	13,090	Rent Adjustments 1/04-4/05	22,129
Percentage Fees-5/05	12,007	Reverse Posted Percentage Fees	49,980
Percentage Fees-6/05	12,331	Subtotal	\$ 276,801
Percentage Fees-7/05	12,552	Less Proposed Credit-Sch. I	(399,677)
Rent Adjustments 1/04-4/05	22,129	Due Swissport-Aug. 10, 2005	\$ (122,176)
Due MDAD-August 10, 2005	\$ 276,801		

Source: MDAD Finance Division Files

In October 2004, Swissport requested revisions to the Lease that would limit lease payments to the greater of percentage fees or monthly rents, which is the policy for companies operating solely as cargo handlers. This proposal was informally approved by the Interim Department Director in January 2005, however, as of the date of this report the amendment had not been executed. Further, in April 2005, the Properties Division Manager formally advised Swissport its cargo lease will be amended retroactive to July 1, 2003 (lease inception) and applicable

Audit Report – Swissport USA, Inc.  
Page 4

credits issued. Because these revisions involve rate changes and negatively impact revenue as well as would have to be applied to other similarly classified general aeronautical permittees we strongly recommend that Management seek County Manager and BCC approval before execution. We estimate Swissport would be owed credits of \$399,677 (Schedule F, for the period July 1, 2003 through August 10, 2005, if the proposed policy change is adopted as recommended.

**Recommendation**

The Department should seek County Manager and BCC approval before finalizing the proposed lease modification and pending credits requested by Swissport. If the recommended policy change is adopted, credit adjustments should also be extended to other GASPs with similar lease terms.

**Unbilled and Unpaid Charges**

According to monthly gross revenue reports, Swissport has operated out of Building 700 (Cargo Lease C-832) since June 12, 2003, however leasehold billings did not commence until July 1, 2003. According to lease files, Swissport represented to the Department that occupancy did not occur until July 1, which is contrary to Company unaudited monthly revenue reports on file with the Finance Division. Swissport should have been billed \$42,732, for June 2003 rent, utilities and sales tax. Moreover, the Company is delinquent \$22,158 as of August 10, 2005 for unpaid rent since October 2004 under Lease C-834. - G.S.C. - Q.A.?

From July 2004 to March 2005, Swissport was under-billed \$2,651 in electrical charges for office space and non-air conditioned warehouse space leased in Building 704 (Cargo Lease C-834). The Finance Division applied incorrect rates during the period in question. After our inquiry, Finance invoiced and Swissport paid the under-billed amount. - G.S.C.

Further, Swissport did not report as gross revenue, port fees assessed its cargo customers from June 2003 through August 2004. Percentage fees on unreported amounts were paid by January 2005 however accrued delinquency charges totaling \$2,061 were not assessed.

**Recommendation**

The Department should promptly collect unbilled and delinquent rent totaling \$42,732 and \$22,158, respectively. Further, accrued delinquency charges should be assessed and collected.

**Erroneous Credit Adjustment**

On November 12, 2004, the Department erroneously issued a \$16,316 credit to Swissport, after incorrectly calculating general aeronautical operations percentage fees due for the year ended October 31, 2003. The Finance Division calculations inadvertently included two months of cargo revenues, which prompted the false conclusion that Swissport had over-reported revenues by

Audit Report – Swissport USA, Inc.  
Page 5

\$233,086. Finance reversed the credit in May 2005 after we disclosed the error.

**Recommendation**

Greater diligence should be exercised when calculating and issuing credits.

**Reporting Requirements**

Swissport is required to submit certified annual gross revenue reports, including Management and Compliance Letters, no later than December 30 under the general aeronautical permit (P-323). For the year ended October 31, 2001, Swissport submitted the annual report 89 days late and the October 31, 2004 Compliance Letter was not submitted until August 16, 2005. We advised Swissport of the latter deficiency in July 2005. With respect to the cargo handling lease, (C-832) the June 30, 2004 annual report due on August 29, had not been submitted as of the date of this report.

**Recommendation**

The Department should issue a deficiency notice to Swissport regarding the delinquent 2004 report. Moreover, in addition to enhancing its compliance oversight efforts, the Department should consolidate annual reporting for companies with multiple agreements/permits to streamline its review of revenue reporting and minimize related costs.

**Security Deposits**

Security deposits required under general aeronautical services permit P-323 is under-funded \$66,766, as shown in Table V. The payment security should equal 25% of prior year percentage fees (\$1,839,063). On the other hand, security deposits for the other five leases exceeded minimum requirements resulting in a net deficiency of \$19,568.

*Table V*  
*Security Deposit Status as of February 2005*

Permit Lease No.	Required Deposit	Cash Deposit	Letter of Credit	Deficit (Excess)
P-323	\$ 459,766	\$ -	\$ (393,000)	\$ 66,766
P-323	100,000	-	(100,000)	-
7 PC-905	-	(1,020)	-	(1,020)
CARGO C-832	81,246	(90,949)	-	(9,703)
GSE C-834	26,788	(28,578)	-	(1,790)
TML X-324	19,328	(54,013)	-	(34,685)
Total	\$ 687,128	\$ (174,560)	\$ (493,000)	\$ 19,568

Source - MDAD Finance Division

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**Recommendation**

Apply excess cash deposits to Permit P-323 and invoice Swissport the remaining deficiency.

**Living Wage Requirements**

In 2005, Swissport created a self-funded health insurance plan providing coverage to all its offices in the United States thereby reducing health costs dramatically. Based upon our review of healthcare premium reports for a one-week period in January 2005, it appears the Swissport contribution towards insurance premiums for 70 of its 691 employees are less than the minimum health benefit specified in the Living Wage Ordinance 99-44 (the Ordinance). According to health premium reports, these employees received hourly health benefits ranging from \$0.40 to \$1.18 per hour instead of the required \$1.37, as indexed for inflation each October 1.

DBD, responsible for monitoring Ordinance compliance, reviewed the self-funded health plan and concluded that although the plan offered adequate benefits, Swissport needed to meet the required hourly health benefit rate of \$1.37 or increase the employee wage rate to \$10.81. While the mathematical computations reveal a possible deficiency, it is well known that self-insured plans are not always fully funded and thus, employer monthly contributions may not reflect actual costs, especially if the Plan is not fully funded. We believe additional information from the Plan Sponsor/Administrator is required to fairly assess the cost of the Plan.

**Recommendation**

With the assistance of the Department's Office of Minority Affairs (OMA), DBD should further discuss the matter with the Swissport Corporate Risk Manager and/or Plan Administrator to determine the value of employer contribution towards health benefits. If a deficiency does exist appropriate measures should be immediately taken by Swissport to provide restitution to affected employees and assess penalties as deemed appropriate.

CJ:la

**Attachment**

c: Honorable Harvey Ruvin, Clerk, Circuit and County Courts  
George M. Burgess, County Manager  
Marsha Jackman, Director, Department of Business Development  
Charles Anderson, Commission Auditor  
Frank Mena, Vice President, Swissport USA, Inc.

chedule I

Swissport USA, Inc.  
 Proposed Credit for Swissport Lease C-832 *ARC*  
 For the Period June 2003 through July 2005

Date	United Cargo Handling <sup>1</sup>		Bldg 700-Cargo Handling		Total		Bldg 700-Rent, Utilities and Sales Tax <sup>2</sup>		Proposed Credit Due	
	Gross Revenue	Percentage Fees	Gross Revenue	Percentage Fees	Percentage Fees	Paid <sup>1</sup>	Utilities and Sales Tax <sup>2</sup>	Swissport	Swissport	
6-03	\$ -	\$ -	\$ 43,093	3,017	\$ 3,017	\$ -	\$ -	\$ -	\$ -	
7-03	-	-	35,352	2,475	2,475	42,732	2,475	2,475	2,475	
8-03	53,908	3,774	37,059	2,594	6,368	42,732	6,368	6,368	6,368	
9-03	179,178	12,542	124,254	8,698	21,240	42,732	21,240	21,240	21,240	
10-03	142,601	9,982	66,018	4,621	14,603	42,732	14,603	14,603	14,603	
11-03	144,039	10,083	99,684	6,978	17,061	42,732	17,061	17,061	17,061	
12-03	171,216	11,985	133,047	9,313	21,298	42,732	21,298	21,298	21,298	
1-04	162,849	11,399	175,281	12,270	23,669	43,070	23,669	23,669	23,669	
2-04	146,825	10,278	172,957	12,107	22,385	43,070	22,385	22,385	22,385	
3-04	139,846	9,789	165,411	11,579	21,368	43,070	21,368	21,368	21,368	
4-04	184,764	12,933	162,142	11,350	24,283	43,070	24,283	24,283	24,283	
5-04	79,599	5,572	133,615	9,353	14,925	43,070	14,925	14,925	14,925	
6-04	71,315	4,992	131,046	9,173	14,165	43,379	14,165	14,165	14,165	
7-04	92,232	6,456	160,728	11,251	17,707	43,379	17,707	17,707	17,707	
8-04	68,255	4,778	135,742	9,502	14,280	43,379	14,280	14,280	14,280	
9-04	156,071	10,925	184,289	12,900	23,825	43,379	23,825	23,825	23,825	
10-04	99,703	6,979	128,812	9,017	15,996	43,379	15,996	15,996	15,996	
11-04	80,420	5,629	109,143	7,640	13,269	43,379	13,269	13,269	13,269	
12-04	109,342	7,654	151,508	10,606	18,260	43,379	18,260	18,260	18,260	
1-05	61,808	4,327	105,530	7,387	11,714	43,874	11,714	11,714	11,714	
2-05	-	-	204,412	14,309	14,309	43,874	14,309	14,309	14,309	
3-05	-	-	235,672	16,497	16,497	43,874	16,497	16,497	16,497	
4-05	-	-	187,000	13,090	13,090	48,431	13,090	13,090	13,090	
5-05	-	-	171,525	12,007	12,007	51,173	12,007	12,007	12,007	
6-05	-	-	176,154	12,331	12,331	51,173	12,331	12,331	12,331	
7-05	-	-	179,319	12,552	12,552	51,173	12,552	12,552	12,552	
	\$ 2,143,971	\$ 150,077	\$ 3,608,793	\$ 252,617	\$ 402,694	\$ 1,108,967	\$ 399,677	\$ 399,677	\$ 399,677	

<sup>1</sup>United cargo handling services transferred to Bldg 700, effective February 2005 and revenues reported as one total.

<sup>2</sup>Percentage fees and rent not paid until 3/03 and 4/03, respectively, in anticipation of credit promised by MIA/LL.

Source: MDAD Finance Division Files

# **ATTACHMENT 2**

## **Monthly Gross Revenue Reports**

**January 2016**

# **MONTHLY GROSS REVENUE REPORT**

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*Month of January 2016*

**“American Sales & Management Organization, LLC”**

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**General Aeronautical Services Permit**  
**Monthly Report of Gross Revenues and LDB Participation**  
 Permit No. GASP P003053

Month: Jan Year: 2016

From: American Sales & Management Organization, Corp.  
 P.O. Box 521305  
 Miami, FL 33152-1305

To: Miami Dade Aviation Dept.  
 Finance Division  
 P.O. Box 526624  
 Miami, FL 33152-6624

SUMMARY

Gross Revenue (Airport)	\$	\$ <u>5,521,633.76</u>
Total LDB Subcontracting	\$	<u>769,574.55</u>
Percentage of Gross Revenues		<u>0.14</u>
 Total LDB Purchases	 \$	 <u>\$ 954,219.52</u>
Percentage of Gross Revenues		<u>17.28</u>
Total LDB Participation (A + B)		<u>17.42</u>

MONTHLY PAYMENT

7% of Gross Monthly Revenue	\$5,935,790.02	=	<u>\$415,505.30</u>
	Monthly Payment	=	<u>\$ 415,505.30</u>

I certify the above statements are true and correct.

*Blanca Tsionakidis*  
Blanca Tsionakidis  
 Signature

Senior Accountant  
 Title

2/19/2016  
 Date

## Monthly Report of Gross Revenues

Month: Jan Year: 2016

	<u>List of Customers</u>	<u>Gross Revenues</u>
1	ABC AEROLINEAS, SA de CV d/b/a INTERJET	14,366.02
2	Aeroflot Russian Airline	3,121.18
3	AEROLINEAS ARGENTINAS	237.72
4	AEROMEXICO - AEROVIAS DE MEXICO SA.DE CV	3,227.28
5	AIR BERLIN	8,887.84
6	AIR EUROPA	5,341.91
7	AIR FRANCE	66,687.99
8	AMERICAN AIRLINES	4,286,322.15
9	Aruba Airlines	6,217.71
10	AVIOR AIRLINES	5,103.13
11	Boliviana de Aviacion	3,482.09
12	BRITISH AIRWAYS	22,264.33
13	CAYMAN AIRWAYS	6,475.80
14	COPA AIRLINES	20,233.20
15	DELTA AIRLINES	469,016.05
16	Dynamics Airways	376.21
17	EASTERN AIRLINES GROUP	92,387.95
18	ENVOY AIR INC.	6,868.43
19	FINNAIR	2,954.18
20	IBERIA AIRLINES	54,315.73
21	INSEL AIR	3,405.10
22	INSEL AIR ARUBA	3,216.53
23	LAN COLOMBIA	301.40
24	LUFTHANSA AIRLINES - DFIS SERVICE	215.84
25	MIAMI AIR	98.25
26	QATAR AIRWAYS	30,647.56
27	SANTA BARBARA AIRLINES	15,822.88
28	SURINAM AIRWAYS	910.67
29	Swift Air	5,293.48
30	TAM LINHAS AEREAS, S.A	521.81
31	TAP PORTUGAL	3,326.07
32	THOMAS COOK AIRLINES LTD	1,544.59
33	TUI Airline Belgium	1,552.31
34	TUI Airlines Nederland	1,392.68
35	Turkish Airlines	92,228.03
36	ULTRA AVIATION SERVICES	259,402.02
37	VIRGIN ATLANTIC AIRWAYS	13,075.06
38	WEST JET	578.21
39	World Atlantic Airlines	2,974.87
40	XTRA AIRWAYS	7,239.50

**Total Gross Revenues**

**\$ 5,521,633.76**

**EXHIBIT A**  
**AMERICAN SALES MANAGEMENT & ORGANIZATION LLC/EULEN**  
**GROSS REVENUES FROM GASP SERVICES PROVIDED BY SUBCONTRACTORS**

MONTH OF: Jan YEAR: 2016

SUBCONTRACTOR	TYPE OF GASP SERVICE	GROSS REVENUE	7% of Gross Revenues
1 Alas	Janitorial	\$ 347,116.46	\$ 24,298.15
2 Ultra	Passenger Services	\$ 422,458.08	\$ 29,572.07
3		\$ -	\$ -
4		\$ -	\$ -
5		\$ -	\$ -
6		\$ -	\$ -
7		\$ -	\$ -
8		\$ -	\$ -
9		\$ -	\$ -
10		\$ -	\$ -
11		\$ -	\$ -
12		\$ -	\$ -
13		\$ -	\$ -
14		\$ -	\$ -
15		\$ -	\$ -

TOTAL GROSS REVENUES FOR SUBCONTRACTED COMPANIES: \$ 769,574.55  
TOTAL 7% OF TOTAL GROSS REVENUES DUE TO MDAD: \$ 53,870.22

Prepared by: Blanca Tsomakidis Signature Blanca Tsomakidis Print Name

Date: 02/19/16

Submit Report To: Ms. Lori Sugg  
Miami-Dade Aviation Department  
Finance Division  
P.O. Box 526624  
Miami, FL 33152-6624

Fed Ex/UPS/DHL Address:  
4200 NW 36th Street  
Bldg. 5A, Suite 300  
Miami, FL 33166

Email: lsugg@miami-airport.com  
Phone: 305-876-7861 Fax: 305-876-7792

Submit an Electronic Copy of this Page Only To:

Ms. Virginia Carrillo  
Email: vcarrillo@miami-airport.com

American Sales & Management Organization Corporation  
 Gross Revenues - Detail Report  
 For the Month Ended

A	B		C		D		E		F		G		H		I		J		K		L		M		N		O		P		Q	
	Ramp Services	Porter Assistance Services	Passenger Services	Dispatching & Communication Services	Meteorological & Navigation Services	Ticket Counter & Operational Support Services	Jointair Services	Delayed Baggage Services	Currency Exchange Services	Equipment Rentals	Other Services	(Sum of B to L)	Revenues From Sub-Contracted Services	Estimated Gross Revenues (Explain)	% Fee Passed to Customers	Unadjusted Gross Revenues (M111-D1P)																
Aeroflot Russian Airline	0.00	0.00	3,121.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,121.18	0.00	0.00	0.00	3,121.18																	
Aerolineas Argentinas	0.00	0.00	237.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.72	0.00	0.00	237.72																		
AEROMEXICO - AEROVIAS DE	0.00	0.00	3,227.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,227.28	0.00	0.00	3,227.28																		
Air Benifir	0.00	0.00	8,887.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,887.84	0.00	0.00	8,887.84																		
Air Europa	0.00	0.00	5,344.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,344.91	0.00	0.00	5,344.91																		
Air France	0.00	0.00	9,147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,147	0.00	0.00	9,147																		
American Airlines	1,816,290.91	182,867.89	2,250,279.93	0.00	0.00	0.00	0.00	0.00	11,801.07	45,024.36	2,369,322.15	0.00	0.00	2,369,322.15																		
Aruba Airlines	0.00	0.00	6,217.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,217.71	0.00	0.00	6,217.71																		
Aztec Airlines	0.00	0.00	5,103.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,103.13	0.00	0.00	5,103.13																		
BOLIVIANA DE AVIACION	0.00	0.00	3,482.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,482.09	0.00	0.00	3,482.09																		
British Airways	0.00	0.00	22,264.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,264.33	0.00	0.00	22,264.33																		
Cayman Airways	0.00	0.00	8,476.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,476.80	0.00	0.00	8,476.80																		
COFA AIRLINES	0.00	0.00	16,472.90	0.00	0.00	0.00	0.00	0.00	3,780.20	0.00	20,253.29	0.00	0.00	20,253.29																		
Delta Airlines	366,283.31	0.00	79,570.71	0.00	0.00	0.00	23,392.74	0.00	5,227.28	0.00	469,076.05	0.00	0.00	469,076.05																		
Dynamics Airways	0.00	0.00	378.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.21	0.00	0.00	378.21																		
EASTERN AIRLINES GROUP	86,114.45	0.00	6,276.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,390.95	0.00	0.00	92,390.95																		
ENVY AIR INC.	6,868.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,868.43	0.00	0.00	6,868.43																		
FINNAIR	0.00	0.00	2,954.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,954.18	0.00	0.00	2,954.18																		
Beta Airlines	0.00	0.00	54,316.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,316.73	0.00	0.00	54,316.73																		
Irish Air	0.00	0.00	3,696.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,696.10	0.00	0.00	3,696.10																		
INSEL AIR ARUBA	2,789.31	0.00	488.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,277.53	0.00	0.00	3,277.53																		
ABC AEROLINEAS, SA de CV	0.00	0.00	14,368.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,368.02	0.00	0.00	14,368.02																		
LAN COLOMBIA	0.00	0.00	301.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.40	0.00	0.00	301.40																		
LUFTHANSA AIRLINES - DFLS	0.00	0.00	215,684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,684	0.00	0.00	215,684																		
Miami Air	0.00	0.00	98.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.25	0.00	0.00	98.25																		
QATAR AIRWAYS	0.00	0.00	30,647.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,647.96	0.00	0.00	30,647.96																		
Samba Barbara Airlines	0.00	0.00	15,822.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,822.88	0.00	0.00	15,822.88																		
SriLankan Airways	0.00	0.00	910.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.67	0.00	0.00	910.67																		
SWIRE AIR	0.00	0.00	5,293.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,293.48	0.00	0.00	5,293.48																		
TAM LINHAS AEREAS, S.A	0.00	0.00	574.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.81	0.00	0.00	574.81																		
TAP PORTUGAL	0.00	0.00	3,326.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,326.07	0.00	0.00	3,326.07																		
THOMAS COOK AIRLINES LTD	0.00	0.00	1,544.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.99	0.00	0.00	1,544.99																		
TLI Airline Belgium	0.00	0.00	1,592.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592.31	0.00	0.00	1,592.31																		
TLI Airlines Nederland	0.00	0.00	1,392.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.68	0.00	0.00	1,392.68																		
Turkish Airlines	84,076.03	0.00	7,788.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	92,228.03	0.00	0.00	92,228.03																		
ULTRA AVIATION SERVICES	122,353.22	0.00	137,048.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,401.32	0.00	0.00	259,401.32																		
Virgin Atlantic Airways	0.00	0.00	13,075.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,075.06	0.00	0.00	13,075.06																		
Viret-Jet	0.00	0.00	578.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.21	0.00	0.00	578.21																		
World Atlantic Airlines	0.00	0.00	2,974.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,974.87	0.00	0.00	2,974.87																		
XTRA AIRWAYS	0.00	0.00	7,239.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,239.50	0.00	0.00	7,239.50																		
Subtotal	\$7,545,340.88	\$162,867.89	\$7,723,155.24	\$0.00	\$0.00	\$0.00	\$23,765.74	\$0.00	\$6,887.59	\$45,024.36	\$8,211,633.75	\$0.00	\$0.00	\$8,211,633.75																		
Subcontracted Services											\$0.00	\$0.00	\$0.00	\$0.00																		
Estimated Gross Revenues											\$0.00	\$0.00	\$0.00	\$0.00																		

American Sales & Management Organization Corporation  
 Gross Revenues - Detail Report  
 For the Month Ended

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
									Gross Revenues - Unadjusted				Revenue From Sub-Contracted Services	Estimated Gross Revenues (Explain)	% Fee Passed to Customers	Unadjusted Gross Revenues (M+N+O+P)
Customers																
Ramp Services	\$2,796,888.45															
Prefer Assistance Services		\$975,700.46														
Passenger Services			2,827,425.61													
Dispatching & Communication Services				\$0.00												
Metecological & Navigation Services				\$0.00												
Ticket Counter & Operational Space Services				\$0.00												
Janitorial Services				\$25,535.50												
Delayed Baggage Services				\$0.00												
Carbide Baggage Check In Services				\$9,861.68												
Equipment Rentals				\$12,865.15												
Other Services				\$45,807.18												
(Sum of B to U)																
Total																\$5,925,780.02

Notes:

- (a) Requires an explanation of the services provided.
- (b) Requires submission of Exhibit A-3 pursuant to 3.10 of the Permit Agreement.
- (c) Requires an explanation of the basis used to estimate the revenues.
- (d) Requires an explanation as to why revenues were unreported. Permittee must also state the month and year of the unreported revenues.
- (e) Requires an explanation and supporting documentation.
- (f) Requires an explanation and supporting documentation.
- (g) Requires the supporting documentation listed on Article 3.06 of the Permit Agreement.
- (h) Requires an explanation and supporting documentation.

In addition, security services must be reported under ASMO's Security Services Permit Agreement.



A	R	S	Adjustments to Stocks Revenues			V	W	X	Y
			U	T	U				
Customers	Prior Months	Over/Under	Credit	Eligible	Debits	Other	Total	Adjusted	
	Under	Under	Memo	Pre-Petition	Refunds				Adjustments
	Gross	Gross	Revenues	Revenues	Revenues	(Explain)	(Explain)	Revenues	
								(C+X)	
Total									

Notes:  
(a) Requires an explanation of  
(b) Requires submission of Ex  
(c) Requires an explanation of  
(d) Requires an explanation as  
(e) Requires an explanation as  
(f) Requires an explanation as  
(g) Requires an explanation as  
(h) Requires the supporting doc  
(i) Requires an explanation and  
In addition, security services in

# **MONTHLY GROSS REVENUE REPORT**

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*Month of January 2016*

**"G2 Secure Staff, LLC"**

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## EXHIBIT A - MONTHLY GROSS REVENUES REPORT

General Aeronautical Service Providers

MONTH OF: January YEAR 2016

To: Miami-Dade Aviation Department  
P.O. Box 526624  
Miami, Florida 33152-6624  
Attn: Finance Division

From: G2 Secure Staff, LLC.  
400 E. Las Colinas Blvd  
Suite 750  
Irving, TX 75039

EMAIL TO:

[LSUGG@MIAMI-AIRPORT.COM](mailto:LSUGG@MIAMI-AIRPORT.COM)

[T-KQuiroz@miami-airport.com](mailto:T-KQuiroz@miami-airport.com)

[VCarrillo@miami-airport.com](mailto:VCarrillo@miami-airport.com)

[RDelgado@miami-airport.com](mailto:RDelgado@miami-airport.com)

I hereby certify that the information provided on the attached forms is true and correct:

Christy Monroe

Print Name

Signature

*Christy Monroe*

Accounting Manager

Title

Date

*Feb 14, 2016*

This report contains three additional pages. All forms (total of four pages) are due by the 20th of every month and must be submitted accompanied by payment of the required opportunity fee in the amount of 7%.

\*The Department reserves the right to modify the attached forms at any time.

"The information contained in these reports is considered proprietary and confidential and is considered valuable trade secrets of G2 Secure Staff, LLC. The disclosure of this information would be damaging to G2 and would cause inevitable harm."





MIAMI-DADE AVIATION DEPARTMENT

Monthly Gross revenues Report - General Aeronautical Services (GASP) for the Month of January Year 2016  
 Company: G2 Secure Staff, LLC GASP Permit NO. P003054

Subcontractor	Subcontracted Services Provided	Customers/Airlines to Whom the Subcontracted Services were Provided	Total Gross Revenues	Calculation: 70% Opportunity Fee	Total Gross Revenues Billable to MIDAD
Direct Airline Services	Wheelchair	United Airlines	\$24,107.27	\$1,687.51	\$25,794.78
Direct Airline Services	Skycap	United Airlines	\$5,371.65	\$376.02	\$5,747.67
Direct Airline Services	Baggage Porter Service	United Airlines	\$2,197.65	\$153.84	\$2,351.49
Ultra Aviation Services	Passenger Verification/Ticket Ckrs	Air France	\$191.59	\$13.41	\$205.00
Ultra Aviation Services	Passenger Verification/Ticket Ckrs	Aruba Airlines	\$492.66	\$34.49	\$527.15
Ultra Aviation Services	Passenger Verification/Ticket Ckrs	Bahamas Holding	\$1,071.38	\$75.00	\$1,146.38
Ultra Aviation Services	Passenger Verification/Ticket Ckrs	Dynamic Airlines, LLC	\$191.02		
Ultra Aviation Services	Passenger Verification/Ticket Ckrs	Eastern Airlines Group, Inc	\$207.05	\$14.49	\$221.54
Ultra Aviation Services	Passenger Verification/Ticket Ckrs	Frontier	\$3,116.58	\$218.16	\$3,334.74
Ultra Aviation Services	Passenger Verification/Ticket Ckrs	Generic Cash & GA Account	\$0.00	\$0.00	\$0.00
Ultra Aviation Services	Passenger Verification/Ticket Ckrs	Insel Air Aruba	\$189.09	\$13.24	\$202.33
Ultra Aviation Services	Passenger Verification/Ticket Ckrs	Jetairfly	\$197.50	\$13.83	\$211.33
Ultra Aviation Services	Passenger Verification/Ticket Ckrs	Miami Air International, Inc	\$181.13	\$12.68	\$193.81
Ultra Aviation Services	Passenger Verification/Ticket Ckrs	Republic Airways	\$210.58	\$14.74	\$225.32
Ultra Aviation Services	Passenger Verification/Ticket Ckrs	Santa Barbara	\$192.27	\$13.46	\$205.73
Ultra Aviation Services	Passenger Verification/Ticket Ckrs	Sky West Airlines	\$208.30	\$14.58	\$222.88
Ultra Aviation Services	Passenger Verification/Ticket Ckrs	Sun Country	\$267.09	\$18.70	\$285.79
Ultra Aviation Services	Passenger Verification/Ticket Ckrs	Surinam Airways	\$316.55	\$22.16	\$338.71
Ultra Aviation Services	Passenger Verification/Ticket Ckrs	TUI-Airlines Nederland BV	\$0.00	\$0.00	\$0.00
Ultra Aviation Services	Passenger Verification/Ticket Ckrs	United Airlines	\$6,913.17	\$483.92	\$7,397.09
Ultra Aviation Services	Passenger Verification/Ticket Ckrs	World Atlantic Airlines	\$198.87	\$13.92	\$212.79
Ultra reports 1 month late					
Dodge GSE	Fuel and Maintenance on Equip	United Airlines	\$75,745.54	\$5,302.19	\$81,047.73
Totals:			\$121,566.94	\$8,496.31	\$129,872.23

**MONTHLY LOCAL DEVELOPING BUSINESS (LDB) UTILIZATION REPORT**

for General Aeronautical Services Permit (GASP)

This report must be submitted by the 10th day of each month to MDAD Minority Affairs Division at Bldg 5A, located at 4200 NW 36 Street, Miami, FL, 33122. Failure to comply may result in proceedings to impose sanctions, in addition to any other available legal remedy. Sanctions may include termination or cancellation of the Permit, and denial to participate in any further contracts awarded by Miami-Dade County.

Name of Permittee: **G2 Secure Staff, LLC** Required Goal: **15.0%**

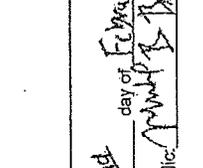
Address: **400 E Las Colinas Blvd., Ste 750  
Irving, TX 75039**  
Tel/Fax/E-mail: **gmscnpes@g2securestaff.com**  
Reporting Month: **Jan-16**

Gross Revenue for Reporting Period: (a)	\$ 551,218.06	YTD Revenue	\$ 551,218.06
Total Subcontracted Amount to LDBs: (b)	121,566.94		\$ 121,566.94
Achieved LDB Goal: (b)/(a)	22.05%		22.1%

Name of LDB Subcontractor (s)	Description of Work/Supply	Amount Paid to LDB Firms** In the last 30 days	Amount Paid to LDB Firms YTD	Expiration Date
Direct Airline Services	Wheelchairs/ Skycap Svcs.	\$ 31,676.57	31,676.57	5/31/2018
Ultra Aviation Services	Passenger verify/ Ticket Checkers	14,144.83	\$14,144.83	11/30/2017
Ultra Aviation Services	Equipment Purchases			11/30/2017
Daede GSE	Fuel and Maintenance of Equip	75,745.54	\$75,745.54	
Total		121,566.94	121,566.94	

\* Note: please submit copies of invoices that support the amount.  
\*\* Per County Prompt Payment requirements LDB subcontractors must be paid in less than 30 days.  
972-915-1248 Telephone

*Christi Monroe*  
Authorized Signature  
Manager



Sworn before me: This 22nd day of February 2016  
Notary Public: *Michael Buriks*

# General Ledger

## Transactions Report - Detail

### 1/1/2016 Through 1/31/2016

Per. Date	Transaction Post Date	Journal	Batch Number	Posting Units	Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
<b>Account Group: Revenue Revenue</b>										
<b>GL Account Number: 61130-490-00-0 Ramp Service Revenue - MIA</b>										
01	1/5/2016	1/5/2016	SI-25459 ARIN-0027628	0.00	Invoice: 0000101483-IN: United Airlines	0.00	0.00	126,434.41	(126,434.41)	(126,434.41)
01	1/11/2016	1/11/2016	UAL 01/06/2016 PAYMENT SI-25562 ARIN-0027539	0.00	Invoice: 0000101802-IN: United Airlines	0.00	0.00	126,434.41	(252,868.82)	(126,434.41)
01	1/19/2016	1/19/2016	UAL 1/13/16 PAYMENT SI-25649 ARIN-0027628	0.00	Invoice: 0000102108-IN: United Airlines	0.00	0.00	126,434.41	(379,303.23)	(126,434.41)
01	1/25/2016	1/25/2016	UAL 01/20/16 PAYMENT SI-25682 ARIN-0027664	0.00	Invoice: 0000102153-IN: United Airlines	0.00	0.00	126,434.41	(505,737.64)	(126,434.41)
<b>GL Account Number: 61130-490-00-0 Ramp Service Revenue - MIA</b>						<u>0.00</u>	<u>0.00</u>	<u>505,737.64</u>	<u>(505,737.64)</u>	<u>(505,737.64)</u>
<b>Account Group: Revenue Revenue</b>						<u>0.00</u>	<u>0.00</u>	<u>505,737.64</u>	<u>(505,737.64)</u>	<u>(505,737.64)</u>
<b>Report Total:</b>						<u>0.00</u>	<u>0.00</u>	<u>505,737.64</u>	<u>(505,737.64)</u>	<u>(505,737.64)</u>





INVOICE

Account: AirFrance  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201AF

Bill to:  
 AIR FRANCE

Period of Service: 12/01/15 - 12/31/15

G2 Miami, FL  
 MIA AIRPORT  
 Miami, FL 33166

Description	Quantity	Rate	Amount
AirFrance Passenger Count = 130	1	\$191.59	\$191.59

MIA - Concourse G  
 Passenger Verification / Ticket Checkers

PASSENGER COUNT SUMMARY												
SERVICE LOCATION PERIOD	DESCRIPTION	REG RATE	OT RATE	HOL RATE	REG HOURS	OT HOURS	HOL HOURS	REG TOTAL	OT TOTAL	HOL TOTAL		TOTAL
Miami, FL 12/01/15 - 12/31/15	Passenger Verification - Ticket Checkers	\$18.48	\$0.00	\$0.00	766.00	0.00	0.00	\$14,144.88	\$0.00	\$0.00		\$14,144.88
Sub-total											\$0.00	\$14,144.88
TOTAL											\$990.14	\$15,134.99
Total Carriers: 16 Base percentage: 20% BILLING BASED ON PASSENGER COUNTS AND / OR BASE PERCENTAGE Base Amount: \$2,828.97 Amt. by Pass: \$11,315.88												
CLIENT NAME	Board count	Board Pct	Board Amt								MIA User Fee	Invoice Total
United	59,248	59.63%	\$6,736.36	\$176.81							\$483.92	\$7,397.10
Skywest	277	0.28%	\$31.49	\$176.81							\$14.68	\$22.69
Frontier	26,866	26.89%	\$2,839.77	\$176.81							\$218.76	\$3,394.74
Bahamas	7,868	7.81%	\$894.57	\$176.81							\$76.00	\$1,140.30
Republic dba Shuttle America	287	0.30%	\$33.77	\$176.81							\$14.74	\$26.32
Surinam Airways	1,229	1.23%	\$139.73	\$176.81							\$22.18	\$336.70
SunCountry	794	0.80%	\$89.28	\$176.81							\$18.70	\$286.78
Jetairfly	182	0.18%	\$20.69	\$176.81							\$13.83	\$211.33
Eastern	268	0.27%	\$30.24	\$176.81							\$14.48	\$221.66
Dynamo Airlines LLC	126	0.13%	\$14.21	\$176.81							\$13.07	\$204.40
Santa Barbara Airlines SA	136	0.14%	\$15.46	\$176.81							\$13.46	\$206.73
Insel Air Aruba	108	0.11%	\$12.28	\$176.81							\$13.24	\$202.33
Air France	130	0.13%	\$14.70	\$176.81							\$13.41	\$206.89
Miami Air Int'l	38	0.04%	\$4.32	\$176.81							\$12.80	\$193.81
Aruba	2,778	2.79%	\$316.86	\$176.81							\$34.48	\$527.16
World Atlantic	194	0.19%	\$22.06	\$176.81							\$13.92	\$212.79
Totals for Pac distribution		99,626	100.00%	\$11,315.88	\$2,828.97						\$990.14	\$15,134.99

Subtotal: \$191.59  
 MIA User Fee: \$13.41  
 Total Due: \$205.00

Period of Service 12/01/15 - 12/31/15

G2 Secure Staff  
 (972-) 916-6979  
 Fed ID: 56-2521673

Remittance Advice  
 Remit to:  
 G2 Secure Staff  
 P.O. Box 674159  
 Dallas, TX 75267-8049

Account: AirFrance  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201AF



INVOICE

Account: Aruba  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201AR

Bill to:  
 ARUBA  
 finance@arubaairlines.aw

Period of Service: 12/01/15 - 12/31/15

G2 Miami, FL  
 MIA AIRPORT  
 Miami, FL 33186

Description: Aruba Passenger Count = 2778  
 Quantity: 1  
 Rate: \$492.66  
 Amount: \$492.66

MIA - Concourse G  
 Passenger Verification / Ticket Checkers

PASSENGER COUNT SUMMARY																
SERVICE LOCATION PERIOD	DESCRIPTION	REG RATE	OT RATE	HOL RATE	REG HOURS	OT HOURS	HOL HOURS	REG TOTAL	OT TOTAL	HOL TOTAL		TOTAL				
Miami, FL 12/01/15 - 12/31/15	Passenger Verification - Ticket Checkers	\$18.49	\$0.00	\$0.00	755.00	0.00	0.00	\$14,144.86	\$0.00	\$0.00		\$14,144.86				
Sub-total												\$0.00				
TOTAL											MIA User Fee	\$90.14				
Total Carriers: 16												\$15,134.99				
Base percentage: 20%												\$300.14				
BILLING BASED ON PASSENGER COUNTS AND / OR BASE PERCENTAGE																
Base Amount: \$2,828.97																
Amt by Pass: \$11,319.88																
CLIENT NAME	Board count	Board Pct	Board Amt								MIA User Fee	Invoice Total				
United	59,249	68.63%	\$8,738.35	\$176.81							\$483.62	\$7,397.10				
Skywest	277	0.20%	\$41.49	\$176.81							\$14.88	\$222.59				
Frontier	25,856	28.98%	\$2,939.77	\$176.81							\$218.18	\$3,334.74				
Bahamas	7,050	7.91%	\$94.67	\$176.81							\$76.00	\$1,146.38				
Republic dba Shuttle America	287	0.30%	\$33.77	\$176.81							\$14.74	\$226.32				
Surinam Airways	1,228	1.23%	\$143.73	\$176.81							\$22.16	\$338.70				
SunCountry	784	0.80%	\$90.28	\$176.81							\$18.70	\$285.78				
Jetairfly	182	0.18%	\$20.89	\$176.81							\$13.00	\$211.93				
Eastern	286	0.27%	\$30.24	\$176.81							\$14.48	\$221.66				
Dynamo Airlines LLC	126	0.13%	\$14.21	\$176.81							\$13.37	\$204.40				
Santa Barbara Airlines SA	130	0.14%	\$16.40	\$176.81							\$13.46	\$205.73				
Insel Air Aruba	108	0.11%	\$12.28	\$176.81							\$13.24	\$202.33				
Air France	130	0.13%	\$14.78	\$176.81							\$13.41	\$205.00				
Miami Air Intl	38	0.04%	\$4.32	\$176.81							\$12.88	\$193.81				
Aruba	2,778	2.78%	\$215.05	\$176.81							\$34.48	\$527.15				
World Atlantic	184	0.19%	\$22.08	\$176.81							\$13.92	\$212.79				
Totals for Pass distribution											99,586	100.00%	\$11,319.88	\$2,828.97		\$15,134.99

Subtotal: \$492.66  
 MIA User Fee: \$34.49  
 Total Due: \$527.15

Period of Service 12/01/15 - 12/31/15

G2 Secure Staff  
 (972-) 915-6979  
 Fed ID: 56-2521673

Remittance Advice  
 Remit to:  
 G2 Secure Staff  
 P.O. Box 674169  
 Dallas, TX 75267-8049

Account: Aruba  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201AR



**INVOICE**

Account: Bahamas  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201BA

Bill to:  
 Bahamas Holdings  
 PO Box 997690  
 Miami, FL 33299  
 icolla@bahamasair.com jrwj05@bh

Period of Service: 12/01/15 - 12/31/15

G2 Miami, FL  
 MIA AIRPORT  
 Miami, FL 33168

Description	Quantity	Rate	Amount
Bahamas Passenger Count = 7868	1	\$1,071.38	\$1,071.38

MIA - Concourse G  
 Passenger Verification / Ticket Checkers

**PASSENGER COUNT SUMMARY**

SERVICE LOCATION PERIOD	DESCRIPTION	REG RATE	OT RATE	HOL RATE	REG HOURS	OT HOURS	HOL HOURS	REG TOTAL	OT TOTAL	HOL TOTAL	TOTAL	
Miami, FL 12/01/15 - 12/31/15	Passenger Verification - Ticket Checkers	\$10.49	\$0.00	\$0.00	765.00	0.00	0.00	\$14,144.05	\$0.00	\$0.00	\$14,144.05	
Sub-total											\$0.00	
TOTAL											\$15,134.05	
Total Carriers: 40 Base Percentage: 85,626 20%											<b>BILLING BASED ON PASSENGER COUNTS AND / OR BASE PERCENTAGE</b> Base Amount: \$2,828.87 Amt. by Pass: \$11,315.88	
CLIENT NAME	Board Count	Board Pct	Board Amt							MIA User Fee	Invoice Total	
United	59,240	59.53%	\$9,756.30	\$176.81						\$493.82	\$7,397.10	
Jetwest	277	0.28%	\$31.48	\$176.81						\$14.68	\$222.89	
Frontier	25,856	25.98%	\$2,039.77	\$176.81						\$218.16	\$3,334.74	
Bahamas	7,869	7.91%	\$884.67	\$176.81						\$76.00	\$1,146.36	
Republic of Shuttles America	297	0.30%	\$33.77	\$176.81						\$14.74	\$228.32	
Surinam Airways	1,289	1.23%	\$138.73	\$176.81						\$22.18	\$338.70	
SunCountry	704	0.80%	\$80.28	\$176.81						\$18.70	\$285.78	
Jetairfly	182	0.18%	\$20.88	\$176.81						\$13.83	\$211.33	
Eastern	206	0.27%	\$30.24	\$176.81						\$14.48	\$221.66	
Dynasty Airlines LLC	126	0.13%	\$14.21	\$176.81						\$13.37	\$204.40	
Santa Barbara Airlines SA	136	0.14%	\$16.48	\$176.81						\$13.49	\$205.73	
Israei Air Aruba	108	0.11%	\$12.28	\$176.81						\$13.24	\$202.33	
Air France	130	0.13%	\$14.78	\$176.81						\$13.41	\$205.00	
Miami Air Intl	38	0.04%	\$4.32	\$176.81						\$12.68	\$192.81	
Aruba	2,778	2.78%	\$316.85	\$176.81						\$34.49	\$627.18	
World Atlantic	194	0.19%	\$22.08	\$176.81						\$13.92	\$212.78	
Totals for Pac distribution											\$980.14	\$15,134.89

Subtotal: \$1,071.38  
 MIA User Fee: \$75.00  
 Total Due: \$1,146.38

Period of Service 12/01/15 - 12/31/15

G2 Secure Staff  
 (972-) 915-6979  
 Fed ID: 56-2521673

Remittance Advice  
 Remit to:  
 G2 Secure Staff  
 P.O. Box 874159  
 Dallas, TX 75267-8049

Account: Bahamas  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201BA



INVOICE

Account: Dynamic  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201DA

Bill to:  
 Dynamic Atrlines  
 landrade@flvdy.com

Period of Service: 12/01/15 - 12/31/15

G2 Miami, FL  
 MIA AIRPORT  
 Miami, FL 33166

Description: Dynamic Passenger Count = 125  
 Quantity: 1  
 Rate: \$191.02  
 Amount: \$191.02

MIA - Concourse G  
 Passenger Verification / Ticket Checkers

PASSENGER COUNT SUMMARY

SERVICE LOCATION PERIOD	DESCRIPTION	REG RATE	OT RATE	HOL RATE	REG HOURS	OT HOURS	HOL HOURS	REG TOTAL	OT TOTAL	HOL TOTAL	TOTAL	
Miami, FL 12/01/15 - 12/31/15	Passenger Verification - Ticket Checkers	\$16.48	\$0.00	\$0.00	785.00	0.00	0.00	\$14,144.00	\$0.00	\$0.00	\$14,144.00	
Sub-total											\$0.00	
TOTAL											\$15,134.00	
Total Carriers: 16 Base percentage: 20% BILLING BASED ON PASSENGER COUNTS AND / OR BASE PERCENTAGE Base Amount: \$2,828.97 Amt by Pass: \$11,315.88												
CLIENT NAME	Pass Count	Board Pct	Board Amt							MIA User Fee	Invoice Total	
United	60,248	69.63%	\$8,736.58	\$176.81						\$483.92	\$7,997.10	
Skywest	277	0.20%	\$31.49	\$176.81						\$14.68	\$222.89	
Frontier	26,886	28.80%	\$2,859.77	\$176.81						\$216.18	\$3,334.74	
Bahamas	7,888	7.91%	\$894.87	\$176.81						\$75.00	\$1,146.38	
Republic dba Shuttle America	287	0.30%	\$33.77	\$176.81						\$14.74	\$225.32	
Burman Airways	1,228	1.23%	\$138.73	\$176.81						\$22.15	\$336.70	
SunCountry	784	0.80%	\$89.28	\$176.81						\$18.70	\$285.78	
Jetairfly	182	0.18%	\$20.69	\$176.81						\$13.83	\$211.33	
Eastern	266	0.27%	\$30.24	\$176.81						\$14.49	\$221.66	
Dynamic Airlines LLC	126	0.13%	\$14.21	\$176.81						\$13.37	\$204.40	
Santa Barbara Airlines SA	136	0.14%	\$16.46	\$176.81						\$13.68	\$206.73	
Insel Air Aruba	108	0.11%	\$12.28	\$176.81						\$10.24	\$202.33	
Air France	130	0.13%	\$14.78	\$176.81						\$13.41	\$205.00	
Miami Air Intl	38	0.04%	\$4.32	\$176.81						\$12.68	\$193.81	
Aruba	2,778	2.70%	\$315.85	\$176.81						\$34.49	\$627.15	
World Atlantic	194	0.19%	\$22.06	\$176.81						\$13.82	\$212.79	
Total for Pass distribution											\$890.74	\$16,334.69

Subtotal: \$191.02  
 MIA User Fee: \$13.37  
 Total Due: \$204.39

Period of Service 12/01/15 - 12/31/15

G2 Secure Staff  
 (972-) 915-6979  
 Fed ID: 56-2521673

Remittance Advice  
 Remit to:  
 G2 Secure Staff  
 P.O. Box 674159  
 Dallas, TX 75267-8049

Account: Dynamic  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201DA



**INVOICE**

Account: Eastern  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201EA

Bill to:  
 Eastern Airlines  
 4200 NW 36th  
 Miami, FL  
 accounts payable@easternairlines.com  
 genctr.schn@easternairlines.com

Period of Service: 12/01/15 - 12/31/15

G2 Miami, FL  
 MIA AIRPORT  
 Miami, FL 33166

Description: Eastern Passenger Count = 266  
 Quantity: 1  
 Rate: \$207.05  
 Amount: \$207.05

MIA - Concourse G  
 Passenger Verification / Ticket Checkers

PASSENGER COUNT SUMMARY												
SERVICE LOCATION PERIOD	DESCRIPTION	REG RATE	OT RATE	HOL RATE	REG HOURS	OT HOURS	HOL HOURS	REG TOTAL	OT TOTAL	HOL TOTAL	TOTAL	
Miami, FL 12/01/15 - 12/31/15	Passenger Verification - Ticket Checkers	\$18.45	\$0.00	\$0.00	765.00	0.00	0.00	\$14,144.85	\$0.00	\$0.00	\$14,144.85	
Sub-total											\$0.00	
TOTAL											\$14,144.85	
Total Carriers: 16											\$0.00	
Base Percentage: 20%											\$0.00	
BILLING BASED ON PASSENGER COUNTS AND / OR BASE PERCENTAGE											\$0.00	
Base Amount: \$2,028.97											\$0.00	
Amt by Pre T: \$11,315.88											\$0.00	
CLIENT NAME	Board Count	Board Pct	Board Amt								MIA User Fee	Invoiced Total
United	59,248	50.53%	\$5,736.36	\$176.81							\$403.02	\$7,987.10
Skywest	277	0.28%	\$31.49	\$176.81							\$14.68	\$222.80
Frontier	25,856	25.89%	\$2,039.77	\$176.81							\$216.10	\$3,334.74
Bahamas	7,608	7.81%	\$894.67	\$176.81							\$76.00	\$1,146.50
Republica dba Shuttle America	287	0.30%	\$33.77	\$176.81							\$14.74	\$225.32
Surinam Airways	1,228	1.23%	\$138.73	\$176.81							\$22.10	\$335.70
SunCountry	784	0.00%	\$80.20	\$176.81							\$18.70	\$236.79
Jetairfly	182	0.18%	\$20.89	\$176.81							\$13.83	\$211.33
Eastern	266	0.27%	\$30.24	\$176.81							\$14.49	\$221.55
Dynamo Airlines LLC	126	0.13%	\$14.21	\$176.81							\$13.37	\$204.40
Carla Barbara Airlines BA	136	0.14%	\$15.48	\$176.81							\$13.48	\$206.73
Israel Air Aruba	108	0.11%	\$12.28	\$176.81							\$13.24	\$202.33
Air France	120	0.13%	\$14.70	\$176.81							\$13.41	\$205.00
Miami Air Intl	38	0.04%	\$4.32	\$176.81							\$12.00	\$193.01
Aruba	2,778	2.79%	\$316.86	\$176.81							\$34.40	\$627.18
World Atlantic	194	0.18%	\$22.09	\$176.81							\$13.82	\$212.70
Totals for Pac distribution											\$88.526	\$1,134.85

Subtotal: \$207.05  
 MIA User Fee: \$14.49  
 Total Due: \$221.54

Period of Service 12/01/15 - 12/31/15

G2 Secure Staff  
 (872-) 915-6979  
 Fed ID: 56-2521673

Remittance Advice  
 Remit to:  
 G2 Secure Staff  
 P.O. Box 674159  
 Dallas, TX 75267-8049

Account: Eastern  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201EA



**INVOICE**

Account: Frontier  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201FR

Bill to:  
 Frontier Airlines  
 7001 Tower Road  
 Denver, CO 80249  
 APInvoices@FlyFrontier.com

Period of Service: 12/01/15 - 12/31/15

G2 Miami, FL  
 MIA AIRPORT  
 Miami, FL 33166

Description: Frontier Passenger Count = 25,856  
 Quantity: 1  
 Rate: \$3,116.58  
 Amount: \$3,116.58

MIA - Concourse G  
 Passenger Verification / Ticket Checkers

PASSENGER COUNT SUMMARY														
SERVICE LOCATION PERIOD	DESCRIPTION	REG RATE	OT RATE	HOL RATE	REG HOURS	OT HOURS	HOL HOURS	REG TOTAL	OT TOTAL	HOL TOTAL		TOTAL		
Miami, FL 12/01/15 - 12/31/15	Passenger Verification - Ticket Checkers	\$10.40	\$0.00	\$0.00	765.00	0.00	0.00	\$16,144.88	\$0.00	\$0.00		\$16,144.88		
Sub-total											\$0.00	\$0.00		
TOTAL											MIA User Fee	\$890.14		
Total Carriers: 16											\$16,134.88			
Base percentage: 20%														
BILLING BASED ON PASSENGER COUNTS AND / OR BASE PERCENTAGE														
Base Amount: \$2,028.07														
Amt by Pcc: \$1,316.00														
CLIENT NAME	Board total	Board Pct	Board Amt								MIA User Fee	Invoice Total		
United	68,248	59.53%	\$6,736.39	\$176.81							\$483.62	\$7,397.10		
Skywest	277	0.28%	\$31.49	\$176.81							\$14.68	\$222.89		
Frontier	25,856	26.88%	\$2,039.77	\$176.81							\$218.16	\$3,334.74		
Bahamas	7,068	7.91%	\$894.67	\$176.81							\$76.00	\$1,146.38		
Republic dba Shuttle America	287	0.30%	\$33.77	\$176.81							\$14.74	\$225.32		
Surinam Airways	1,228	1.23%	\$109.73	\$176.81							\$22.16	\$338.70		
BurCountry	794	0.80%	\$90.28	\$176.81							\$18.70	\$206.70		
Jetairfly	182	0.18%	\$20.88	\$176.81							\$13.83	\$211.33		
Eastern	266	0.27%	\$30.24	\$176.81							\$14.49	\$221.55		
Dynamo Airlines LLC	126	0.13%	\$14.21	\$176.81							\$13.07	\$204.40		
Santa Barbara Airlines SA	736	0.14%	\$16.46	\$176.81							\$13.46	\$206.73		
Insel Air Aruba	108	0.11%	\$12.28	\$176.81							\$13.24	\$202.33		
Air France	180	0.18%	\$14.78	\$176.81							\$13.41	\$206.00		
Miami Air Intl	38	0.04%	\$4.32	\$176.81							\$12.68	\$193.01		
Aruba	2,778	2.78%	\$316.85	\$176.81							\$34.48	\$527.16		
World Atlantic	194	0.19%	\$22.06	\$176.81							\$13.92	\$212.79		
Totals for Pcc distribution											\$8,626	100.00%	\$11,316.00	\$2,829.97

Subtotal: \$3,116.58  
 MIA User Fee: \$218.16  
 Total Due: \$3,334.74

Period of Service 12/01/15 - 12/31/15

G2 Secure Staff  
 (972-) 915-6979  
 Fed ID: 56-2521673

Remittance Advice  
 Remit to:  
 G2 Secure Staff  
 P.O. Box 674159  
 Dallas, TX 75267-8049

Account: Frontier  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201FR



INVOICE

Account: Insel Aruba  
 Inv. Date: 1/25/2016  
 Inv. No: 000012011A

Bill to:  
 InselAir / Aruba  
 ludert@ny-inselair.com

Period of Service: 12/01/15 - 12/31/15

G2 Miami, FL  
 MIA AIRPORT  
 Miami, FL 33166

Description: Insel / Aruba Passenger Count = 180  
 Quantity: 1  
 Rate: \$189.09  
 Amount: \$189.09

MIA - Concourse G  
 Passenger Verification / Ticket Checkers

PASSENGER COUNT SUMMARY																		
SERVICE LOCATION PERIOD	DESCRIPTION	REG RATE	OT RATE	HOL RATE	REG HOURS	OT HOURS	HOL HOURS	REG TOTAL	OT TOTAL	HOL TOTAL		TOTAL						
Miami, FL 12/01/15 - 12/31/15	Passenger Verification - Ticket Checkers	\$18.40	\$0.00	\$0.00	766.00	0.00	0.00	\$14,144.05	\$0.00	\$0.00		\$14,144.05						
Sub-total												\$0.00						
TOTAL											MIA User Fee	\$90.14						
Total Carriers: 16												\$189.09						
Base percentage: 20%												\$38.82						
BILLING BASED ON PASSENGER COUNTS AND / OR BASE PERCENTAGE																		
Base Amount: \$7,026.97																		
Amt by Pct: \$1,405.39																		
CLIENT NAME	Board count	Board Pct	Board Amt								MIA User Fee	Invoice Total						
United	69,248	38.51%	\$6,736.39	\$176.81							\$483.82	\$7,220.21						
Skywest	277	0.28%	\$31.40	\$176.81							\$14.58	\$222.69						
Frontier	26,008	26.00%	\$2,039.77	\$176.81							\$216.16	\$2,255.93						
Bahamas	7,860	7.91%	\$894.57	\$176.81							\$76.00	\$1,148.38						
Republica Shuttle America	297	0.30%	\$33.77	\$176.81							\$14.74	\$226.32						
Surinam Airways	1,229	1.23%	\$139.70	\$176.81							\$22.16	\$338.70						
SunCountry	784	0.80%	\$90.28	\$176.81							\$18.70	\$286.70						
Jetairfly	102	0.16%	\$20.69	\$176.81							\$19.63	\$221.33						
Eastern	265	0.27%	\$30.24	\$176.81							\$14.40	\$221.65						
Dynaco Airlines LLC	125	0.13%	\$14.21	\$176.81							\$13.37	\$204.40						
Santa Barbara Airlines SA	136	0.14%	\$16.40	\$176.81							\$15.46	\$205.73						
Insel Air Aruba	108	0.11%	\$12.28	\$176.81							\$13.24	\$202.33						
Air France	130	0.13%	\$14.78	\$176.81							\$13.41	\$205.00						
Miami Air Intl	38	0.04%	\$4.32	\$176.81							\$12.65	\$193.01						
Aruba	2,770	2.78%	\$315.85	\$176.81							\$34.49	\$527.15						
World Atlantic	194	0.19%	\$22.06	\$176.81							\$13.92	\$212.79						
Totals for Pct distribution											99,626	100.00%	\$11,316.00	\$2,020.97			\$990.14	\$16,134.99

Subtotal: \$189.09  
 MIA User Fee: \$13.24  
 Total Due: \$202.33

Period of Service 12/01/15 - 12/31/15

G2 Secure Staff  
 (972-) 915-6979  
 Fed ID: 56-2521673

Remittance Advice  
 Remit to:  
 G2 Secure Staff  
 P.O. Box 674159  
 Dallas, TX 75267-8049

Account: Insel Aruba  
 Inv. Date: 1/25/2016  
 Inv. No: 000012011A



**INVOICE**

Account: Miami Air  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201MI

Bill to:  
 Miami Air International  
 PO Box 660880  
 Miami Springs, FL 33266  
 accounts@mi-air.com

Period of Service: 12/01/15 - 12/31/15

G2 Miami, FL  
 MIA AIRPORT  
 Miami, FL 33166

Description: Miami Air Int'l Passenger Count = 38  
 Quantity: 1  
 Rate: \$181.13  
 Amount: \$181.13

MIA - Concourse G  
 Passenger Verification / Ticket Checkers

PASSENGER COUNT SUMMARY												
SERVICE LOCATION PERIOD	DESCRIPTION	REG RATE	OT RATE	HOL RATE	REG HOURS	OT HOURS	HOL HOURS	REG TOTAL	OT TOTAL	HOL TOTAL		TOTAL
Miami, FL 12/01/15 - 12/31/15	Passenger Verification - Ticket Checkers	\$18.49	\$0.00	\$0.00	768.00	0.00	0.00	\$14,144.06	\$0.00	\$0.00		\$14,144.06
Sub-total											\$0.00	\$0.00
TOTAL											MIA User Fee	\$890.14
Total Carriers: 16												\$16,134.00
Base percentage: 20%												
BILLING BASED ON PASSENGER COUNTS AND / OR BASE PERCENTAGE												
Base Amount: \$2,628.07												
Amt by Fee: \$11,316.08												
CLIENT NAME	Board count	Board Pct	Board Amt								NIA User Fee	Invoice Total
United	69,249	89.53%	\$6,700.36	\$176.01							\$483.92	\$7,387.10
Diywest	277	0.28%	\$31.49	\$176.01							\$14.60	\$222.88
Frontier	26,856	26.80%	\$2,939.77	\$176.01							\$218.16	\$3,334.74
Bahamas	7,088	7.91%	\$894.67	\$176.01							\$76.00	\$1,146.38
Republic dba Shuttle America	297	0.30%	\$33.77	\$176.01							\$14.74	\$226.32
Surinam Airways	1,229	1.23%	\$139.73	\$176.01							\$22.16	\$338.70
SunCountry	794	0.80%	\$90.28	\$176.01							\$18.70	\$286.78
Jalaffly	182	0.18%	\$20.69	\$176.01							\$13.83	\$211.33
Eastern	266	0.27%	\$30.24	\$176.01							\$14.49	\$221.66
Dynamic Airlines LLO	125	0.13%	\$14.21	\$176.01							\$13.37	\$204.40
Santa Barbara Airlines SA	108	0.14%	\$16.46	\$176.01							\$13.46	\$206.73
Insel Air Aruba	108	0.11%	\$12.28	\$176.01							\$13.24	\$202.33
Air France	130	0.10%	\$14.78	\$176.01							\$13.41	\$205.00
Miami Air Int'l	38	0.04%	\$4.32	\$176.01							\$12.68	\$193.81
Aruba	2,778	2.78%	\$316.86	\$176.01							\$34.49	\$527.15
World Atlantic	194	0.19%	\$22.08	\$176.01							\$13.92	\$212.79
Totals for Fee distribution		98,628	100.00%	\$11,316.08	\$2,020.97						\$890.14	\$16,134.00

Subtotal: \$181.13  
 MIA User Fee: \$12.68  
 Total Due: \$193.81

Period of Service 12/01/15 - 12/31/15

G2 Secure Staff  
 (972-) 915-6979  
 Fed ID: 56-2521673

Remittance Advice  
 Remit to:  
 G2 Secure Staff  
 P.O. Box 674159  
 Dallas, TX 75267-8049

Account: Miami Air  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201MI



**INVOICE**

Account: Republic  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201RA

Bill to:  
 Republic Airways Holding  
 dba Shuttle America  
 8909 Perdue Rd  
 Indianapolis, IN 46268  
 aa@ra.com

Period of Service: 12/01/15 - 12/31/15

G2 Miami, FL  
 MIA AIRPORT  
 Miami, FL 33166

Description	Quantity	Rate	Amount
Republic / Shuttle America Passenger Count = 297	1	\$210.58	\$210.58

MIA - Concourse G  
 Passenger Verification / Ticket Checkers

PASSENGER COUNT SUMMARY												
SERVICE LOCATION PERIOD	DESCRIPTION	REG RATE	OT RATE	HOL RATE	REG HOURS	OT HOURS	HOL HOURS	REG TOTAL	OT TOTAL	HOL TOTAL		TOTAL
Miami, FL 12/01/15 - 12/31/15	Passenger Verification - Ticket Checkers	\$16.48	\$0.00	\$0.00	755.00	0.00	0.00	\$14,144.86	\$0.00	\$0.00		\$14,144.86
Sub-total											\$0.00	\$14,144.86
TOTAL											MIA User Fee	\$15,194.86
Total Carriers:	16	BILLING BASED ON PASSENGER COUNTS AND / OR BASE PERCENTAGE										
Base Percentage:	95,626	Base Amount: \$2,828.97										
	20%	Amt by Pass: \$11,315.88										
CLIENT NAME		Board count	Board Pct	Board Amt							MIA User Fee	Invoice Total
United		69,240	89.53%	\$6,706.36							\$483.92	\$7,397.10
Skywest		277	0.28%	\$31.48							\$14.60	\$222.89
Frontier		25,880	26.98%	\$2,939.77							\$210.16	\$3,334.74
Bahamas		7,060	7.91%	\$894.67							\$76.00	\$1,146.00
Republic dba Shuttle America		207	0.30%	\$33.77							\$14.74	\$226.52
Surfman Airways		1,229	1.23%	\$139.73							\$22.16	\$338.70
SunCountry		784	0.80%	\$96.28							\$18.70	\$285.78
Jetallty		182	0.18%	\$20.89							\$13.83	\$211.33
Eastern		268	0.27%	\$30.24							\$14.40	\$221.65
Dynaco Airlines LLC		125	0.10%	\$14.21							\$13.37	\$204.40
Santa Barbara Airlines SA		136	0.14%	\$16.48							\$13.46	\$205.79
Insel Air Aruba		108	0.11%	\$12.26							\$13.24	\$202.33
Air France		130	0.13%	\$14.78							\$13.41	\$206.00
Miami Air Intl		30	0.04%	\$4.32							\$12.68	\$193.81
Aruba		2,778	2.79%	\$316.85							\$34.49	\$627.15
World Atlantic		194	0.19%	\$22.06							\$19.92	\$212.79
Totals for Pass distribution		99,626	100.00%	\$11,315.88							\$390.14	\$15,194.86

Subtotal: \$210.58  
 MIA User Fee: \$14.74  
 Total Due: \$225.32

Period of Service 12/01/15 - 12/31/15

G2 Secure Staff  
 (972-) 915-6979  
 Fed ID: 56-2521873

Remittance Advice  
 Remit to:  
 G2 Secure Staff  
 P.O. Box 674159  
 Dallas, TX 75267-8049

Account: Republic  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201RA



**INVOICE**

Account: SantaBarbara  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201SB

Bill to:  
 Santa Barbara Airlines SA  
 gvsilve.belencout@sbaairlines.com

Period of Service: 12/01/15 - 12/31/15

G2 Miami, FL  
 MIA AIRPORT  
 Miami, FL 33166

Description	Quantity	Rate	Amount
Passenger Count = 136	1	\$192.27	\$192.27

MIA - Concourse G  
 Passenger Verification / Ticket Checkers

**PASSENGER COUNT SUMMARY**

SERVICE LOCATION PERIOD	DESCRIPTION	RSE RATE	QT RATE	HOL RATE	REG HOURS	OT HOURS	HOL HOURS	REG TOTAL	OT TOTAL	HOL TOTAL	TOTAL			
Miami, FL 12/01/15 - 12/31/15	Passenger Verification - Ticket Checkers	\$18.49	\$0.00	\$0.00	766.00	0.00	0.00	\$14,144.85	\$0.00	\$0.00	\$14,144.85			
Sub-total											\$0.00			
TOTAL											\$15,134.85			
MIA User Fee											\$990.14			
Total Carriers: 10											\$15,134.85			
Base percentage: 20%											\$3,026.97			
BILLING BASED ON PASSENGER COUNTS AND / OR BASE PERCENTAGE											\$11,915.00			
Base Amount:											\$2,828.97			
Amt by Pct 1:											\$11,915.00			
CLIENT NAME	Board count	Board Pct	Board Amt								MIA User Fee	Invoice Total		
United	59,248	59.65%	\$8,730.36	\$176.81							\$483.82	\$7,397.10		
Skywest	277	0.28%	\$31.49	\$176.81							\$14.58	\$222.85		
Frontier	26,866	26.86%	\$2,039.77	\$176.81							\$219.16	\$3,334.74		
Bahamas	7,868	7.91%	\$694.67	\$176.81							\$76.00	\$1,146.38		
Republic dba Shuttle America	297	0.30%	\$33.77	\$176.81							\$14.74	\$226.32		
Surinam Airways	1,220	1.23%	\$193.73	\$176.81							\$22.16	\$339.70		
SunCountry	784	0.80%	\$80.29	\$176.81							\$10.70	\$286.70		
Jetairfly	182	0.18%	\$20.69	\$176.81							\$13.83	\$211.33		
Eastern	266	0.27%	\$30.24	\$176.81							\$14.49	\$221.66		
Dynamo Airlines LLO	125	0.13%	\$14.21	\$176.81							\$13.37	\$204.40		
Santa Barbara Airlines SA	136	0.14%	\$15.46	\$176.81							\$13.46	\$206.73		
Inter Air Aruba	108	0.11%	\$12.28	\$176.81							\$13.24	\$202.55		
Air France	130	0.13%	\$14.78	\$176.81							\$13.41	\$206.00		
Miami Air Intl	38	0.04%	\$4.32	\$176.81							\$12.08	\$193.81		
Aruba	2,778	2.79%	\$316.86	\$176.81							\$34.49	\$627.16		
World Atlanta	194	0.19%	\$22.06	\$176.81							\$15.92	\$212.70		
Totals for Pct distribution											\$8,826	\$11,316.88	\$2,828.97	\$15,134.85

Subtotal: \$192.27  
 MIA User Fee: \$13.46  
**Total Due: \$206.73**

Period of Service 12/01/15 - 12/31/15

G2 Secure Staff  
 (872-) 915-8979  
 Fed ID: 56-2521673

Remittance Advice  
 Remit to:  
 G2 Secure Staff  
 P.O. Box 674159  
 Dallas, TX 75267-8049

Account: SantaBarbara  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201SB



**INVOICE**

Account: Sun Country  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201SC

Bill to:  
 Sun Country Airlines  
 1300 Mendota Heights  
 St Paul, MN 55120

Period of Service: 12/01/15 - 12/31/15

G2 Miami, FL  
 MIA AIRPORT  
 Miami, FL 33166

Description: Sun Country Passenger Count = 794      Quantity: 1      Rate: \$267.09      Amount: \$267.09

MIA - Concourse G  
 Passenger Verification / Ticket Checkers

PASSENGER COUNT SUMMARY												
SERVICE LOCATION PERIOD	DESCRIPTION	REG RATE	OT RATE	HOL RATE	REG HOURS	OT HOURS	HOL HOURS	REG TOTAL	OT TOTAL	HOL TOTAL		TOTAL
Miami, FL 12/01/15 - 12/31/15	Passenger Verification - Ticket Checkers	\$18.49	\$0.00	\$0.00	768.00	0.00	0.00	\$14,144.85	\$0.00	\$0.00		\$14,144.85
Sub-total											\$0.00	\$0.00
TOTAL											MIA User Fee	\$90.14
Total Carriers: 16												\$15,134.99
Base percentage: 20%												
BILLING BASED ON PASSENGER COUNTS AND / OR BASE PERCENTAGE												
Base Amount: \$2,828.97												
Amt by Pae: \$11,316.88												
CLIENT NAME	Board count	Board Pct	Board Amt								MIA User Fee	Invoice Total
United	59,248	69.53%	\$8,796.36	\$176.81							\$683.82	\$7,087.10
Allywest	277	0.20%	\$31.49	\$176.81							\$14.68	\$222.69
Frontier	26,866	26.89%	\$2,930.77	\$176.81							\$218.10	\$3,334.74
Bahamas	7,868	7.91%	\$894.67	\$176.81							\$76.00	\$1,146.38
Republic dba Shuttle America	287	0.36%	\$33.77	\$176.81							\$14.74	\$226.32
Surfham Airways	1,229	1.23%	\$139.73	\$176.81							\$22.16	\$338.70
SunCountry	794	0.80%	\$90.28	\$176.81							\$18.70	\$205.78
Jetairfly	182	0.18%	\$20.69	\$176.81							\$13.83	\$211.33
Eastern	286	0.27%	\$30.24	\$176.81							\$14.49	\$221.56
Dynasty Airlines LLC	126	0.13%	\$14.21	\$176.81							\$13.37	\$204.40
Santa Barbara Airlines SA	136	0.14%	\$16.46	\$176.81							\$13.46	\$205.73
Insel Air Aruba	108	0.11%	\$12.28	\$176.81							\$13.24	\$202.33
Air France	130	0.13%	\$14.78	\$176.81							\$13.41	\$205.80
Miami Air Intl	38	0.04%	\$4.32	\$176.81							\$12.88	\$183.81
Aruba	2,778	2.79%	\$316.86	\$176.81							\$34.40	\$527.16
World Atlantic	194	0.19%	\$22.06	\$176.81							\$13.82	\$212.78
Totals for Pae distribution											\$90.14	\$15,134.99

Subtotal: \$267.09  
 MIA User Fee: \$18.70  
 Total Due: \$285.79

Period of Service 12/01/15 - 12/31/15

G2 Secure Staff  
 (972-) 915-8979  
 Fed ID: 56-2521673

Remittance Advice  
 Remit to:  
 G2 Secure Staff  
 P.O. Box 678049  
 Dallas, TX 75267-8049

Account: Sun Country  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201SC



INVOICE

Account: Surinam  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201SU

Bill to:  
 Surinam Airways  
 7270 NW 12 Street  
 Suite 255 Airport Executive Tower II  
 Miami, FL 33126

Period of Service: 12/01/15 - 12/31/15

G2 Miami, FL  
 MIA AIRPORT  
 Miami, FL 33166

Description	Quantity	Rate	Amount
Surinam Passenger Count = 1229	1	\$316.54	\$316.54

MIA - Concourse G  
 Passenger Verification / Ticket Checkers

PASSENGER COUNT SUMMARY

SERVICE LOCATION PERIOD	DESCRIPTION	REP RATE	OT RATE	HOL RATE	REG HOURS	OT HOURS	HOL HOURS	REG TOTAL	OT TOTAL	HOL TOTAL	TOTAL
Miami, FL 12/01/15 - 12/31/15	Passenger Verification - Ticket Checkers	\$18.40	\$0.00	\$0.00	786.00	0.00	0.00	\$14,144.00	\$0.00	\$0.00	\$14,144.00
Sub-total											\$0.00
											MIA User Fee \$800.14
<b>TOTAL</b>											<b>\$16,244.00</b>
Total Carriers: 16 99,528 Base percentage: 20%											
<b>BILLING BASED ON PASSENGER COUNTS AND / OR BASE PERCENTAGE</b> Base Amount: \$2,828.97 Amt by Pao: \$11,316.88											
CLIENT NAME	Board count	Board Pct	Board Amt							MIA User Fee	Invoice Total
United	59,248	59.53%	\$9,736.36	\$176.81						\$483.02	\$7,397.10
Skywest	277	0.28%	\$31.49	\$176.81						\$14.58	\$222.89
Frontier	25,056	25.02%	\$2,939.77	\$176.81						\$216.16	\$3,334.74
Bahamas	7,068	7.91%	\$894.67	\$176.81						\$76.00	\$1,146.38
Republic dba Shuttle America	297	0.39%	\$33.77	\$176.81						\$14.74	\$226.32
Surinam Airways	1,228	1.23%	\$100.73	\$176.81						\$22.16	\$338.70
SunCountry	784	0.80%	\$80.20	\$176.81						\$18.70	\$285.70
Jetairfly	182	0.18%	\$20.68	\$176.81						\$13.03	\$211.33
Eastern	268	0.27%	\$30.24	\$176.81						\$14.48	\$221.65
Dynastic Airlines LLC	125	0.13%	\$14.21	\$176.81						\$13.37	\$204.40
Santa Barbara Airlines SA	108	0.14%	\$16.46	\$176.81						\$13.46	\$206.73
Insel Air Aruba	108	0.11%	\$12.28	\$176.81						\$13.24	\$202.33
Air France	130	0.13%	\$14.78	\$176.81						\$13.41	\$205.00
Miami Air Intl	38	0.04%	\$4.32	\$176.81						\$12.68	\$193.81
Aruba	2,778	2.79%	\$316.86	\$176.81						\$34.49	\$627.16
World Atlantic	184	0.19%	\$22.06	\$176.81						\$13.92	\$212.79
<b>Totals for Pao distribution</b>	<b>99,528</b>	<b>100.00%</b>	<b>\$11,316.88</b>	<b>\$2,828.97</b>						<b>\$890.14</b>	<b>\$16,134.99</b>

Subtotal: \$316.54  
 MIA User Fee: \$22.16  
 Total Due: \$338.70

Period of Service 12/01/15 - 12/31/15

G2 Secure Staff  
 (872-) 915-6879  
 Fed ID: 56-2521673

Remittance Advice  
 G2 Secure Staff  
 P.O. Box 674159  
 Dallas, TX 75267-8049

Account: Surinam  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201SU



INVOICE

Account: Jetairfly  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201JE

Bill to:  
 TUI Airlines Belgium N.V.  
 (Trading as Jetairfly)  
 Luchthaven Brussel National - 40P - Box 1  
 5-1930 Zaventem  
 BELGIUM  
 accounting\_airpass@jetair.be

G2 Miami, FL  
 MIA AIRPORT  
 Miami, FL 33106

Period of Service: 12/01/15 - 12/31/15

Description	Quantity	Rate	Amount
Jetairfly Passenger Count = 182	1	\$197.50	\$197.50

MIA - Concourse G  
 Passenger Verification / Ticket Checkers

PASSENGER COUNT SUMMARY

SERVICE LOCATION PERIOD	DESCRIPTION	REG RATE	OT RATE	HOL RATE	REG HOURS	OT HOURS	HOL HOURS	REG TOTAL	OT TOTAL	HOL TOTAL	TOTAL	
Miami, FL 12/01/15 - 12/31/15	Passenger Verification - Ticket Checkers	\$18.49	\$0.00	\$0.00	786.00	0.00	0.00	\$14,144.86	\$0.00	\$0.00	\$14,144.86	
Sub-total											\$0.00	
TOTAL											\$990.14	
Total Carriers: 16											\$15,134.99	
Base percentage: 20%												
BILLING BASED ON PASSENGER COUNTS AND / OR BASE PERCENTAGE												
Base Amount: \$2,828.97												
Am't by Pae t: \$11,316.88												
CLIENT NAME	Board Count	Board Pct	Board Amt								MIA User Fee	Invoice Total
United	59,248	59.53%	\$6,736.36	\$176.81							\$493.82	\$7,367.10
Skywest	277	0.20%	\$31.48	\$176.81							\$14.88	\$222.89
Frontier	25,855	25.88%	\$2,838.77	\$176.81							\$215.16	\$3,334.74
Bahamas	7,858	7.81%	\$894.57	\$176.81							\$76.00	\$1,146.39
Republic dba Shuttle America	297	0.30%	\$33.77	\$176.81							\$14.74	\$225.32
Surinam Airways	1,229	1.23%	\$138.73	\$176.81							\$22.16	\$380.70
SunCountry	384	0.86%	\$90.28	\$176.81							\$18.70	\$285.70
Jetairfly	182	0.16%	\$20.59	\$176.81							\$10.03	\$211.33
Eastern	265	0.27%	\$30.24	\$176.81							\$14.48	\$221.65
Dynastic Airlines LLC	125	0.13%	\$14.21	\$176.81							\$13.37	\$204.40
Santa Barbara Airlines SA	136	0.14%	\$16.45	\$176.81							\$13.46	\$205.73
Insel Air Aruba	108	0.11%	\$12.28	\$176.81							\$13.24	\$202.33
Air France	180	0.13%	\$14.78	\$176.81							\$13.41	\$205.00
Miami Air Intl	35	0.04%	\$4.32	\$176.81							\$12.08	\$183.81
Aruba	2,778	2.78%	\$315.85	\$176.81							\$34.49	\$527.15
World Atlantic	184	0.19%	\$22.08	\$176.81							\$13.92	\$212.78
Totals for Pae distribution											\$990.14	\$15,134.99

Subtotal: \$197.50  
 MIA User Fee: \$13.83  
 Total Due: \$211.33

Period of Service 12/01/15 - 12/31/15

G2 Secure Staff  
 (972-) 915-6979  
 Fed ID: 56-2521673

Remittance Advice  
 Remit to:  
 G2 Secure Staff  
 P.O. Box 674159  
 Dallas, TX 75267-8049

Account: Jetairfly  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201JE



**INVOICE**

Account: World Atlantic  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201WA

Bill to:  
 World Atlantic  
 6355 NW 36th St  
 Virginia Gardens, FL 33166  
 Adjudna.medina@jlycsa.com

Period of Service: 12/01/15 - 12/31/15

G2 Miami, FL  
 MIA AIRPORT  
 Miami, FL 33166

Description	Quantity	Rate	Amount
World Atlantic Passenger Count = 194	1	\$198.87	\$198.87

**MIA - Concourse G  
 Passenger Verification / Ticket Checkers**

PASSENGER COUNT SUMMARY												
SERVICE LOCATION PERIOD	DESCRIPTION	REG RATE	OT RATE	HOL RATE	REG HOURS	OT HOURS	HOL HOURS	REG TOTAL	OT TOTAL	HOL TOTAL		TOTAL
Miami, FL 12/01/15 - 12/31/15	Passenger Verification - Ticket Checkers	\$18.48	\$0.00	\$0.00	786.00	0.00	0.00	\$14,144.88	\$0.00	\$0.00		\$14,144.88
Sub-total												\$14,144.88
TOTAL											MIA User Fee	\$80.14
Total Carriers: 15												\$16,134.99
Base percentage: 20%												\$0.00
BILLING BASED ON PASSENGER COUNTS AND / OR BASE PERCENTAGE												
Base Amount: \$2,828.87												
Amt by Pae: \$11,316.88												
FLIGHT NAME	Board count	Board Pct	Board Amt								MIA User Fee	Invoice Total
United	68,248	68.63%	\$6,736.38	\$176.81							\$483.92	\$7,397.10
Skyward	277	0.28%	\$21.49	\$176.81							\$14.58	\$222.89
Frontier	26,066	25.88%	\$2,936.77	\$176.81							\$218.16	\$3,334.74
Bahamas	7,060	7.01%	\$894.87	\$176.81							\$76.00	\$1,146.98
Republic dba Shuttle America	287	0.30%	\$33.77	\$176.81							\$14.74	\$226.32
Sirhanm Airways	1,228	1.23%	\$138.73	\$176.81							\$22.16	\$338.70
SunCountry	784	0.80%	\$90.28	\$176.81							\$18.70	\$286.78
Jetairfly	182	0.18%	\$20.69	\$176.81							\$13.83	\$211.33
Eastern	288	0.27%	\$30.24	\$176.81							\$14.48	\$221.55
Dynamo Airlines LLC	125	0.13%	\$14.21	\$176.81							\$10.37	\$204.40
Sanja Barbara Airlines BA	136	0.14%	\$15.48	\$176.81							\$13.46	\$206.73
Insel Air Aruba	108	0.11%	\$12.28	\$176.81							\$13.24	\$202.33
Air France	150	0.15%	\$14.78	\$176.81							\$13.41	\$206.00
Miami Air Intl	38	0.04%	\$4.32	\$176.81							\$12.68	\$193.81
Aruba	2,778	2.79%	\$315.85	\$176.81							\$34.48	\$527.16
World Atlantic	184	0.18%	\$22.08	\$176.81							\$13.92	\$212.79
Total: For Pae distribution		39,628	100.00%	\$41,316.88	\$2,828.87						\$990.14	\$16,134.99

Subtotal: \$198.87  
 MIA User Fee: \$13.92  
 Total Due: \$212.79

Period of Service 12/01/15 - 12/31/15

G2 Secure Staff  
 (972-) 915-6979  
 Fed ID: 56-2521673

Remittance Advice  
 Remit to:  
 G2 Secure Staff  
 P.O. Box 674159  
 Dallas, TX 75267-8049

Account: World Atlantic  
 Inv. Date: 1/25/2016  
 Inv. No: 0001201WA

Direct Airline Services  
 4030 NW 29th Street  
 Miami, Florida 33142  
 Phone: 786-265-8060 Fax: 786-265-8010

DATE: 1/19/2016  
 INVOICE # 07-105873

Bill to:  
 G2 Secure Staff, LLC  
 400 E. Las Colinas Blvd., Suite 750  
 Irving, TX 75039

Services to: G2 Secure Staff, LLC

Service Date(s): 01/01-15/2016  
 FOR: Passenger Services

CODE	DESCRIPTION	RATE	QTY	AMOUNT
WCHR	Wheelchair Services	19.11	540	10,319.40
WCHR/OT	Wheelchair Services - Additional Hours	19.11	88	1,681.68
S/CAP	Sky Cap Services	7.19	361.5	2,599.19

Make all checks payable to Direct Airline Services. Terms 30 Days

**Amount Due** \$14,600.27

Remit all payments to:  
 Direct Airline Services, Inc.  
 4030 NW 29th Street  
 Miami, Florida 33142  
 Tel. (786) 265-8060



**Service Statement**

Customer: G2 SECURE STAFF LLC  
 Location: Miami International Airport  
 Period End: 15JAN2016  
 Job Type: WHEELCHAIR SERVICES  
 Airline: United Airlines

CODE

UA
MIA

Service Date	Service Description	Hrs. Reg.	Regular Rate	Addnl. Hrs.	Addnl. Rate	Total Charges
01/01/16	WCHR	36.00	\$ 19.11	4.50	\$ 19.11	\$ 773.96
01/02/16	WCHR	36.00	\$ 19.11	8.00	\$ 19.11	\$ 840.84
01/03/16	WCHR	36.00	\$ 19.11	6.50	\$ 19.11	\$ 812.16
01/04/16	WCHR	36.00	\$ 19.11	9.50	\$ 19.11	\$ 869.51
01/05/16	WCHR	36.00	\$ 19.11	10.50	\$ 19.11	\$ 888.62
01/06/16	WCHR	36.00	\$ 19.11	4.50	\$ 19.11	\$ 773.96
01/07/16	WCHR	36.00	\$ 19.11	5.50	\$ 19.11	\$ 793.07
01/08/16	WCHR	36.00	\$ 19.11	5.00	\$ 19.11	\$ 783.51
01/09/16	WCHR	36.00	\$ 19.11	7.00	\$ 19.11	\$ 821.73
01/10/16	WCHR	36.00	\$ 19.11	7.00	\$ 19.11	\$ 821.73
01/11/16	WCHR	36.00	\$ 19.11	3.00	\$ 19.11	\$ 745.29
01/12/16	WCHR	36.00	\$ 19.11	5.00	\$ 19.11	\$ 783.51
01/13/16	WCHR	36.00	\$ 19.11	4.50	\$ 19.11	\$ 773.96
01/14/16	WCHR	36.00	\$ 19.11	2.00	\$ 19.11	\$ 726.18
01/15/16	WCHR	36.00	\$ 19.11	5.50	\$ 19.11	\$ 793.07
	WCHR		\$ 19.11		\$ 19.11	\$ -
	WCHR		\$ 19.11		\$ 19.11	\$ -
	WCHR		\$ 19.11		\$ 19.11	\$ -
Total Service Hours:		540.00		88.00	Sub Total	\$ 12,001.08

Remarks:

**THIS IS NOT AN INVOICE**

Questions regarding your statement please call DAS Accounts Receivables at (786) 265-8060 or Fax (786) 265-8010

Thank you for your business!

Remit all payments to:  
 Direct Airline Services, Inc.  
 4030 NW 29th Street  
 Miami, Florida 33142  
 Tel. (786) 265-8060



**Service Statement**

**Customer:** G2 SECURE STAFF LLC  
**Location:** Miami International Airport  
**Period End:** 15JAN2016  
**Job Type:** SKY CAP SERVICES  
**Airline:** United Airlines

CODE
UA
MIA

Service Date	Service Description	Hrs. Reg.	Regular Rate	Addnl. Hrs.	Addnl. Rate	Total Charges
01/01/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/02/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/03/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/04/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/05/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/06/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/07/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/08/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/09/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/10/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/11/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/12/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/13/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/14/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/15/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
	SCAP		\$ 7.19		\$ 7.19	\$ -
	SCAP		\$ 7.19		\$ 7.19	\$ -
	SCAP		\$ 7.19		\$ 7.19	\$ -
	SCAP		\$ 7.19		\$ 7.19	\$ -
Total Service Hours:		361.5		0	Sub Total	\$ 2,599.19

Remarks:

**THIS IS NOT AN INVOICE**

Questions regarding your statement please call DAS Accounts Receivables at (786) 265-8060 or Fax (786) 265-8010  
 Thank you for your business!

Direct Airline Services  
4030 NW 29th Street  
Miami, Florida 33142  
Phone: 786-265-8060 Fax: 786-265-8010

DATE: 1/21/2016  
INVOICE # 07-105907

Bill to:  
G2 Secure Staff, LLC  
400 E. Las Colinas Blvd., Suite 750  
Irving, TX 75039

Services to: United Airlines

Service Date(s): 01/01-15/2016

FOR: Porter Services

CODE	DESCRIPTION	RATE	QTY	AMOUNT
PORT	Baggage Porter Services	19.11	42	802.62

Make all checks payable to Direct Airline Services. Terms 30 Days

**Amount Due** \$802.62



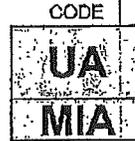


Remit all payments to:  
 Direct Airline Services, Inc.  
 4030 NW 29th Street  
 Miami, Florida 33142  
 Tel. (786) 265-8060



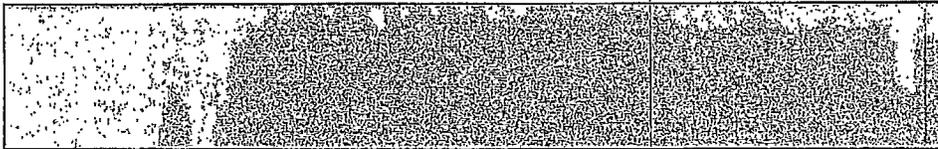
**Service Statement**

Customer: G2 SECURE STAFF LLC  
 Location: Miami International Airport  
 Period End: 31JAN2016  
 Job Type: WHEELCHAIR SERVICES  
 Airline: United Airlines



Service Date	Service Description	Hrs. Reg.	Regular Rate	Addnl. Hrs.	Addnl. Hrs. Rate	Total Charges
01/16/16	WCHR	36.50	\$ 19.11	4.00	\$ 19.11	\$ 773.96
01/17/16	WCHR	36.50	\$ 19.11	5.00	\$ 19.11	\$ 793.07
01/18/16	WCHR	36.50	\$ 19.11	3.50	\$ 19.11	\$ 764.40
01/19/16	WCHR	36.50	\$ 19.11	2.00	\$ 19.11	\$ 735.74
01/20/16	WCHR	36.50	\$ 19.11	2.00	\$ 19.11	\$ 735.74
01/21/16	WCHR	36.50	\$ 19.11	4.00	\$ 19.11	\$ 773.96
01/22/16	WCHR	36.50	\$ 19.11	2.50	\$ 19.11	\$ 745.29
01/23/16	WCHR	36.50	\$ 19.11	5.00	\$ 19.11	\$ 793.07
01/24/16	WCHR	36.50	\$ 19.11	1.00	\$ 19.11	\$ 716.63
01/25/16	WCHR	36.50	\$ 19.11	1.00	\$ 19.11	\$ 716.63
01/26/16	WCHR	36.50	\$ 19.11	1.00	\$ 19.11	\$ 716.63
01/27/16	WCHR	36.50	\$ 19.11	2.50	\$ 19.11	\$ 745.29
01/28/16	WCHR	36.50	\$ 19.11	4.00	\$ 19.11	\$ 773.96
01/29/16	WCHR	36.50	\$ 19.11	2.00	\$ 19.11	\$ 735.74
01/30/16	WCHR	36.50	\$ 19.11	6.00	\$ 19.11	\$ 812.18
01/31/16	WCHR	36.50	\$ 19.11	4.00	\$ 19.11	\$ 773.96
	WCHR		\$ 19.11		\$ 19.11	\$ -
	WCHR		\$ 19.11		\$ 19.11	\$ -
	WCHR		\$ 19.11		\$ 19.11	\$ -
Total Service Hours:		584.00		49.50	Sub Total	\$ 12,108.19

Remarks:



**THIS IS NOT AN INVOICE**

Questions regarding your statement please call DAS Accounts Receivables at (786) 265-8060 or Fax (786) 265-8010  
Thank you for your business!

Remit all payments to:  
 Direct Airline Services, Inc.  
 4030 NW 29th Street  
 Miami, Florida 33142  
 Tel. (786) 265-8060



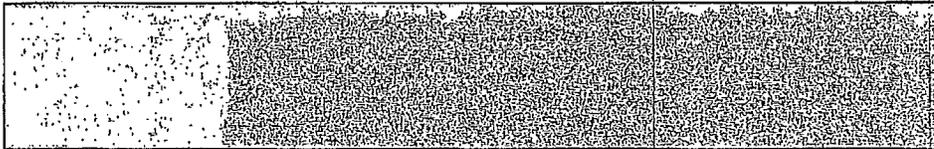
**Service Statement**

**Customer:** G2 SECURE STAFF LLC  
**Location:** Miami International Airport  
**Period End:** 31JAN2016  
**Job Type:** SKY CAP SERVICES  
**Airline:** United Airlines

CODE
UA
MIA

Service Date	Service Description	Hrs. Reg.	Regular Rate	Addnl. Hrs.	Addnl. Rate	Total Charges
01/16/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/17/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/18/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/19/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/20/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/21/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/22/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/23/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/24/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/25/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/26/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/27/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/28/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/29/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/30/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
01/31/16	SCAP	24.1	\$ 7.19		\$ 7.19	\$ 173.28
	SCAP		\$ 7.19		\$ 7.19	\$ -
	SCAP		\$ 7.19		\$ 7.19	\$ -
<b>Total Service Hours:</b>		<b>385.6</b>		<b>0</b>	<b>Sub Total</b>	<b>\$ 2,772.48</b>

Remarks:



**THIS IS NOT AN INVOICE**

Questions regarding your statement please call DAS Accounts Receivables at (786) 265-8060 or Fax (786) 265-8010

Thank you for your business!

Remit all payments to:  
 Direct Airline Services, Inc.  
 4030 NW 29th Street  
 Miami, Florida 33142  
 Tel. (786) 265-8060



**Service Statement**

Customer: G2 SECURE STAFF LLC  
 Location: Miami International Airport  
 Period End: 31JAN2016  
 Job Type: BAGGAGE PORTER SERVICES  
 Airline: United Airlines

CODE



Service Date	Service Description	Hrs. Reg.	Regular Rate	Addnl. Hrs.	Addnl. Rate	Total Charges
01/16/16	PORT		\$ 19.11		\$ 19.11	\$ -
01/17/16	PORT		\$ 19.11		\$ 19.11	\$ -
01/18/16	PORT		\$ 19.11		\$ 19.11	\$ -
01/19/16	PORT		\$ 19.11		\$ 19.11	\$ -
01/20/16	PORT	4.00	\$ 19.11		\$ 19.11	\$ 76.44
01/21/16	PORT	4.00	\$ 19.11		\$ 19.11	\$ 76.44
01/22/16	PORT	4.00	\$ 19.11		\$ 19.11	\$ 76.44
01/23/16	PORT	12.50	\$ 19.11		\$ 19.11	\$ 238.88
01/24/16	PORT	8.00	\$ 19.11		\$ 19.11	\$ 152.88
01/25/16	PORT	4.00	\$ 19.11		\$ 19.11	\$ 76.44
01/26/16	PORT	4.00	\$ 19.11		\$ 19.11	\$ 76.44
01/27/16	PORT		\$ 19.11		\$ 19.11	\$ -
01/28/16	PORT	11.50	\$ 19.11		\$ 19.11	\$ 219.77
01/29/16	PORT	4.00	\$ 19.11		\$ 19.11	\$ 76.44
01/30/16	PORT	8.50	\$ 19.11		\$ 19.11	\$ 162.44
01/31/16	PORT	8.50	\$ 19.11		\$ 19.11	\$ 162.44
	PORT		\$ 19.11		\$ 19.11	\$ -
	PORT		\$ 19.11		\$ 19.11	\$ -
Total Service Hours:		73.00		0.00		Sub Total \$ 1,395.03

Remarks:

ADHOC BAGGAGE HANDLING PORTER SERVICES REQUESTED BY G2

**THIS IS NOT AN INVOICE**

Questions regarding your statement please call DAS Accounts Receivables at (786) 265-8060 or Fax (786) 265-8010

Thank you for your business!

# MONTHLY GROSS REVENUE REPORT

---

*Month of January 2016*

**“Swissport USA, Inc.”**

---

**GENERAL AERONAUTICAL SERVICES PERMIT  
MONTHLY REPORT OF GROSS REVENUES & LDB PARTICIPATION  
MONTH JANUARY 2016**

**FROM:** SWISSPORT USA, INC.  
**TO:** DADE COUNTY AVIATION DEPARTMENT  
Miami International Airport  
P.O. Box 592616 AMF  
Miami, FL 33159  
ATTN: Accounting Division

**Permit Number:** P-323 & P-3055

**TOTAL MONTHLY GROSS REVENUES:**  
(Including Revenues from Subcontracted  
Services - See: Exhibit A)

**\$ 6,070,102.51**

**TOTAL LDB SUBCONTRACTED SERVICES**  
Percentage of Gross Revenue

**\$ 1,218,762.67**  
20.1% (A)

**TOTAL LDB PURCHASES:**  
Percentage of Gross Revenue

**\$ 66,404.43**  
1.1% (B)

**TOTAL LDB PARTICIPATION (A + B)-**

**21.2%**

**COMPUTATION OF PAYMENT DUE DCAD:  
7% OF MONTHLY GROSS REVENUES**

**Amount Due --> \$424,907.18**

I hereby certify that the above statement is true and correct:

**SIGNED:**

Kayla Betts

**TITLE:**

STAFF ACCOUNTANT

**DATE:**

February 11, 2016

**EXHIBIT A**  
**SWISSPORT USA, INC.**  
**GROSS REVENUE FROM LDB SUBCONTRACTED SERVICES/ LDB VENDORS**  
**MONTH JANUARY 2016**

SUBCONTRACTOR	CUSTOMER / LDB VENDOR	TYPE OF SERVICE / PURCHASE ITEMS	GROSS REVENUE
---------------	-----------------------	----------------------------------	---------------

**GROSS REVENUE FROM SUBCONTRACTED SERVICES PROVIDED BY LDB VENDORS**

AWA Security	Skycaps Services	\$ 24,935.77
Direct Airlines Services	Labor	\$ 388,596.80
JBD Aviation, Inc.	Labor	\$ 41,553.33
Masdeu Five Corp dba/ General Patrol Svcs	Wheelchair Services	\$ 11,680.76
Nothing But Initials	Labor	\$ -
Ultra Aviation Services	Labor	\$ 502,437.91
U.S. Lubricants	Fuel Resold to Customers	\$ -
World Ops Service	Labor	\$ 27,312.76
USA Spedal Aviation Services	Labor	\$ 221,743.41
JA Airport Services Inc	Labor	\$ 501.92
<b>TOTAL FOR SUBCONTRACTED COMPANIES</b>		<b>\$ 1,218,762.67</b>

**PURCHASES OF GOODS AND SERVICES FROM LDB VENDORS**

Aeroservicios USA, inc	GSE support	\$ -
Leon Cleaning Supply Corp.	Supplies	\$ -
Rex Chemical Corp	Supplies	\$ -
All Uniform Wear	Uniforms	\$ 6,484.02
Best Office Supply	Office Supplies	\$ 5,093.50
U.S. Lubricants	Gas / Diesel / Dyed Diesel	\$ 54,826.91
<b>TOTAL FOR LDB CERTIFIED FIRMS</b>		<b>\$ 66,404.43</b>

**AGGREGATED TOTAL OF SUBCONTRACTED SERVICES AND LDB PURCHASES** \$ 1,285,167.10

GENERAL AERONAUTICAL SERVICES PERMIT  
MONTHLY REPORT OF GROSS REVENUES  
MONTH JANUARY 2016

FROM: SWISSPORT USA, INC.

TO: DADE COUNTY AVIATION DEPARTMENT  
Miami International Airport  
P.O. Box 592816 AMF  
Miami, FL 33159  
ATTN: Accounting Division

Permit Number: SWII2805PMT-TRITURATOR

TOTAL MONTHLY GROSS REVENUES: \$ 1,937.70

ZAVBORNE Aircraft Service of Miami  
ZAMTS Aircraft Maintenance Support

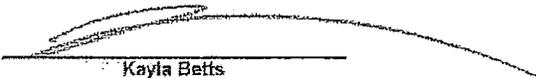
COMPUTATION OF PAYMENT DUE MDAD:  
7% OF MONTHLY GROSS REVENUES AMOUNT DUE --> \$ 135.64

**NOTES - PLEASE READ:**

- 1) TOTAL GROSS REVENUES SHALL CONTAIN REVENUES FROM SUBCONTRACTED SERVICES AS REQUIRED BY SECTION 3.10 OF THE PERMIT AGREEMENT (SEE EXHIBIT "A").
- 2) PAYMENT DUE IS INCLUDED IN THE GROSS REVENUE REPORT. WE ARE SEPARATING THE INFORMATION TO BE IN ACCORDANCE WITH THE PERMIT.

I hereby certify that the above statement is true and correct:

SIGNED:

  
\_\_\_\_\_  
Kayla Betts

TITLE:

\_\_\_\_\_  
Staff Accountant

DATE:

\_\_\_\_\_  
February 11, 2016

EXHIBIT B  
 SWISSPORT USA, INC.  
 MONTHLY REPORT OF GROSS REVENUE - LIST OF CUSTOMERS  
 MONTH JANUARY 2016

CUSTOMER CODE	CUSTOMER	REVENUE AMOUNT
ZAYHORNE	AAE Aircraft Service of Miami	149.36
ARGDIP	Aerolocas Argentinas	152,076.66
AMX	Aerovias de Mexico S.A. de C.V	9,912.50
ACADIP	Air Canada	118,950.45
CCA	Air China Int'l Corp.	1,042.93
AEA	Air Europa Lineas Aereas, S.A.	108,762.76
AFR	Air France	148,394.01
AZA	Alitalia S.A.I.	69,537.94
AALDIP	American Airlines DIP	494,070.67
EOPDIP	American Eagle Airlines DIP	154.38
EFL	ArkeFly	24,967.12
ARU	Aruba Airlines	2,058.12
GTIDIP	Athos Air, Inc.	(955.94)
AUA	Austrian Airlines	35,048.88
AVADIP	Avianca DIP	502,289.89
ZAMTS	Aviation Main Services, Inc.	298.74
HOI	Avior Airlines, C.A.	126,048.58
BHS	Bhramasol	60,932.62
HQV	Bolivia de Aviacion	12,907.27
BAY	British Airways P.L.C.	228,311.51
MPE	Canadian North Inc.	8,110.89
ZCGSVCS	Cargo Services Inc.	5,998.50
BWA	Caribbean Airlines Limited	69,710.94
CAY	Cayman Airways Ltd.	76,831.80
ZCAC	Choice Air Charterm, LLC	122,367.98
CMR	Copa Airlines	7,695.04
DALDIP	Delta Air Lines Inc. DIP	31,276.81
DLH	Deutsche Lufthansa AG	294,156.75
ZDALLC	Dynamic Airways LLC	75,188.88
EAL	Eastern Air Lines Group, Inc.	1,683.92
ESF	Esfefex Cargo Aerea	1,193.86
FRODIP	Frontier Airlines, Inc. DIP	315,735.70
ZGSA	Global Security Associates	77.72
CSQ	IBC Airways Inc.	12.93
IBE	Iberia-Lineas Aereas De Espana	115,266.26
ZHNSXI	Inet	748.41
AJ3	Interjet	260,635.55
JAF	JetAirFly	39,085.20
LAN	Lan Airlines S.A.	17,516.59
DSM	LAN Argentina	4,400.60
NLO	Lan Ecuador	1,864.00
LPE	Lan Peru S.A.	8,269.47
PSK	Miami Air Interostional	6,829.71
ZMISC	Miscellaneous Adhoc Customers	(77,126.38)
AFL	PISC Aeroflot Russian Airlines	76,257.75
QTR	Qatar Airways Company	170,239.29
ZRALSTON	Ralston Holding Company Ltd	27,774.25
BBR	Santa Barbara Airlines CA.	474,897.07
SLM	Surinam Airways Ltd.	55,444.01
CHX	Swiss International Airlines	224,374.23
TAI	Taca International Airlines	389,673.94
TAM	TAM Linhas Aereas S.A.	39,178.79
TAP	TAP-Air Portugal	63,292.56
THY	Turkish Airlines Inc.	5,503.49
ZUAS	Ultra Aviation Services, Inc.	80,653.34
ZUSDOS	United States Dep. of State	1,349.91
UPS	UPS Oasis Supply Corporation	456,231.19
VIR	Virgin Atlantic Airways Ltd.	246,610.39
VYC	VIVA COLOMBIA	1,897.10
VRG	VRG Linhas Aereas S.A.	44,896.61
WJA	Westjet Airlines	40,879.69
ZXTRA	XTRA Airways	245,438.25
TOTAL		56,076,109.51
REVENUE ABOVE INCLUDES ALL REVENUE AS WELL AS LINE REVENUE COMBINED FOR SYSTEM		
DOES NOT INCLUDE SOME OF THE REVENUE FROM AIRLINES BY 100% ONLY BY CUSTOMER		
THE PAYMENT FOR ON-PARTNERSHIP SERVICES TO AIRLINES IS INCLUDED IN THIS REVENUE REPORT.		





Swissport North America, Inc.

Washington-Dulles International Airport, 45025 Aviation Drive, Suite 350, Dulles, Virginia 20166-7557

NO. 800490

VENDOR NAME 23971 MIAMI DADE AVIATION DEPARTMNET

CONTROL NO. 800490 DATE 02/10/16

INVOICE NO.	DATE	DESCRIPTION	GROSS AMT.	DISCOUNT	NET AMOUNT
013116MIA	01/31/16		424907.18	0.00	424907.18
<b>TOTALS</b>			<b>424907.18</b>	<b>0.00</b>	<b>424907.18</b>

Swissport USA, Inc. Swissport Fueling, Inc. Servisair USA LLC  
 Swissport Cargo Service, L.P. Servisair Fuel Services LLC Servisair LLC

**WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARDIAN PROGRAM FEATURES**

**Swissport North America, Inc.**  
 Swissport USA, Inc. Swissport Fueling, Inc.  
 Swissport Cargo Services, L.P. Servisair Fuel Services LLC  
 Servisair USA, LLC Servisair LLC

Washington-Dulles International Airport  
 45025 Aviation Drive, Ste. 350  
 Dulles, Virginia 20166-7557

Bank of America

DATE: 02/10/16  
 CHECK NO.: 800490  
 AMOUNT: \$ \*\*\*\*424907.18

**PAY** FOUR HUNDRED TWENTY-FOUR THOUSAND NINE HUNDRED SEVEN AND 18/100-----

VOID IF NOT CASHED WITHIN 90 DAYS  
 TWO MANUAL SIGNATURES REQUIRED IF OVER \$25,000

**TO THE ORDER OF** MIAMI DADE AVIATION DEPARTMNET  
 ATTN: FINANCE DIVISION  
 PO BOX 526624  
 MIAMI FL 33152-6624

*Seamus M. Kungu*  
 AUTHORIZED

**WARNING: THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS**

⑈00800490⑈ ⑆051000017⑆ 435015101213⑈

# **MONTHLY GROSS REVENUE REPORT**

---

*Month of January 2016*

**“Triangle Services of Florida, Inc.”**

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General Aeronautical Services Permit  
 Monthly Report of Gross Revenues and LDB Participation

Month of January Year: 2016

From: Triangle Services of Florida, Inc.  
 10 6th Street  
 Valley Stream, NY 11580

To: Miami-Dade Aviation Dept.  
 Finance Division  
 P.O. Box 592616  
 Miami, FL 33159

Permit No. P-2618

SUMMARY

Gross Revenues	\$	1,654,754
Total LDB Subcontracting	\$	249,897
Percentage of Gross Revenues		0.12023066 % <u>A</u>
Total LDB Purchases	\$	-
Percentage of Gross Revenues		0.084845086 % <u>B</u>
Total LDB Participation (A + B)		0.20507566 %

Monthly Payment

Minimum Monthly Guarantee (MMG)	\$	0
7% of Gross Revenues	115,833 minus MMG	0 = 115,833
Monthly Payment	\$	115,833

I certify the above statements are true and correct.

Denise McGoey Signed	Accountant Title	2/19/16 Date
-------------------------	---------------------	-----------------

General Aeronautical Services Permit  
 Monthly Report of Gross Revenues and LDB Participation

Month of January Year: 2016

From: Triangle Services of Florida, Inc.  
 10 5th Street  
 Valley Stream, I 11581

To: Miami-Dade Aviation Dept  
 Finance Division  
 P.O. Box 592616  
 Miami, FL 33169

Permit No. P-2610

Monthly Report of Gross Revenues

	List of Customers	Net Revenue	Gross Revenues
2900001	Aerovias De Mexico SA de CV (co 29)	181.77	195.45
2900002	Lan Cargo Repair Station	365.17	381.90
2900004	Lan Cargo Security Office		-
2900005	Falcon Air		-
2900006	Gulfstream		-
2900008	Boliviana De Aviacion	9,815.97	10,554.72
2900010	Xtreme Aviation	4,500.00	4,838.67
2902001	LAN Cargo VO LATAM Airlines Group	6,684.81	7,080.49
2902002	Scandinavian BC, INC.		-
2902003	Sun Country	5,786.61	6,222.11
2902005	Finnair PLC		-
2902006	MIA VIP Services		-
2902010	G2 Secure Staff		-
2902011	Thomas Cook Airlines	2,200.11	2,365.69
2902016	Insel Air International B.V.	11,224.55	12,069.31
2902017	Insel Air Aruba N.V.	30,464.12	32,756.85
2902018	Austrian Airlines	13,307.60	14,309.13
2903003	Air Berlin PLC & Co Luftverkehrs KG	142,473.43	153,195.98
2903012	Aerolineas Argentinas	68,605.18	62,908.28
2903013	Copa Airlines	288.07	309.75
2903014	Aerolineas Argentina		-
2903017	TACA	22.19	23.86
2903024	LUFTHANSA GERMAN AIRLINES	421.07	462.76
2903025	CARIBBEAN AIRLINES		-
2903026	TAM Brazilian Airlines	10,871.94	11,475.11
2903028	Air Canada	57.67	62.01
2903038	Air France	51.02	54.88
2903041	ALITALIA-SOCIETA' AEREA ITALIANA	7,019.80	7,546.11
2904000	COPA Miami Airport PAX Services	217,866.64	234,372.96
2910000	LAN Argentina Airlines	80,349.72	86,396.84
2910001	LAN Ecuador Airlines	42,784.08	46,004.01
2910002	LAN Peru Airlines	145,605.18	156,465.90
2910003	LAN Chile Airlines	183,727.61	197,554.95
2910004	Avianca POB 997330	1,021.79	1,098.69
2910005	Ultra Aviation		-
2910019	LAN Colombia	69,229.07	74,439.25
2910022	TAM LINHAS Aereas, S.A.	426,839.49	458,963.43
29030231	Swiss International Air Lines LTD.	546.16	586.21
29030411	Alitalia-Societa' Aerea Italiana	48,458.94	52,105.96
29100000	LAN Argentina Airlines	2,453.49	2,638.14
29100001	LAN Ecuador	1,928.25	2,073.37
29100002	LAN Peru Airlines	6,878.75	7,397.52
29100003	LAN Chile	7,311.85	7,862.14
		<u>1,538,934.22</u>	<u>1,654,754.41</u>

General Aeronautical Services Permit  
Monthly Report of Gross Revenues and LDB Participation

Month of January

Year: 2016

From: Triangle Services of Florida, Inc.  
10 5th St  
Valley Stream, NY 11581

To: Miami-Dade Aviation Dept.  
Finance Division  
P.O. Box 692616  
Miami, FL 33168

Permit No. P-2618

Gross Revenues from LDB Subcontracted Services

Ultra Aviation Services, Inc	PAX Services	86,164
Direct Airlines	PAX Services	138,072
World Ops	PAX Services	13,000
USA Special Aviation Security Services	PAX Services	1,314
Dade GSE	PAX Services	128

Total Gross Revenues \$ 240,697

General Aeronautical Services Permit  
Monthly Report of Gross Revenues and LDB Participation

Month of January

Year: 2016

From: Triangle Services of Florida, Inc.  
10 5th St  
Valley Stream, NY 11581

To: Miami-Dade Aviation Dept.  
Finance Division  
P.O. Box 592616  
Miami, FL 33169

Permit No. P-2618

Purchases from LDB Vendors

Ultra Aviation Services, Inc	PAX Services	83,638
Direct Airlines	PAX Services	128,770
World Ops	PAX Services	11,576
USA Special Aviation Security Services	PAX Services	1,251
Dade GSE		112

Total Cost \$ 225,347

# **MONTHLY GROSS REVENUE REPORT**

January 2016

Ultra Aviation Services Inc.



**EXHIBIT A - MONTHLY GROSS REVENUES REPORT**

**General Aeronautical Service Providers**

MONTH OF: February YEAR: 2016 GASP Permit No. P-9622

To: Miami-Dade Aviation Department  
P.O. Box 526624  
Miami, Florida 33152-6624  
Attn: Finance Division

Company: Ultra Aviation Services, INC  
Address: P.O. BOX 668080  
Miami Florida, 33166  
Phone #: 305-876-0091

**EMAIL TO:**

Kelly Quiroz  
[kquiroz@miami-airport.com](mailto:kquiroz@miami-airport.com)  
Telephone: 305-876-8497  
Fax: 305-876-7992

**MAILING ADDRESS:**

Kelly Quiroz  
Miami-Dade Aviation Department  
Finance Division  
P. O. Box 526624  
Miami, FL 33152-6624

I hereby certify that the information provided on the attached forms is true and correct:

Raul R. Dube

Print Name

  
Signature

President

Title

3/25/2016

Date

This report contains three additional pages. All forms (total of four pages) are due by the 20th of every month and must be submitted accompanied by payment of the required opportunity fee in the amount of 7%.

\*The Department reserves the right to modify the attached forms at any time.

**General Aeronautical Services (GASP)**  
**Monthly Report of Gross Revenues - LDB Participation**

Month: February Year: 2016

Company: Ultra Aviation Services, INC GASP Permit No. P-9622

**SUMMARY**

Gross Revenue (Airport)	\$ <u>\$879,055.15</u>
Total LDB Subcontracting	\$ <u>                    </u>
Percentage of Gross Revenues	<u>100.00%</u>
Total LDB Purchases	\$ <u>                    </u>
Percentage of Gross Revenues	<u>                    </u> %
Total LDB Participation	<u>                    </u> %

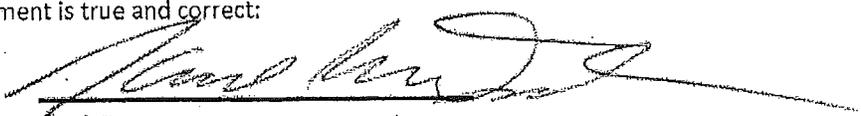
**MONTHLY PAYMENT**

7% of Monthly Gross Revenues: \$159,367.01

= Monthly Payment  $x \frac{7\%}{\$ \underline{\underline{\$11,155.69}}}$

I hereby certify that the above statement is true and correct:

Raul R. Dube  
Print Name

  
Signature

President  
Title

3/25/2016  
Date

\*The Department reserves the right to modify the attached forms at any time.

**MIAMI-DADE AVIATION DEPARTMENT**  
 Monthly Gross Revenues Report - General Aeronautical Services (GASP) for the Month of February 2016  
 Company: Aviation Services, INC GASP Permit No. P-9622

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Customers	Ramp Services	Porter Assistance Services	Passenger Services	Dispatching & Communication Services	Meteorological Navigation Services	Ticket Counter and Operations Services	Janitorial/ Security Service - Specify (GASP Optional Service) If Applicable	Delayed Baggage Service (GASP Optional Service) If Applicable	Other Services Specify	Sum of (B to J) Total	Revenues From Subcontracted Services	% Opportunity Fee Earned Through Customers	Total Gross Revenues Due to MDAD (K + L + M)
Aerolineas Argentinas	43,289.51	4,758.11								48,047.62			48,047.62
Avianca Airlines	11,219.71									11,219.71			11,219.71
Bahamas Holding, LTD	10,109.44									10,109.44			10,109.44
Air Canada	3,493.15									3,493.15			3,493.15
Cayman Airways	25,697.90	3,850.55								29,548.45			29,548.45
Lan Argentina		4,929.91								4,929.91			4,929.91
Lan Chile		4,929.91								4,929.91			4,929.91
Lan Colombia		4,929.91								4,929.91			4,929.91
Lan Ecuador		4,929.91								4,929.91			4,929.91
Lan Peru		4,929.91								4,929.91			4,929.91
Qatar Airways Q.C.S.C	18,642.16									18,642.16			18,642.16
SMS-International Shore Operations		1,260.14								1,260.14			1,260.14
Taca Airlines		8,593.81								8,593.81			8,593.81
TUI Airlines Belgium N.V. Trading Jet Air			1,505.44							1,505.44			1,505.44
Alice Travel			779.60							779.60			779.60
Russian Service Bureau INC													
Base OPS Commercial Service	1,132.82									1,132.82			1,132.82
American Sales and Management			351,621.32							351,621.32	351,621.32		351,621.32
Triangle Services			70,966.00							70,966.00	70,966.00		70,966.00
Swissport USA			282,955.97							282,955.97	282,955.97		282,955.97
G2-Secure Staff, LLC			14,144.85							14,144.85	14,144.85		14,144.85
<b>TOTALS</b>										\$ 159,367.01	\$ 719,688.14		\$ 879,055.15

\*The Department reserves the right to modify the attached forms at any time.

**ATTACHMENT 3**

**MONTHLY GROSS REVENUE REPORT FORMS**

**Effective April 1, 2016**



## EXHIBIT A - MONTHLY GROSS REVENUES REPORT

General Aeronautical Service Providers

MONTH OF: \_\_\_\_\_ YEAR: \_\_\_\_\_ GASP Permit No. \_\_\_\_\_

To: Miami-Dade Aviation Department  
P.O. Box 526624  
Miami, Florida 33152-6624  
Attn: Finance Division

Company: \_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Phone #: \_\_\_\_\_

**EMAIL TO:**

Kelly Quiroz  
[kquiroz@miami-airport.com](mailto:kquiroz@miami-airport.com)  
Telephone: 305-876-8497  
Fax: 305-876-7992

**MAILING ADDRESS:**

Kelly Quiroz  
Miami-Dade Aviation Department  
Finance Division  
P. O. Box 526624  
Miami, FL 33152-6624

I hereby certify that the information provided on the attached forms is true and correct:

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

This report contains three additional pages. All forms (total of four pages) are due by the 20th of every month and must be submitted accompanied by payment of the required opportunity fee in the amount of 7%.

**\*The Department reserves the right to modify the attached forms at any time.**







**MONTHLY LOCAL DEVELOPING BUSINESS (LDB) UTILIZATION REPORT**  
for General Aeronautical Services Permit (GASP)

This report must be submitted by the 10th day of each month to MDAD Minority Affairs Division at Bldg 5A, located at 4200 NW 36 Street, Miami, FL 33122. Failure to comply may result in proceedings to impose sanctions, in addition to any other available legal remedy. Sanctions may include termination or cancellation of the Permit, and denial to participate in any further contracts awarded by Miami-Dade County.

Name of Permittee: \_\_\_\_\_ Required Goal: **15.0%**

Address: \_\_\_\_\_

Tel/Fax/E-mail: \_\_\_\_\_

Reporting Month: \_\_\_\_\_

Gross Revenue for Reporting Period: (a)	-	YTD Revenue
Total Subcontracted Amount to LDBs (b)	-	
Achieved LDB Goal (b)/(a)		

Name of LDB Subcontractor (s)	Description of Work/Supply	Amount Paid to LDB Firms** in the last 30 days	Amount Paid to LDB Firms YTD	Expiration Date

\*\* Per County, Prompt Payment requirements LDB subcontractors must be paid in less than 30 days.

Authorized Signature \_\_\_\_\_

Title: \_\_\_\_\_

Sworn before me: This \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

Notary Public: \_\_\_\_\_