Miami-Dade County Office of the Inspector General

Exhibit 1

Affidavit of Jeffrey Jubera, Vice President of
Claims/General Counsel for Guarantee Company of North America USA (GCNA)
Includes Copies of All Ten Bonds (2 Bid Bonds and 8 Performance Bonds that are the
Subject of this Report) Reviewed by Mr. Jubera

(68 pages)

IG12-07

AFFIDAVIT OF JEFFREY JUBERA

THE STATE OF MICHIGAN

COUNTY OF OAKLAND

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Jeffrey S. Jubera, being duly sworn, deposes and says:

- 1. "My name is Jeffrey S. Jubera. I am Vice President of Claims/General Counsel for Guarantee Company of North American USA ("GCNA"). I am over eighteen years of age and have never been convicted of a felony or a crime involving moral turpitude. I am competent to testify as to the matters herein. All statements made within this affidavit are within my personal knowledge and are true and correct.
- 2. In my position as Vice President/General Counsel, I have access to files and systems of GCNA regarding the issuance of surety bonds.
- 3. At a point in time between 2004 and 2006 GCNA issued surety bonds to TCB Systems, Inc. of 11861 SW 144 Court, Bay 3, Miami, FL.
- 4. These bonds were issued through the agency relationship that GCNA maintains with Brown & Brown, Inc., wherein GCNA provides a Power of Attorney giving Gerald J. Arch and Michael A. Holmes the authority to sign surety bonds on its behalf.
- 5. Brown & Brown received approval for and properly authorized three bonds for TCB Systems, Inc: a Bid Bond for Miami-Dade County EM4648-1/05, dated November 19, 2004 (Exhibit A); a Performance Bond (#80011556) for Miami-Dade County EM4648-1/05 (Exhibit B), dated February 4, 2005 and; a Performance Bond (#80011561) for Miami-Dade County EM4648-1/05-I, dated January 11, 2006 (Exhibit C). All three bonds bear the authentic signature of Michael Holmes, contain the proper address for GCNA, bear the correct signatures of GCNA officers, and contain the bond number on the bond.

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6. GCNA has been presented with seven other bonds, which upon information and belief, it asserts have been fraudulently created.

- 7. Bid Bond for Miami-Dade County Bid #8026-3/11-OTR dated April 24, 2006 does not exist in the records of GCNA (Exhibit D). Upon information and belief, it does not bear the authentic signature of Michael Holmes. GCNA's local address is stated as 9180 Galleria Ct., Ste 300, Naples, FL, when that office did not exist in 2006. The accompanying Power of Attorney states that the appointment was made on January 7, 2004 by Jules R. Quenneville, when, in fact, that Power of Attorney had been supplemented by one dated January 20, 2005 (See Exhibit B, Bond #80011561). Further, the notary stamp certifying Mr. Quenneville's signature states that Gail Trevor's commission expires on August 2, 2008, when, in fact, Ms. Trevor ceased being a notary on August 2, 2005. Further, the GCNA's certifying signature of Gail Latham on the Power of Attorney is incorrect as Ms. Latham left GCNA's employ prior to this date.
- 8. Performance Bond #80018758 for Miami-Dade County Bid #4684-1/05 Extension dated June 1, 2006 does not exist in the records of GCNA (Exhibit E). Upon information and belief, it does not bear the authentic signature of Michael Holmes as GCNA's Attorney-in-Fact or Joanne Mursell as Notary. It also does not contain the bond number on the bond form. GCNA's local address is stated as 9180 Galleria Ct., Ste 300, Naples, FL, when that office did not exist in 2006. GCNA's home office is states as being in the City of Grosse Pointe Farms, MI, when, in fact, that office moved to Southfield, MI in 2006. The accompanying Power of Attorney states that the appointment was made on January 7, 2004 by Jules R. Quenneville, when, in fact, that Power of Attorney had been supplemented by one dated January 20, 2005 (See Exhibit B, Bond #80011561). Further, the

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notary stamp certifying Mr. Quenneville's signature states that Gail Trevor's commission expires on August 2, 2008, when, in fact, Ms. Trevor ceased being a notary on August 2, 2005. Further, the GCNA's certifying signature of Gail Latham on the Power of Attorney is incorrect as Ms. Latham left GCNA's employ prior to this date.

- 9. Performance Bond #80011896 for Miami-Dade County Bid #8026-3/11 dated January 26, 2007 does not exist in the records of GCNA (Exhibit F). Upon information and belief, it does not bear the authentic signature of Michael Holmes as GCNA's Attorney-in-Fact or Joanne Mursell as Notary. It also does not contain the bond number on the bond form. GCNA's local address is stated as 9180 Galleria Ct., Ste 300, Naples, FL, when that office did not exist in 2006. GCNA's home office is states as being in the City of Grosse Pointe Farms, MI, when, in fact, that office moved to Southfield, MI in 2006. accompanying Power of Attorney states that the appointment was made on January 7, 2004 by Jules R. Quenneville, when, in fact, that Power of Attorney had been supplemented by one dated January 20, 2005 (See Exhibit B, Bond #80011561). Further, the notary stamp certifying Mr. Quenneville's signature states that Gail Trevor's commission expires on August 2, 2008, when, in fact, Ms. Trevor ceased being a notary on August 2, 2005. Further, the GCNA's certifying signature of Gail Latham on the Power of Attorney is incorrect as Ms. Latham left GCNA's employ prior to this date.
- 10. Performance Bond #80032878 for Miami-Dade County Bid #8026-3/11 dated January 21, 2009 does not exist in the records of GCNA (Exhibit G). Upon information and belief, it does not bear the authentic signature of Michael Holmes as GCNA's Attorney-in-Fact or Joanne Mursell as Notary. It also does not contain the bond number on the bond form. GCNA's local address is stated as 9180 Gallaria Ct., Ste 300, Naples, FL, when that

1 office did not exist in 2006. GCNA's home office is states as being in the City of Grosse 2 3 4 5 6 7 8

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Pointe Farms, MI, when, in fact, that office moved to Southfield, MI in 2006. accompanying Power of Attorney states that the appointment was made on January 7, 2004 by Jules R. Quenneville, when, in fact, that Power of Attorney had been supplemented by one dated January 20, 2005 (See Exhibit B, Bond #80011561). Further, the notary stamp certifying Mr. Quenneville's signature states that Gail Trevor's commission expires on August 2, 2010, when, in fact, Ms. Trevor ceased being a notary on August 2, 2005. Further, the GCNA's certifying signature of Gail Latham on the Power of Attorney is incorrect as Ms. Latham left GCNA's employ prior to this date.

11. Performance Bond #90001586 for Miami-Dade County Bid #8026-3/11-1 dated December 29, 2009 does not exist in the records of GCNA (Exhibit H). Upon information and belief, it does not bear the authentic signature of Michael Holmes as GCNA's Attorney-in-Fact or Joanne Mursell as Notary. It also does not contain the bond number on the bond form. GCNA's local address is stated as 9180 Gallaria Ct., Ste 300, Naples, FL, when that office did not exist in 2006. GCNA's home office is states as being in the City of Grosse Pointe Farms, MI, when, in fact, that office moved to Southfield, MI in 2006. The accompanying Power of Attorney states that the appointment was made on January 7, 2004 by Jules R. Quenneville, when, in fact, that Power of Attorney had been supplemented by one dated January 20, 2005 (See Exhibit B, Bond #80011561). Further, the notary stamp certifying Mr. Quenneville's signature states that Gail Trevor's commission expires on August 2, 2010, when, in fact, Ms. Trevor ceased being a notary on August 2, 2005. Further, the GCNA's certifying signature of Gail Latham on the Power of Attorney is incorrect as Ms. Latham left GCNA's employ prior to this date.

dated December 28, 2010 does not exist in the records of GCNA (Exhibit I). Upon information and belief, it does not bear the authentic signature of Michael Holmes as GCNA's Attorney-in-Fact or Joanne Mursell as Notary. It also does not contain the bond number on the bond form. GCNA's local address is stated as 9180 Gallaria Ct., Ste 300, Naples, FL, when that office did not exist in 2006. GCNA's home office is states as being in the City of Grosse Pointe Farmes, MI, when, in fact, that office moved to Southfield, MI in 2006. The accompanying Power of Attorney states that the appointment was made on January 7, 2004 by Jules R. Quenneville, when, in fact, that Power of Attorney had been supplemented by one dated January 20, 2005 (See Exhibit B, Bond #80011561). Further, the notary stamp certifying Mr. Quenneville's signature states that Gail Trevor's commission expires on August 2, 2012, when, in fact, Ms. Trevor ceased being a notary on August 2, 2005. Further, the GCNA's certifying signature of Gail Latham on the Power of Attorney is incorrect as Ms. Latham left GCNA's employ prior to this date.

dated December 30, 2011 does not exist in the records of GCNA (Exhibit J). Upon information and belief, it does not bear the authentic signature of Michael Holmes as GCNA's Attorney-in-Fact or Joanne Mursell as Notary. It also does not contain the bond number on the bond form. GCNA's local address is stated as 9180 Gallaria Ct., Ste 300, Naples, FL, when that office did not exist in 2006. GCNA's home office is states as being in the City of Grosse Pointe Farmes, MI, when, in fact, that office moved to Southfield, MI in 2006. The accompanying Power of Attorney states that the appointment was made on January 7, 2004 by Jules R. Quenneville, when, in fact, that Power of Attorney had been

1	supplemented by one dated January 20, 2005 (See Exhibit B, Bond #80011561). Further, the
2	notary stamp certifying Mr. Quenneville's signature states that Gail Trevor's commission
3	expires on August 2, 2012, when, in fact, Ms. Trevor ceased being a notary on August 2,
4	2005. Further, the GCNA's certifying signature of Gail Latham on the Power of Attorney is
5	incorrect as Ms. Latham left GCNA's employ prior to this date.
6	14. Attached as Exhibit K is a listing of bond numbers associated with bonds
7	written by Brown & Brown, Inc. for the period of 2004 to present. Information prior to 2008
8	is not available. It is apparent, however, that the bond numbers associated with the
9	fraudulent bonds are not in numerical order with the authorized bonds.
10	Further Affiant Sayeth Not."
11	SIGNED this <u>/3</u> day of February, 2012.
12 13 14 15 16	JEFFREY S) JUBERA
17 18 19	SUBSCRIBED AND SWORN TO before me on this 13th day of February 2012, to certify which witness my hand and official seal of office.
20 21 22 23	Cynthla A. Takal Notary Public, State of Michigan Oakland County Michigan My Commission Expires February 27, 2012 Acting in the County of Oakland
24	(Seal)
25	

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we TCB Systems, Inc. 11861 SW 144 Court, Bay 3, Miami, FL 33186

as Principal, hereinafter called the Principal, and Guarantee Company of North America USA 9180 Galleria Court, #300, Naples, FL 34109

a corporation duly organized under the laws of the State of Michigan

as Surety, hereinafter called the Surety, are held and firmly bound unto Board of County Commissioners of Miami-Dade County, 111 N.W. 1st Street, Miami, FL 33128

as Obligee, hereinafter call the Obligee, in the sum of Five Percent of Amount Bid (5%)

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said Principal has submitted a bid for Janitorial Services for Downtown Government Complex, Bid No. EM4648-1/05

NOW, THEREFORE, if the Obligee shall accept the bid of the principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

By:

Signed and sealed November 19, 2004.

Witnesses:

TCR Systems, Inc.

(Scal)

Guarantee Company of North America USA

(Seal)

Michael A. Holmes, Attorney-In-Fact and

Florida Resident Agent

EXHIBIT A



Grosse Pointe Farms, Michigan

POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS: That THE GUARANTEE COMPANY OF NORTH AMERICA USA, a corporation organized and existing under the laws of the State of Michigan, having its principal office in Grosse Pointe Farms, Michigan, does hereby constitute and appoint

Gerald J. Arch & Michael A. Holmes BROWN & BROWN, INC.

its true and lawful attomey(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise.

The execution of such instrument(s) in pursuance of these presents, shall be as binding upon THE GUARANTEE COMPANY OF NORTH AMERICA USA as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of Article IX, Section 9.03 of the By-Laws adopted by the Board of Directors of THE GUARANTEE COMPANY OF NORTH AMERICA USA at a meeting held on the 31st day of December, 2003. The President, or any Vice President, acting with any Secretary or Assistant Secretary, shall have power and authority:

- 1. To appoint Attorney(s)-in-fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof; and
- 2. To sevoke, at any time, any such Attorney-in-fact and revoke the authority given.

Further, this Power of Attorney is signed and sealed by facsimile pursuant to resolution of the Board of Directors of the Company adopted at a meeting duly called and held on the 31ⁿ day of December 2003, of which the following is a true excerpt:

RESOLVED that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, contracts of indemnity and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.

CONCENSTE CONCENS

IN WITNESS WHEREOF, THE GUARANTEE COMPANY OF NORTH AMERICA USA has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 7th day of January, 2004.

THE GUARANTEE COMPANY OF NORTH AMERICA USA

STATE OF MICHIGAN County of Wayne Jules R. Quenneville, President

On this 7th day of January, 2004 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn, said that he is the herein described and authorized officer of The Guarantee Company of North America USA; that the seal offixed to said instrument is the Corporate Seal of said Company; that the Corporate Seal and his signature were duly affixed by order of the Board of Directors of said Company.

Gall Trevor Notary Public Macomb County, MI Acting in Wayne County, Michigan My Commission Expires August 2, 2005 IN WITNESS WHEREOF, I have hereunto set my hand at The Guarantee Company of North America USA offices the day and year above written.

I, Gail E. Latham, Secretary of THE GUARANTEE COMPANY OF NORTH AMERICA USA, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by THE GUARANTEE COMPANY OF NORTH AMERICA USA, which is still in full force and effect.

IN WITNESS WHEREOF, I have thereunto set my hand and attached the seal of said Company this 19t hay of November

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Gail E. Latham, Secretary

Soul C. Father

TERRORISM RIDER

NOTICE OF TERRORISM COVERAGE AND DISCLOSURE OF PREMIUM

Any loss applicable to a peril covered under this bond that is caused by a certified act of terrorism pursuant to the Terrorism Risk Insurance Act of 2002 (the "Act") will be partially reimbursed by the United States under a formula established by federal law. Under this formula, the United States pays 90% of covered terrorism losses exceeding a statutorily established deductible to the insurance company providing this bond.

The portion of your annual premium attributable to certified acts of terrorism under this bond is \$1.00. The cost of terrorism coverage is subject to change on any bond for which an annual premium is charged.

Payment for a loss will not exceed the limit of liability under this bond. This bond will not pay for any portion of certified terrorism loss beyond any applicable annual liability cap set forth in the Act. The terms of this rider do not provide coverage for any loss that would otherwise be excluded by the terms of this bond.

REQUEST FOR PERFORMANCE BOND VERIFICATION

FOR VERIFIC	CATION AND API	'ROVAL OF PI	ERFORM	IANCE BO	OND
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EXHIBITB

This is the front page of the performance/payment bond issued in compliance with Florida Statute Chapter 255.05

Surety Name:

The Guarantee Company of North America USA

9180 Galleria Court, Suite 300

Naples, FL 34109 239-513-2143

Bond Number:

80011556

Contractor Name:

TCB Systems, Inc.

11861 SW 144 Court, Bay 3

Miami, FL 33186 305-717-0919

Owner Name:

Miami-Dade County

111 N.W. 1st Street, Suite 1300

Miami, FL 33122 305-375-5269

Project Number:

EM4648-1/05

Project Description: Janitorial Services Government Center Complex

Project Address:

Government Center Complex, Miami, FL

Legal Description of Property:

Government Center Complex, Miami, Miami-Dade

County, FL

This is the front page of the bond. All other pages are subsequent regardless of the pre-printed numbers.



Bond #80011556 MIAMI-DADE COUNTY, FLORIDA PERFORMANCE AND PAYMENT BOND

With comply amounted of contents of contents and destinant and Letters and Later have
STATE OF STORIDA)
COUNTY OF DADE)
KNOW ALL MEN BY TRUSE MEANS TRAT TCB Systems, Inc.
11861 SW 114 Court, Bay 3, Miami, FL 33186
A Principal THE GUARANTEE COMPANY OF NORTH AMERICA USA
9180 Galleria Court, Suite 300, Naples, FL 34109
A perpension organized under the laws of the State of Michigan with its home office in the city of GTOSSE POINTE FAIRS Surely, (and Principal and raid Surely hereinally, collectively being refured to a Obligator), are being and fleatly beand unto Dode County, Nicital setting by and through the BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADI COUNTY, BLORDA, and their reconsort in office, hereinafter talled the Obligat, in the sum of \$514.048.00**** Lordal money of the United States of America, for the payment whereaft to the Obligat, the Principal and Survey respectively bind themselves, their successors, both, and surigon jointly and soverally, finally by these present.
Element, could and detect this 4th day of February 20 05,
WHILERAS the Principal and Obliges have enoused into a written contrast, knowleaster called the "Contrast" for
Janitorial Services - Governmental Center Complex
Bid No. EM4684-1/05
As evidenced by commet and specifications made a part thereof, entered into between the Principal and the Obliges on the 1st sey of December 2004 a copy of which Contract may be stracted berse and is hereby referred to and made a part thereof. NOW, THEREFORE, the conditions of the foregoing obligation is such that if the Principal shall indemnify the Obliges for all loss that the Obliges may sustain by reason of the Principal's failure to comply with may of the terms of the Contract, then this obligation whall be void; otherwise, it shall remain in fall force.
TEXE BOND shall also be security for the performance by the Principal and Secrety of the following additional coverages and obligations, and the recitals not references berein negation dual constitute a part of this Bond and obligation:
1. Said Principal (Constructor) shall well and truly perform; carry out and abide by all terms, conditions mid provisions of said Construct including all auditensance and warranty provisions and furnish complete the items know knows specified in accordance with the terms thereof, and the Obligator berein shall and does hereby specified in accordance with the terms thereof, and the Obligator berein shall and does hereby specified proceedings, which and bode (County, Fordet may include may accorded to be imposed upon either thereof by research of any including appellate proceedings, which and of the said counterfor, and was represented and according to the said counterfor, and the representation of the performance of said country. For each social country, the said social of a specific said country, the said social of a specific specific and does not be said country. Therefore, promptly upon demand, all sums of ranger, each and every, reasonably paid out or appended by the said Obligato on account of the believe and/or reflect of said country out, do, perform and/or country which may of the terms and grovinions of said Country at the time and in the manner therein provided.
2. The Principal will make payments to all persons supplying Principal labor, material and capplics used directly or indirectly by the Principal or any subcontractors of the Principal in the prosecution of the work provided for in said Contract.
3. Each and every person, natural and artificial, for whose benefit this bond has been executed as disclosed by the test of this bond and of said Contract, appointments and analysis and all popers, and of said agreement and instruments attached and made a part of said Contract, and such and every person, assural and artificial, supplying labor, materials and applies in furthermose of and Contract, shall have the same several rights of said persons or said obtlights of the or they were the Obliges or Obliges berein specially mentioned, and the oblightical bereaf shall be reward as to the rights of said persons or said Obliges hereof.
4. In such and every suit brought against the Obligor upon this bond in Which the Plaintiff shall be successful, there shall be assessed therein states the Obligor berein, in favor of the Plaintiff therein, reasonable counted fors, which the Obligor hardly expressly agrees to pay at pert of the cost and expense of such soft
BOND APPROVED AS TO Revised 10/0/98

IN WITNESS WHEREOF THE PRINCIPAL AND THE SURETY HAVE EXECUTED THESE

renends this 4th day of February	10 05	
YBEN THE PRINCIPAL IS AN INDIVIDUAL:		•
good, sealed and delivered in the presence of	N/A	Privated Name of Individual
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Attached Power of Attorney		RANTEE COMPANY OF NORTH AMERICA
1.0	9180	Galleria Court, Suite 300 les. Fl. 34109
2211110		Mis Address
Michael A. Holmes	Dens	chael A. Holmes, Attorney-In-Fac
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CORPORATE PRINCIPAL CERTIFICATION

I certify that I am the Scorenary of the Con	rporation	named es
principal in the within bond; that		
who signed the said bond on behalf of the principal, was then	of	pita
corporation; that I know his signature, and his signature thereto is geomine; and thez said bond was duly	nigned,	form belsea
attested foe and in behalf of said corporation by authority of its governing body.		
Corporate Scal		
STATE OF FLORIDA) SS		İ
COUNTY OF DADE)		
Before me, a Notary Public, duly commissioned, qualified and acting, personally appeared: Mich	ael	
A. Holmes to me well known, who being by me first duly swom upon oath		at he/sha
the Attorney-in-fact to Tue Guarantee Company of North America USA and that he she has	been av	uthorized
Cheuarantee Company of North America USA to execute the foregoing bond on	ı bahalf	of the
omractor named therein in favor of Minmi-Dade County, Florida.		Î
Subscribed and sworn to before me this 4th day of February AD. 20	<u>05</u>	}
Jeann Murall		
Notary Public, Smee of Florida	at	Large
My commission expires May 25, 2005	<u>. </u>	
JOANNE M. MURSELL COMMISSION # DD 020930 EXPIRES MAY 25, 2005 BONDED THRU WESTERN SUBETY COMPANY	Y	

TERRORISM RIDER

NOTICE OF TERRORISM COVERAGE AND DISCLOSURE OF PREMIUM

CARL SING

Any loss applicable to a peril covered under this bond that is caused by a certified act of terrorism pursuant to the Terrorism Risk Insurance Act of 2002 (the "Act") will be partially reimbursed by the United States under a formula established by federal law. Under this formula, the United States pays 90% of covered terrorism losses exceeding a statutorily established deductible to the insurance company providing this bond.

The portion of your annual premium attributable to certified acts of terrorism under this bond is \$1,00.7 The cost of terrorism coverage is subject to change on any bond for which an annual premium is charged.

Payment for a loss will not exceed the limit of liability under this bond. This bond will not pay for any portion of certified terrorism loss beyond any applicable annual liability cap set forth in the Act. The terms of this rider do not provide coverage for any loss that would otherwise be excluded by the terms of this bond.

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Grosse Pointe Farms, Michigan

POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS: That THE GUARANTEE COMPANY OF NORTH AMERICA USA, a corporation organized and existing under the laws of the State of Michigan, having its principal office in Grosse Pointe Farms, Michigan, does hereby constitute and appoint

Gerald J. Arch & Michael A. Holmes BROWN & BROWN, INC.

its true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise.

The execution of such instrument(s) in pursuance of these presents, shall be as binding upon THE GUARANTEE COMPANY OF NORTH AMERICA USA as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of Article IX, Section 9.03 of the By-Laws adopted by the Board of Directors of THE GUARANTEE COMPANY OF NORTH AMERICA USA at a meeting held on the 31st day of December, 2003. The President, or any Vice President, setting with any Secretary or Assistant Secretary, shall have power and authority:

- 1. To appoint Attorney(s)-in-fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof; and
- To revoke, at any time, any such Attorney-in-fact and revoke the authority given.

Further, this Power of Attorney is signed and sealed by facsimile pursuant to resolution of the Board of Directors of the Company adopted at a meeting duly called and hold on the 31st day of December 2003, of which the following is a true excerpt:

RESOLVED that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, contracts of indemnity and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.

ON DANTER CORE

IN WITNESS WHEREOF, THE GUARANTEE COMPANY OF NORTH AMERICA USA has caused this instrument to be signed and its corporate scal to be affixed by its authorized officer, this 7th day of January, 2004.

Julio Duerneville

THE GUARANTEE COMPANY OF NORTH AMERICA USA

STATE OF MICHIGAN County of Wayne

Jules R. Quenneville, President

On this 7th day of January, 2004 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn, said that he is the herein described and authorized officer of The Guarantee Company of North America USA; that the seal affixed to said instrument is the Corporate Seal of said Company; that the Corporate Seal and his signature were duly affixed by order of the Board of Directors of said Company.

Gall Trevor Notary Public Macomb County, MI Acting in Wayne County, Michigan My Commission Expires August 2, 2005 IN WITNESS WHEREOF, I have hereunto set my hand at The Guarantee Company of North America USA offices the day and year above written.

I, Gail B. Latham, Secretary of THE GUARANTEE COMPANY OF NORTH AMERICA USA, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by THE GUARANTEE COMPANY OF NORTH AMERICA USA, which is still in full force and effect.

IN WITNESS WHEREOF, I have thereunto set my hand and attached the seal of said Company this 4t hay of

February 20 05



Gall E. Latham, Secretary

Soul C. Fallen

REQUEST FOR PERFORMANCE BOND VERIFICATION

FOR VERIFICATION AND AP	PROVAL OF PERFOR	MANCE BOND
SUBMITTED BY: R. GUERRA	DATE: 01/18/04	PHONE: 4369
DEPARMENT/DIVISION: \bigcirc , \lor - \bowtie ,		
 BOND(S) FOR THE BELOW PROJECT IS ((Check box, if applicable) 	ARE) ATTACHED.	P 84
CONTRACTOR: TCB S	eystems he	HAA 06 J
PROJECT NAME: JAUITORIAL	Services	- F6: 13
PERFORMANCE BOND No.: 30011	561	RIO SO
CONTRACT AMOUNT: \$267	024.85	i÷ s
BID#: EM4648-105-1		2 6 3
DO NOT WRITE BELOW THIS LINE		RN TO: DAY DATE: 1-14-06 BY: F. F.
NOTES / CORRECTIONS / ETC.		
		4
APPROVED AS TO PERFORMANCE BOY PHONE: 4282	D REQUIREMENTS A	s of <u>1-19-0</u> 6
RECEWED	RISKMANAG	EMENT DIVISION
REVISED NOVEMBEE 2004		
risk management		

EXHIBIT C



06 JAN 18 AM 11: 14

MIABI-DADE COUNTY FLORIDA

This is the front page of the performance/payment bond issued in compliance with Florida Statute Chapter 255.05

Surety Name:

The Guarantee Company of North America USA

15 Office Park Circle, Suite 115

Birmingham, AL 35223

800-414-2663

Bond Number:

80011561

Contractor Name:

TCB Systems, Inc.

11861 SW 144 Court, Bay 3

Miami, FL 33186 305-385-2229

Owner Name:

Miami-Dade County Board of County Commissioners

111 NW 1st Street, Suite 1300

Miami, FL 33128 305-375-5269

Project Number:

EM4648-1/05-1

Project Description;

Janitorial Services for Government Center Complex

Project Address:

Government Center Complex, Miami, FL

Legal Description of Property:

Government Center Complex, Miami, Miami-Dade

County, FL

This is the front page of the bond. All other pages are subsequent regardless of the pre-printed numbers.



MIAMI-DADE COUNTY, FLORIDA BOND APPROVED AS TO PERFORMANCE AND PAYMENT BOND SURANCE REQUIREMENTS

06 JAN 18 AM 11: 14

RISK MANAGEMENTS DIVISON

HIAMI-DADE COUNTY

Any change, alteration or addition to this form will disquality this Performance and Payment Bond

	TATE OF FLORIDA) SS
	COUNTY OF DADE)
	KNOW ALL MEN BY THESE MEANS THATTCB_SYSTEMS, INC.
	11861 SW 144th Court, Suite 3, Miami, FL 33186
	As Principal, and THE GUARANTEE COMPANY OF NORTH AMERICA USA
	15 Office Park Circle, Suite 115, Birmingham, AL 35223
	comporation organized under the laws of the State of Michigan th (is home office in the rity of South Field MI , at Surety, (said Principal and said Sursey bereinafter collectively being referred to a collective of the rity of South Field MI , at Surety, (said Principal and said Sursey bereinafter collectively being referred to a collective of the collective of the sure of the surety commissioners of miami-Dad Dunty, Florida, and their successors in office, hereinafter called the Obligeo, in the sum of \$267,024.00***** lawful money of the left states of America, for the payment whereof to the Obligeo, the Principal and Surety respectively bind themselves, their successors, helps, and assign only and asverally, finally by these present.
	Signed, scaled and dated this 11th day of January ,20 06.
1	WHEREAS the Principal and Obliged have entered into a written contract, hereinafter called the "Contract" for
l	Janitorial Services for Government Complex, Contract No. EM4648-1/05-I
1.	
	evidenced by contract and specifications made a part thereof, entered into posycen the Principal and the Obliges on the let day of December 105 a copy of which Contractings be attached hereto and is hereby referred to and made a partification.
;	NOW, THEREPORD, the conditions of the foregoing obligation is such that if the Principal shall indearably the Obliges for all low that the iges may sustain by reason of the Principal's failure to comply with any of the terms of the Control, then this obligation shall be void; otherwise, it shall be follows.
ļ,	THIS BOND shall also be security for the performance by the Principal and Surety of the following additional covenants and obligations, and the sale references herein contained shall constitute a part of this Bond and obligation:
4 4 4 6	Said Principal (Contractor) shall well and truly perform; carry out and abide by all terms, conditions and provisions of said Contract including all terms, and district and provisions and furnish complete the items bettin specified in accordance with the terms thereof, and the Obligator hersin shall and hereby agree to indemnify the Obligator hersin shall and hereby agree to indemnify the Obligator hersin shall and hereby agree to indemnify the Obligator hersin shall and hereby agree to indemnify the Obligator hersin shall and significantly accorded to the interest type as and nationary's fees, defined appropriate proceedings, which taked Dade County, Florida and the part of the said commonly and ***********************************
2. 机	The Principal will make payments to all persons supplying Principal labor, material and supplies used directly or indirectly by the Principal or any emperiors of the Principal in the prosecution of the work provided for in said Contact.
01 15	Each and every person, natural and artificial, for where benefit this bend has been excepted as disclosed by the text of this bend and of said ract, specifications, drawings and all papers, and of said agreement and instruments attached and made a part of said Contract, and each and each agreement and artificial, supplying labor, materials and supply in furtherance of said Contract, shall have the same several rights of said or post this bend for or they were the Obliges or Obligees herein specially mentioned, and the obligations hereof shall be several as to the rights of said persons or said set of the contract.
	in each and every soft brought against the Obligor upon this boad in which the Plaintiff shall be accessful, there shall be absented that in against bilgor herein, in favor of the Plaintiff therein, measurable equase food, which the Obligor hereby, expressly agrees to pay as part of the cost and expense of the.

IN WITNESS WHEREOF THE PRINCIPAL AND THE SURETY HAVE EXECUTED THESE Present this 11thday of January ,20 06 WHEN THE PRINCIPAL IS AN INDIVIDUAL: bigned, scaled and delivered in the presence of: Printed Name of Individual N/A WHEN THE PRINCIPAL IS SOLD PROPRIETORSHIP OR OPERATES UNDER TRADE NAME: Signed, sealed and delivered in the presence of: N/A Name of Firm N/A N/A Signature of Individual N/A N/A Two Wincutes Priore Name of Individual WHEN THE PRINCIPAL IS A PARTNERSHIP: N/A Bigned, realed and delivered in the presence of: ____ None of Firm - A Parmenth N/A Printed Name of One Parties N/A Signature of One Parties Two Witnesses WHEN PRINCIPAL IS A CORPORATION TCB SYSTEMS, INC. SACHIDAY (Affix Copporate Seal) Byr President or Vica-President Attest THE GUARANTEE COMPANY OF NORTH AMERICA USA See attached Power of Attorney Compose Survy 15 Office Park Circle, Suite 115 Rirmingham, AI, 35223 Connectioned Florida Revident Agent Michael A. Holmes Michael A. Holmes, Attorneh-In-Fact

CORPORATE PRINCIPAL CERTIFICATION

1	conity that I am the Secretary of the	bamen nobarogroO s
principal in the within b	ond; that	_
who signed the said bon	d on belialf of the principal, was then	of 9
corporation; that I know	y his signature, and his signature thereto is genuine; and that said bond was	duly signed, scaled a
attested foe and in behal	f of said corporation by authority of its governing body.	
	Corporate Seal	
	•	
STATE OF FL		
COUNTY OF E	ADE)	
Before me, a Nor	cary Public, duly commissionsd, qualified and acting, personally appeared:	Michael
A. Holmes	to me well known, who being by me first duly sworn upon	
is the Attomsy-in-fact for	the Guarantee Company of North America USA and that he/sh	•
	mpany of North America USA to execute the foregoing bor	
Contractor gamed therein	itt favor of Miaml-Dade County, Florida.	
Subsaribed and sv	worn to before me die <u>11th</u> day of <u>January</u> A.D.	20 <u>06</u> .
	Official Sea)	sill
	JOANNE M. MURSELL Notary Public, State of Florida My Comm. Explies May 25, 2009 No. DD 399234 My commission expires May 25, 20	*****

TERRORISM RIDER

NOTICE OF TERRORISM COVERAGE AND DISCLOSURE OF PREMIUM

Any loss applicable to a peril covered under this bond that is caused by a certified act of terrorism pursuant to the Terrorism Risk Insurance Act of 2002 (the "Act") will be partially reimbursed by the United States under a formula established by federal law. Under this formula, the United States pays 90% of covered terrorism losses exceeding a statutorily established deductible to the insurance company providing this bond.

The portion of your annual premium attributable to certified acts of terrorism under this bond is \$1.00.7 The cost of terrorism coverage is subject to change on any bond for which an annual premium is charged.

Payment for a loss will not exceed the limit of liability under this bond. This bond will not pay for any portion of certified terrorism loss beyond any applicable annual liability cap set forth in the Act. The terms of this rider do not provide coverage for any loss that would otherwise be excluded by the terms of this bond.



Southfield, Michigan

POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS: That THE GUARANTEE COMPANY OF NORTH AMERICA USA, a corporation organized and existing under the laws of the State of Michigan, having its principal office in Southfield, Michigan, does hereby constitute and appoint

Gerald J. Arch, Michael A. Holmes Brown & Brown, Inc. - Fort Lauderdale

its true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise.

The execution of such instrument(s) in pursuance of these presents, shall be as binding upon THE GUARANTEE COMPANY OF NORTH AMERICA USA as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of Article IX, Section 9.03 of the By-Laws adopted by the Board of Directors of THE GUARANTEE COMPANY OF NORTH AMERICA USA at a meeting held on the 31st day of December, 2003. The President, or any Vice President, acting with any Secretary or Assistant Secretary, shall have power and authority:

- 1. To appoint Attorney(s)-in-fact, and to authorize them to execute on hehalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof; and
- 2. To revoke, at any time, any such Attorney-in-fact and revoke the authority given.

Further, this Power of Attorney is signed and scaled by facsimile pursuant to resolution of the Board of Directors of the Company adopted at a meeting duly called and held on the 31st day of December 2003, of which the following is a true excerpt:

RESOLVED that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, contracts of indemnity and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.

CHAMENCE COMP

IN WITNESS WHEREOF, THE GUARANTEE COMPANY OF NORTH AMERICA USA has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 20th day of January, 2005.

THE GUARANTEE COMPANY OF NORTH AMERICA USA

STATE OF MICHIGAN County of Oakland

Stephen Dullard, Vice President

On this 20th day of January, 2005 before one came the individual who executed the preceding instrument, to me personally known, and being by me duly swom, said that he is the herein described and authorized officer of The Guarantee Company of North America USA; that the seal affixed to said instrument is the Corporate Seal of said Company; that the Corporate Seal and his signature were duly affixed by order of the Board of Directors of said Company.



Gall Trevor Notery Public, State of Michigan County of Macomb My Commission Expires August 2, 2005 Acting in Oakland County IN WITNESS WHEREOF, I have hereunto set my hand at The Guarantee Company of North America USA offices the day and year above written.

nacetrumale

Sail Trevor

I, Randall Musselman, Secretary of THE GUARANTEE COMPANY OF NORTH AMERICA USA, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by THE GUARANTEE COMPANY OF NORTH AMERICA USA, which is still in full force and

IN WITNESS WHEREOF, I have thereunto set my hand and attached the scal of said Company this 11 thay of January

20 06.



Randall Musselman, Secretary

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we TCB SYSTEMS, INC. 11861 SW 144 Court, Bay 3, Miami, FL 33186

as Principal, hereafter called the Principal, and The Guarantee Company of North America USA 9180 Galleria Ct. Suite 300, Naples, FL 34109

a corporation duly organized under the laws of the State of Michigan

as Surety, hereafter called the Surety, are held and firmly bound unto Minmi-Dade County, Florida, 111 NW 1st Street, #1300, Minmi, FL 33128

as Obligee, hereafter call the Obligee, in the sum of Five Percent of Total Annual of Bid (5%)

for the payment of which sum well and truly to be made, the said Principal and the Surety, bid ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said Principal has submitted a bid for Miami Dade County, Janitorial Services Downtown Government Center Complex, Bid #8026-3/11-OTR

NOW, THEREFORE, if the Obligee shall accept the bid of the principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference no to exceed the penalty hereof between the amount specified in said bid an such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bis, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed April 24, 2006

Witnesses:

The Guarantee Company of North America USA

(Sĕāl)

(Seal)

By:

By

Michael A. Holmes, Attorney-In-Fact and

Florida Resident Agent

TCB Systems, In



Grosse Pointe Farms, Michigan

POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS: That THE GUARANTEE COMPANY OF NORTH AMERICA USA, a corporation organized and existing under the laws of the State of Michigan, having its principal office in Grosse Pointe Farms, Michigan, does hereby constitute and appoint

Gerold J. Arch & Michael A. Holmes BROWN & BROWN, INC.

its true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise.

The execution of such instrument(s) in pursuance of these presents, shall be as binding upon THE GUARANTEE COMPANY OF NORTH AMERICA USA as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of Article IX, Section 9.03 of the By-Laws adopted by the Board of Directors of THE GUARANTEE COMPANY OF NORTH AMERICA USA at a meeting held on the 31st day of December, 2003. The President, or any Vice President, acting with any Secretary or Assistant Secretary, shall have power and authority:

- To appoint Attorney(s)-in-fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds
 and undertakings, contracts of indemnity and other writings obligatory in the nature thereof; and
- 2. To revoke, at any time, any such Attorney-in-fact and revoke the authority given.

Further, this Power of Attorney is signed and scaled by facsimile pursuant to resolution of the Board of Directors of the Company adopted at a meeting duly called and held on the 31" day of December 2003, of which the following is a true excerpt:

RESOLVED that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, contracts of indemnity and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.

OUTUNITÉ COUNTE DE LA COUNTE DE

IN WITNESS WHEREOF, THE GUARANTEE COMPANY OF NORTH AMERICA USA has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 7th day of January, 2004.

THE GUARANTEE COMPANY OF NORTH AMERICA USA

STATE OF MICHIGAN County of Wayne Jules R. Quenneville, President

On this 7th day of January, 2004 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn, said that he is the herein described and authorized officer of The Guarantee Company of North America USA; that the seal affixed to said instrument is the Corporate Seal of said Company; that the Corporate Seal and his signature were duly affixed by order of the Board of Directors of said Company.

Gall Trevor

Notary Public Macomb County , MI
Acting in Wayne County, Mickigan
My Commission Expires
August 2, 2008

IN WITNESS WHEREOF, I have hereunto set my hand at The Guarantee Company of North America USA offices the day and year above written.

I, Gail E. Latham, Secretary of THE GUARANTEE COMPANY OF NORTH AMERICA USA, do hereby certify that the above and foregoing is a frue and correct copy of a Power of Attorney executed by THE GUARANTEE COMPANY OF NORTH AMERICA USA, which is still in full force and effect.

IN WITNESS WHEREOF, I have thereunto set my hand and attached the seal of said Company this 24 they of April 20/0.6

CHECK COMMENTS

Gail E. Latham, Secretary

Sul C. Jakken

TERRORISM RIDER

NOTICE OF TERRORISM COVERAGE AND DISCLOSURE OF PREMIUM

Any loss applicable to a peril covered under this bond that is caused by a certified act of terrorism pursuant to the Terrorism Risk Insurance Act of 2002 (the "Act") will be partially reimbursed by the United States under a formula established by federal law. Under this formula, the United States pays 90% of covered terrorism losses exceeding a statutorily established deductible to the insurance company providing this bond.

The portion of your annual premium attributable to certified acts of terrorism under this bond is \$1.00. The cost of terrorism coverage is subject to change on any bond for which an annual premium is charged.

Payment for a loss will not exceed the limit of liability under this bond. This bond will not pay for any portion of certified terrorism loss beyond any applicable annual liability cap set forth in the Act. The terms of this rider do not provide coverage for any loss that would otherwise be excluded by the terms if this bond.

REQUEST FOR PERFORMANCE BOND VERIFICATION

FOR VE	ERIFICATION AND APPROVAL, OF PERFORMANCE BOND	
SUBMITTED BY:	K. GUELAA DATE: 6/0/00 PHONE: 4369	
DEPARMENT/DIV		
☐ BOND(S) FOR T. (Check box, if app.	to Table 100 min to T	DEPT C
CONTRACTOR:	Javitorial Services / Government Center	7
PROJECT NAME:	Jantonial Services / Government Center =	ं दर्भ दर्भ
PERFORMANCE B	30ND No: 300/2758	1 63 2 34 1
CONTRACT AMOU	UNT: \$207,023 Ture of 2006 - Nov. 30 200 4	
BID#: EM40	648-1/05-1	~
	AL FROM RISK MANAGEMENT AS TO THE PERFORMANCE	
	M AND THE BOND WILL BE RETURNED TO RITA GUERRA, AT NT OF PROCUREMENT MANAGEMENT, (305) 375-4369.	
DO NOT WRIT	TE BELOW THIS LINE - FOR RISK MANAGEMENT USE ONLY	
	RETURN TO: DATE:	
Nomes / Coppes	BY:	
NOTES / CORRECT	TIONS/ETC.	
nonnouthint that out out of the contract of th		
	. /	
APPROVED AS TO	PERFORMANCE BOND REQUIREMENTS AS OF 10/14/05	
PHONE: <u>4282</u>	Dall B	
1	RECEPTION RISK MANAGEMENT DIVISION	
REVISED NOVEMBER 20		
	JUN 1 4 2005	
	RISK MANAGEMENY	
	MARCIAN	

EXHIBIT E



11861 S.W, 144 Court Bay # 3 Miami, FL 33186

Tef. (305) 385-2229 Fax: (305) 385-2440 Broward: (954) 755-1266

June 1, 2006

Complete Janitorial Services

Mr. Abe Rodriguez, Sr. Procurement Agent Miami-Dade County, Florida Department of Procurement Management 111 NW 1 Street, Suite 1300 Miami, Florida 33128-1974

RE: Bid No. EM4648-1/05, Janitorial Services for Governmental Center Complex

Dear Mr. Rodriguez,

Enclosed you will find the performance bond for the above referenced contract for the extension period from June 1, 2006 thru November 30, 2005.

If you have any questions do not hesitate to contact me.

Sincerely.

Eduardo Maestri District Manager

HIAHI-DADE COUNTY
FLORIDA

RECEIVED
DEPARTHENT OF
PROCUREMENT HANAGEMENT

This if the front page of the performance/payment bond issued in compliance with Florida Statue Chapter 255.05

Surety Name:

The Guarantee Company of North America USA

9180 Galleria Court, Suite 300

Naples, FL 34109 - 239-513-2143

Bond Number:

80018758

Contractor Name:

TCB Systems, Inc.

11861 SW 144 Court, Bay 3

Miami, FL 33186 305-385-2229

Owner Name:

Miami-Dade County

111 NW 1st Street, Suite 1300

Miami, FL 33128 305-375-5269

Project Number:

EM4648-1/05 -

Project Description:

Janitorial Services Government Center Complex

Project Address:

Government Center Complex, Miami, FL

Legal Description of Property:

Government Center Complex, Miami, Miami-Dade

County, FL

This is the front page of the bond. All other pages are subsequent regardless of the pre-printed numbers,



MIAMI-DADE COUNTY, FLORIDA PERFORMANCE AND PAYMENT BOND

	iny change, alteration or a	Idition to this form w	l disqualify this Perforn	nance and Payment Bond	
			· · · · · · · · · · · · · · · · · · ·	BOND APP	ROVED AS TO REQUIREMENTS
STATE OF FLORIDA) SS			Down 1	
COUNTY OF DADE)			BICK MANAGE	MENTS DIVISO
WNOW ALL M	IEN BY THESE MEANS T	TCB S	vstems. Inc.	DATE: 04/14	104
1	144 Court, B				
				F NORTH AME	DICA HCA
9180 Call					KICA USA
9160 Gall	leria Court,	Suite 300,	Napies, FL	34109	
A corporation organized und with its home office in the ci Obligator), are held and final COUNTY, FLORIDA, and il United States of America, fo jointly and severally, finally be a compared to the country of the countr	ty of <u>Grosse Poil</u> Ily bound unto Dade County heir successors in office, her or the payment whereof to the	nte Farmsty, y, Florida, acting by and cinafter called the Oblig s Obligee, the Principal	through the BOARD QI ec, in the sum of \$\frac{2}{3} and Surety respectively	67,023.80*** bind thenselves, their suc	NERS OF MIAMI-DAD
	-				
	rincipal and Obligee have en		-		
	1 Services - M4648-1/05	Government	al Center C	owbrex	
DIG NO. E	M4048-1/U5				
As evidenced by contract and 20 <u>06</u> a copy of which C NOW, THEREFO Cobligee may sustain by reasor	ontract may be attached here ORE, the conditions of the	to and is hereby referre foregoing obligation is	d to and made a part there such that if the Principa	oof. al shall indemnify the Ob	oligee for all loss that the
remain in full force.	•			•	
THIS BOND shall recitals and references herein c	also be security for the performance shall constitute a p			owing additional covenant	is and obligations, and the
1. Said Principal (Con maintenance and warrenty produces hereby agree to indemnifined and including appellate proceeding negligence, default and/or misc performance of said contract between the comply with any of the tend of the comply with any of the tend of the contract of the contra	y the Obligee and hold it ha gs, which said Dade Count conduct on the part of the sain by the said contractor, and sl ably paid out or expended by	the items herein speci, miless of, from and ago, Florida may incur of contractor, and *** hall repay to and reimb the said Obligee on aco	led in accordance with the dinst any and all liability, which may accrue or ** ** agents, servants, urse to the said Dade Cocount of the failure and/or	ne terms thereof, and the (loss, cost, damage or extended in the composed the and/or employees, in, abounty, Florida, promptly user refusal of said contractor	Obligator herein shall and pense and attorney's fees, thereof by reason of any out or on account of the ipon demand, all sums of
The Principal will mubcontractors of the Principal i	nake payments to all persons in the prosecution of the wor			s used directly or indirectly	ly by the Principal or any
Each and every personners, specifications, drawin atural and artificial, supplying s if he or they were the Obligobligees hereof.	labor, materials and supplie	d agreement and instrur s in furtherance of said	nents attached and made Contract, shall have the s	a part of said Contract, an same several rights of suit	id each and every person, or action upon this bond
In each and every sur e Obligor herein, in favor of th	it brought against the Oblig ne Plaintiff therein, reasonab				

IN WITNESS WHEREOF THE PRINCIPAL AND THE SURETY HAVE EXECUTED THESE Presents this 24th day of May , 20 06 WHEN THE PRINCIPAL IS AN INDIVIDUAL: N/A Signed, sealed and delivered in the presence of: _ Printed Name of Individual N/A N/A N/A Two Witnesses Signature of Individual WHEN THE PRINCIPAL IS SOLE PROPRIETORSHIP OR OPERATES UNDER TRADE NAME: Signed, scaled and delivered in the presence of: Name of Firm N/A N/ASignature of Individual N/A Two Witnesses Printed Name of Individual WHEN THE PRINCIPAL IS A PARTNERSHIP: N/A Signed, sealed and delivered in the presence of: ____ Name of Finn - A Partnership N/A Printed Name of One Partner N/A Signature of One Pariner Two Witnesses WHEN PRINCIPAL IS A CORPORATION: TCB Systems, Inc. Correct Name of Corporation (Afflx Corporate Seal) President or Vice-President Attest: THE GUARANTEE COMPANY OF NORTH AMERICA USA See Attached Power of Attorney conside Oth Galleria Court, Suite 300 Naples, FL 34109 Business Address Michael A. Homes, Attorney-In-Foot

CORPORATE PRINCIPAL CERTIFICATION

	I	, certify that	i I am th	e Secretary	of the Co	poratio	n named a
btjuc	cipal in the within bond; that					<u> </u>	
who	signed the said bond on behalf of the principal, was then	и,				_ of	sai
corpo	oration; that I know his signature, and his signature the	ereto is genuino	e; and th	at said bone	i was duly	/ signed,	sealed an
attest	ted foe and in behalf of said corporation by authority of i	its governing be	ody.				1,
		•	•		· -	*	•
					:		
		•	Согр	orate Seal			
			٠				
	STATE OF FLORIDA) SS COUNTY OF DADE)			•			
	Before me, a Notary Public, duly commissioned, qual	liffed and acting	z, persoń:	ally appearc	d: Mich	nael	A
	Holmes to me well known						
is the A	THE GUARANTEE COMPAN Attorney-in-fact for the GUARANTEE COMPAN GUARANTEE COMPANY OF NORTH AME	Y OF NORT	TH AMI	ERICA U	ISA The/she ha	is been a	uthorized
Contrac	ctor named therein in favor of Miami-Dade County, Flor	ida.			-	·	
	Subscribed and sworn to before me this 24th	day of <u>May</u>	<u>,</u>	<u> </u>	A.D. 20_	06	
		Jour /	M	Musell Florie	da	E	et Large
	N	My commission	expires	May 2	5, 200	9	

TERRORISM RIDER

NOTICE OF TERRORISM COVERAGE AND DISCLOSURE OF PREMIUM

Any loss applicable to a peril covered under this bond that is caused by a certified act of terrorism pursuant to the Terrorism Risk Insurance Act of 2002 (the "Act") will be partially reimbursed by the United States under a formula established by federal law. Under this formula, the United States pays 90% of covered terrorism losses exceeding a statutorily established deductible to the insurance company providing this bond.

The portion of your annual premium attributable to certified acts of terrorism under this bond is \$1.00. The cost of terrorism coverage is subject to change on any bond for which an annual premium is charged.

Payment for a loss will not exceed the limit of liability under this bond. This bond will not pay for any portion of certified terrorism loss beyond any applicable annual liability cap set forth in the Act. The terms of this rider do not provide coverage for any loss that would otherwise be excluded by the terms if this bond.



Grosse Pointe Farms, Michigan

POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS: That THE GUARANTEE COMPANY OF NORTH AMERICA USA, a corporation organized and existing under the laws of the State of Michigan, having its principal office in Grosse Pointe Farms, Michigan, does hereby constitute and appoint

Gerald J. Arch & Michael A. Holmes BROWN & BROWN, INC.

its true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise.

The execution of such instrument(s) in pursuance of these presents, shall be as binding upon THE GUARANTEE COMPANY OF NORTH AMERICA USA as fully and amply, to all intents and purposes, as if the same had been duty executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of Article IX, Section 9.03 of the By-Laws adopted by the Board of Directors of THE GUARANTEE COMPANY OF NORTH AMERICA USA at a meeting held on the 31" day of December, 2003. The President, or any Vice President, acting with any Secretary or Assistant Secretary, shall have power and authority.

1. To appoint Attorney(s)-in-fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof; and

To revoke, at any time, any such Attorney-in-fact and revoke the authority given,

Further, this Power of Attorney is signed and scaled by facsimile pursuant to resolution of the Board of Directors of the Company adopted at a meeting duly called and held on the 31st day of December 2003, of which the following is a true except:

RESOLVED that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, contracts of indemnity and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.

COLUMNIE COL

IN WITNESS WHEREOF, THE GUARANTEE COMPANY OF NORTH AMERICA USA has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 7th day of January, 2004.

THE GUARANTEE COMPANY OF NORTH AMERICA USA

STATE OF MICHIGAN County of Wayne

Jules R. Quenneville, President

On this 7th day of January, 2004 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly swom, said that he is the herein described and authorized officer of The Guarantee Company of North America USA; that the seal affixed to said instrument is the Corporate Seal of said Company; that the Corporate Seal and his signature were duly affixed by order of the Board of Directors of said Company.

Gall Trevor
Notary Public Macomb County, MI
Acting in Wayne County, Michigan
My Commission Expires
August 2, 2008

IN WITNESS WHEREOF, I have hereunto set my hand at The Guarantee Company of North America USA offices the day and year above written.

I, Gail E. Latham, Secretary of THE GUARANTEE COMPANY OF NORTH AMERICA USA, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by THE GUARANTEE COMPANY OF NORTH AMERICA USA, which is still in full force and effect.

IN WITNESS WHEREOF, I have thereunto set my hand and attached the seal of said Company this 24 they of May

20/0.6



Gail E. Latham, Secretary

REQUEST FOR PERFORMANCE BOND VERIFICATION

FOR VERIFICATION AND APPROVAL OF PERFORMANCE BOND	
SUBMITTED BY: R. GOERRA DATE: 2/20/07 PHONE: 4369	
DEPARMENT/DIVISION: D. P.M.	
□ BOND(S) FOR THE BELOW PROJECT IS (ARE) ATTACHED. (Check box, if applicable)	
CONTRACTOR: TCB Systems luc	
PROJECT NAME: Janitorial Services	989
PERFORMANCE BOND No.: 300 11 39 6	ADHII ADHII
CONTRACT AMOUNT: \$640,734.73	COCH THE
BID#: 8626-3/11	RESE ISOA
THE DEPARTMENT OF PROCUREMENT MANAGEMENT, (305) 375-4369. DO NOT WRITE BELOW THIS LINE - FOR RISK MANAGEMENT USE ONLY RETURN TO: Procurement MANAGEMENT USE ONLY DATE: 92/22/97	
NOTES / CORRECTIONS / ETC.	
APPROVED AS TO PERFORMANCE BOND REQUIREMENTS AS OF 02/22/07 PHONE: 4282 RECEIVED Rosa Forcia	
REVISED NOVEMBER 2004 RISK MANAGEMENT DIVISION RISK MANAGEMENT DIVISION	

EXHIBIT F



This is the *front page* of the performance/payment bond issued in compliance with Florida Statute Chapter 255.05

Surety Name:

The Guarantee Company of North America USA

9180 Galleria Court, Suite 300

Naples, FL 34109 239-513-2143

Bond Number:

80011896

Contractor Name:

TCB Systems, Inc.

11861 SW 144 Court, Bay 3

Miami, FL 33186 305-385-2229

Owner Name:

Miami Dade County

111 NW 1st Street, Suite 1300

Miami, FL 33128 305-375-5269

Project Number:

8026-3/11

Project Description:

Janitorial Services, Downtown Government Complex

Project Address:

Downtown Government Complex, Miami, FL

Legal Description of Property:

Downtown Government Complex, Miami, Miami-Dade

County, FL

This is the *front page* of the bond. All other are subsequent regardless of the pre-printed numbers



MIAMI-DADE COUNTY, FLORIDA PERFORMANCE AND PAYMENT BOND

Any change, alteration or addition to this form will disqualify this Performance and Payment Bond	
STATE OF FLORIDA)	
COUNTY OF DADE	
KNOW ALL MEN BY THESE MEANS THAT TCB Systems, Inc.	
11861 SW 144 Court, Bay 3, Miami, FL 33186	
As Principal, and THE GUARANTEE COMPANY OF NORTH AMERICA US	Α
9180 Galleria Court, Suite 300, Naples, FL 34109	
A corporation organized under the laws of the State of Michigan with its home office in the city of Fosse Poine Farius Surety, (said Principal and said Surety hereinafter collectively being refer obligator), are held and finally bound unto Dade County, Florida, acting by and through the BOARD OF COUNTY COMMISSIONERS OF MIA COUNTY, FLORIDA, and their successors in office, hereinafter called the Obligee, in the sum of \$640,834.73 lawful mone United States of America, for the payment whereof to the Obligee, the Principal and Surety respectively bind themselves, their successors, heirs, an jointly and severally, finally by these present.	MI-DADE ey of the
Signed, sealed and dated this 26th day of January , 2007	
WHEREAS the Principal and Obligee have entered into a written contract, bereinafter called the "Contract" for	
Janitorial Services -Downtown Government Complex	
Bid No. 8026-3/11	
As evidenced by contract and specifications made a part thereof, entered into between the Principal and the Obligee on the 1st day of Jan 20 0.7 a copy of which Contract may be attached hereto and is hereby referred to and made a part thereof. NOW, THEREFORE, the conditions of the foregoing obligation is such that if the Principal shall indemnify the Obligee for all los Obligee may sustain by reason of the Principal's failure to comply with any of the terms of the Contract, then this obligation shall be void; otherwis remain in full force.	ss that the
THIS BOND shall also be security for the performance by the Principal and Surety of the following additional covenants and obligation recitals and references herein contained shall constitute a part of this Bond and obligation:	is, and the
Said Principal (Contractor) shall well and truly perform; carry out and abide by all terms, conditions and provisions of said Contract inc maintenance and warranty provisions and furnish complete the items herein specified in accordance with the terms thereof, and the Obligator herein does hereby agree to indemnify the Obligee and hold it harmless of, from and against any and all liability, loss, cost, damage or expense and attorn including appellate proceedings, which said Dade County, Florida may incur or which may necrue or be imposed upon either thereof by reaso negligence, default and/or misconduct on the part of the said contractor, and **\pm \pm \pm \pm \pm agents, servants, and/or employees, in, about or on accounterformance of said contract by the said contractor, and shall repay to and reimburse to the said Dade County, Florida, promptly upon demand, all money, each and every, reasonably paid out or expended by the said Obligee on account of the failure and/or refusal of said contractor to carry out, do and/or comply with any of the terms and provisions of said Contract at the time and in the manner therein provided.	shall and bey's fees, on of any unt of the ill sums of
. The Principal will make payments to all persons supplying Principal labor, material and supplies used directly or indirectly by the Principal bosontractors of the Principal in the prosecution of the work provided for in said Contract.	al or any
Each and every person, natural and artificial, for whose benefit this bond has been executed as disclosed by the text of this bond and ontract, specifications, drawings and all papers, and of said agreement and instruments attached and made a part of said Contract, and each and every atural and artificial, supplying labor, materials and supplies in furtherance of said Contract, shall have the same several rights of suit or action upon to if he or they were the Obligee or Obligees herein specially mentioned, and the obligations hereof shall be several as to the rights of said personabligees hereof.	y person, Wis bond
In each and every suit brought against the Obligor upon this bond in which the Plaintiff shall be successful, there shall be assessed thereir e Obligor herein, in favor of the Plaintiff therein, reasonable counsel fees, which the Obligor hereby expressly agrees to pay as part of the cost and exch suit.	

11083

. IN WITNESS WHERE	OF THE PRINCIPAL AN	D THE SURETY HAVE EXECUTED THESE
Presents this 26th _{day of} January		
WHEN THE PRINCIPAL IS AN INDIVIDUAL:	A/N	
Signed, sealed and delivered in the presence of:		nted Name of Individual
	N/A	
Two Witnesses	N/A	N/A Signature of Individual
ALEN THE DOUBLE IS SOLVEN WHO DESTROYS		
HEN THE PRINCIPAL IS SOLE PROPRIETORSHIP gned, sealed and delivered in the presence of:		RADE NAME:
	Name of Firm	
N/A N/A		N/A Signature of Individual N/A
Two Witnesses		Printed Name of Individual
HEN THE PRINCIPAL IS A PARTNERSHIP:		
ned, sealed and delivered in the presence of:	N/I	
	1 **	e of Firm - A Partnership
N/A		N/A Printed Name of One Partner
N/A Two Witnesses		N / A Signature of One Partner
IEN PRINCIPAL IS A CORPORATION:		
Bul clas	R	
Secretary	<u> </u>	B Systems Inc. Cordet Name of Confernation
ix Corporate Seal)	ву:	
		President or Vice-President
st:		
See Attached Power of Atto		UARANTEE COMPANY OF NORTH
persigned:		8 Galleria Court, Suite 300
a Resident Agent Michael A. Holites.	RANGE REQUIREN	Michael A. Holmes, Attor
•	Rosa Gam	in-Fa

CORPORATE PRINCIPAL CERTIFICATION

iamed a	of the Corporation na	I, certify that I am the Secretary of the
		principal in the within bond; that
saic	of	who signed the said bond on behalf of the principal, was then
aled and	was duly signed, sea	corporation; that I know his signature, and his signature thereto is genuine; and that said bond was
		attested foe and in behalf of said corporation by authority of its governing body.
		Corporate Seal
		STATE OF FLORIDA)
		SS COUNTY OF DADE)
		•
<u> </u>	Michael A	Before me, a Notary Public, duly commissioned, qualified and acting, personally appeared:
		Holmes to me well known, who being by me first duly sworn upo
horized	SA he/she has been auth	THE GUARANTEE COMPANY OF NORTH AMERICA USA the Attorney-in-fact for theand that he/s
		THE GUARANTEE COMPANY OF NORTH AMERICA USA to execute the foregoing bo
		ontractor named therein in favor of Miami-Dade County, Florida.
	A.D. 20 07	Subscribed and swom to before me this 26th day of January A.D.
		Saccessor and sweet to obtain a day of
		10 ANNE M. MURSELL COMMISSION #DD020930 Jaan M. Musell
- 1	a	EXPIRES MAY 25, 2009 Florida
Large		May 25
		My commission expires



Grosse Pointe Farms, Michigan

POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS: That THE GUARANTEE COMPANY OF NORTH AMERICA USA, a corporation organized and existing under the laws of the State of Michigan, having its principal office in Grosse Pointe Farms, Michigan, does hereby constitute and appoint

Gerald J. Arch & Michael A. Holmes BROWN & BROWN, INC.

its true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise.

The execution of such instrument(s) in pursyance of these presents, shall be as binding upon THE GUARANTEE COMPANY OF NORTH AMERICA USA as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of Article IX, Section 9.03 of the By-Laws adopted by the Board of Directors of THE GUARANTEE COMPANY OF NORTH AMERICA USA at a meeting held on the 31" day of December, 2003. The President, or any Vice President, acting with any Secretary or Assistant Secretary, shall have power and authority:

- To appoint Attorney(s)-in-fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds
 and undertakings, contracts of indemnity and other writings obligatory in the nature thereof; and
- 2. To revoke, at any time, any such Attorney-in-fact and revoke the authority given.

Further, this Power of Attorney is signed and sealed by facsimile pursuant to resolution of the Board of Directors of the Company adopted at a meeting duly called and held on the 31st day of December 2003, of which the following is a true except:

RESOLVED that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, contracts of indemnity and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.

ON TOR THANESE

IN WITNESS WHEREOF, THE GUARANTEE COMPANY OF NORTH AMERICA USA has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this $7^{\rm A}$ day of January, 2004.

THE GUARANTEE COMPANY OF NORTH AMERICA USA

STATE OF MICHIGAN County of Wayne

Jules R. Quenneville, President

On this 7th day of January, 2004 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly swom, said that he is the herein described and authorized officer of The Guarantee Company of North America USA; that the seal affixed to said instrument is the Corporate Seal of said Company; that the Corporate Seal and his signature were duly affixed by order of the Board of Directors of said Company.

Cill Trevor

Notary Public Macomb County, MI
Acting in Wayne County, Michigan
My Countision Expires
August 2, 2008

IN WITNESS WHEREOF, I have hereunto set my hand at The Guarantee Company of North America USA offices the day and year above written.

I, Gail E. Latham, Secretary of THE GUARANTEE COMPANY OF NORTH AMERICA USA, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by THE GUARANTEE COMPANY OF NORTH AMERICA USA, which is still in full force and effect.

IN WITNESS WHEREOF, I have thereunto set my hand and attached the seal of said Company this 26 they of January - 7007



Gail E. Latham, Secretary

Soul C. Jaller

TERRORISM RIDER

NOTICE OF TERRORISM COVERAGE AND DISCLOSURE OF PREMIUM

Any loss applicable to a peril covered under this bond that is caused by a certified act of terrorism pursuant to the Terrorism Risk Insurance Act of 2002 (the "Act") will be partially reimbursed by the United State under a formula established by federal law. Under this formula, the United Stated pays 90% of covered terrorism losses exceeding a statutorily established deductible to the insurance company providing this bond.

The portion of your annual premium attributable to certified acts of terrorism under this bond is \$1.00. The cost of terrorism coverage is subject to change on any bond for which an annual premium is charged.

Payment for a loss will not exceed the limit of liability under this bond. This bond will not pay for any portion of certified terrorism loss beyond any applicable annual liability cap set forth in the Act. The terms of this rider do not provide coverage for any loss that would otherwise be excluded by the terms of this bond.

REQUEST FOR PERFORMANCE BOND VERIFICATION

FOR VERIFICATI	ON AND APP	ROVAL OF PERFOR	RMANCE BONE
SUBMITTED BY R. GUE	21 _A	DATE: 12609	PHONE: 4369
DEPARMENT/DIVISION:	D.P.M.	· · · · · · · · · · · · · · · · · · ·	100 m
		•	
 BOND(S) FOR THE BELOW (Check box, if applicable) 	PROJECT IS (A	ARE) ATTACHED.	District Annual Control of the Contr
CONTRACTOR:	CB Sys	tems, luc	- RESTUR
PROJECT NAME: 5AH	itomal S	agui ces	
PERFORMANCE BOND No.:	80032	8778	JAN 27 2089
CONTRACT AMOUNT:	\$ 888,	059.76	Erisk management
BID#: 8026-3/11-1	·		DIVISION
		RETU	RNTO: DM DATE: 01/27/07
NOTES / CORRECTIONS / E	rc.		ву: <u>Ра</u>
	······································		, 1
PPROVED AS TO PERFORN HONE: <u>4282</u>	MANCE BON	D REQUIREMENTS	ASOF <u>01/27/09</u>
		RISK MANA	GEMENT DIVISION
EVISED NOVEMBER 2004			·

EXHIBIT G

This is the front page of the performance/payment bond issued in compliance with Florida Statue Chapter 255.05

Surety Name:

The Guarantee Company of North America USA

9180 Galleria Court, Suite 300

Naples, FL 34109 239-513-2143

Bond Number:

80032878

Contractor Name:

TCB Systems, Inc.

11861 SW 144 Court, Bay 3

Miami, FL 33186

Owner Name:

Miami Dade County

111 NW 1st Street, Suite 1300

Miami, FL 33128 305-375-5269

Project Number:

8026-3/11

Project Description:

Janitorial Services, Downtown Governmental Complex

Project Address:

Downtown Governmental Complex, Miami, FL

Legal Description of Property:

Downtown Governmental Complex, Miami, Miami-Dade

09 JAN 25 AM 8: 09

County, FL

This is the *front page* of the bond. All other are subsequent regardless of the Pre-printed numbers



MIAMI-DADE COUNTY, FLORIDA PERFORMANCE AND PAYMENT BOND

Any change, alteration or addition to this form will disqualify this Performance and Payment Bond

STATE OF FLORIDA) SS	
COUNTY OF DADE)	
KNOW ALL MEN BY THESE MEANS THAT TOB Systems, Inc.	10: Q
11861 SW 144 Court Bay 3, Miami, FL 33186	
As Principal, and THE GUARANTEE COMPANY OF NORT	H AMERICA USA
9180 Gallaria Court, Suite 300, Naples, FL 34109	
A corporation organized under the laws of the State of the Fair State, (said Principal and said Surety hereing obligator), are held and finally bound unto Dade County, Florida, acting by and through the BOARD OF COUNTY COUNTY, FLORIDA, and their successors in office, hereinafter called the Obligee, in the sum of \$888.059. United States of America, for the payment whereof to the Obligee, the Principal and Surety respectively bind themselve jointly and severally, finally by these present.	OMMISSIONERS OF MIAMI-DAD 76 lawful moncy of the
Signed, scaled and dated this 21st day of January , 2009	
WHEREAS the Principal and Obligee have entered into a written contract, hereinafter called the "Contract" I Janitorial Services - Downtown Government Complex	Ot
Bid No. 8-26-3/11	
As evidenced by contract and specifications made a part thereof, entered into between the Principal and the Obligee on th 20_09 a copy of which Contract may be attached hereto and is hereby referred to und made a part thereof.	e <u>1st</u> dayofJ <u>anuary</u> ,
NOW, THEREFORE, the conditions of the foregoing obligation is such that if the Principal shall indem Obligee may sustain by reason of the Principal's failure to comply with any of the terms of the Contract, then this obligermain in full force.	
THIS BOND shall also be security for the performance by the Principal and Surety of the following addition ecitals and references herein contained shall constitute a part of this Bond and obligation:	al covenants and obligations, and the
Said Principal (Contractor) shall well and truly perform; carry out and abide by all terms, conditions and pro- naintenance and warranty provisions and furnish complete the items herein specified in accordance with the terms there- ices hereby agree to indemnify the Obligee and hold it harmless of, from and against any and all liability, loss, cost, da- neluding appellate proceedings, which said Dade County, Florida may incur or which may accrue or be imposed used in the proceedings and the proceedings are proceedings.	of, and the Obligator herein shall and mage or expense and attomey's fees pon either thereof by reason of any

2. The Principal will make payments to all persons supplying Principal labor, material and supplies used directly or indirectly by the Principal or any subcontractors of the Principal in the prosecution of the work provided for in said Contract.

and/or comply with any of the terms and provisions of said Contract at the time and in the manner therein provided.

performance of said contract by the said contractor, and shall repay to and reimburse to the said Dade County, Florida, promptly upon demand, all sums of money, each and every, reasonably paid out or expended by the said Obligee on account of the failure and/or refusal of said contractor to carry out, do, perform

- 3. Each and every person, natural and artificial, for whose benefit this bond has been executed as disclosed by the text of this bond and of said Contract, specifications, drawings and all papers, and of said agreement and instruments attached and made a part of said Contract, and each and every person, natural and artificial, supplying labor, materials and supplies in furtherance of said Contract, shall have the same several rights of suit or action upon this bond as if he or they were the Obligee or Obligees herein specially mentioned, and the obligations hereof shall be several as to the rights of said persons or said Obligees hereof.
- 4. In each and every suit brought against the Obligor upon this bond in which the Plaintiff shall be successful, there shall be assessed therein against the Obligor herein, in favor of the Plaintiff therein, reasonable counsel fees, which the Obligor hereby expressly agrees to pay as part of the cost and expense of great state.

in witness where	OF THE PRINCIPA	L AND THE SURETY HAVE EXECUTED THESE
Presents this 21st day of January	20.09	
WHEN THE PRINCIPAL IS AN INDIVIDUAL:		
Signed, sealed and delivered in the presence of:	N/A	Printed Name of Individual
Personal Control of the Control of t	N/A	
Two Witnesses	N/A	N/A Signature of (ndividua)
WHEN THE PRINCIPAL IS SOLE PROPRIETORSHIE igned, sealed and delivered in the presence of:	4	ER TRADE NAME:
N/A	Name of	Pirm N/A
	···	Signature of Individual
N/A Two Witnesses		N/A Printed Name of Individual
igned, sealed and delivered in the presence of: N/A		N/A Name of Firm A Partnership
N/A N/A Two Witnesses		Printed N/A Printed N/A N/A Signature of One Partner
HEN PRINCIPAL IS A CORPORATION:	,	RCB Systems, Inc.
Secretary Mix Corporate Seal)	Ву:	President or Vice-President
est:		
See Attached Power of Attor	ney	THE GUARANTEE COMPANY OF NORTH
ide Resident Agent	By:	9180 Galleria Court, Suite 300 Namider: FL 39109
Michael A. Holmes		Michael A. Holmes, Attorn In-Fac

CORPORATE PRINCIPAL CERTIFICATION

principal in the within bond; that		<u></u>
who signed the said bond on behalf of the princi	pal, was then of	sai
corporation; that I know his signature, and his	signature thereto is genuine; and that said bond was duly signed, se	aled an
attested foe and in behalf of said corporation by	authority of its governing body.	
	Corporate Scal	
STATE OF FLORIDA)		
STATE OF PLOKIDA)		
Çe SS		
(,a SS		
COUNTY OF DADE)	ssioned, qualified and acting, personally appeared: Michael A	•
SS COUNTY OF DADE Before me, a Notary Public, duly commit Holmes to m	ne well known, who being by me first duly sworn upon oath says tha	
SS COUNTY OF DADE Before me, a Notary Public, duly commit Holmes to m	ne well known, who being by me first duly sworn upon oath says that COMPANY OF NORTH AMERICA USA	t he/she
SS COUNTY OF DADE Before me, a Notary Public, duly commis Holmes to m THE GUARANTEE the Attorney-in-fact for the HE GUARANTEE COMPANY OF NOR	ne well known, who being by me first duly sworn upon oath says that COMPANY OF NORTH AMERICA USA and that he/she has been aut	t he/she horized
Before me, a Notary Public, duly commis Holmes to m THE GUARANTEE the Attorney-in-fact for the HE GUARANTEE COMPANY OF NOR	the well known, who being by me first duly sworn upon oath says that C COMPANY OF NORTH AMERICA USA and that he/she has been aut TH AMERICA USA to execute the foregoing bond on behalf	t he/she horized
SS COUNTY OF DADE Before me, a Notary Public, duly commis Holmes to m THE GUARANTEE the Attorney-in-fact for the HE GUARANTEE COMPANY OF NOR	the well known, who being by me first duly sworn upon oath says that C COMPANY OF NORTH AMERICA USA and that he/she has been aut TH AMERICA USA to execute the foregoing bond on behalf	t he/she horized
Before me, a Notary Public, duly commis Holmes to m THE GUARANTEE the Attorney-in-fact for the HE GUARANTEE COMPANY OF NOR ontractor named therein in favor of Miami-Dade	ne well known, who being by me first duly sworn upon oath says that COMPANY OF NORTH AMERICA USA and that he/she has been aut TH AMERICA USA to execute the foregoing bond on behalf County, Florida.	t he/she horized
Before me, a Notary Public, duly commis Holmes to m THE GUARANTEE the Attorney-in-fact for the HE GUARANTEE COMPANY OF NOR ontractor named therein in favor of Miami-Dade	the well known, who being by me first duly sworn upon oath says that C COMPANY OF NORTH AMERICA USA and that he/she has been aut TH AMERICA USA to execute the foregoing bond on behalf	t he/she horized
Before me, a Notary Public, duly commit Holmes to m THE GUARANTEE the Attorney-in-fact for the HE GUARANTEE COMPANY OF NOR contractor named therein in favor of Miami-Dade Subscribed and sworn to before me this	the well known, who being by me first duly sworn upon oath says that C COMPANY OF NORTH AMERICA USA and that he/she has been automated and the she has been automated to execute the foregoing bond on behalf County, Florida. 21st day of January A.D. 2009	t he/she horized
Before me, a Notary Public, duly commit Holmes to m THE GUARANTEE the Attorney-in-fact for the HE GUARANTEE COMPANY OF NOR ontractor named therein in favor of Miami-Dade Subscribed and sworm to before me this	the well known, who being by me first duly sworn upon oath says that COMPANY OF NORTH AMERICA USA and that he/she has been autous to execute the foregoing bond on behalf County, Florida. 21st day of January A.D. 2009	t he/she horized
Before me, a Notary Public, duly commit Holmes to m THE GUARANTEE the Attorney-in-fact for the HE GUARANTEE COMPANY OF NOR contractor named therein in favor of Miami-Dade Subscribed and sworn to before me this	the well known, who being by me first duly sworn upon oath says that C COMPANY OF NORTH AMERICA USA and that he/she has been autous to execute the foregoing bond on behalf County, Florida. 21st day of January A.D. 2009 Horrida	t he/she horized

TERRORISM RIDER

NOTICE OF TERRORISM COVERAGE AND DISCLOSURE OF PREMIUM

Any loss applicable to a peril covered under this bond that is caused by a certified act of terrorism pursuant to the Terrorism Risk Insurance Act of 2002 (the "Act") will be partially reimbursed by the United States under a formula established by federal law. Under this formula, the United States pays 90% of covered terrorism losses exceeding a statutorily established deductible to the insurance company providing this bond.

The portion of your annual premium attributable to certified acts of terrorism under this bond is \$1.00. The cost of terrorism coverage is subject to change on any bond for which an annual premium is charged.

Payment for a loss will not exceed the limit of liability under this bond. This bond will not pay for any portion of certified terrorism loss beyond any applicable annual liability cap set forth in the Act. The terms of this rider do not provide coverage for any loss that would otherwise be excluded by the terms if this bond.



Grosse Pointe Farms, Michigan

POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS: That THE GUARANTEE COMPANY OF NORTH AMERICA USA, a corporation organized and existing under the laws of the State of Michigan, having its principal office in Grosse Pointe Farms, Michigan, does hereby constitute and appoint

Gerald J. Arch & Michael A. Holmes BROWN & BROWN, INC.

its true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise.

The execution of such instrument(s) in pursuance of these presents, shall be as binding upon THE GUARANTEE COMPANY OF NORTH AMERICA USA as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of Article IX, Section 9.03 of the By-Laws adopted by the Board of Directors of THE GUARANTEE COMPANY OF NORTH AMERICA USA at a meeting held on the 31st day of December, 2003. The President, or any Vice President, acting with any Secretary or Assistant Secretary, shall have power and authority.

- 1. To appoint Attorney(s)-in-fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof; and
- 2. To rovoke, at any time, any such Attorney-in-fact and revoke the authority given.

Further, this Power of Attorney is signed and sealed by facsimile pursuant to resolution of the Board of Directors of the Company adopted at a meeting duly called and held on the 31st day of December 2003, of which the following is a true except:

RESOLVED that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, contracts of indemnity and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.

CONTRACTE CONTRACTOR OF THE PROPERTY OF THE AMERICAL OF THE AM

IN WITNESS WHEREOF, THE GUARANTEE COMPANY OF NORTH AMERICA USA has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 7^{α} day of January, 2004.

THE GUARANTEE COMPANY OF NORTH AMERICA USA

STATE OF MICHIGAN County of Wayne

Jules R. Quenneville, President

On this 7th day of January, 2004 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn, said that he is the herein described and authorized officer of The Guarantee Company of North America USA; that the seal affixed to said instrument is the Corporate Seal of said Company, that the Corporate Seal and his signature were duly affixed by order of the Board of Directors of said Company.

Gail Trevor

Notary Public Macomb County, MI

Acting in Wayne County, Michigan
My Commission Expires

August 2, 2010

IN WITNESS WHEREOF, I have hereunto set my hand at The Guarantee Company of North America USA offices the day and year above written.

I, Gail B. Latham, Secretary of THE GUARANTEE COMPANY OF NORTH AMERICA USA, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by THE GUARANTEE COMPANY OF NORTH AMERICA USA, which is still in full force and effect.

IN WITNESS WHEREOF, I have thereunto set my hand and attached the seal of said Company this 21 Stay of January ... :2009



Gail E. Latham, Secretary

Sul C. Juller

REQUEST FOR PERFORMANCE BOND VERIFICATION

FOR VERIFICATION AND APPROVAL	OF PERFORM	MANCE BO	ND		
SUBMITTED BY: R. GUERRA DATE	عالما م	PHONE: 4	369		
DEPARMENT/DIVISION: D. P. M.	· ·	C) <u></u>		E.
BOND(\$) FOR THE BELOW PROJECT IS (ARE) ATT (Check box, if applicable)			HAMI-DADE	U JAN 3	RECE
CONTRACTOR: TCB Systems of PROJECT NAME: Jantonial Services	4C	· · · · · · · · · · · · · · · · · · ·	COUNT COUNT	SC XI	VED
			13.Y1	3: 15 3: 15	į
PERFORMANCE BOND No.: 9000 1516		-10 -20 -20	3 2		i
CONTRACT AMOUNT: \$960,530	22				
BID#: 8026-3/11-2					
	•		ONLY	_	
THE DEPARTMENT OF PROCUREMENT MANA	JSK MANAGE RETUR				
BOND, THIS FORM AND THE BOND WILL BE INTHE DEPARTMENT OF PROCUREMENT MANA DO NOT WRITE BELOW THIS LINE - FOR RESTREET OF THE STATE OF	JSK MANAGE RETUR	MENT USE IN TO: DATE:		. <u></u> -	
THE DEPARTMENT OF PROCUREMENT MANA DO NOT WRITE BELOW THIS LINE – FOR R	JSK MANAGE RETUR	MENT USE IN TO: DATE:			
THE DEPARTMENT OF PROCUREMENT MANA DO NOT WRITE BELOW THIS LINE – FOR R	JSK MANAGE RETUR	MENT USE IN TO: DATE:			
THE DEPARTMENT OF PROCUREMENT MANA DO NOT WRITE BELOW THIS LINE – FOR R	JSK MANAGE RETUR	MENT USE IN TO: DATE:			
THE DEPARTMENT OF PROCUREMENT MANA DO NOT WRITE BELOW THIS LINE – FOR R	ISK MANAGE RETUR	MENT USE UN TO: DATE: BY:		-	
THE DEPARTMENT OF PROCUREMENT MANA DO NOT WRITE BELOW THIS LINE – FOR R OTES / CORRECTIONS / ETC.	JISK MANAGE RETUR JIREMENTS AS	S OF OI	2/10	-	
THE DEPARTMENT OF PROCUREMENT MANA- DO NOT WRITE BELOW THIS LINE - FOR R OTES / CORRECTIONS / ETC. PROVED AS TO PERFORMANCE BOND REQUIONE: 3282	JISK MANAGE RETUR JIREMENTS AS	MENT USE UN TO: DATE: BY:	2/10		

EXHIBIT H

This is the *front page* of the performance/payment bond issued in compliance with Florida Statute Chapter 255.05

Surety Name:

The Guarantee Company of North America USA

9180 Galleria Court, Suite 300

Naples, FL 34109 239-513-2143

Bond Number:

90001586

Contractor Name:

TCB Systems, Inc.

11861 SW 144 Court, Bay 3

Miami, FL 33186 305-385-2229

Owner Name:

Miami Dade County

111 NW 1st Street, Suite 1300

Miami, FL 33128 305-375-5269

Project Number:

8026-3/11

Project Description:

Janitorial Services, Downtown Government Complex

Project Address:

Downtown Government Complex, Miami, FL

Legal Description of Property:

Downtown Government Complex, Miami, Miami-Dade

County, FL

This is the front page of the bond. All other are subsequent regardless of the pre-printed numbers

JAN 12 2010

RISK MARAGEMENT DIVISION



MIAMI-DADE COUNTY, FLORIDA PERFORMANCE AND PAYMENT BOND

Ar	ny change, alteration or addition to this form will disqualify this Performance and Payment Bond
STATE OF FLORIDA	'ss Signature of the state of t
COUNTY OF DADE	
KNOW ALL ME	EN BY THESE MEANS THAT TCB Systems, Inc.
11861 SW	144 Court Bay 3, Miami, FL 33186
	As Principal, and THE GUARANTEE COMPANY OF NORTH AMERICA USA
9180 Gall	aria Court, Suite 300, Naples, FL 34109
with its home office in the city Obligator), are held and finall COUNTY, FLORIDA, and the United States of America, for jointly and severally, finally b	
	sealed and dated this 29th day of December 2009.
1	rincipal and Obliges have entered into a written contract, hereinafter called the "Contract" for
	Services - Downtown Gvernmental Complex
Bid No# 80	026-3/11-1
	specifications made a part thereof, entered into between the Principal and the Obligeo on the <u>1st</u> day of <u>January</u> , online may be attached hereto and is hereby referred to and made a part thereof.
	ORE, the conditions of the foregoing obligation is such that if the Principal shall indemnify the Obligee for all loss that the of the Principal's failure to comply with any of the terms of the Contract, then this obligation shall be void; otherwise, it shall
	also be security for the performance by the Principal and Surety of the following additional covenants and obligations, and the ontained shall constitute a part of this Bond and obligation:
maintenance and warranty provides hereby agree to indensify including appellate proceeding negligence, default and/or miscoperformance of said contract by money, each and every, reasonal	tractor) shall well and truly perform; carry out and abide by all terms, conditions and provisions of said Contract including all risions and furnish complete the items herein specified in accordance with the terms thereof, and the Obligator herein shall and the Obligee and hold it harmless of, from and against any and all liability, loss, cost, damage or expense and attorney's fees, as, which said Dade County, Florida may incur or which may accrue or be imposed upon either thereof by reason of any onduct on the part of the said contractor, and ***** agents, servants, and/or employees, in, about or on account of the y the said contractor, and shall repay to and reimburse to the said Dade County, Florida, promptly upon demand, all sums of ably paid out or expended by the said Obligee on account of the failure and/or refusal of said contractor to carry out, do, perform terms and provisions of said Contract at the time and in the manner therein provided.
	take payments to all persons supplying Principal labor, material and supplies used directly or indirectly by the Principal or any in the prosecution of the work provided for in said Contract.
Contract, specifications, drawing natural and artificial, supplying l	son, natural and artificial, for whose benefit this bond has been executed as disclosed by the text of this bond and of said gs and all papers, and of said agreement and instruments attached and made a part of said Contract, and each and every person, labor, materials and supplies in furtherance of said Contract, shall have the same several rights of suit or action upon this bond see or Obligees herein specially mentioned, and the obligations hereof shall be several as to the rights of said persons or said

Revised 10/9/98

4. In each and every suit brought against the Obligor upon this bond in which the Plaintiff shall be successful, there shall be assessed therein against the Obligor herein, in favor of the Plaintiff therein, reasonable counsel fees, which the Obligor hereby expressly agrees to pay as part of the cost and expense of

IN WITNESS WHEREOF THE PRINCIPAL AND THE SURETY HAVE EXECUTED THESE Presents this 29 hday of December , 2010 WHEN THE PRINCIPAL IS AN INDIVIDUAL: N/A Signed, scaled and delivered in the presence of: Printed Name of Individual N/A N/A N/A Two Witnesses Signature of Individual WHEN THE PRINCIPAL IS SOLE PROPRIETORSHIP OR OPERATES UNDER TRADE NAME: Signed, sealed and delivered in the presence of: N/A N/A Signature of Individual N/A Printed Name of Individual Two Witnesses WHEN THE PRINCIPAL IS A PARTNERSHIP: Signed, sealed and delivered in the presence of: Name of Firm - A Partnership Printed Name of One Pariner Two Wilnesses Signature of One Pariner WHEN PJUNCIPAL IS A CORPORATION: B Systems, Secretary (Affix Corporate Seal) President or Vice-President Attest THE GUARANTEE COMPANY OF NORTH See Attached Power of Attorney CAMERICA USA 9180 Galleria Court, Suite 300 Countersienes Corporate Scal Michael A Holmes, Attorney In-Fact

CORPORATE PRINCIPAL CERTIFICATION

	hat		
			of sai
corporation; that I know his s	ignature, and his signat	ature thereto is genuine; and that said bond was duly si	igned, sealed an
ttested foe and in behalf of sa	id corporation by author	ority of its governing body,	
,			
		Corporate Seal	
STATE OF FLORIDA	A) SS		
COUNTY OF DADE)		
			_
Before me, a Notary Pu	iblic, duly commissione	ed, qualified and acting, personally appeared: Michae	el A.
Holmes	· ·	ll known, who being by me first duly sworn upon oath	•
	THE GUARANTEE	COMPANY OF NORTH AMERICA USA and that he/she has t	been authorized
ne Attorney-in-ract for the	NY OF NORTH AM	MERICA USA	
GUARANTEE COMPAI		to execute the foregoing bond on	behalf of the
E GUARANTEE COMPAI			behalf of the
E GUARANTEE COMPAN			behalf of the
E GUARANTEE COMPAI	r of Miami-Dade Count	nty, Florida.	
E GUARANTEE COMPAI	r of Miami-Dade Count		
E GUARANTEE COMPAI	r of Miami-Dade Count	ety, Florida. H. day of <u>December</u> A.D. 20 <u>09</u>	
Subscribed and sworn to	or of Miami-Dade Count o before me this <u>29TH</u>	nty, Florida.	
Subscribed and sworn to	or of Miami-Dade Count o before me this 29TH MURSELL ON PD(070930	ety, Florida. H. day of <u>December</u> A.D. 20 <u>09</u>	



Grosse Pointe Farms, Michigan

POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS: That THE GUARANTEE COMPANY OF NORTH AMERICA USA, a corporation organized and existing under the laws of the State of Michigan, having its principal office in Grosse Pointe Farms, Michigan, does hereby constitute and appoint

Gerald J. Arch & Michael A. Holmes BROWN & BROWN, INC.

its true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise.

The execution of such instrument(s) in pursuance of these presents, shall be as binding upon THE GUARANTEE COMPANY OF NORTH AMERICA USA as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of Article IX, Section 9.03 of the By-Laws adopted by the Board of Directors of THE GUARANTEE COMPANY OF NORTH AMERICA USA at a meeting held on the 31st day of December, 2003. The President, or any Vice President, acting with any Secretary or Assistant Secretary, shall have power and authority.

- 1. To appoint Attorney(s)-in-fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof; and
- 2. To revoke, at any time, any such Attorney-in-fact and revoke the authority given.

Further, this Power of Attorney is signed and sealed by facsimile pursuant to resolution of the Board of Directors of the Company adopted at a meeting duly called and held on the 31st day of December 2003, of which the following is a true except:

RESOLVED that the signature of any authorized officer and the seat of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, contracts of indemnity and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.

GRANTEE CONTRACTOR OF THE STATE
IN WITNESS WHEREOF, THE GUARANTEE COMPANY OF NORTH AMERICA USA has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 7th day of January, 2004.

THE GUARANTEE COMPANY OF NORTH AMERICA USA

STATE OF MICHIGAN County of Wayne

Jules R. Quenneville, President

On this 7th day of January, 2004 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn, said that he is the herein described and authorized officer of The Guaranteo Company of North America USA; that the seal affixed to said instrument is the Corporate Seal of said Company; that the Corporate Seal and his signature were duly affixed by order of the Board of Directors of said Company.

Oail Trevor Notary Public Macomb County, Mi Acting to Wayne County, Michigan My Constitution Expires August 2, 2010

IN WITNESS WHERPOF, I have hereunto set my hand at The Guarantee Company of North America USA offices the day and year above written.

I, Gail E. Latham, Secretary of THE GUARANTEE COMPANY OF NORTH AMERICA USA, do hereby certify that the above and foregoing is a true and cornect copy of a Power of Attorney executed by THE GUARANTEE COMPANY OF NORTH AMERICA USA, which is still in full force and effect.

IN WITNESS WHEREOF, I have thereunto set my hand and attached the seal of said Company this 29 thy of December 30 09



Gail E. Latham, Secretary

Soul C. Jakkin

TERRORISM RIDER

NOTICE OF TERRORISM COVERAGE AND DISCLOSURE OF PREMIUM

Any loss applicable to a peril covered under this bond that is caused by a certified act of terrorism pursuant to the Terrorism Risk Insurance Act of 2002 (the "Act") will be partially reimbursed by the United State under a formula established by federal law. Under this formula, the United Stated pays 90% of covered terrorism losses exceeding a statutorily established deductible to the insurance company providing this bond.

The portion of your annual premium attributable to certified acts of terrorism under this bond is \$1.00. The cost of terrorism coverage is subject to change on any bond for which an annual premium is charged.

Payment for a loss will not exceed the limit of liability under this bond. This bond will not pay for any portion of certified terrorism loss beyond any applicable annual liability cap set forth in the Act. The terms of this rider do not provide coverage for any loss that would otherwise be excluded by the terms of this bond.

REQUEST FOR PERFORMANCE BOND VERIFICATION

FOR VERIFICATION AND APPROVAL OF PERFORMANCE BOND
SUBMITTED BY: K. GUGKA DATE: 01/06/11 PHONE: 4369
DEPARMENT/DIVISION: D.P.L.
BOND(S) FOR THE BELOW PROJECT IS (ARE) ATTACHED. (Check box, if applicable)
CONTRACTOR: T.C.B. Systems, Juc. 3
PROJECT NAME: Janitoual Services (Socustows Corphy) 10 500
PERFORMANCE BOND No.: 900 144 88
CONTRACT AMOUNT: \$960, 580.22
BID#: 8026-3/11-3
,
AFTER APPROVAL FROM RISK MANAGEMENT AS TO THE PERFORMANCE BOND, THIS FORM AND THE BOND WILL BE RETURNED TO RITA GUERRA, AT THE DEPARTMENT OF PROCUREMENT MANAGEMENT, (305) 375-4369. DO NOT WRITE BELOW THIS LINE – FOR RISK MANAGEMENT USE ONLY
RETURN TO: DATE:
NOTES / CORRECTIONS / ETC.
2.01227 00.2237.57 2.20
APPROVED AS TO PERFORMANCE BOND REQUIREMENTS AS OF OIO 4
RISK MANAGEMENT DIVISION
REVISIO NOVEMBER 2004
RISK MANAGERET ?
Bir 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1

This is the front page of the performance/payment bond issued in compliance with Florida Statue Chapter 255.05

Surety Name:

The Guarantee Company of North America USA

9180 Galleria Court, Suite 300

Naples, FL 34109 239-513-2143

Bond Number:

90014488

Contractor Name:

TCB Systems, Inc.

13751 SW 143 Court, Unit 105

Miami, FL 33186 305-385-2229

Owner Name:

Miami-Dade County

111 NW 1st Street, Suite 1300

Miami, FL 33128

Project Name:

8026-3/11-2

Project Description:

Janitorial Services, Downtown Government Complex

Project Address:

Downtown Government Complex, Miami, FL

Legal Description of Property:

Downtown Government Complex, Miami, Miami-Dade

County, FL

This is the *front page* of the bond. All other are subsequent regardless of the pre-printed numbers



MIAMI-DADE COUNTY, FLORIDA PERFORMANCE AND PAYMENT BOND

	PANCE REOL
Any change, alteration or addition to this form will disquality this Performance and Payment Bond	A REGISTER OF THE PROPERTY OF
STATE OF FLORIDA)	TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE
SS COUNTY OF DADE)	是有是
i di bilani	INSU RISK
KNOW ALL MEN BY THESE MEANS THAT TCB Systems, Inc.	=
13751 SW 143 Ct., Unit 105, Miami, FL 33186	
As Principal, and THE GUARANTEE COMPANY OF NORTH AMER	ICA USA
9180 Gallaria Court, Suite 300, Naples, Ft. 34109	
A corporation organized under the laws of the State of M1Chigan with its home office in the city offosse Pointe Farsher, (said Principal and said Surety hereinafter collectively Obligator), are held and finally bound unto Dade County, Florida, acting by and through the BOARD OF COUNTY COMMISSIONERS COUNTY, FLORIDA, and their successors in office, hereinafter called the Obligee, in the sum of \$960.580.22 law United States of America, for the payment whereof to the Obligee, tha Principal and Surety respectively bind themselves, their successor jointly and severally, finally by these present.	SOFMIAMI-DADE dul money of the
Signed, scaled and dated this 28th day of December 20 10.	
WHEREAS the Principal and Obligee have entered into a written contract, hereinafter called the "Contract" for	
Janitorial Servies - Downtown Government Complex	
Bid No: 8026-3/11-2	
As evidenced by contract and specifications made a part thereof, entered into between the Principal and the Obligee on the 10th day of 20 11 acopy of which Contract may be attached hereto and is hereby referred to and made a part thereof.	^{of} - Januar y
NOW, THEREFORE, the conditions of the foregoing obligation is such that if the Principal shall indemnify the Obligeo Obligeo may sustain by reason of the Principal's failure to comply with any of the terms of the Contract, then this obligation shall be void remain in full force.	
THIS BOND shall also be security for the performance by the Principal and Surety of the following additional covenants and recitals and references herein contained shall constitute a part of this Bond and obligation:	obligations, and the
1. Said Principal (Contractor) shall well and truly perform; carry out and abide by all terms, conditions and provisions of said Contraintenance and warranty provisions and furnish complete the items herein specified in accordance with the terms thereof, and the Obliga does hereby agree to indemnify the Obligae and hold it harmless of, from and against any and all liability, loss, cost, damage or expense a including appellate proceedings, which said Dade County, Florida may incur or which may accrue or be imposed upon either thereof negligence, default and/or misconduct on the part of the said contractor, and *** * agents, servants, and/or employees, in, about or performance of said contract by the said contractor, and shall repay to and reimburso to the said Dade County, Florida, promptly upon d money, each and every, reasonably paid out or expended by the said Obliges on account of the failure and/or refusal of said contractor to car and/or comply with any of the terms and provisions of said Contract at the time and in the manner therein provided.	tor herein shall and and attomey's fees, if by reason of any on account of the temand, all sums of
2. The Principal will make payments to all persons supplying Principal labor, material and supplies used directly or indirectly by il subcontractors of the Principal in the prosecution of the work provided for in said Contract.	he Principal or any
3. Each and every person, natural and artificial, for whose benefit this bond has been executed as disclosed by the text of this Contract, specifications, drawings and all papers, and of said agreement and instruments attached and made a part of said Contract, and each natural and artificial, supplying labor, materials and supplies in furtherance of said Contract, shall have the same several rights of suit or act as if he or they were the Obligee or Obligees herein specially mentioned, and the obligations hereof shall be several as to the rights of so Obligees hereof.	h and every person, tion upon this bond
4. In each and every suit brought against the Obligor upon this bond in which the Plaintiff shall be successful, there shall be assess the Obligor herein, in favor of the Plaintiff therein, reasonable counsel fees, which the Obligor hereby expressly agrees to pay as part of the court suit.	

in witness where	of the Princi	IPAL AND THE SURETY HAVE EXECUTED THESE
Presents this 28th lay of December	, 20_10_	•
WHEN THE PRINCIPAL IS AN INDIVIDUAL:		
igned, sealed and delivered in the presence of:	N/A	
	n/a	Printed Name of Individual
	N/A	N/A
Two Witnesses		Signature of Individual
ned, scaled and delivered in the presence of: N/A N/A	Nat	N/A Signature of Individual N/A
Twa Witnesses		Printed Name of Individual
IEN THE PRINCIPAL IS A PARTNERSHIP:		
ned, scaled and delivered in the presence of:	N/A	Name of Firm - A Partitership
N/A		N/A
N/A Two Witnesses	·	Printed Name of One Partner N/A Signature of One Partner
140 41116251		Signature of One Father
EN PRINCIPAL IS A CORPORATION:		_
Toda Che		TCB Systems) Inc.
Secretary		Carrect same of Corporation
x Corporate Scal)		By: President pr Vice-President
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ee Attached Power of Att	orney	THE GUARANTEE COMPANY OF NORT
ersigned:	,	9180 Gallaria Court, Suite 30 Wapres, FL/34109
Resident Agent Michael A. Holmes		Composate Seal Michael A. Holmes, Attor

TERRORISM RIDER

NOTICE OF TERRORISM COVERAGE AND DISCLOSURE OF PREMIUM

Any loss applicable to a peril covered under this bond that is caused by a certified act of terrorism pursuant to the Terrorism Risk Insurance Act of 2002 (the "Act") will be partially reimbursed by the United States under a formula established by federal law. Under this formula, the United States pays 90% of covered terrorism losses exceeding a statutorily established deductible to the insurance company providing this bond.

The portion of your annual premium attributable to certified acts of terrorism under this bond is \$1.00. The cost of terrorism coverage is subject to change on any bond for which an annual premium is charged.

Payment for a loss will not exceed the limit of liability under this bond. This bond will not pay for any portion of certified terrorism loss beyond any applicable annual liability cap set forth in the Act. The terms of this rider do not provide coverage for any loss that would otherwise be executed by the terms of this bond.

This is the *front page* of the performance/payment bond issued in compliance with Florida Statue Chapter 255.05

Surety Name:

The Guarantee Company of North America USA

9180 Galleria Court, Suite 300

Naples, FL 34109 239-513-2143

Bond Number:

90076546

Contractor Name:

TCB Systems, Inc.

13751 SW 143 Court, Unit 105

Miami, FL 33186 305-385-2229

Owner Name:

Miami-Dade County

111 NW 1st Street, Suite 1300

Miami, FL 33128

Project Name:

8026-3/11-3

Project Description:

Janitorial Services, Downtown Government Complex

Project Address:

Downtown Government Complex, Miami, FL

Legal Description of Property:

Downtown Government Complex, Miami, Miami-Dade

County, FL

This is the *front page* of the bond. All other are subsequent regardless of the pre-printed numbers

EXHIBIT J



)

STATE OF FLORIDA

MIAMI-DADE COUNTY, FLORIDA PERFORMANCE AND PAYMENT BOND

MDC-PROCUREMENT MGMT VENDOR SERVICES UNIT

2012 JAN 20 P 2: 2:0

Any change, alteration or addition to this form will disqualify this Performance and Payment Bond

COUNTY OF DADE) SS
KNOWALL MEN BY THESE MEANS THAT TCB Systems, Inc.
13751 SW 143 Ct., Unit 105, Miami, FL 33186
As Principal, and THE GUARANTEE COMPANY OF NORTH AMERICA USA
9180 Gallaria Court, Duite 300, Naples, FL 34109
A corporation organized under the laws of the State of Michigan with its home office in the city of Cross Pointe Farkets (said Principal and said Surety hereinafter collectively being referred to Obligator), are held and finally bound unto Dade County, Florida, acting by and through the BOARD OF COUNTY COMMISSIONERS OF MIAMI-DAD COUNTY, FLORIDA, and their successors in office, hereinafter called the Obligee, in the sum of \$4.80,000,00 lawful money of the United States of America, for the payment whereof to the Obligee, the Principal and Surety respectively bind themselves, their successors, heirs, and assign jointly and severally, finally by these present. Signed, scaled and dated this 30th day of December , 2011 WHEREAS the Principal and Obligeo have entered into a written contract, hereinafter called the "Contract" for Janitorial Services - Downtown Governmental Complex Bid No.: 8026-3/11-3 As evidenced by contract and specifications made a part thereof, entered into between the Principal and the Obligee on the 1st day of January 2012 a copy of which Contract may be attached hereto and is hereby referred to and made a part thereof.
NOW, THEREFORE, the conditions of the foregoing obligation is such that if the Principal shall indemnify the Obligee for all loss that the Obligee may sustain by reason of the Principal's failure to comply with any of the terms of the Contract, then this obligation shall be void; otherwise, it shall remain in full force.
THIS BOND shall also be security for the performance by the Principal and Surety of the following additional covenants and obligations, and the recitals and references herein contained shall constitute a part of this Bond and obligation:
1. Said Principal (Contractor) shall well and truly perform; carry out and abide by all terms, conditions and provisions of said Contract including all numbers and warranty provisions and furnish complete the items herein specified in accordance with the terms thereof, and the Obligator berein shall and does hereby agree to indemnify the Obligee and hold it harmless of, from and against any and all liability, loss, cost, damage or expense and attorney's fees including appellate proceedings, which said Dade County, Florida may incur or which may accrue or be imposed upon either thereof by reason of an negligence, default and/or misconduct on the part of the said contractor, and 大大大大。 agents, servants, and/or employees, in, about or on account of the performance of said contract by the said contractor, and shall repay to and relimburse to the said Dade County, Florida, promptly upon demand, all sums or money, each and every, reasonably paid out or expended by the said Obligee on account of the failure and/or refusal of said contractor to carry out, do, perform and/or comply with any of the terms and provisions of said Contract at the time and in the manner therein provided.
2. The Principal will make payments to all persons supplying Principal labor, material and supplies used directly or indirectly by the Principal or any subcontractors of the Principal in the prosecution of the work provided for in said Contract.
3. Each and every person, natural and artificial, for whose benefit this bond has been executed as disclosed by the text of this bond and of said Contract, specifications, drawings and all papers, and of said agreement and instruments attached and made a part of said Contract, and each and every person, natural and artificial, supplying labor, materials and supplies in furtherance of said Contract, shall have the same several rights of suit or action upon this bond as if he or they were the Obligeo or Obligees herein specially mentioned, and the obligations hereof shall be several as to the rights of said persons or said Obligees hereof.
4. In each and every suit brought against the Obligor upon this bond in which the Plaintiff shall be successful, there shall be assessed therein against the Obligor herein, in favor of the Plaintiff therein, reasonable counsel fees, which the Obligor hereby expressly agrees to pay as part of the cost and expense of such suit.

CORPORATE PRINCIPAL CERTIFICATION

I, certify that I am	he Secretary of the Corporation name	ed as
principal in the within bond; that		
who signed the said bond on behalf of the principal, was then	of	said
corporation; that I know his signature, and his signature thereto is genuine; and t	hat said bond was duly signed, scaled	I and
attested foe and in behalf of said corporation by authority of its governing body.		
	•	
Cou	rporate Seal	
STATE OF FLORIDA) SS		
COUNTY OF DADE)		
Before me, a Notary Public, duly commissioned, qualified and acting, perso	mally appeared: Michael A.	
Holmes to me well known, who being by me fi	-	
s the Attorney-in-fact for the COMPANY OF NORTH AM	ERICA USA and that he/she has been authori	ized
THE GUARANTEE COMPANY OF NORTH AMERICA USA to execute	the foregoing bond on behalf of	tbe
Contractor named therein in favor of Miami-Dade County, Florida.		
Subscribed and swom to before me this 30th day of Decemb	erA.D. 20 <u>11</u>	
IOANNE M. MURSELL COMMISSION (DD000930	Murall	
The State of	Florida at Larg	RĈ
EXPIRES MAY 23, 2012 BOXIDED THAN WEITERN EXPERT CONTACT BOXIDED THAN WEITERN EXPER		-



Grosse Pointe Farms, Michigan

POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS: That THE GUARANTEE COMPANY OF NORTH AMERICA USA, a corporation organized and existing under the laws of the State of Michigan, having its principal office in Grosse Pointe Farms, Michigan, does hereby constitute and appoint

Gerald J. Arch & Michael A. Holmes BROWN & BROWN, INC.

its true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise.

The execution of such instrument(s) in pursuance of these presents, shall be as binding upon THE GUARANTEE COMPANY OF NORTH AMERICA USA as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of Article IX, Section 9.03 of the By-Laws adopted by the Board of Directors of THE GUARANTEE COMPANY OF NORTH AMERICA USA at a meeting held on the 31st day of December, 2003. The President, or any Vice President, acting with any Secretary or Assistant Secretary, shall have power and authority:

- 1. To appoint Attorney(s)-in-fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof; and
- 2. To revoke, at any time, any such Attorney-in-fact and revoke the authority given.

Further, this Power of Attorney is signed and sealed by facsimile pursuant to resolution of the Board of Directors of the Company adopted at a meeting duly called and held on the 31* day of December 2003, of which the following is a true excerpt:

RESOLVED that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, contracts of indemnity and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.

ON THANKER COM

IN WITNESS WHEREOF, THE GUARANTEE COMPANY OF NORTH AMERICA USA has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 7th day of January, 2004.

THE GUARANTEE COMPANY OF NORTH AMERICA USA

STATE OF MICHIGAN County of Wayne

Jules R. Quenneville, President

On this 7th day of January, 2004 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn, said that he is the herein described and authorized officer of The Guarantee Company of North America USA; that the seal affixed to said instrument is the Corporate Seal of said Company; that the Corporate Seal and his signature were duly affixed by order of the Board of Directors of said Company.

Ouit Trevor
Noisry Public Macomb County, M1
Acting in Wayne County, Michigan
My Commission Expires
August 2, 2012

IN WITNESS WHEREOF, I have hereunto set my hand at The Guarantee Company of North America USA offices the day and year above written.

I, Gail E. Latham, Secretary of THE GUARANTEE COMPANY OF NORTH AMERICA USA, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by THE GUARANTEE COMPANY OF NORTH AMERICA USA, which is still in full force and effect

IN WITNESS WHEREOF, I have thereunto set my hand and attached the seal of said Company this 3 0 they of December +20 11



Gail E. Latham, Secretary

Sul C. Jakkin

TERRORISM RIDER

NOTICE OF TERRORISM COVERAGE AND DISCLOSURE OF PREMIUM

Any loss applicable to a peril covered under this bond that is caused by a certified act of terrorism pursuant to the Terrorism Risk Insurance Act of 2002 (the "Act") will be partially reimbursed by the United States under a formula established by federal law. Under this formula, the United States pays 90% of covered terrorism losses exceeding a statutorily established deductible to the insurance company providing this bond.

The portion of your annual premium attributable to certified acts of terrorism under this bond is \$1.00. The cost of terrorism coverage is subject to change on any bond for which an annual premium is charged.

Payment for a loss will not exceed the limit of liability under this bond. This bond will not pay for any portion of certified terrorism loss beyond any applicable annual liability cap set forth in the Act. The terms of this rider do not provide coverage for any loss that would otherwise be executed by the terms of this bond.

Bond Allocations for Broker: BROWN & BROWN, INC Broker number: 96027

Bond No.	Created
80064296	02-OCT-09 /GTREVOR
80076407	15-MAR-11 /GTREVOR
80076408	15-MAR-11 /GTREVOR
80076409	15-MAR-11 /GTREVOR
80076410	15-MAR-11 /GTREVOR
80076411	15-MAR-11 /GTREVOR
80076412	15-MAR-11 /GTREVOR
80076413	15-MAR-11 /GTREVOR
80076414	15-MAR-11 /GTREVOR
80076415	15-MAR-11 /GTREVOR
80076416	15-MAR-11 /GTREVOR
80076417	15-MAR-11 /GTREVOR
80076418	15-MAR-11 /GTREVOR
80076419	15-MAR-11 /GTREVOR
80076420	15-MAR-11 /GTREVOR
80076421	15-MAR-11 /GTREVOR
80076422	15-MAR-11 /GTREVOR
80076423	15-MAR-11 /GTREVOR
80076424	15-MAR-11 /GTREVOR
80076425	15-MAR-11 /GTREVOR
FS80076403	15-MAR-11 /GTREVOR
FS80076406	15-MAR-11 /GTREVOR
FM80076404	15-MAR-11 /GTREVOR
FS80076405	15-MAR-11 /GTREVOR
FS80076402	15-MAR-11 /GTREVOR
FS80076399	15-MAR-11 /GTREVOR
FS80076400	15-MAR-11 /GTREVOR
FS80076401	15-MAR-11 /GTREVOR
FS80076398	15-MAR-11 /GTREVOR
FS80076395	15-MAR-11 /GTREVOR 15-MAR-11 /GTREVOR
FS80076386	15-MAR-11 /GTREVOR
FS80076396	15-MAR-11 /GTREVOR
FS80076397 FS80076390	15-MAR-11 /GTREVOR
FS80076394	15-MAR-11 /GTREVOR
FS80076394 FS80076392	15-MAR-11 /GTREVOR
FS80076392 FS80076393	15-MAR-11 /GTREVOR
FS80076391	15-MAR-11 /GTREVOR
FS80076388	15-MAR-11 /GTREVOR
FS80076389	15-MAR-11 /GTREVOR
FM80076387	15-MAR-11 /GTREVOR
FM80064317	02-OCT-09 /GTREVOR
FS80064318	02-OCT-09 /GTREVOR
FS80064319	02-OCT-09 /GTREVOR
FS80064316	02-OCT-09 /GTREVOR

F580064314	02-OCT-09 /GTREVOR
FS80064315	02-OCT-09 /GTREVOR
FS80064313	02-OCT-09 /GTREVOR
F\$80064311	02-OCT-09 /GTREVOR
FMB0064312	02-OCT-09 /GTREVOR
FS80064309	02-OCT-09 /GTREVOR
FS80064310	02-OCT-09 /GTREVOR
FS80064307	02-OCT-09 /GTREVOR
FS80064308	02-OCT-09 /GTREVOR
FS80064306	02-OCT-09 /GTREVOR
FS80064305	02-OCT-09 /GTREVOR
FS80064304	02-OCT-09 /GTREVOR
FS80064303	02-OCT-09 /GTREVOR
FS80064302	02-OCT-09 /GTREVOR
F580064301	02-OCT-09 /GTREVOR
	02-OCT-09 /GTREVOR
FM80064286	02-OCT-09 /GTREVOR
F580064300	02-OCT-09 /GTREVOR
FS80064299	02-OCT-09 /GTREVOR
F\$80064298	
FS80064297	02-OCT-09 /GTREVOR
F\$80064294	02-OCT-09 /GTREVOR
FM80064293	02-OCT-09 /GTREVOR
F580064295	02-OCT-09 /GTREVOR
FS80064290	02-OCT-09 /GTREVOR
FS80064291	02-OCT-09 /GTREVOR
F\$80064292	02-OCT-09 /GTREVOR
FS80064287	02-OCT-09 /GTREVOR
F580064288	02-OCT-09 /GTREVOR
F\$80064289	02-OCT-09 /GTREVOR
FS80064285	02-OCT-09 /GTREVOR
FS80064284	02-OCT-09 /GTREVOR
FM80064283	02-OCT-09 /GTREVOR
FM80064280	02-OCT-09 /GTREVOR
F\$80064282	02-OCT-09 /GTREVOR
FS80064281	02-OCT-09 /GTREVOR
FS80052105	14-MAY-08 /GTREVOR
FM80052106	14-MAY-08 /GTREVOR
FM80052103	14-MAY-08 /GTREVOR
FS80052104	14-MAY-08 /GTREVOR
F\$80052102	14-MAY-08 /GTREVOR
FM80052095	14-MAY-08 /GTREVOR
F580052101	14-MAY-08 /GTREVOR
FM80052100	14-MAY-08 /GTREVOR
FM80052098	14-MAY-08 /GTREVOR
F580052099	14-MAY-08 /GTREVOR
FM80052097	14-MAY-08 /GTREVOR
FS80052096	14-MAY-08 /GTREVOR
FM80052093	14-MAY-08 /GTREVOR
F\$80052094	14-MAY-08 /GTREVOR
FM80052092	14-MAY-08 /GTREVOR
F580052091	14-MAY-08 /GTREVOR
FM80052088	14-MAY-08 /GTREVOR

FS80052090	14-MAY-08 /GTREVOR
FS80052089	14-MAY-08 /GTREVOR
FM80052087	14-MAY-08 /GTREVOR
F580052086	14-MAY-08 /GTREVOR
FS80052085	14-MAY-08 /GTREVOR
FM80052084	14-MAY-08 /GTREVOR
FM80052083	14-MAY-08 /GTREVOR
FM80052081	14-MAY-08 /GTREVOR
FM80052082	14-MAY-08 /GTREVOR
FM80052078	14-MAY-08 /GTREVOR
F580052079	14-MAY-08 /GTREVOR
FS80052080	14-MAY-08 /GTREVOR
FS80052077	14-MAY-08 /GTREVOR
FM80052076	14-MAY-08 /GTREVOR
FS80052075	14-MAY-08 /GTREVOR
FS80052074	14-MAY-08 /GTREVOR
FS80052073	14-MAY-08 /GTREVOR
F580052072	14-MAY-08 /GTREVOR
FS80052071	14-MAY-08 /GTREVOR
FS80052070	14-MAY-08 /GTREVOR
FS80052057	14-MAY-08 /GTREVOR
FS80052069	14-MAY-08 /GTREVOR
FS80052068	14-MAY-08 /GTREVOR