



International Civil Aviation Organization

Middle East Regional Monitoring Agency Board

Twelfth Meeting (MIDRMA Board/12)
(Kuwait, 17 – 19 December 2012)

Agenda Item 3: Progress Report on the MID RMA Project

MIDRMA PROJECT (RAB/05/802) FINANCIAL REPORT

(Presented by the Secretariat)

SUMMARY

This paper presents the status of financial contributions by the MIDRMA Member States to the MIDRMA project and the statement of expenditures of the project (RAB/05/802) as well as the MIDRMA accounting activities for year 2011 and year 2012 as of 30 November 2012 for review and approval.

Action by the meeting is at paragraph 3.

REFERENCES

- MIDANPIRG/13 Report
- MIDRMA Board/11 Report

1. INTRODUCTION

1.1 In accordance with the MIDRMA Funding Mechanism, as approved by MIDANPIRG/12 through Conclusion 12/12, the MIDRMA Member States should pay their contributions on a yearly basis not later than 1 November of each year based on the invoices issued by ICAO.

2. DISCUSSION

2.1 The status of MIDRMA States' contributions to the MIDRMA Project (RAB/05/802), as of 30 September 2012 is as follows:

	2006	2007	2008	2009	2010	2011	2012
Bahrain	Paid (US\$ 30,000)	Paid (US\$ 20,000)	Paid (US\$ 30,000)	Paid (US\$ 30,000)	Paid (US\$ 30,000)	Paid (US\$ 29,978 on 27Oct11)	Paid (US\$ 30,000 on 29Aug12)
Egypt	Paid (US\$ 30,000)	Paid (US\$ 20,000)	Paid (US\$ 30,000)	Paid (US\$ 30,000)	Paid (US\$ 30,000)	Paid (US\$ 29,960 on 9Sep10)	Paid (US\$ 29,960 on 17Jan12)
Iran	Paid (US\$ 30,000)	Paid (US\$ 20,000)	Paid (US\$ 30,000)	Paid (US\$ 30,000)	Paid (US\$ 30,000)	Not Paid (US\$ 30,000)	Not Paid (US\$ 30,000)
Iraq	N/A	N/A	N/A	N/A	N/A	Paid (US\$ 10,000 on 16Sep11)	Paid (US\$ 10,000 on 5Jul12)
Jordan	Paid (US\$ 30,000)	N/A	Paid (US\$ 1,250)	Paid (US\$ 10,000)	Paid (US\$ 10,000)	Paid (US\$ 10,000 on 10Aug10)	Paid (US\$ 10,000 on 28Nov11)
Kuwait	Paid (US\$ 30,000)	N/A	Paid (US\$ 1,250)	Paid (US\$ 10,000)	Paid (US\$ 10,000)	Paid (US\$ 10,000 on 27Sep10)	Paid (US\$ 9,849 on 21Feb12)
Lebanon	Paid (US\$ 30,000)	N/A	Paid (US\$ 1,250)	Paid (US\$ 10,000)	Paid (US\$ 10,000)	Paid (US\$ 10,000 on 4Feb11)	Not Paid (US\$ 10,000)
Oman	Paid (US\$ 30,000)	Paid (US\$ 20,000)	Paid (US\$ 30,000)	Paid (US\$ 30,000)	Paid (US\$ 30,000)	Paid (US\$ 30,000 on 13Sep11)	Paid (US\$ 30,000 on 11Jan12)
Saudi Arabia	Paid (US\$ 30,000)	Paid (US\$ 20,000)	Paid (US\$ 30,000)	Paid (US\$ 30,000)	Paid (US\$ 30,000)	Paid (US\$ 30,000 on 4Mar2011)	Paid (US\$ 30,000 on 12Jan12)
Syria ^(*)	Paid (US\$ 30,000)	N/A	Paid (US\$ 1,250)	Paid (US\$ 1,250 + 42,789 +11,862+10,374)= 66,275 (instead of US\$ 30,000)			Paid (US\$ 9,970 on 3May12)
UAE	Exempted from payment up-to end of 2015						
Yemen	Paid (US\$ 30,000)	N/A	Paid (US\$ 1,250)	Paid (US\$ 10,000)	Paid (US\$ 10,000)	Paid (US\$ 10,000 on 17Aug10)	Paid (US\$ 9,975 on 17Apr12)

2.2 *The meeting may wish to note that Syria made 5 different payments since year 2010 as follows:

- 6 May 2010: US\$ 42,789 (Euro 34,264.35)
- 19 July 2010: US\$ 11,862 (Euro 9,277.40);
- 5 October 2010 US\$ 10,374 (Euro 7,767.60);
- 28 June 2010: US\$ 7,778; and
- 3 May 2012 US\$ 9,970

2.3 The meeting may wish to review the financial report of the MIDRMA project (RAB/05/802) for the years 2011-2012 at **Appendix A** to this working paper. It's to be noted that the balances of the funds available in the MIDRMA account managed by ICAO (RAB/05/802) were as follows:

- Fund Balance as at 31 December 2011:	US\$ 138,461
- Fund Balance as at 31 March 2012:	US\$ 238,362
- Fund Balance as at 30 June 2012:	US\$ 266,122
- Fund Balance as at 30 September 2012:	US\$ 306,233

2.4 The Meeting may wish to recall that in accordance with MIDRMA Board/11 Draft Decision 11/2, The MIDRMA Board Chairman certified a request on 11 October 2011 for the transfer of the amount of US\$ 100,000 from the MIDRMA account managed by ICAO Headquarters to the MIDRMA account in Bahrain. The transfer was performed on 21 November 2011.

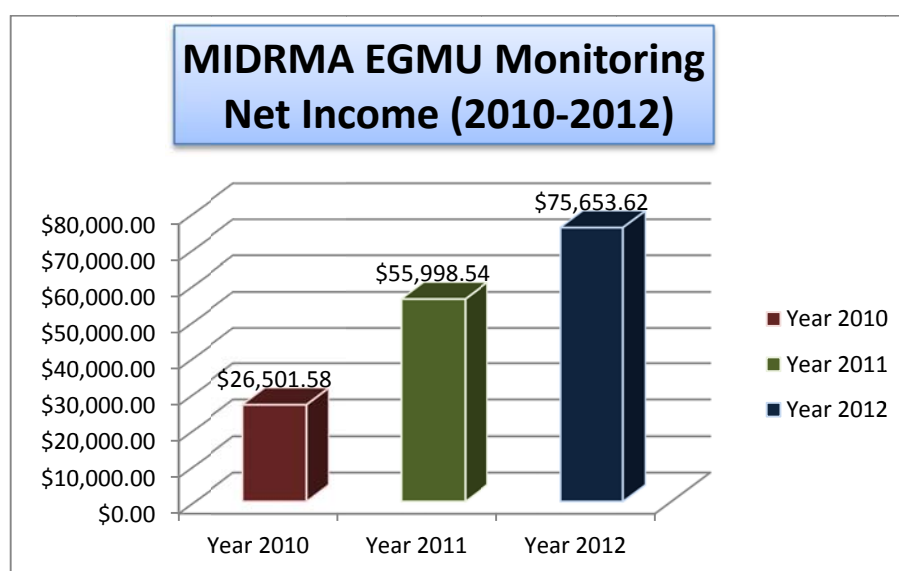
2.5 The meeting may wish to note that the invoices related to the States' contributions to the MIDRMA project for the year 2013 have been issued by ICAO HQ on 23 November 2012. In accordance with the MIDRMA Funding Mechanism and MIDRMA Board/11 Draft conclusion 11/1 the contributions for the year 2013 should be paid before 31 December 2012.

2.6 The financial statement related to the MIDRMA expenditures for year 2011 as of 31 December 2011 is available at **Appendix B** to this working paper for the review and approval of the meeting. The supporting documents (associated bills) are also available for review of the MIDRMA Board Members. The MIDRMA expenditures for the year 2012 (as of 30 November 2012) are also reflected in **Appendix C** to this working paper for the review and approval of the meeting.

2.7 The meeting may wish to note that according to the latest Bank statement dated 30 November 2012, the fund balance of the MIDRMA Bank account in Bahrain is: **B.D 43,404 # US\$ 115,131.**

2.8 Since year 2010, the MIDRMA started to conduct GMU height monitoring missions and managed to generate income from checking 132 aircraft successfully as reflected in **Appendices D and E** to this working paper.

2.9 The total amount credited to the MIDRMA account from conducting the monitoring missions for 132 aircraft is **USD 158,153.74 (Graph-01)**. It is expected that in case the MIDRMA continues with further monitoring up to 97 aircraft the net income shall increase to approximately USD 288,172.74.



Graph-01

3. ACTION BY THE MEETING

3.1 The meeting is invited to:

- a) review the status of States' contributions to the MIDRMA project and take appropriate action;
- b) agree on the deadline for the payment of the 2013 contributions;
- c) approve the financial statement related to the MIDRMA expenditures for year 2011 as of 31 December 2011 at Appendix B to this working paper;
- d) review and approve the certified expenses bills covering the period 1 January to 30 November 2012; as reflected in Appendix C to this working paper; and
- e) agree on the amount(s) to be transferred from the MIDRMA bank account managed by ICAO HQ to the MIDRMA bank account in Bahrain.

APPENDIX A

Schedule I

Contributions and Transfer of Funds

REGIONAL-MID RMA (CUSTODAIN AGREEMENT)

Management Service Agreement

RAB05802

As at 31 December 2011

(in United States dollars)

Contributions

Date Received	Customer	Currency	Currency Amount	USD Amount	Exchange Rate	Description
2011/02/04		USD	10,000	10,000	1	LEBANON RAB/05/802F
2011/03/04	General Authority of Civil Aviation of Saudi Arabia	USD	30,000	30,000	1	SAUDI ARABIA RAB/05/802
2011/09/14	Civil Aviation Affairs of Oman	USD	30,000	30,000	1	OMAN RAB/05/802
2011/09/16	Civil Aviation Authority of Iraq	USD	10,000	10,000	1	IRAQ RAB/05/802
2011/10/27	Civil Aviation Affairs of Bahrain	USD	29,978	29,978	1	BAHRAIN RAB/05/802
2011/11/28	Civil Aviation Regulatroy Commission of Jordan	USD	10,000	10,000	1	JORDAN RAB/05/802
			<u>119,978</u>	<u>119,978</u>		

Transfer To/From Other Funds

Date Received	Currency	Currency Amount	USD Amount	Exchange Rate	Description
		<u>-</u>	<u>-</u>		

Statement of Estimated Fund Balance

**REGIONAL-MID RMA (CUSTODAIN AGREEMENT)
Management Service Agreement
RAB05802
As at 31 December 2011
(in United States dollars)**

Financial Status from accounts:

Balance of Surplus (Deficit) as at 1 January 2011	128,769	
Adjustment	-	
Adjusted Balance of Surplus (Deficit) as at 1 January 2011		128,769

Add/(Deduct):	Contributions Received (Schedule I)	119,978	
	Transfer of Funds to/from Other Funds (Schedule I)	-	
	Interest Earned and Accrued	139	
	Gain(Loss) on Exchange and other Income	-	
	Refund of Contributions	-	
	Interest Expenses	-	
	Refund of Interest Earned	-	
		<u>120,116</u>	
			248,885

Deduct Expenses (Note 1):

	Experts (Schedule II)	-	
	Administrative Support Personnel (Schedule III)	-	
	United Nations Volunteers (Schedule IV)	-	
	Travel on Official Business (Schedule V)	-	
	Mission Costs (Schedule VI)	-	
	National Professionals (Schedule VII)	-	
	Subcontracts (Schedule VIII)	-	
	Fellowships (Schedule IX)	-	
	Equipment (Schedule X)	-	
	Sundry (Schedule XI)	100,387	
	Administrative Overhead (Schedule XII) (Note 2)	10,039	
		<u>110,426</u>	
Add/(Deduct):	Foreign Currency Revaluation Gain(Loss) (Note 5)	2	
			<u>138,461</u>

Fund Balance/(Deficit Balance) as at 31 December 2011

Deduct commitments (Note 3):

	Experts (Schedule II)	-	
	Administrative Support Personnel (Schedule III)	-	
	United Nations Volunteers (Schedule IV)	-	
	Travel on Official Business (Schedule V)	-	
	Mission Costs (Schedule VI)	-	
	National Professionals (Schedule VII)	-	
	Subcontracts (Schedule VIII)	-	
	Fellowships (Schedule IX)	-	
	Equipment (Schedule X)	-	
	Sundry (Schedule XI)	-	
	Administrative Overhead (Schedule XII)	-	
		<u>-</u>	

Estimated funds available/(required) as at 31 December 2011 (Note 4)

138,461

Future Commitments: beyond 31 December 2011 (Note 3):

-

Estimated funds available/ (required) including future commitments beyond 2011 (Note 4)

138,461

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Contributions and Transfer of Funds**REGIONAL-MID RMA (CUSTODIAN AGREEMENT)****Management Service Agreement****RAB05802****As at 30 September 2012****(in United States dollars)****Contributions**

Date Received	Customer	Currency	Currency Amount	USD Amount	Exchange Rate	Description
2010/06/28		USD	7,778	7,778	1	SYRIA RAB/05/802
2012/01/11		USD	30,000	30,000	1	OMAN RAB05802H-01
2012/01/12	Civil Aviation Affairs of Oman	USD	30,000	30,000	1	SAUDI ARABIA RAB/05/802
2012/01/17	Ministry of Civil Aviation	USD	29,960	29,960	1	EGYPT RAB/05/802
2012/02/21		USD	9,849	9,849	1	KUWAIT RAB/05/802
2012/04/17	Civil Aviation and Meteorological Authority (CAMA) of Yemen	USD	9,975	9,975	1	YEMEN RAB/05/802
2012/05/03	Syrian Civil Aviation Authority	USD	9,970	9,970	1	SYRIA RAB/05/802
2012/07/05		USD	10,000	10,000	1	IRAQ RAB/05/802L
2012/08/29	Civil Aviation Affairs of Bahrain	USD	30,000	30,000	1	BAHRAIN RAB/05/802B (TTL: \$264,700)
			<u>167,532</u>	<u>167,532</u>		

Transfer To/From Other Funds

Date Received	Currency	Currency Amount	USD Amount	Exchange Rate	Description
		<u>-</u>	<u>-</u>		

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Statement of Estimated Fund Balance

**REGIONAL-MID RMA (CUSTODIAN AGREEMENT)
Management Service Agreement
RAB05802
As at 30 September 2012
(in United States dollars)**

Financial Status from accounts:


Balance of Surplus (Deficit) as at 1 January 2012	138,461	
Adjustment	-	
Adjusted Balance of Surplus (Deficit) as at 1 January 2012		138,461
Add/(Deduct):		
Contributions Received (Schedule I)	167,532	
Transfer of Funds to/from Other Funds (Schedule I)	-	
Interest Earned and Accrued	314	
Gain(Loss) on Exchange and other Income	-	
Refund of Contributions	-	
Interest Expenses	-	
Refund of Interest Earned	-	
	<u>167,846</u>	
		306,307
Deduct Expenses (Note 1):		
Experts (Schedule II)	-	
Administrative Support Personnel (Schedule III)	-	
United Nations Volunteers (Schedule IV)	-	
Travel on Official Business (Schedule V)	-	
Mission Costs (Schedule VI)	-	
National Professionals (Schedule VII)	-	
Subcontracts (Schedule VIII)	-	
Fellowships (Schedule IX)	-	
Equipment (Schedule X)	-	
Sundry (Schedule XI)	68	
Administrative Overhead (Schedule XII) (Note 2)	7	
	<u>74</u>	
Add/(Deduct):		
Foreign Currency Revaluation Gain(Loss) (Note 5)	-	
		<u>306,233</u>
Fund Balance/(Deficit Balance) as at 30 September 2012		306,233
Deduct outstanding commitments known as at 31 December 2012 (Note 3):		
Experts (Schedule II)	-	
Administrative Support Personnel (Schedule III)	-	
United Nations Volunteers (Schedule IV)	-	
Travel on Official Business (Schedule V)	-	
Mission Costs (Schedule VI)	-	
National Professionals (Schedule VII)	-	
Subcontracts (Schedule VIII)	-	
Fellowships (Schedule IX)	-	
Equipment (Schedule X)	-	
Sundry (Schedule XI)	-	
Administrative Overhead (Schedule XII)	-	
	<u>-</u>	
Estimated funds available/(required) (Note 4)		<u>306,233</u>
Future Commitments: beyond 31 December 2012 (Note 3):		<u>-</u>
Estimated funds available/ (required) including future commitments beyond 2012 (Note 4)		<u><u>306,233</u></u>

APPENDIX B



MIDRMA FINANCIAL STATUS OF EXPENDITURE POSITION
AS OF 31 DECEMBER 2011

S#	Description	Expenses	
		USD	B.D
1	MIDRMA Manpower:	Year	2011
1.1	Cost of staff assigned for management & day to day operational tasks	\$63,660	24,000
2	MIDRMA SMR 2010 / 2012 REPORTS & Stationaries:		
2.1	Midrma SMR 2010 Press Printing Report	\$3,541	1,335
2.2	Eurocontrol RMA Staff Travel & Accommodation Expenses to Bahrain For SMR 2012 report audit and review	\$6,636	2,502
2.3	Concept & Design for Business cards, Letterhead, Envelope D/L(White) & A4 Size Envelope	\$1,881	709
3	Computer Hardware & Software:		
3.1	MIDRMA Website Update & Emails Renewal	\$1,374	518
3.2	Smart Security Anti-Viruses Software (7 License)	\$240	90.3
4	Duty Travel:		
4.1	Attending ARN TF/4 Meeting & Recording Amman Radar Data	\$6,027	2,272
4.2	Attending ATM/SAR/AIS SG12 Meeting (Cairo)	\$5,809	2,190
4.3	Attending MIDRMA SG/2 & Board/11 (Back to Back)	\$6,552	2,470
5	Miscellaneous:		
5.1	BlackBerry Mobile for MIDRMA.	\$637	240.00
5.2	MIDRMA Post Office Renewal for year 2011	\$40	15.00
5.3	Admin Airport Gate Pass Renewal for year 2011	\$21	8.00
5.4	Office Air Fan, Humidifier	\$114	42.99
	Total Expenses of Year 2011 as of 31/12/2011	\$96,531	36,392


MIDRMA Officer / Admin

Date: 05/01/2012


MIDRMA Board Chairman

Date: 05/01/2012

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APPENDIX C
**MIDRMA FINANCIAL STATUS OF EXPENDITURE POSITION
AS OF 30 NOVEMBER 2012**

S#	Description	Expenses	
		USD	B.D
1	MIDRMA Manpower;	<i>As of 30</i>	<i>Nov. 2012</i>
1.1	Cost of staff assigned for management & day to day operational tasks	\$58,355	22,000
2	MIDRMA SMR 2012 REPORTS & Stationaries		
2.1	Cover Page Art Work for SMR 2012	\$172	65
2.2	Business cards printing	\$199	75
3	Computer Hardware & Software		
3.1	Purchase 2 laptop Dell 14z for MIDRMA Staff (replace the old 6 years used & U/S)	\$2,759	1,040
3.2	2 Email Account Renewal	\$149	56
3.3	Annual Hosting & Domain Name Renewal	\$531	200
3.4	MIDRMA Web Site Contact Us Page Update	\$80	30
3.5	Purchase Epson Stylus, Semi Glossy Paper & Color Inks for printing RVSM Certificates for monitored ACFTs.	\$1,244	469
4	Duty Travel;		
4.1	Attending ARN TF/5 & Baghdad FIR post RVSM Implementation Coordination Meeting (Amman 5-9 February 2012)	\$6,048	2,280
4.2	Attending MIDANPIRG/13 Meeting (Abu Dhabi 22-26 April 2012)	\$3,275	1,235
4.3	Attending the 7th Meeting of RMA Coordination Group (Beijing China 28 May to 1 June 2012)	\$14,944	5,634
4.4	Attending Implementation of Reduce Radar Longitudinal Separation in MID Region (Amman 19-21 June 2012)	\$5,496	2,072
5	2nd MIDRMA RVSM Assessment Seminar Cancellation Charges		
5.1	Creation and implementation of micro website for Second MIDRMA RVSM Assessment Seminar (VISA application, Hotels list etc.)	\$1,114	420
5.2	Mr. Andrew Lewis Purchased non-refundable air Tickets	\$4,393	1,656
5.3	Mr. Evans Phil Purchased non-refundable air Tickets	\$4,886	1,842
5.4	Air Tickets Travel Agent Refund charges for 2 MID ICAO staff & 1 NATS RMA Speaker	\$623	235
6	Miscellaneous;		
6.1	MIDRMA Post Office Renewal for year 2012	\$39.79	15.000
6.2	Purchase of HP Color Laser Jet 4 set Print Cartridges	\$477.45	180.000
6.3	CSSI EGMU unit Sent back for repair by FedEx (12 July)	\$230.03	86.720
6.4	Sending RVSM Height Monitoring Certificates to Operators by DHL (FlyDubai - Petroleum Air Services - FARSCO)	\$144.03	54.300
	Total	\$105,158	39,645

APPENDIX D

MIDRMA INCOME FROM GMU HEIGHT MONITORING FOR YEAR 2011							
SN.	RVSM GMU Monitoring Services For Airlines	No. of ACFTs	Charges Invoice	Monitoring Cost	Net Income	Monitored By MIDRMA	Date
1	MAE Aircraft Manag.(A9CTWC - B737)	1	\$3,200.00	\$1,329.80	\$1,870.20	MIDRMA	10 May 2011
2	Gulf Air (A9CAG & AA both A320)	2	\$6,400.00	\$2,659.60	\$3,740.40	MIDRMA	21&22 May 2011
3	RAK Airways (A6RKB A320)	1	\$4,808.00	\$3,472.94	\$1,335.06	MIDRMA	29 Oct 2011
4	Oman Air (A4OBU & BM B738)	2	\$7,600.00	\$3,722.00	\$3,878.00	MIDRMA	04&05 Nov. 2011
5	Air Memphis (SUBME MD83)	1	\$3,996.00	\$2,126.50	\$1,869.50	MIDRMA	25 Nov. 2011
6	Alexandria Airlines (SUKHM B735)	1	\$3,996.00	\$2,126.50	\$1,869.50	MIDRMA	26 Nov. 2011
7	Al Maesria Universal Airlines (SUTCA & CB - A320)	2	\$7,992.00	\$4,253.00	\$3,739.00	MIDRMA	28&29 Nov. 2011
8	DHL Air Cargo (A9CDHC B757)	1	\$3,800.00	\$1,340.50	\$2,459.50	MIDRMA	14 Dec. 2011
9	Bahrain Royal Flights (A9CHMK B744)	1	\$3,800.00	\$1,340.50	\$2,459.50	MIDRMA	27 Dec 2011
10	China RMA GMU Monitoring Services for Iranian Registered ACFTs (Total of 35 aircraft) period from 9 Nov. to 3 Dec 2011.	35	\$102,814.88	\$70,037.00	\$32,777.88	China RMA	Nov - Dec. 2011
	Total	46	\$148,406.88	\$92,408.34	\$55,998.54		

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MIDRMA INCOME FROM GMU HEIGHT MONITORING FOR YEAR 2012							
SN.	RVSM GMU Monitoring Services For Airlines	No. of ACFTs	Charges Invoice	Monitoring Cost	Net Income	Monitored By MIDRMA	Date
1	DHL Air Cargo (A9CDHD B757)	1	\$3,800.00	\$1,349.50	\$2,450.50	"	11 Jan. 2012
2	NAS AIR (VPCQT & VPCQW E190)	2	\$9,287.00	\$4,878.50	\$4,408.50	"	17&18 Feb.2012
3	Saudi Arabian Airlines (HZAEE & HZAED E170)	2	\$7,600.00	\$2,678.10	\$4,921.90	"	29Feb&1Mar 2012
4	Saudi Arabian Airlines (HZSPAA & HZSPAD BE40)	2	\$7,600.00	\$2,678.10	\$4,921.90	"	4 April 2012
5	Alpha Star Aviation Services (5 ACFT; HZA4/A319, HZA5/A318 HZA3/320, HZA8 & HZA9/HAWKER)	5	\$16,600.00	\$6,667.00	\$9,933.00	"	6 - 8 May 2012
6	Safi Airways (Afghanistan Reg. YATTD & YATTC A320)	2	\$8,135.44	\$4,770.30	\$3,365.14	"	18 May 2012
7	Saudi Aramco Aviation (N737A & N738A B737-700)	2	\$7,260.00	\$3,535.88	\$3,724.12	"	22 June 2012
8	NAS AIR (VPCXZ & VPCXR A320)	2	\$9,769.00	\$5,531.99	\$4,237.01	"	13&14 July 2012
9	Petroleum Air Services (SUCBY CRJ900)	1	\$5,710.00	\$4,913.36	\$796.64	"	18 July 2012
10	Safi Airways (Afghanistan Reg. YAAQS B767-200)	1	\$4,954.00	\$3,827.27	\$1,126.73	"	31 July 2012
11	NAS JET Private (Saudi Registered ACFT - HZ134 & 136 CE550)	2	\$7,600.00	\$3,737.20	\$3,862.80	"	12 Aug. 2012
12	Egyptair Airlines (SUGBN & SUGBO A340)	2	\$6,400.00	\$3,737.20	\$2,662.80	"	21&23 Aug. 2012
13	OUNA Air (Turkish ACFT Reg. TCOCC, TCOCA A330 & TCOAA, TCOAB A300)	4	\$17,402.00	\$9,658.41	\$7,743.59	"	28&29 Aug. 2012
14	Air Arabia (A6ANF & A6ANB A320)	2	\$6,442.00	\$3,779.00	\$2,663.00	"	6 Sep. 2012
15	Saudi Aramco Aviation (N702A & N703A - H25B)	2	\$7,212.00	\$4,547.80	\$2,664.20	"	11 Sep. 2012
16	Saudi Aramco Aviation (N745A & N743A - B737-700C)	2	\$7,212.00	\$4,547.80	\$2,664.20	"	1 Oct 2012
17	RAK Airways (A6RKC - A320)	1	\$5,166.00	\$3,837.86	\$1,328.14	"	6 Oct 2012
18	Fly Dubai (A6FDJ & A6FDK - B737-800)	2	\$6,400.00	\$3,737.20	\$2,662.80	"	13 Oct 2012
19	Eastern SKY Jet (A6ESF & A6ESS - B737)	2	\$8,411.00	\$3,175.15	\$5,235.85	"	9&11 Oct 2012
20	Saudi Aramco Aviation (N735A -E170 & N713A B350)	2	\$7,300.00	\$3,019.20	\$4,280.80	"	15 Nov. 2012
	Total	41	\$160,260.44	\$84,606.82	\$75,653.62		

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