

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION**

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In re: Chapter 9
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CITY OF DETROIT, MICHIGAN, Case No. 13-53846
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Debtor. Hon. Steven W. Rhodes
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**CORRECTED AMENDED STIPULATION TO ENTRY OF CORRECTED
AMENDED JOINT FINAL PRETRIAL ORDER BY DEBTOR AND
CERTAIN PLAN OBJECTORS**

Pursuant to Local Bankruptcy Rule 7016-1 and paragraph 6(c) of the *Eighth Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Debtor’s Plan of Adjustment* (Aug. 13, 2014) [Dkt. 6699], (a) the City of Detroit, Michigan (the “City”), the proponent of the *Sixth Amended Plan for the Adjustment of Debts of the City of Detroit* (Aug. 20, 2014) [Dkt. 6908] (as it may be further amended, modified or supplemented, and including all exhibits and attachments thereto, the “Plan”), (b) certain supporters of the Plan (collectively with the City, the “Plan Supporters”), including The Detroit Institute of Arts, a Michigan nonprofit corporation (the “DIA Corp.”), the Official Committee of

Retirees of the City of Detroit (the “Committee”), the Police and Fire Retirement System of the City of Detroit and the General Retirement System of the City of Detroit (together, the “Retirement Systems”), the Detroit Police Officers Association (the “DPOA”), the Retiree Association Parties, and the State of Michigan, and (c) certain objectors to the Plan (collectively, the “Objectors”), including (i) Syncora Guarantee Inc. and Syncora Capital Assurance Inc. (together, “Syncora”), (ii) Financial Guaranty Insurance Company (“FGIC”), (iii) Assured Guaranty Municipal Corporation (“Assured”), (iv) National Public Finance Guarantee Corporation (“National”), (v) Berkshire Hathaway Assurance Corporation (“BHAC”), (vi) U.S. Bank National Association, as Indenture Trustee for the DWSD Bonds (the “Trustee”, and together with Assured, and National and BHAC, the “DWSD Parties”), (vii) Wilmington Trust, National Association, as successor contract administrator (“WTNA”), (viii) the Ad Hoc COPs Holders , (ix) International Union, UAW (“UAW”), (x) the County of Wayne, Michigan, (xi) the County of Oakland, Michigan, and (xii) the County of Macomb, Michigan, by and through its County Agency, Anthony V. Marrocco, the Macomb County Public Works Commissioner, and the Macomb Interceptor Drain Drainage District (“Macomb Parties”), and (xiii) Michigan AFSCME Council 25, have conferred and, as indicated by the signatures of counsel below, hereby stipulate to entry of

the Corrected Amended Joint Final Pretrial Order attached hereto as Exhibit 1 and move the Court for its entry.

The Corrected Amended Joint Final Pre-Trial Order, which is Exhibit 1 to this Stipulation, includes changes discussed by the parties this week. Among the exhibits proposed by FGIC in Attachment E are approximately 710 exhibits, exhibits 3928– 3999 and 1250 – 1892, that were the subject of a telephone conference with the Court dated August 29, 2014 . By Court Order, the City will have until September 8, 2014, to provide its objections, if any, to Exhibits 3928 – 3999 and 1250 - 1892, which shall not be admitted into the record before that time

Dated: August 30, 2014

Respectfully submitted,

/s/ Bruce Bennett

Bruce Bennett (CA 105430)
JONES DAY
555 South Flower Street
Fiftieth Floor
Los Angeles, California 90071
Telephone: (213) 243-2382
Facsimile: (213) 243-2539
bbennett@jonesday.com

David G. Heiman (OH 0038271)
Heather Lennox (OH 0059649)
JONES DAY
North Point
901 Lakeside Avenue
Cleveland, Ohio 44114
Telephone: (216) 586-3939
Facsimile: (216) 579-0212
dgheiman@jonesday.com
hlennox@jonesday.com

Thomas F. Cullen, Jr. (DC 224733)
Gregory M. Shumaker (DC 416537)
Geoffrey S. Stewart (DC 287979)
JONES DAY
51 Louisiana Ave., N.W.
Washington, D.C. 20001
Telephone: (202) 879-3939
Facsimile: (202) 626-1700
tfcullen@jonesday.com
gshumaker@jonesday.com
gstewart@jonesday.com

/s/ James H.M. Sprayregen, P.C.

James H.M. Sprayregen, P.C.
Ryan Blaine Bennett
Stephen C. Hackney
KIRKLAND & ELLIS LLP
300 North LaSalle
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200
E-mail: james.sprayregen@kirkland.com
E-mail: ryan.bennett@kirkland.com
E-mail: stephen.hackney@kirkland.com

- and -

Stephen M. Gross
David A. Agay
Joshua Gadharf
MCDONALD HOPKINS PLC
39533 Woodward Avenue
Bloomfield Hills, MI 48304
Telephone: (248) 646-5070
Facsimile: (248) 646-5075
E-mail: sgross@mcdonaldhopkins.com
E-mail: dagay@mcdonaldhopkins.com
E-mail: jgadharf@mcdonaldhopkins.com

*Counsel for Syncora Guarantee Inc. and Syncora
Capital Assurance Inc.*

Robert S. Hertzberg (P30261)
Deborah Kovsky-Apap
PEPPER HAMILTON LLP
4000 Town Center
Suite 1800
Southfield, MI 48075
Telephone: (248) 359-7300
Facsimile: (248) 359-7700
hertzbergr@pepperlaw.com
kovskyd@pepperlaw.com

*Counsel for the City of Detroit,
Michigan*

By: /s/ Robert D. Gordon
Robert D. Gordon (P48627)
Jennifer K. Green (P69019)
Shannon L. Deeby (P60242)
151 South Old Woodward Avenue
Suite 200
Birmingham, Michigan 48009
Telephone: (248) 988-5882
Facsimile: (248) 988-2502
rgordon@clarkhill.com
jgreen@clarkhill.com
sdeeby@clarkhill.com

*Counsel to the Police and Fire
Retirement System of the City of Detroit
and the General Retirement System of
the City of Detroit*

/s/ Alfredo R. Pérez
Alfredo R. Pérez
WEIL, GOTSHAL & MANGES LLP
700 Louisiana Street, Suite 1700
Houston, TX 77002
Telephone: (713) 546-5000
Facsimile: (713) 224-9511
Email: alfredo.perez@weil.com

– and –

Ernest J. Essad Jr.
Mark R. James
WILLIAMS, WILLIAMS, RATTNER &
PLUNKETT, P.C.
280 North Old Woodward Avenue, Suite 300
Birmingham, MI 48009
Telephone: (248) 642-0333
Facsimile: (248) 642-0856
Email: EJEssad@wwrplaw.com
Email: mrjames@wwrplaw.com

*Attorneys for Financial Guaranty Insurance
Company*

By: /s/ Lawrence A. Larose
Lawrence A. Larose
Samuel S. Kohn
Robert A. Schwinger
Eric Daucher
CHADBOURNE & PARKE LLP
30 Rockefeller Plaza
New York, NY 10012
Telephone: (212) 408-5100
llarose@chadbourne.com
skohn@chadbounrne.com
rschwinger@chadbourne.com
edaucher@chadbourne.com

Attorneys for Assured Guaranty Municipal Corp.

By: /s/ Claude Montgomery
Claude Montgomery
Carole Neville
DENTONS US LLP
1221 Avenue of the Americas
New York, New York 10020
Tel: (212) 768-6700
Fax: (212) 768-6800
claudemontgomery@dentons.com
carole.neville@dentons.com

Sam Alberts
Dan Barnowski
DENTONS US LLP
1301 K Street, NW,
Suite 600 East Tower
Washington, DC 20005
Tel: (202) 408-6400
Fax: (202) 408-6399
sam.alberts@dentons.com
dan.barnowski@dentons.com

BROOKS WILKINS SHARKEY &
TURCO PLLC
Matthew E. Wilkins
Paula A. Hall
401 South Old Woodward, Suite 400
Birmingham, Michigan 48009
Direct: (248) 971-1711
Cell: (248) 882-8496
Fax: (248) 971-1801
wilkins@bwst-law.com
hall@bwst-law.com

*Attorneys for the Official Committee of
Retirees of the City of Detroit, Michigan*

By: /s/ Guy S. Neal
Jeffrey E. Bjork
Gabriel MacConaill
SIDLEY AUSTIN LLP
555 West Fifth Street, Suite 4000
Los Angeles, California 90013
Telephone: (213) 896-6000
jbjork@sidley.com
gmacconail@sidley.com

James F. Bendernagel, Jr.
Guy S. Neal
SIDLEY AUSTIN LLP
1501 K Street, N.W.
Washington, D.C. 20005
Telephone: (202) 736-8041
jbbendernagel@sidley.com
gneal@sidley.com

- and -

Louis P. Rochkind (P24121)
Paul R. Hage (P70460)
JAFFE RAITT HEUER & WEISS, P.C.
27777 Franklin Road, Suite 2500
Southfield, MI 48034-8214
Telephone: (248) 351-3000
phage@jaffelaw.com

*Counsel for National Public Finance Guarantee
Corp.*

HONIGMAN MILLER SCHWARTZ
AND COHN LLP

By: /s/ Arthur T. O'Reilly
Arthur T. O'Reilly (P70406)
Jason R. Abel (P70408)
Scott B. Kitei (P78064)
2290 First National Building
660 Woodward Avenue
Detroit, MI 48226-3506
Telephone: (313) 465-7628
Facsimile: (313) 465-7629
Email: aoreilly@honigman.com

and

CRAVATH, SWAINE & MOORE LLP
Richard Levin
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019-7475
Telephone: (212) 474-1000

*Attorneys for The Detroit Institute of
Arts*

By: /s/ Ryan C. Plecha
LIPPITT O'KEEFE GORNBEIN,
PLLC
Brian D. O'Keefe (P39603) Ryan C.
Plecha (P71957)
370 East Maple Road, 3rd Floor
Birmingham, Michigan 48009
Tel: (248) 646-8292; Fax: (248) 646-
8375
bokeefe@lippittokeefe.com
rplecha@lippittokeefe.com

/s/ My Chi To
DEBEVOISE & PLIMPTON LLP
M. Natasha Labovitz
My Chi To
919 Third Avenue
New York, New York 10022
Telephone: (212) 909-6000
Facsimile: (212) 909-6836
nlabovitz@debevoise.com
mcto@debevoise.com

*Attorneys for Berkshire Hathaway Assurance
Corporation*

By: /s/ David E. Lemke
David E. Lemke (TN13586)
Paul S. Davidson (TN11789)
Heather J. Hubbard (TN23699)
Courtney M. Rogers (TN25664)
WALLER LANSDEN DORTCH & DAVIS, LLP
511 Union Street, Suite 2700
Nashville, Tennessee 37219
Telephone: (615) 244-6380
Fax: (615) 244-6804
david.lemke@wallerlaw.com
mike.paslay@wallerlaw.com
ryan.cochran@wallerlaw.com
courtney.rogers@wallerlaw.com

– and –

SILVERMAN & MORRIS, P.L.L.C.
Thomas R. Morris (P39141) Karin F.
Avery (P45364)
30500 Northwestern Hwy., Suite 200
Farmington Hills, Michigan 48334
Tel: (248) 539-1330; Fax: (248) 539-
1355
morris@silvermanmorris.com
avery@silvermanmorris.com

*Attorneys for Retiree Association
Parties*

ERMAN, TEICHER, ZUCKER &
FREEDMAN, P.C.

By: /s/ Barbara A. Patek
Earle I. Erman (P24296)
Craig E. Zucker (P39907)
Barbara A. Patek (P34666)
400 Galleria Officentre, Suite 444
Southfield, MI 48034
Telephone: (248) 827-4100
Facsimile: (248) 827-4106
E-mail: bpatek@ermanteicher.com

*Counsel for the Detroit Police Officers
Association*

Robert J. Diehl, Jr. (MI31264)
Jaimee L. Witten (P70068)
BODMAN PLC
1901 St. Antoine Street, 6th Floor
Detroit, Michigan 48226 Telephone: (313) 393-
7597 Fax: (313) 393-7579
rdiehl@bodmanlaw.com
jwitten@bodmanlaw.com

*Counsel for U.S. Bank National Association, as
Indenture Trustee for the DWSD Bonds*

By: /s/ Heath D. Rosenblat

Kristin K. Going, Esq.
Heath D. Rosenblat, Esq.
DRINKER BIDDLE & REATH LLP
1177 Avenue of the Americas, 41st Floor
New York, New York 10036-2714
E-mail: Kristin.Going@dbr.com
E-mail: Heath.Rosenblat@dbr.com
Telephone: (212) 248-3140

-and-

Dirk H. Beckwith, Esq. (P35609)
FOSTER SWIFT COLLINS & SMITH, P.C.
32300 Northwestern Highway, Suite 230
Farmington Hills, Michigan 48334-1471
E-mail: dbeckwith@fosterswift.com
Telephone: (248) 539-9918

*Counsel for Wilmington Trust, National
Association, as Successor Contract Administrator*

/s/ Matthew Schneider
Matthew Schneider
Chief Legal Counsel
Attorney for State of Michigan
P.O. Box 30754
Lansing, Michigan 48909
(517) 373-3203
SchneiderM7@michigan.gov
[P62190]

Steven G. Howell
Special Assistant Attorney
General
Dickinson Wright PLLC
500 Woodward Avenue, Suite 4000
Detroit, MI 48226-3425

Attorneys for the State of Michigan

By: /s/ Kenneth E. Noble
KATTEN MUCHIN ROSENMAN LLP
Kenneth E. Noble
John J. Ramirez
575 Madison Avenue
New York, NY 10022-2585
Tel: (212) 715-9393
E-mail: Kenneth.noble@kattenlaw.com
John.Ramirez@kattenlaw.com

Counsel for Deutsche Bank AG, London

By: /s/ Deborah L. Fish
ALLARD & FISH, P.C.
Deborah L. Fish
2600 Buhl Building
535 Griswold
Detroit, MI 48226
Telephone: (313) 961-6141
Facsimile: (313) 961-6142

- and -

KRAMER LEVIN NAFTALIS
& FRANKEL LLP
Thomas Moers Mayer
Jonathan M. Wagner
1177 Avenue of the Americas
New York, New York 10036
Telephone: (212) 715-9100
Facsimile: (212) 715-8000

*Counsel for Dexia Crédit Local and
Dexia Holdings, Inc., Panning Capital
Management, LP, on behalf of funds
and accounts managed by it, Monarch
Alternative Capital LP, on behalf of
funds and accounts managed by it,
Bronze Gable, L.L.C., Aurelius Capital
Management, LP, on behalf of its*

managed entities, Stone Lion Capital Partners L.P., on behalf of funds and accounts managed by it and BlueMountain Capital Management, LLC on behalf of funds and accounts managed by it

By: /s/ Babette Ceccotti

Babette Ceccotti
Peter D. DeChiara
Cohen, Weiss and Simon LLP
330 West 42nd Street
New York, New York 10036-6976
T: 212-563-4100
F: 212-695-5436
pdechiara@cwsny.com

- and -

Niraj R. Ganatra (P63150)
8000 East Jefferson Avenue
Detroit, Michigan 48214
T: (313) 926-5216
F: (313) 926-5240
nganatra@uaw.net

Attorneys for International Union, UAW

/s/ Richard G. Mack, Jr.
Richard G. Mack, Jr., Esq.
Ada Verloren, Esq.
MILLER COHEN, P.L.C.
600 West Lafayette Boulevard, 4th Floor
Detroit, MI 48226-3191
Telephone: (313) 964-4454
Facsimile: (313) 964-4490
richardmack@millercohen.com

Attorneys for Michigan AFSCME Council 25

By: /s/ Max J. Newman
Max J. Newman (P51483)
Beth Gotthelf (P38951)
BUTZEL LONG, a professional Corporation
Stoneridge West
41000 Woodward Ave Bloomfield Hills, MI
48304 (248) 258-2907
newman@butzel.com

Attorneys for Wayne County

By: /s/ Joseph M. Fischer
Joseph M. Fischer (P13452)
Robert A. Weisberg (P26698)
Christopher Grosman (P58693)
Carson Fischer, P.L.C.
4111 Andover Road, West – Second Floor
Bloomfield, Michigan 48302-1924
Telephone: (248) 644-4840
Facsimile: (248) 644-1832
Email: JFischer@CarsonFischer.com
RWweisberg@CarsonFischer.com
CGrosman@CarsonFischer.com

Counsel for Oakland County, Michigan

By: /s/ Sara K. MacWilliams
Sara K. MacWilliams (P67805)
Jaye Quadrozzi (P71646)
Young & Associates
27725 Stansbury Blvd., Suite 125
Farmington Hills, MI 48334
Telephone: (248) 353-8620
Email: efiling@youngpc.com
macwilliams@youngpc.com
quadrozzi@youngpc.com

Co-counsel for Oakland County, Michigan

By: /s/ Allan S. Brilliant

Allan S. Brilliant

Stephen M. Wolpert

DECHERT LLP

1095 Avenue of the Americas

New York, NY 10016

Telephone: (212) 698-3500

Facsimile: (212) 698-3599

allan.brilliant@dechert.com

stephen.wolpert@dechert.com

Attorneys for County of Macomb, Michigan by and through its County Agency, Anthony V. Marrocco, the Macomb County Public Works Commissioner, and the Macomb Interceptor Drain Drainage District

SUMMARY OF ATTACHMENTS

The following documents are attached to this Amended Stipulation to Entry of Amended Joint Pretrial Order by Debtor and Certain Plan Objectors, labeled in accordance with Local Rule 9014-1(b).

| | |
|-----------|--|
| Exhibit 1 | Proposed Form of Order |
| Exhibit 2 | Notice [Notice Not Required] |
| Exhibit 3 | None [Brief Not Required] |
| Exhibit 4 | Certificate of Service [To Be Separately Filed] |

EXHIBIT 1

Proposed Form of Order

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION**

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In re: Chapter 9
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CITY OF DETROIT, MICHIGAN, Case No. 13-53846
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Debtor. Hon. Steven W. Rhodes
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CORRECTED AMENDED JOINT FINAL PRETRIAL ORDER

Having been advised in the premises and having considered the *Corrected Stipulation to Entry of Corrected Amended Joint Final Pretrial Order by Debtor and Certain Plan Objectors* (the “Stipulation”), the Court hereby GRANTS the Stipulation and enters the following Pretrial Order.¹

The Court hereby finds and determines as follows:

I. JURISDICTION

A. Plan Supporters

The City of Detroit, Michigan (the “City”), The Detroit Institute of Arts, a Michigan nonprofit corporation (the “DIA Corp.”), the Official Committee of

¹ Capitalized terms not otherwise defined herein have the meanings given to them in the Plan (as such term is defined below).

Retirees of the City of Detroit (the “Committee”), the Detroit Police Officers Association (the “DPOA”), and the Police and Fire Retirement System of the City of Detroit and the General Retirement System of the City of Detroit (together, the “Retirement Systems”) (collectively, the “Plan Supporters”) assert that this Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). Venue for this matter is proper in this District pursuant to 28 U.S.C. §§ 1408 and 1409.

B. Objectors (as defined in the Stipulation to Entry of Amended Joint Final Pretrial Order by Debtor and Certain Plan Objectors)

Objectors’ concur with the Plan Supporters’ assertion of jurisdiction.

II. STATEMENT OF CLAIMS

A. Plan Supporters’ Statement of Claims

1. The City’s Statement of Claims

The City refers to, and incorporates herein by reference, the following briefs for its Statement of Claims: (a) *Consolidated Reply to Certain Objections to Confirmation of Fourth Amended Plan for the Adjustment of Debts of the City of Detroit* [Dkt. 5034]; (b) *Debtor’s Supplemental Brief on Legal Issues Relating to Confirmation of Fourth Amended Plan for the Adjustment of Debts of the City of Detroit* [Dkt. 5707]; (c) *City’s Supplemental Brief Regarding Standing of Syncora to Raise Certain Objections to Confirmation* [Dkt. 6010]; and (d) *Consolidated (A) Pretrial Brief in Support of Confirmation of Corrected Sixth Amended Plan for the*

Adjustment of Debts of the City of Detroit and (B) Response to (I) Objections Filed by Individual Retirees and (II) Supplemental Objections [Dkt. 7143].

2. The Committee's Statement of Claims

The Committee further refers to, and incorporates herein by reference, the following briefs for its Statement of Claims: (a) *Memorandum of Official Committee of Retirees of the City of Detroit Addressing Issue Nos. 4,5,6,9 & 10 from the June 5, 2014 Court Order Identifying Legal Issues [Dkt. 5709]*; (b) *Official Committee of Retirees' Memorandum of Law in Support of Confirmation of Fifth Amended Plan for Adjustment of Debts Filed by the City of Detroit, Michigan [Dkt. 6508]*; (c) *The Official Committee of Retirees Reservation of Rights with Respect to the Confirmation of the Corrected Fifth Amended Plan for Adjustment of Debts for the City of Detroit [Dkt. 6675]*; (d) *Official Committee of Retirees' Supplemental Brief in Support of Confirmation of the City's Plan for the Adjustment of Debts [Dkt. insert]*; and (e) *Official Committee of Retirees' Pretrial Brief in Support of Confirmation of Fifth Amended Plan for Adjustment of Debts Filed by the City of Detroit, Michigan [Dkt. 7151]*

3. The DIA Corp.'s Statement of Claims

The DIA Corp. refers to, and incorporates herein by reference, the following briefs for its Statement of Claims: (a) *Response of the Detroit Institute of Arts to Objections to the City's Amended Plan of Confirmation [Dkt. 5054]*; and (b)

Pretrial Brief of the Detroit Institute of Arts in Support of Confirmation of the Corrected Sixth Amended Plan for the Adjustment of Debts of the City of Detroit [Dkt. 7141].

4. The Retirement Systems' Statement of Claims

The Retirement Systems refer to, and incorporate herein by reference, the following briefs for their Statement of Claims: (a) *Joinder of Detroit Retirement Systems in Certain Arguments of the Official Committee of Retirees and of the City of Detroit Regarding Issue Nos. 5, 9, and 10 from the June 5, 2014, Court Order Identifying Legal Issues* [Dkt. 5959]; (b) *Corrected Brief of the Detroit Retirement Systems in Support of Proposed Treatment of Pension Claims Under "Alternative A" of the Corrected Fifth Amended Plan for Adjustment of Debts of the City of Detroit and Statement of Reservations* [Dkt. 6520]; (c) *Corrected Limited Objection of the Detroit Retirement Systems to the Corrected Fifth Amended Plan for the Adjustment of Debts of the City of Detroit* (July 29, 2014) [Dkt. 6676]; (d) *Supplemental Brief of the Detroit Retirement Systems in Response to Certain Supplemental Objections to the Fifth Amended Plan* [Dkt. 6762]; and (e) the *Retirement Systems' Pretrial Brief in Support of Plan Confirmation of Fifth Amended Plan of Adjustment of Debts filed by the City of Detroit, Michigan* [Dkt. 7129].

5. The Retiree Association Parties Statement of Claims

The Retiree Association Parties refer to, and incorporate herein by reference, the following briefs for their Statement of Claims (a) *Concurrence of the Retiree Association Parties in the Official Committee of Retirees of the City of Detroit Memorandum Addressing Issue Nos. 4, 5, 9 & 10 from the June 5, 2014 Court Order Identifying Legal Issues* [Dkt. 5710]; (b) *Retiree Association Parties' Joinder in the (1) Official Committee of Retirees' Memorandum of Law in Support of Confirmation of Fifth Amended Plan for Adjustment of Debts filed by the City of Detroit, Michigan & (2) Brief of the Detroit Retirement Systems in Support of Proposed Treatment of Pension Claims under "Alternative A" of the Fifth Amended Plan of Adjustment of Debts of the City of Detroit and Statement of Reservations* [Dkt. 6510]; (c) *The Retiree Association Parties' Reservation of Rights with Respect to the Confirmation of Corrected Fifth Amended Plan for Adjustment of Debts for the City of Detroit* [Dkt. 6702]; and (d) *The Retiree Association Parties' Pretrial Brief in Support of Confirmation of Fifth Amended Plan for Adjustment of Debts* [Dkt. 7143].

6. The DPOA's Statement of Claims

The DPOA refers to, and incorporates herein by reference, for its Statement of Claims: *The DPOA's Pretrial Brief in Support of Confirmation of the Corrected*

Sixth Amended Plan for the Adjustment of Debts of the City of Detroit [to be filed Aug. 29, 2014] [Dkt. ____].

B. Objectors' Statement of Claims

1. Syncora's Statement of Claims

Syncora Guarantee Inc. and Syncora Capital Assurance Inc. (together, "Syncora") refers to, and incorporates herein by reference, the following briefs for its Statement of Claims: (a) *Syncora's Proof of Claim* served on February 21, 2014; (b) *Syncora's Objection to the Debtor's Plan of Adjustment* [Dkt. 4679]; (c) *Syncora's First Supplemental Objection Regarding Certain Legal Issues Relating to Confirmation* [Dkt. 5706]; (d) *Syncora's Supplemental Brief Regarding Its Standing to Object to Plan Confirmation* [Dkt. 6009]; (e) *Syncora's Second Supplemental Objection to the Debtor's Plan of Adjustment* [Dkt. 6651]; and (f) *Syncora's Pre-Trial Brief* [Dkt. 7150].

2. FGIC's Statement of Claims

Financial Guaranty Insurance Company ("FGIC") refers to, and incorporates herein by reference, the following for its Statement of Claims: (a) *Objection of Financial Guaranty Insurance Company to Plan for the Adjustment of Debts of the City of Detroit*, dated May 12, 2014 [Dkt. 4660]; (b) *Supplemental Objection of Financial Guaranty Insurance Company to Plan for the Adjustment of Debts of the City of Detroit*, dated August 12, 2014 [Dkt. 6674]; (c) *Financial Guaranty*

Insurance Company's Pretrial Brief in Support of Objection to Plan for the Adjustment of Debts of the City of Detroit [Dkt. 7102]; and (d) *Joint Pretrial Brief in Support of Objection to DIA Settlement* [Dkt. 7103].

3. **WTNA's Statement of Claims**

Wilmington Trust, National Association, as successor contract administrator ("WTNA") refers to, and incorporates herein by reference, the following for its Statement of Claims: (a) WTNA's Proofs of Claim Nos. 1120, 1136, 1138 and 1197 filed on February 19, 2014; (b) *Joinder to Objection of Certain COPs Holders and Limited Objection of Wilmington Trust, National Association, as Successor Contract Administrator, to the Fourth Amended Plan for the Adjustment of Debts of the City of Detroit* (May 12, 2014)[Dkt. 4656]; (c) *Joinder to Supplemental Objection of Financial Guaranty Insurance Company to Plan for the Adjustment of Debts of the City Of Detroit and Supplemental Limited Objection of Wilmington Trust, National Association, Successor Contract Administrator* (Aug. 12, 2014) [Dkt. 6678]; (d) *Joinder to and Limited Pretrial Brief in Support of Objections of Wilmington Trust, National Association, Successor Contract Administrator* (Aug. 27, 2014) [Dkt. 7147]; and (e) *Joint Pretrial Brief in Support of Objection to DIA Settlement*, (Aug. 27, 2014) [Dkt.7103].

4. The DWSD Parties' Statement of Claims

Assured Guaranty Municipal Corporation (“Assured”), National Public Finance Guarantee Corporation (“National”), Berkshire Hathaway Assurance Corporation (“BHAC”), and U.S. Bank National Association, as Indenture Trustee for the DWSD Bonds (the “Trustee”, and together with Assured, National and BHAC, the “DWSD Parties”) refer to, and incorporate herein by reference, the following briefs for the DWSD Parties' Claims: (a) *Objection Of Assured Guaranty Municipal Corp. To Confirmation Of Fourth Amended Plan For The Adjustment Of Debts Of The City Of Detroit* (May 5, 2014) [Dkt. 4674]; (b) *Brief Of Assured Guaranty Municipal Corp. In Response To Issue Number 7 In Order Identifying Legal Issues, Establishing Supplemental Briefing Schedule And Setting Hearing Dates And Procedures* [Dkt. 5704]; (c) *Supplemental Objection Of Assured Guaranty Municipal Corp. To Confirmation Of Corrected Fifth Amended Plan For The Adjustment Of Debts Of The City Of Detroit* (July 29, 2014) [Dkt. 6677]; (d) *National Public Finance Guarantee Corporation's Objection To Fourth Amended Plan For The Adjustment Of Debts Of The City Of Detroit* [Dkt. 4665]; (e) *National Public Finance Guarantee Corporation's Supplemental Brief Regarding Legal Issue #7* [Dkt. 5703]; (f) *National Public Finance Guarantee Corporation's Joinder To The Supplemental Objection Of Assured Guaranty Municipal Corp. To Confirmation Of Corrected Fifth Amended Plan For The*

Adjustment Of Debts Of The City Of Detroit (July 29, 2014) [Dkt. 6687]; (g) *Objection Of Berkshire Hathaway Assurance Corporation To Confirmation Of Fourth Amended Plan For The Adjustment Of Debts Of The City Of Detroit* [Dkt. 4657]; (h) *Joinder By Berkshire Hathaway Assurance Corporation In Supplemental Objection Of Assured Guaranty Municipal Corp. To Confirmation Of Corrected Fifth Amended Plan For The Adjustment Of Debts Of The City Of Detroit* [Dkt. 6680]; (i) *The DWSD Bond Trustee's Objection To The City's Fourth Amended Plan For The Adjustment Of Debts Of The City Of Detroit* [Dkt. 4647]; (j) *Joint Supplemental Brief Of The DWSD Bond Trustee And The Ad Hoc Committee Of DWSD Bondholders Regarding Legal Issue No. 4 And Joinder To The Supplemental Briefs Of Assured Guaranty Municipal Corp. And National Public Finance Guarantee Corporation Regarding Legal Issue No. 7* [Dkt. 5705]; (k) *Joinder of the DWSD Bond Trustee to the Supplemental Objection of Assured Guaranty Municipal Corp. to Confirmation of Corrected Fifth Amended Plan for the Adjustment of Debts of the City of Detroit* (July 29, 2014) [Dkt. 6679], (l) *DWSD Parties' Statement In Response To Court's Notice Of Proposed Order Identifying Legal Issues, Establishing Briefing Schedule And Setting Hearing And Procedures* [Dkt. 5225], (m) *DWSD Parties' Statement In Response To Court's Order Regarding Identifying Legal Issues Relating To Confirmation* [Dkt. 5038];

and (l) *Pre-Trial Brief of DWSD Parties* (to be filed at an as yet undetermined future date)² [Dkt. ____].

5. The Ad Hoc COPs Holders' Statement of Claims

The Ad Hoc COPs Holders³ refer to, and incorporate herein by reference, the following for its Statement of Claims: (a) *Objection of Financial Guaranty Insurance Company to Plan for the Adjustment of Debts of the City of Detroit* (May 12, 2014) [Dkt. 4660]; (b) *Supplemental Objection of Financial Guaranty Insurance Company to Plan for the Adjustment of Debts of the City of Detroit* (Aug. 12, 2014) [Dkt. 6674]; (c) *Financial Guaranty Insurance Company's Pretrial Brief in Support of Objection to Plan for the Adjustment of Debts of the City of Detroit* (Aug. 27, 2014)[Dkt. 7102]; (d) *Joint Pretrial Brief in Support of Objection to DIA Settlement* (Aug. 27, 2014) [Dkt. 7103]; (e) *COPs Holders' Objection to Confirmation of the Fourth Amended Plan for the Adjustment of Debts of the City of Detroit*, (May 12, 2014) [Dkt. 4653]; and (f) *COPs Holders' Pre-Trial Memorandum of Law in Opposition to Confirmation of the Corrected Fifth*

² The City and the DWSD Parties entered a stipulation that would, *inter alia*, postpone the deadline for the DWSD Parties to file their pre-trial brief. [Dkt. 6875]. This Court approved the stipulation on August 19, 2014. [Dkt. 6884].

³ The "Ad Hoc COPs Holders" are: Dexia Crédit Local and Dexia Holdings, Inc.; Panning Capital Management, LP, on behalf of funds and accounts managed by it; Monarch Alternative Capital LP, on behalf of funds and accounts managed by it; Bronze Gable, L.L.C.; Aurelius Capital Management, LP, on behalf of its managed entities; Stone Lion Capital Partners L.P., on behalf of funds and accounts managed by it; BlueMountain Capital Management, LLC, on behalf of funds and accounts managed by it; and Deutsche Bank AG, London.

Amended Plan for the Adjustment of Debts of the City of Detroit (Aug. 27,2014)
[Dkt. 7128].

6. The UAW's Statement of Claims

The International Union, UAW ("UAW") refers to, and incorporates herein by reference, the following for its Statement of Claim: (a) the *Objection of International Union, UAW to Fifth Amended Plan for the Adjustment of Debts of the City of Detroit* (Aug. 1, 2015) [Dkt. 6464]; and (b) the *Pretrial Brief of International Union, UAW in Support of Objection to Plan Confirmation* (Aug. 27, 2014).

7. Wayne County's Statement of Claims

The County of Wayne, Michigan, has set forth the grounds for its objections to the Plan in the following documents which are hereby referred to and incorporated herein by reference: (a) *Wayne County's Brief Regarding Its Standing to Raise Objections to The Debtor's Fourth Amended Plan of Adjustment* (June 27, 2014)[Dkt. 5627], and (b) *Wayne County's Concurrence In, and Adoption of, The Objections of Macomb County [Dkt. 4636] and Oakland County [Dkt. 4627] to Confirmation of the Debtor's Fourth Amended Plan of Adjustment* [Dkt. 4663].

8. **Oakland County's Statement of Claims**

The County of Oakland, Michigan, has set forth the grounds for its objections to the Plan in the following documents which are hereby referred to and incorporated herein by reference: (a) *Oakland County's Objection to Confirmation of the City of Detroit, Michigan's Proposed Fourth Amended Plan of Adjustment* [Dkt. 4627]; (b) *Oakland County's Brief on Standing Pursuant to Court's June 5, 2014 Order Identifying Legal Issues, Establishing Supplemental Briefing Schedule and Setting Hearing Dates and Procedures* [Dkt. 5694]; (c) *Oakland County's Supplemental Objection to Confirmation of the City of Detroit, Michigan's Proposed Plan of Adjustment* [Dkt. 6648]; and (d) *Pre-Trial Brief of Oakland County* [Dkt. 7108].

9. **The Macomb Parties' Statement of Claims**

The County of Macomb, Michigan, a Michigan Constitutional corporation, by and through its County Agency, Anthony V. Marrocco, the Macomb County Public Works Commissioner ("Macomb"), and Macomb Interceptor Drain Drainage District (the "MIDDD," and together with Macomb, the "Macomb Parties"), have set forth the grounds for their objections to the Plan in the following documents which are hereby referred to and incorporated herein by reference: (a) *Objection of County of Macomb, Michigan, By and Through Its County Agency, The Macomb County Public Works Commissioner, and The Macomb Interceptor*

Drain Drainage District To Fourth Amended Plan For The Adjustment of Debts of The City of Detroit and The Assumption of Sewer Contracts [Dkt. 4636]; (b) Brief In Support of Standing of County of Macomb, Michigan, By and Through Its County Agency, The Macomb County Public Works Commissioner, To Object To Fourth Amended Plan For The Adjustment of Debts of The City Of Detroit [Dkt. 5692]; (c) Supplemental Objection of County of Macomb, Michigan, By and Through Its County Agency, The Macomb County Public Works Commissioner, and The Macomb Interceptor Drain Drainage District To Fifth Amended Plan For The Adjustment of Debts of The City of Detroit and The Assumption of Sewer Contract [Dkt. 6666]; (d) Supplemental Objection Of County Of Macomb, Michigan, By And Through Its County Agency, The Macomb County Public Works Commissioner, And The Macomb Interceptor Drain Drainage District To Sixth Amended Plan For The Adjustment Of Debts Of The City Of Detroit [Dkt. 7039] and (e) Pre-Trial Brief of County of Macomb, Michigan, By and Through Its County Agency, The Macomb County Public Works Commissioner and The Macomb Interceptor Drain Drainage District [Dkt. 7115].

10. AFSCME Statement of Claims

Michigan AFSCME Council 25 statement of claims is found within (1) *Corrected American Federation of State, County and Municipal Employees Council 25 (AFSCME) Objections to the Fifth Amended Plan of Adjustment of*

Debts, Due to Impairment of Non-City Employees/Retirees (Aug. 2, 2014)[Dkt. 6468], and (2) *Pretrial Brief of American Federation of State, County and Municipal Employees Council 25 (AFSCME) in Support of Objections to the Plan of Adjustment of Debts* (Aug. 27, 2014)[Dkt. 7142], both documents referred to are incorporated herein by reference.

III. STIPULATED FACTS

1. Kevyn D. Orr was appointed “emergency financial manager” for the City by the Local Emergency Financial Assistance Loan Board created under the Emergency Municipal Loan Act, MCL §§ 141.931-141.942, on March 15, 2013, pursuant to Public Act 72 of 1990 of the State of Michigan, also known as the Local Government Fiscal Responsibility Act, MCL §§ 141.1201-141.1291 (“PA 72”). Mr. Orr formally took office as the emergency financial manager for the City under PA 72 on March 25, 2013. On March 28, 2013, the effective date of PA 436, PA 72 was repealed, and Mr. Orr became the Emergency Manager of the City pursuant to Sections 2(e) and 31 of PA 436 (MCL §§ 141.1542(e) and 141.1571).

2. On July 16, 2013, the Emergency Manager sent a letter to the Governor of Michigan (the “Governor”), recommending that the City file for protection under chapter 9 of title 11 of the United States Code (the “Bankruptcy Code”) pursuant to Section 18(1) of PA 436.

3. On July 18, 2013, the Governor sent a reply letter to the Emergency Manager stating that he authorized the City to commence a case under chapter 9 of the Bankruptcy Code.

4. On July 18, 2013, the City filed its *Voluntary Petition for City of Detroit, Michigan* [Dkt. 1], thereby commencing the above-captioned chapter 9 case (the “Chapter 9 Case”).

5. The Court has ruled that the City is qualified to be a debtor under section 109(c) of the Bankruptcy Code and meets the eligibility requirements to seek relief under chapter 9 in the Chapter 9 Case. *See In re City of Detroit*, 504 B.R. 97, 190-91 (Bankr. E.D. Mich. 2013). An appeal of that ruling is pending. *See Police & Fire Ret. Sys. v. City of Detroit*, No. 14-1208 (6th Cir.)

6. In the *First Order Establishing Dates and Deadlines* (Aug. 2, 2013) [Dkt. 280] (the “First Scheduling Order”), the Court required the City to file a plan of adjustment on or before March 1, 2014.

7. The City filed a *Plan for the Adjustment of Debts of the City of Detroit* on February 21, 2014 [Dkt. 2708], under section 941 of the Bankruptcy Code.

8. The City subsequently filed an *Amended Plan for the Adjustment of Debts of the City of Detroit* on March 31, 2014 [Dkt. 3380]; a *Second Amended Plan for the Adjustment of Debts of the City of Detroit* on April

16, 2014 [Dkt. 4140]; a *Third Amended Plan for the Adjustment of Debts of the City of Detroit* on April 25, 2014 [Dkt. 4271]; a *Fourth Amended Plan for the Adjustment of Debts of the City of Detroit* on May 5, 2014 [Dkt. 4392]; and a *Corrected Fifth Amended Plan for the Adjustment of Debts of the City of Detroit* on July 29, 2014 [Dkt. 6379].

9. A *Sixth Amended Plan for the Adjustment of Debts of the City of Detroit* was filed on August 20, 2014 [Dkt. 6908] (the “Plan”).

10. Contemporaneous with the filing of each of the first five versions of the Plans listed in paragraphs 7 and 8 above, the City filed an accompanying draft of the Disclosure Statement. Disclosure Statements thus were filed on February 21, 2014 (related to the original Plan) [Dkt. 2709]; March 31, 2014 (related to the First Amended Plan) [Dkt. 3382]; April 16, 2014 (with respect to the Second Amended Plan) [Dkt. 4141]; April 25, 2014 (with respect to the Third Amended Plan) [Dkt. 4272]; and May 5, 2014 (with respect to the Fourth Amended Plan) [Dkt. 4391].

11. On May 5, 2014, the Court entered an *Order Approving the Proposed Disclosure Statement* [Dkt. 4401]. The final version of the Disclosure Statement was filed on May 5, 2014 [Dkt. 4391].

12. Consistent with the Court’s (a) *Order (I) Establishing Procedures for Solicitation and Tabulation of Votes to Accept or Reject Plan of*

Adjustment and (II) Approving Notice Procedures Related to Confirmation of the Plan of Adjustment [Dkt. 2984], and (b) *Order Establishing Supplemental Procedures for Solicitation and Tabulation of Votes to Accept or Reject Plan of Adjustment with Respect to Pension and OPEB Claims* [Dkt. 4400], the City solicited acceptance of the Plan by various of the Classes of its creditors beginning on May 12, 2014.

13. The voting deadline was July 11, 2014. *See Fifth Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Debtor's Plan of Adjustment* (June 9, 2014) [Dkt. 5259].

14. The votes on the Plan were tabulated by Kurtzman Carson Consultants LLC (“KCC”), which served as the claims, noticing and balloting agent for the City. *See Declaration of Michael J. Paque Regarding the Solicitation and Tabulation of Votes on, and the Results of Voting With Respect to, Fourth Amended Plan for the Adjustment of Debts of the City of Detroit* (July 21, 2014) [Dkt. 6179] (the “Paque Declaration”).

15. As set forth in the Paque Declaration and the Supplemental Paque Declaration, Classes 5, 7, 8, 10, 11, 12, 13, 17 and certain Impaired Classes of the DWSD Bond Claims have accepted the Plan in accordance with § 1126 of the Bankruptcy Code. *See Paque Declaration at ¶¶ 26-27, 33-34, 43-44, Ex. B; Supplemental Declaration of Michael J. Paque Regarding the Solicitation and*

Tabulation of Votes on, and the Results of Voting with Respect to, Plan for the Adjustment of Debts of the City of Detroit (August 11, 2014)[Dkt. 6665] (the “Supplemental Paque Declaration”) at ¶¶ 7–11. In addition, certain Impaired Classes of the DWSD Bond Claims elected to receive New Existing Rate DWSD Bonds. *See* Paque Declaration at Ex. D.

16. Holders of Impaired Claims in Classes 9, 14, and 15 (collectively with Class 16, the “Rejecting Classes”) have voted to reject the Plan. Class 16 is deemed to have rejected the Plan because the holders of Claims in Class 16 are not anticipated to receive any Distributions under the Plan. *See* Paque Declaration at ¶ 26 (Class 9); ¶¶ 43 – 46 (Classes 14 and 15). In addition, no one in Class 9 elected to participate in the Plan COP Settlement (as defined in the Fourth Amended Plan). *Id.* at Ex. D.

17. The Detroit Institute of Arts (the “Museum”) is a museum operated and managed by the DIA Corp.

18. The Museum houses an art collection containing over 60,000 objects.

19. The DIA Corp. was founded as the Detroit Museum of Art (“DMA”) in 1885.

20. In 1997, the City and the DIA Corp. (at the time, known as the Founders Society Detroit Institute of Arts) entered into a twenty-year operating agreement.

21. The 1997 operating agreement is still in effect.

22. The remedy available to COP holders “is the same remedy that the Retirement Systems would have against the City if it failed to make its required annual payment to fund UAAL under the tradition funding mechanism.” (Offering Circular for Taxable COPs Series 2006 at 10.)

23. The City of Detroit has never had a county or state equalization factor other than 1.00.

24. City of Detroit employees belong to 28 unions and 47 bargaining units. These numbers do not include employees of the Detroit Library Commission, a separate municipal corporation under Michigan law.

25. Gabriel Roeder Smith has served as system actuary for the PFRS and GRS for over 70 years.

26. Gabriel Roeder Smith listed the UAAL for the PFRS as \$415,605,320 in its annual actuarial report for the period ending June 30, 2013.

27. Gabriel Roeder Smith listed the UAAL for the GRS as \$1,084,210,716 in its annual actuarial report for the period ending June 30, 2013.

28. In 2012, the City and the State negotiated a "Financial Stability Agreement" in an effort to achieve financial stability for the City and a stable platform for the City's future growth.

29. Unforeseen events and circumstances may occur affecting the City's future financial performance, resulting in those assumptions proving inaccurate and the City being unable to fulfill its obligations under the Plan. No guarantee can be made as to the City's future financial performance due to a variety of unforeseeable circumstances that may affect such performance.

30. In September 2013, President Obama's administration announced a planned investment of \$300 million in public and private aid to the City.

31. The Michigan State Housing Development Authority has allocated \$52 million to the City.

32. The City raised the corporate tax rate from 1% to 2% in 2012.

33. The City received statutory authority to raise the income tax rate in 2008 and 2009 to 3% on residents, 2% on corporations, and 1.5% percent on nonresidents working in the City.

34. When a creditor obtains a judgment against the City, the City can increase property taxes above statutory limits in order to pay the judgment pursuant to the Revised Judicature Act (Mich. Comp. Laws. 600.6093).

35. Judgments enforced under the Revised Judicature Act are enforced *pari passu* with one another.

36. The City has paid judgments in the past by increasing property taxes.

37. The City has exceeded statutory limits on property taxes to pay judgments in the past.

38. The City Income Tax Act (Act 284 of 1964) authorizes the State to collect municipal income taxes on behalf of the City.

39. The City has an agreement in principle with the State to “piggyback” tax collections.

40. A study by McKinsey found that the City failed to collect \$155 million in income taxes in 2009.

41. The Detroit Water and Sewerage Department (“DWSD”) is a public service monopoly that provides the water supply and wastewater control and treatment services for the entire city of Detroit and neighboring southeastern Michigan communities throughout Wayne, Oakland, Macomb, St. Clair, Lapeer, Genesee, Washtenaw and Monroe counties. The 1,079-square-mile water service area, which includes Detroit and 127 suburban communities, makes up approximately 40 percent of the state's population. Wastewater service is also

provided to a 946-square-mile area that encompasses Detroit and 76 neighboring communities.

42. DWSD is a department of the City. DWSD is also an Enterprise Fund of the City (consisting of two separate and discrete funds, the Water Supply system Fund and the Sewage Disposal System Fund).

43. DWSD is one of the largest municipal water and sewerage departments in the nation.

44. DWSD provides water service to approximately four million people in the City and surrounding southeast Michigan communities.⁴

45. By Michigan statute, DWSD is a not-for-profit entity. Water and sewer rates are based on cost of service.

46. Section 123.141(2) of the Michigan Compiled Laws provides that the price charged by a city that contracts to sell water outside of its territorial limits “shall be at a rate which is based on the actual cost of service determined under the utility basis of ratemaking.”

47. Section 7-1203 of the Charter of the City of Detroit provides that “[a]ll moneys paid into the city treasury from fees collected for water, drainage or sewerage services shall be used exclusively for the payment of expenses incurred in the provision of these services....”

⁴ The factual statement in this paragraph is taken from *United States v. City of Detroit*, 2013 WL 1282021, *3 (E.D. Mich. Mar. 27, 2013).

48. Oakland County is a party to several contracts with the City pursuant to which the City, through DWSD, provides water and sewer services for and on behalf of, Oakland County.

49. Macomb is a party to the Wastewater Disposal Services Contract dated as of September 30, 2009, between Macomb and Oakland Macomb Interceptor (“OMI”). OMI, in turn, is a party to the Wastewater Disposal Services Contract (the “OMI-Detroit Agreement”), dated October 22, 2009, between OMI and the City, by its Board of Water Commissioners. The OMI-Detroit Agreement provides that: (i) “Oakland and Macomb County ... shall have the status and rights of Tier 1 Customers, including but not limited to participation on the Sewer Steering Committee and all of its subcommittees and work groups,” and (ii) “Oakland County and Macomb County are intended third party beneficiaries of this Contract.”

50. On May 6, 1977, the United States Environmental Protection Agency (“EPA”) initiated suit against the City and the DWSD, alleging violations of the Clean Water Act, 33 U.S.C. § 1251 *et seq.* The violations alleged in that case, which were undisputed, involved DWSD’s wastewater treatment plan and its

National Pollutant Discharge Elimination System permit.⁵ The commencement of this lawsuit began a 36 year period of federal oversight of the DWSD.

51. The 1977 case, styled *United States v. City of Detroit*, (the “Oversight Litigation”) was originally assigned to the Honorable John Feikens. On September 14, 1977, Judge Feikens entered a Consent Judgment in the Oversight Litigation, establishing a compliance schedule for DWSD to address and correct the Clean Water Act violations.⁶

52. Judge Feikens retained jurisdiction in the Oversight Litigation until his retirement in 2010; shortly thereafter the case was transferred to the Honorable Sean Cox.⁷

53. Between 1977 and 2010, DWSD repeatedly fell out of compliance with the requirements of the 1977 Consent Judgment, and amendments thereto.⁸

⁵ The factual statements in this paragraph are taken from *United States v. City of Detroit*, 2013 WL 1282021, *1 (E.D. Mich. 2013).

⁶ The factual statements in this paragraph are taken from *United States v. City of Detroit*, 2013 WL 1282021, *1, 3 (E.D. Mich. 2013).

⁷ The factual statements in this paragraph are taken from *United States v. City of Detroit*, 2013 WL 1282021, *1 (E.D. Mich. 2013).

⁸ The factual statements in this paragraph are taken from *United States v. City of Detroit*, 2013 WL 1282021, *3-6 (E.D. Mich. 2013).

54. DWSD's long history of failing to comply with requirements of the Clean Water Act is well documented, most comprehensively in the myriad of compliance orders issued by Judge Cox in the Oversight Litigation.

55. Judge Cox noted in his September 9, 2011 Opinion and Order in *United States v. City of Detroit*:

For the more than 34 years during which this action has been pending, the City and the DWSD have remained in a recurring cycle wherein the DWSD is cited for serious violations of its NPDES permit, the City and the DWSD agree to a detailed remedial plan aimed at compliance, but the DWSD is unable to follow the plan and is again cited for the same or similar violations. Although this Court has taken various measures, designed to eliminate the various impediments to compliance that have been identified by experts and acknowledged by the City, those measures have proven inadequate to achieve sustained compliance.⁹

56. In 2011 and 2012, the District Court entered orders in *United States v. City of Detroit*, E.D. Mich. Case No. 77-7110, concerning the governance of the DWSD. Those orders were incorporated into the DWSD's by-laws.

57. Pursuant to the DWSD governance orders, among other things: (1) the Board of Water Commissioners, made up of four residents of Detroit, and one resident from each of the Counties, has sole authority for setting and approving wholesale water and sewerage rates, (2) the Director, upon authorization by the Board, has final authority to approve, among other things, the DWSD budget

⁹ The factual statements in this paragraph are taken from *United States v. City of Detroit*, 2012 WL 4757935, *3 (E.D. Mich. 2013).

subject to the approval of rates by the Board, and (3) Board approval must be sought for procurements that exceed specified monetary thresholds. See By-Laws for the Detroit Water and Sewerage Department Board of Water Commissioners, Article XVIII.

58. A governance order entered by the District Court on September 9, 2011 provided for the establishment of a court-ordered “Root Cause Committee” to devise and propose a workable plan to address and remedy the underlying root causes of the DWSD’s inability to comply with its NPDES permit and the Clean Water Act.

59. The Root Cause Committee developed a plan of action, which was approved by the District Court in a November 4, 2011 order. The Root Cause Committee also developed a plan of clarification, which was approved and adopted by the District Court in a December 14, 2012 order. The DWSD submitted a Final Director’s Report of Compliance on March 15, 2013.

60. Citing the DWSD’s operational and compliance progress, on March 27, 2013, the District Court issued an Order closing the Oversight Litigation. DWSD now operates under NPDES Permit No. MI0022802 issued March 1, 2013 (the “Permit”) and Administrative Consent Order No. ACO-00131 between DWSD and the Michigan Department of Environmental Quality, Water Resources Division, dated July 8, 2011, entered in the Oversight Litigation (the

“ACO”). Both the Permit and the ACO contain operating, compliance, monitoring and implementation provisions and deadlines, all of which are designed to bring DWSD into compliance with state and federal law.¹⁰

61. The repayment of the City’s “equity” in the system was determined as a matter of fact as part of a Special Master Report commissioned by Judge Feikens in the District Court Case. *See* Report and Recommendations of the Masters, at 74-78, *United States v. City of Detroit*, Case No. 77-71100 [Dkt. 2376-2].

62. On December 15, 2010, the United States filed a First Superseding Criminal Indictment against former Detroit Mayor Kwame Kilpatrick (“Mr. Kilpatrick”); Bobby W. Ferguson, a close friend of Mr. Kilpatrick; Bernard Kilpatrick, Mr. Kilpatrick’s father; Victor M. Mercado, the former head of the DWSD; and several other persons, in *United States of America v. Kilpatrick, et al.*, Case No. 10-20403 (E. D. Mich.). The indictment alleged criminal conduct by Mr. Kilpatrick and his associates in relation to a number of City projects, including that they engaged in a widespread scheme that resulted in overcharges to DWSD for time, labor and materials on certain DWSD projects undertaken between 2000-2009, including the DWSD project for the repair of the Macomb interceptor sewer at 15 Mile Road.

¹⁰ The factual statements in this paragraph are taken from the City’s *Motion to use Cash Collateral or to Obtain Credit* (filed August 11, 2014)[Dkt. 6644] at 18-19, ¶¶ 23-24.

63. After a lengthy jury trial, Kwame Kilpatrick, Mr. Ferguson and Bernard Kilpatrick, were found guilty on various criminal charges.

64. Shortly after beginning his term on March 25, 2013, Kevyn Orr, the City's Emergency Manager, asked his advisors to look into opportunities whereby the City could generate value from the City's assets, including, without limitation, the DWSD's assets.

65. Beginning in mid-to-late 2013, the City and the Counties discussed the creation of a Regional Authority to take over water and sewer service from the DWSD.

66. In January 2014, the City proposed to the Counties a memorandum of understanding (the "MOU") that included a \$47 million annual base lease payment from the Regional Authority to the City, and (2) the assumption of the DWSD pension liabilities by the Regional Authority. Agreement was not reached as to, among other things, the amount of the lease payment and the Counties did not sign the MOU.

67. On or about March 25, 2014, the City distributed a Request for Information to potential private operators of the DWSD's water and sewer systems, and requested proposals from private parties for a "public-private partnership of the operation and management of the Detroit Water and Sewage Disposal Systems" in the form of an operating and management agreement.

68. On November 21, 2013, the Court entered the Order Establishing Bar Dates for Filing Proofs of Claim and Approving Form and Manner of Notice Thereof [Dkt. 1782]. Pursuant to this order, MIDDD timely filed its proof of claim on May 5, 2014 (the “MIDDD Proof of Claim”), approximately one month prior to the June 3, 2014 bar date set for governmental claims. The MIDDD Proof of Claim asserts \$26 million in liquidated, unsecured claims plus additional unliquidated claims (the “MIDDD Claim”).

69. On May 15, 2014, the City filed its objection to the MIDDD Proof of Claim (the “MIDDD Claim Objection”) [Dkt. 4961].

70. On May 30, 2014, in accordance with the Solicitation Procedures Order, MIDDD filed the Motion for Temporary Allowance of Claim of the Macomb Interceptor Drain Drainage District Pursuant to Rule 3018(a) of the Federal Rules of Bankruptcy Procedure for Purposes of Accepting or Rejecting the Debtor’s Fourth Amended Plan of Adjustment [Dkt. 5155].

71. On June 13, 2014, the City filed objections to the Rule 3018 Motion. [Dkt. 5312]. On June 18, 2014, MIDDD filed its response to the MIDDD Claim Objection [Dkt. 5421]. On June 20, 2014, MIDDD filed its reply to the objections. [Dkt. 5498].

72. On July 14, 2014, MIDDD submitted its brief in support of temporary allowance of the MIDDD Claim in the amount of \$26 million for the purpose of voting to accept or reject the Plan [Dkt. 6016].

73. On July 14, 2014, the City submitted its brief in support of its objections to the allowance of the MIDDD Claim for voting purposes [Dkt. 6015].

74. A hearing on the allowance of the MIDDD claim was held on July 17, 2014. On July 21, 2014, the Court issued an order concluding “that the claim of MIDDD shall be valued at \$26 million for voting purposes only.” [Dkt. 6162].

75. In addition to these stipulations, an *Order Approving Stipulation By and Between the City of Detroit, Michigan and the COPs Creditors Regarding Certain Facts and the Admission of Certain Exhibits for the Confirmation Trial* (July 14, 2014)[Dkt. 6002] reflects the agreement of certain parties (as reflected in the Order) with respect to certain facts and exhibits.

IV. ISSUES OF FACT AND LAW TO BE LITIGATED

A. Plan Supporters

1. The City’s Issues of Fact and Law To Be Litigated

The City refers to, and incorporates herein by reference, the following briefs for the City’s Issues of Fact and Law to Be Litigated: (a) *Consolidated Reply to Certain Objections to Confirmation of Fourth Amended Plan for the Adjustment of*

Debts of the City of Detroit [Dkt. 5034]; (b) the *Debtor's Supplemental Brief on Legal Issues Relating to Confirmation of Fourth Amended Plan for the Adjustment of Debts of the City of Detroit* [Dkt. 5707]; (c) the *City's Supplemental Brief Regarding Standing of Syncora to Raise Certain Objections to Confirmation* [Dkt. 6010]; and (d) the *Consolidated (A) Pretrial Brief in Support of Confirmation of Corrected Sixth Amended Plan for the Adjustment of Debts of the City of Detroit and (B) Response to (I) Objections Filed by Individual Retirees and (II) Supplemental Objections. Objector's Issues of Fact and Law to Be Litigated* [Dkt. 7143].

2. The Committee's Issues of Fact and Law to Be Litigated

The Committee further refers to, and incorporates herein by reference, the following briefs for its Issues of Fact and Law To Be Litigated: (a) *Memorandum of Official Committee of Retirees of the City of Detroit Addressing Issue Nos. 4,5,6,9 & 10 from the June 5, 2014 Court Order Identifying Legal Issues* [Dkt. 5709]; (b) *Official Committee of Retirees' Memorandum of Law in Support of Confirmation of Fifth Amended Plan for Adjustment of Debts Filed by the City of Detroit, Michigan* [Dkt. 6508]; (c) *The Official Committee of Retirees Reservation of Rights with Respect to the Confirmation of the Corrected Fifth Amended Plan for Adjustment of Debts for the City of Detroit* [Dkt. 6675]; (d) *Official Committee of Retirees' Supplemental Brief in Support of Confirmation of the City's Plan for*

the Adjustment of Debts [Dkt. insert]; and (e) *Official Committee of Retirees' Pretrial Brief in Support of Confirmation of Fifth Amended Plan for Adjustment of Debts Filed by the City of Detroit, Michigan* [Dkt. insert].

3. The DIA Corp.'s Issues of Fact and Law to Be Litigated

The DIA Corp. refers to, and incorporates herein by reference, the following briefs for the DIA Corp.'s Issues of Fact and Law to Be Litigated: (a) *Response of the Detroit Institute of Arts to Objections to the City's Amended Plan of Confirmation* [Dkt. 5054]; and (b) *Pretrial Brief of the Detroit Institute of Arts in Support of Confirmation of the Sixth Amended Plan for the Adjustment of Debts of the City of Detroit* [Dkt. 7141].

4. The Retirement Systems' Issues of Fact and Law to Be Litigated

The Retirement Systems refer to, and incorporate herein by reference, the following briefs for their Issues of Fact and Law to Be Litigated: (a) *Joinder of Detroit Retirement Systems in Certain Arguments of the Official Committee of Retirees and of the City of Detroit Regarding Issue Nos. 5, 9, and 10 from the June 5, 2014, Court Order Identifying Legal Issues* [Dkt. 5959]; (b) *Corrected Brief of the Detroit Retirement Systems in Support of Proposed Treatment of Pension Claims Under "Alternative A" of the Corrected Fifth Amended Plan for Adjustment of Debts of the City of Detroit and Statement of Reservations* [Dkt. 6520]; (c) *Corrected Limited Objection of the Detroit Retirement Systems to the Corrected*

Fifth Amended Plan for the Adjustment of Debts of the City of Detroit (July 29, 2014) [Dkt. No. 6676]; (d) *Supplemental Brief of the Detroit Retirement Systems in Response to Certain Supplemental Objections to the Fifth Amended Plan* [Dkt. 6762]; and (e) the *Retirement Systems' Pretrial Brief in Support of Plan Confirmation of Fifth Amended Plan of Adjustment of Debts filed by the City of Detroit, Michigan* [Dkt.].

5. The Retiree Association Parties Issues of Fact and Law to Be Litigated

The Retiree Association Parties refer to, and incorporate herein by reference, the following briefs for their Issues of Fact and Law to Be Litigated: (a) *Concurrence of the Retiree Association Parties in the Official Committee of Retirees of the City of Detroit Memorandum Addressing Issue Nos. 4, 5, 9 & 10 from the June 5, 2014 Court Order Identifying Legal Issues* [Dkt. 5710]; (b) *Retiree Association Parties' Joinder in the (1) Official Committee of Retirees' Memorandum of Law in Support of Confirmation of Fifth Amended Plan for Adjustment of Debts filed by the City of Detroit, Michigan & (2) Brief of the Detroit Retirement Systems in Support of Proposed Treatment of Pension Claims under "Alternative A" of the Fifth Amended Plan of Adjustment of Debts of the City of Detroit and Statement of Reservations* [Dkt. 6510]; (c) *The Retiree Association Parties' Reservation of Rights with Respect to the Confirmation of*

Corrected Fifth Amended Plan for Adjustment of Debts for the City of Detroit [Dkt. 6702]; and (d) *The Retiree Association Parties' Pretrial Brief in Support of Confirmation of Fifth Amended Plan for Adjustment of Debts* [to be filed Aug. 27, 2014].

6. The DPOA's Issues of Fact and Law to Be Litigated

The DPOA refers to, and incorporates herein by reference, for its Issues of Fact and Law to Be Litigated: *The DPOA's Pretrial Brief in Support of Confirmation of the Corrected Sixth Amended Plan for the Adjustment of Debts of the City of Detroit* [to be filed Aug. 29, 2014] [Dkt. ____].

B. Objectors' Issues of Fact and Law to Be Litigated

1. Syncora's Issues of Fact and Law to Be Litigated

Syncora refers to, and incorporates herein by reference, the following briefs for its Issues of Fact and Law to Be Litigated: (a) *Syncora's Proof of Claim* (Feb. 21, 2014); (b) *Syncora's Objection to the Debtor's Plan of Adjustment* [Dkt. 4679]; (c) *Syncora's First Supplemental Objection Regarding Certain Legal Issues Relating to Confirmation* [Dkt. 5706]; (d) *Syncora's Supplemental Brief Regarding Its Standing to Object to Plan Confirmation* [Dkt. 6009]; (e) *Syncora's Second Supplemental Objection to the Debtor's Plan of Adjustment* [Dkt. 6651]; and (f) *Syncora's Pre-Trial Brief* [Dkt. 7150].

2. FGIC's Issues of Fact and Law to Be Litigated

FGIC refers to, and incorporates herein by reference, the following for its Issues of Fact and Law to Be Litigated: (a) *Objection of Financial Guaranty Insurance Company to Plan for the Adjustment of Debts of the City of Detroit*, (May 12, 2014) [Dkt. 4660]; (b) *Supplemental Objection of Financial Guaranty Insurance Company to Plan for the Adjustment of Debts of the City of Detroit*, (Aug. 12, 2014) [Dkt. 6674]; (c) *Financial Guaranty Insurance Company's Pretrial Brief in Support of Objection to Plan for the Adjustment of Debts of the City of Detroit*, (Aug. 27, 2014) [Dkt. 7102]; and (d) *Joint Pretrial Brief in Support of Objection to DIA Settlement*, (Aug. 27, 2014) [Dkt. 7103].

3. WTNA's Issues of Fact and Law to Be Litigated

WTNA refers to, and incorporates herein by reference, the following for its Issues of Fact and Law to Be Litigated: (a) WTNA's Proofs of Claim Nos. 1120, 1136, 1138 and 1197 filed on February 19, 2014; (b) *Joinder to Objection of Certain COPs Holders and Limited Objection of Wilmington Trust, National Association, as Successor Contract Administrator, to the Fourth Amended Plan for the Adjustment of Debts of the City of Detroit* (May 12, 2014)[Dkt. 4656]; (c) *Joinder to Supplemental Objection of Financial Guaranty Insurance Company to Plan for the Adjustment of Debts of the City Of Detroit and Supplemental Limited Objection of Wilmington Trust, National Association, Successor Contract*

Administrator (Aug. 12, 2014) [Dkt. 6678]; (d) *Joinder to and Limited Pretrial Brief in Support of Objections of Wilmington Trust, National Association, Successor Contract Administrator* (Aug. 27, 2014) [Dkt. 7147]; and (e) *Joint Pretrial Brief in Support of Objection to DIA Settlement* (Aug. 27, 2014) [Dkt.7103].

4. The DWSD Parties' Issues of Fact and Law to Be Litigated

Assured Guaranty Municipal Corporation (“Assured”), National Public Finance Guarantee Corporation (“National”), Berkshire Hathaway Assurance Corporation (“BHAC”), and U.S. Bank National Association, as Indenture Trustee for the DWSD Bonds (the “Trustee”, and together with Assured, National and BHAC, the “DWSD Parties”) refer to, and incorporate herein by reference, the following briefs for the DWSD Parties' Issues of Fact and Law to Be Litigated: (a) *Objection Of Assured Guaranty Municipal Corp. To Confirmation Of Fourth Amended Plan For The Adjustment Of Debts Of The City Of Detroit* (May 5, 2014) [Dkt. 4674]; (b) *Brief Of Assured Guaranty Municipal Corp. In Response To Issue Number 7 In Order Identifying Legal Issues, Establishing Supplemental Briefing Schedule And Setting Hearing Dates And Procedures* [Dkt. 5704]; (c) *Supplemental Objection Of Assured Guaranty Municipal Corp. To Confirmation Of Corrected Fifth Amended Plan For The Adjustment Of Debts Of The City Of Detroit* (July 29, 2014) [Dkt. 6677]; (d) *National Public Finance Guarantee*

Corporation's Objection To Fourth Amended Plan For The Adjustment Of Debts Of The City Of Detroit [Dkt. 4665]; (e) National Public Finance Guarantee Corporation's Supplemental Brief Regarding Legal Issue #7 [Dkt. 5703]; (f) National Public Finance Guarantee Corporation's Joinder To The Supplemental Objection Of Assured Guaranty Municipal Corp. To Confirmation Of Corrected Fifth Amended Plan For The Adjustment Of Debts Of The City Of Detroit (July 29, 2014) [Dkt. 6687]; (g) Objection Of Berkshire Hathaway Assurance Corporation To Confirmation Of Fourth Amended Plan For The Adjustment Of Debts Of The City Of Detroit [Dkt. 4657]; (h) Joinder By Berkshire Hathaway Assurance Corporation In Supplemental Objection Of Assured Guaranty Municipal Corp. To Confirmation Of Corrected Fifth Amended Plan For The Adjustment Of Debts Of The City Of Detroit [Dkt. 6680]; (i) The DWSD Bond Trustee's Objection To The City's Fourth Amended Plan For The Adjustment Of Debts Of The City Of Detroit [Dkt. 4647]; (j) Joint Supplemental Brief Of The DWSD Bond Trustee And The Ad Hoc Committee Of DWSD Bondholders Regarding Legal Issue No. 4 And Joinder To The Supplemental Briefs Of Assured Guaranty Municipal Corp. And National Public Finance Guarantee Corporation Regarding Legal Issue No. 7 [Dkt. 5705]; (k) Joinder of the DWSD Bond Trustee to the Supplemental Objection of Assured Guaranty Municipal Corp. to Confirmation of Corrected Fifth Amended Plan for the Adjustment of Debts of the City of Detroit (July 29, 2014) [Dkt. 6679], (l)

DWSD Parties' Statement In Response To Court's Notice Of Proposed Order Identifying Legal Issues, Establishing Briefing Schedule And Setting Hearing And Procedures [Dkt. 5225], (m) DWSD Parties' Statement In Response To Court's Order Regarding Identifying Legal Issues Relating To Confirmation [Dkt. 5038]; and (l) Pre-Trial Brief of DWSD Parties (to be filed at an as yet undetermined future date²) [Dkt. ____].

5. The Ad Hoc COPs Holders' Issues of Fact and Law to Be Litigated

The Ad Hoc COPs Holders refer to, and incorporate by reference, the following for its Issues of Fact and Law to Be Litigated: (a) *Objection of Financial Guaranty Insurance Company to Plan for the Adjustment of Debts of the City of Detroit* (May 12, 2014) [Dkt. 4660]; (b) *Supplemental Objection of Financial Guaranty Insurance Company to Plan for the Adjustment of Debts of the City of Detroit* (Aug. 12, 2014) [Dkt. 6674]; (c) *Financial Guaranty Insurance Company's Pretrial Brief in Support of Objection to Plan for the Adjustment of Debts of the City of Detroit* (Aug. 27, 2014)[Dkt. 7102]; (d) *Joint Pretrial Brief in Support of Objection to DIA Settlement* (Aug. 27, 2014) [Dkt. 7103]; (e) *COPs Holders' Objection to Confirmation of the Fourth Amended Plan for the Adjustment of*

² The City and the DWSD Parties entered a stipulation that would, *inter alia*, postpone the deadline for the DWSD Parties to file their pre-trial brief. [Dkt. 6875]. This Court approved the stipulation on August 19, 2014. [Dkt. 6884].

Debts of the City of Detroit, (May 12, 2014) [Dkt. 4653]; and (f) *COPs Holders' Pre-Trial Memorandum of Law in Opposition to Confirmation of the Corrected Fifth Amended Plan for the Adjustment of Debts of the City of Detroit* (Aug. 27, 2014) [Dkt. 7128].

6. The UAW's Issues of Fact and Law to Be Litigated

UAW refers to, and incorporates herein by reference, the following for its Issues of Fact and Law to be Litigated: (a) the *Objection of International Union, UAW to Fifth Amended Plan for the Adjustment of Debts of the City of Detroit* (Aug. 1, 2014) [Dkt. 6464]; and (b) the *Pretrial Brief of International Union, UAW in Support of Objection to Plan Confirmation* (Aug. 27, 2014).

7. Wayne County's Issues of Fact and Law to Be Litigated

The County of Wayne, Michigan, has set forth the grounds for its objections to the Plan in the following documents which are hereby referred to and incorporated herein by reference: (a) *Wayne County's Brief Regarding Its Standing to Raise Objections to The Debtor's Fourth Amended Plan of Adjustment* (June 27, 2014)[Dkt. 5627], and (b) *Wayne County's Concurrence In, and Adoption of, The Objections of Macomb County [DE 4636] and Oakland County [DE 4627] to Confirmation of the Debtor's Fourth Amended Plan of Adjustment* [Dkt. 4663].

8. Oakland County's Issues of Fact and Law to Be Litigated

Oakland County has identified the issues of fact and law to be litigated in the following documents which are hereby referred to and incorporated herein by reference: (a) *Oakland County's Objection to Confirmation of the City of Detroit, Michigan's Proposed Fourth Amended Plan of Adjustment* [Dkt. 4627]; (b) *Oakland County's Brief on Standing Pursuant to Court's June 5, 2014 Order Identifying Legal Issues, Establishing Supplemental Briefing Schedule and Setting Hearing Dates and Procedures* [Dkt. 5694]; (c) *Oakland County's Supplemental Objection to Confirmation of the City of Detroit, Michigan's Proposed Plan of Adjustment* [Dkt. 6648]; and (d) *Pre-Trial Brief of Oakland County* [Dkt. 7108].

9. The Macomb Parties' Issues of Fact and Law to Be Litigated

The Macomb Parties have identified the issues of fact and law to be litigated in the following documents which are hereby referred to and incorporated herein by reference: (a) *Objection of County of Macomb, Michigan, By and Through Its County Agency, The Macomb County Public Works Commissioner, and The Macomb Interceptor Drain Drainage District To Fourth Amended Plan For The Adjustment of Debts of The City of Detroit and The Assumption of Sewer Contracts* [Dkt. 4636]; (b) *Brief In Support of Standing of County of Macomb, Michigan, By and Through Its County Agency, The Macomb County Public Works Commissioner, To Object To Fourth Amended Plan For The Adjustment of Debts*

of The City Of Detroit [Dkt. 5692]; (c) Supplemental Objection of County of Macomb, Michigan, By and Through Its County Agency, The Macomb County Public Works Commissioner, and The Macomb Interceptor Drain Drainage District To Fifth Amended Plan For The Adjustment of Debts of The City of Detroit and The Assumption of Sewer Contract [Dkt. 6666]; (d) Supplemental Objection Of County Of Macomb, Michigan, By And Through Its County Agency, The Macomb County Public Works Commissioner, And The Macomb Interceptor Drain Drainage District To Sixth Amended Plan For The Adjustment Of Debts Of The City Of Detroit [Dkt. No. 7039] and (e) Pre-Trial Brief of County of Macomb, Michigan, By and Through Its County Agency, The Macomb County Public Works Commissioner and The Macomb Interceptor Drain Drainage District [Dkt. 7115].

10. AFSCME Issues of Fact and Law to Be Litigated

Michigan AFSCME Council 25 Issues of Fact and Law to Be Litigated is found within (1) *Corrected American Federation of State, County and Municipal Employees Council 25 (AFSCME) Objections to the Fifth Amended Plan of Adjustment of Debts, Due to Impairment of Non-City Employees/Retirees* (Aug. 2, 2014)[Dkt. 6468], and (2) *Pretrial Brief of American Federation of State, County and Municipal Employees Council 25 (AFSCME) in Support of Objections to the Plan of Adjustment of Debts* (Aug. 27, 2014)[Dkt. 7142], both documents referred to are incorporated herein by reference

V. EVIDENTIARY PROBLEMS LIKELY TO ARISE AT TRIAL

A. Plan Supporters' Position

The Plan Supporters, with the exception of the Retirement Systems, believe that evidentiary disputes likely to arise at trial can be addressed in good faith at the pretrial conference. The Retirement Systems anticipate the following evidentiary issues: (a) the admissibility of the report issued by Martha Kopacz (“Kopacz”), the individual appointed by the Court to serve as an independent expert pursuant to Fed. R. Evid. 706 [Dkt. No. 6847]; (b) the admissibility of certain testimony and opinions offered by Kopacz relating to the Retirement Systems; and (c) the relevancy of evidence relating to alleged historical mismanagement/misconduct of the Retirement Systems.

B. Objectors' Position

The Objectors believe that evidentiary disputes likely to arise at trial can be addressed in good faith at the pretrial conference.

VI. WITNESSES

A. General Reservations of Rights

1. The parties have been conferring as to the authenticity and admissibility of certain exhibits which would otherwise require the appearance in court of a custodial witness. The parties reserve the right to call such witnesses if appropriate stipulations are not reached.

2. The parties may offer the testimony of some of their witnesses by deposition testimony; deposition designations will be exchanged in accordance with the procedures set forth in paragraphs 6 and 7 of the Eighth Amended Scheduling Order. Pursuant to paragraph 7(e)(i) of the Eighth Amended Scheduling Order and Local Bankruptcy Rule 7016-1, some parties have listed their deposition designations as exhibits in their exhibit lists. The parties reserve the right to offer appropriate counter-designations in response to any deposition designations offered by any other party which are not in compliance with the procedure set forth in the Eighth Amended Scheduling Order.

3. The parties reserve the right to designate the deposition testimony of witnesses initially listed on other parties' "Will Call" witness lists, if the listed witness is subsequently dropped from those lists, or is not called to testify at trial for any reason.

4. The parties will offer their deposition designations in evidence at the appropriate time during the Confirmation Hearing.

5. The parties reserve the right to call any witness identified by any party.

6. The parties reserve the right to call rebuttal witnesses not listed on their witness lists.

B. The Plan Supporters' Witnesses

1. The City's Witnesses

The City will call the following individuals as fact or expert witnesses, as noted below, and in an order to be provided on August 28th, as part of its case in chief or on rebuttal:

- a. Kevyn D. Orr (Fact)
- b. Kenneth A. Buckfire (Fact and Expert)
- c. Gaurav Malhotra (Fact and Expert)
- d. Charles M. Moore (Fact and Expert)
- e. Robert Cline (Fact and Expert)
- f. Caroline Sallee (Fact and Expert)
- g. Glenn D. Bowen (Fact)
- h. Suzanne Taranto (Fact and Expert)
- i. Michael E. Duggan (Fact)
- j. Brenda Jones (Fact)
- k. John Hill (Fact and Expert)
- l. Beth Niblock (Fact and Expert)
- m. James E. Craig (Fact)
- n. Edsel Jenkins (Fact)
- o. Sue F. McCormick (Fact)
- p. Vanessa Fusco (Fact and Expert)
- q. Annemarie Erickson (Fact)

- r. Roger S. Penske (Fact)
- s. Daniel Gilbert (Fact)
- t. Rip Rapson (Fact)
- u. Michael Plummer (Expert)
- v. John Satter (Expert)
- w. Alan Perry (Expert)
- x. Brom Stibitz

The City may call the following individuals as part of its case in chief or on rebuttal:

- y. Vyto Kaunelis
- z. Gary Evanko

2. The Committee's Witnesses

The Committee will call the following individuals as fact or expert witnesses, as noted below, as part of the City's case in chief or on rebuttal:

- a. Howard Atkinson (Expert)
- b. Ron Bloom (Fact)
- c. Kim Nicholl (Expert)
- d. Terri Renshaw (Fact)
- e. Stuart Wohl (Fact and Expert)

3. The DIA Corp.'s Witnesses

The DIA Corp. will call the following individuals as fact or expert witnesses, as noted below, as part of the City's case in chief or on rebuttal:

- a. Annmarie Erickson (Fact)
- b. Michael Plummer (Expert)
- c. Susan Mosey (Fact)

The DIA Corp. may call the following individuals as part of the City's case in chief or on rebuttal:

- d. Graham Beal (Fact)
- e. Marc Schwartz (Fact)

4. The Retirement Systems' Witness List

- a. Cynthia Thomas, Executive Director of the Retirement Systems
- b. Ryan Bigelow, Chief Investment Officer of the Retirement Systems
- c. Eric Mendelsohn, Greenhill & Co., Financial Advisor to the Retirement Systems
- d. Judy Kermans, Gabriel Roeder, Actuarial Advisor to the Retirement Systems

5. The DPOA's Witness List

The DPOA may call Mark Diaz, DPOA president (Fact), as part of the City's case in chief or on rebuttal.

C. Objectors' Witnesses

1. The Objectors' witnesses are indicated in Attachments D - L.
2. Objectors reserve the right to seek court approval to supplement their witness lists as may be necessary to address modifications in the City's Plan,

based on any rulings from the Court at the pretrial conference, or developments arising from the City's case in chief.

VII. EXHIBITS

A. General Reservations of Rights

1. The parties agree to provide each other with 48 business day hours notice prior to the use of demonstrative exhibits on direct examination of a witness and 24 business day hours notice prior to the use of demonstrative exhibits on cross examination of a witness. The parties agree that exhibits or other documents being used strictly for impeachment purposes do not need to be provided to the other side unless a party seeks to introduce an exhibit into evidence through a sponsoring witness on cross-examination.

2. Additionally, an *Order Approving Stipulation By and Between the City of Detroit, Michigan and the COPs Creditors Regarding Certain Facts and the Admission of Certain Exhibits for the Confirmation Trial* (July 14, 2014)[Dkt. 6002] reflects the agreement of certain parties (as reflected in the Order) with respect to certain facts and exhibits.

3. The parties have exchanged draft exhibit lists and objections and have worked together in an effort to admit documents into the record as to which there is no evidentiary dispute. The parties understand and agree that proposed exhibits as to which there are no objections indicated in this Order shall

be admitted into evidence for all purposes and all parties. To the extent an exhibit appears more than once in the City's or Plan Supporters' exhibit lists, an objection asserted by an Objector to such an exhibit applies to all City or Plan Supporter copies. Similarly, an objection asserted by the City to any document on any Objector's exhibit list applies to all copies of that document on any other Objector's exhibit list.

4. The parties reserve the right to introduce any exhibit identified by any other party.

5. The parties reserve the right to amend or supplement the list of exhibits based on any rulings from the Court at the pretrial conference or otherwise.

B. Plan Supporters' Exhibits

1. The City's and the DIA Corp.'s exhibits, and the Objectors' objections to them, are described in Attachment A.

2. The Committee's exhibits, and the Objectors' objections to them, are described in Attachment B.

3. The Retirement Systems exhibits, and the Objectors' objections to them, are described in Attachment C.

C. Objectors' Exhibits and City's Objections

1. The Objectors' exhibits are described in Attachments D - K, as are the Plan Supporters' objections to those exhibits.

VIII. TRIAL

A. Non-jury

B. Estimated Length

Each side (the Plan Supporters being one side, and the Objectors being the other) is limited to 85 hours of trial time. The time used for the tour of the City by Judge Rhodes will be counted towards the Plan Supporter's allotted time.

ATTACHMENT A

CITY'S AND DIA CORP.'S EXHIBIT LIST WITH OBJECTORS' OBJECTIONS

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|-------|-----------------------|------------|---|-------------------------------------|----------------------|----------------------------|-----------------------------|--------------------------|
| City | 1 | 8/20/2014 | Sixth Amended Plan for the Adjustment of Debts of the City of Detroit | | | | | |
| City | 2 | 8/7/2014 | Notice of Filing Plan Supplement: Exhibit I.A.103 (Form of DIA Settlement Documents) | | Hearsay | | | |
| City | 3 | 5/5/2014 | Fourth Amended Disclosure Statement With Respect To Fourth Amended Plan for the Adjustment of Debts of the City of Detroit (Including Plan of Adjustment) | | | | | |
| City | 4 | 12/30/2002 | City of Detroit CAFR for the Fiscal Year Ended 6/30/2002 | | | | | |
| City | 5 | 12/30/2003 | City of Detroit CAFR for the Fiscal Year Ended 6/30/2003 | | | | | |
| City | 6 | 3/25/2005 | City of Detroit CAFR for the Fiscal Year Ended 6/30/2004 | | | | | |
| City | 7 | 5/13/2006 | City of Detroit CAFR for the Fiscal Year Ended 6/30/2005 | | | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 8 | 2/25/2008 | City of Detroit CAFR for the Fiscal Year Ended 6/30/2006 | | | | | |
| City | 9 | 2/25/2009 | City of Detroit CAFR for the Fiscal Year Ended 6/30/2007 | | | | | |
| City | 10 | 11/18/2009 | City of Detroit CAFR for the Fiscal Year Ended 6/30/2008 | | | | | |
| City | 11 | 5/28/2010 | City of Detroit CAFR for the Fiscal Year Ended 6/30/2009 | | | | | |
| City | 12 | 12/17/2010 | City of Detroit CAFR for the Fiscal Year Ended 6/30/2010 | | | | | |
| City | 13 | 12/22/2011 | City of Detroit CAFR for the Fiscal Year Ended 6/30/2011 | | | | | |
| City | 14 | 12/28/2012 | City of Detroit CAFR for the Fiscal Year Ended 6/30/2012 | | | | | |
| City | 15 | 6/30/2014 | City of Detroit CAFR for the Fiscal Year Ended 6/30/2013 | | | | | |
| City | 16 | 7/15/2013 | Quarterly Report of the Emergency Manager for the Period April 2013 - June 2013 (July 2013) | Hearsay | Hearsay | | | |
| City | 17 | 10/15/2013 | Quarterly Report of the Emergency Manager for the Period July 2013 - September 2013 (October 2013) | Hearsay | Hearsay | | | |
| City | 18 | 12/30/2013 | Quarterly Report of the Emergency Manager for the Period September 2013 - November 2013 (December 2013) | Hearsay | Hearsay | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 19 | 1/15/2014 | Quarterly Report of the Emergency Manager for the Period October 2013 - December 2013 (January 2014) | Hearsay | Hearsay | | | |
| City | 20 | 3/28/2014 | Quarterly Report of the Emergency Manager for the Period December 2013 - February 2014 (March 2014) | Hearsay | Hearsay | | | |
| City | 21 | 4/15/2014 | Quarterly Report of the Emergency Manager for the Period January 2014 - March 2014 (April 2014) | Hearsay | Hearsay | | | |
| City | 22 | 02/00/2014 | Triennial Budget 2015 - 2017 | | Hearsay | | | |
| City | 23 | 6/27/2014 | 10-Year Plan of Adjustment Restructuring and Reinvestment Initiatives Bridge (June 2014) | | Hearsay | | | |
| City | 24 | 2/19/2014 | Revenue Consensus Estimates and Projections (February 2014) | | Hearsay | | | |
| City | 25 | 02/00/2014 | Financial Advisory Board Mid-Month Report (February 2014) | | Hearsay | | | |
| City | 26 | 2/19/2014 | Comparison of Assumptions Underlying the Revenue Consensus and the Plan of Adjustment (February 2014) | Hearsay | Hearsay | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 27 | 10/00/2013 | Revenue Forecast Memorandum for the Revenue Consensus Conference Prepared by Dr. Scorsone of Michigan State University (October 2013) | Hearsay | Hearsay | Hearsay | | |
| City | 28 | 2/27/2014 | Financial Advisory Board Finance Subcommittee Meeting Agenda (February 2014) | Hearsay | Hearsay | | | |
| City | 29 | 2/27/2014 | Preliminary Revenue Consensus Conference Report (February 2014) | | Hearsay | | | |
| City | 30 | 02/00/2014 | Graphs Depicting the Results of the Revenue Consensus Conference (February 2014) | Hearsay | Hearsay | | | |
| City | 31 | 9/30/2013 | Emergency Manager Report Pursuant to Section 17 of Local Financial Stability and Choice Act September 30, 2013 | Hearsay | Hearsay | | | |
| City | 32 | 4/9/2012 | Financial Stability Agreement between the State of Michigan and the City of Detroit (April 9, 2012) | | Hearsay | | | |
| City | 33 | 6/14/2013 | City of Detroit's Proposal for Creditors (June 2013) | | Hearsay | | | |
| City | 34 | 6/14/2013 | Proposal for Creditors Executive Summary | | Hearsay | | | |
| City | 35 | 6/10/2013 | Emergency Manager's Financial and Operating Plan (June 2013) | | Hearsay | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 36 | 11/13/2012 | Memorandum of Understanding City of Detroit Reform Program "Milestone Agreement" | | Hearsay | | | |
| City | 37 | 00/00/2014 | Casino Revenue Summary for the Period July 2013 - June 2014 (May 2014) | | Hearsay | | | |
| City | 38 | 3/18/2014 | Revenue Consensus Conference Report (March 2014) | | Hearsay | | | |
| City | 39 | 41681 | City of Detroit: Draft 10-Year Plan of Adjustment Restructuring and Reinvestment Initiatives Potential Deferral Schedule (February 2014) | | Hearsay | | | |
| City | 40 | 5/30/2014 | Comparison between Plan of Adjustment and Budget for Fiscal Year 2015 (May 2014) | | Hearsay | | | |
| City | 41 | 00/00/0000 | City of Detroit: Restructuring Projects (Summary of Restructuring Projects for Fiscal Years 2015 - 2017 (June 2014)) | | Hearsay | | | |
| City | 42 | 00/00/0000 | Comparison of the Plan of Adjustment and Budget for Fiscal Years 2015 - 2017 (June 2014) | | Hearsay | | | |
| City | 43 | 5/12/2013 | Emergency Manager, Financial and Operating Plan (May 12, 2013) | | Hearsay | | | |
| City | 44 | 2/7/2013 | City of Detroit, Revenue Consensus Conference Final Report, Feb. 7, 2013 | | Hearsay | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 45 | 10/21/2013 | Income Tax Division's Outstanding Accounts Receivable (October 2013) | | Hearsay | | | |
| City | 46 | 6/19/2014 | Report of General Fund Budget-to-Actual Revenues and Expenditures for the Year-to-Date Ended March 31, 2014 (May 2014) - Narrative Analysis | | Hearsay | | | |
| City | 47 | 06/00/2014 | Project Tracking List for the Office of the CFO (June 2014) | | Hearsay | | | |
| City | 48 | 3/31/2014 | Draft Report of General Fund Budget-to-Actual Revenues and Expenditures for the Year-to-Date Ended March 31, 2014 (May 2014) | | Hearsay | | | |
| City | 49 | 3/31/2014 | Draft FSA Report of General Fund Budget-to-Actual Revenues and Expenditures for the Year-to-Date Ended March 31, 2014 (May 2014) | | Hearsay | | | |
| City | 50 | 6/9/2014 | Transcript Syndication of \$120,000,000 City of Detroit Financial Recovery Bonds (June 2014) | | | | | |
| City | 51 | 3/18/2014 | Revenue Consensus Conference Report | | Hearsay | | | |
| City | 52 | 6/1/2014 | Short Biography of John Hill (June 2014) | Hearsay | Hearsay | | | FRE 401, 403, 801 |
| City | 53 | 7/00/2014 | Cost Savings by Fiscal Year - Version 1 (July 2014) | | Hearsay | | | |

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|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 54 | 7/00/2014 | Cost Savings by Fiscal Year - Version 2 (July 2014) | | Hearsay | | | |
| City | 55 | 7/00/2014 | Revenue Initiatives by Fiscal Year (July 2014) | | Hearsay | | | |
| City | 56 | 9/26/2013 | Post-Petition Financing Discussion | Hearsay | Hearsay | | | |
| City | 57 | 7/5/2013 | Letter from JP Morgan to Buckfire, et al, re Proposal for DIP Financing | Hearsay | Hearsay | | | FRE 801 |
| City | 58 | 5/9/2014 | City of Detroit - Tentative 2014 State Equalized Value | | Hearsay | | | |
| City | 59 | 7/30/2014 | Quality of Life Loan Business Case Request Summary | | Hearsay | | | |
| City | 60 | 5/13/2014 | Emergency Manager's Office, City of Detroit: Plan for the Adjustment of Debts Summary Discussion Document | Hearsay | Hearsay | | | |
| City | 61 | 11/26/2013 | Financial Stability Agreement between the State of Michigan and the City of Detroit (November 26, 2014) | | Hearsay | | | |
| City | 62 | 10/29/2013 | Grants Management and Revenue Opportunities | | Hearsay | | | |
| City | 63 | 12/00/2012 | Detroit Future City: Detroit Strategic Framework Plan | Hearsay | Hearsay | | | |
| City | 64 | 00/00/0000 | Incremental Headcount for the Budget, Finance, and ITS Departments (May 2014) | | Hearsay | | | |

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|-------|-----------------------|------------|--|-------------------------------------|----------------------|----------------------------|-----------------------------|--------------------------|
| City | 65 | 12/30/2013 | Human Resources Department Technology Assessment (December 2013) | | Hearsay | | | |
| City | 66 | 1/9/2014 | Craig, Detroit Police Plan of Action POA00318308-415 | | Hearsay | | | |
| City | 67 | 2/8/2014 | Rapson: "Detroit Future Cities Plan" | Relevance; Hearsay | Hearsay; relevance. | Hearsay | | FRE 801 |
| City | 68 | 10/20/2009 | Rapson: Overarching Objectives | Relevance; Hearsay | Hearsay; relevance. | Hearsay | | FRE 801 |
| City | 69 | 2/5/2014 | Rapson: Restructuring Public Services | Relevance; Hearsay | Hearsay; relevance. | Hearsay | | FRE 801 |
| City | 70 | 2/5/2014 | Rapson: Sources of Long-Term Debt | Relevance; Hearsay | Hearsay; relevance. | Hearsay | | FRE 801 |
| City | 71 | 2/4/2014 | Rapson: Detroit | Relevance; Hearsay | Hearsay; relevance. | Hearsay | | FRE 801 |
| City | 72 | 6/27/2014 | Emergency Manager Order No. 27 Establishing Grants Management Department (June 2014) | Hearsay | Hearsay | | | |
| City | 73 | 05/00/2014 | Detroit Blight Removal Task Force Plan - Every Neighborhood Has a Future and It Doesn't Include Blight | Hearsay | Hearsay | Hearsay | | FRE 801 |
| City | 74 | 12/7/2012 | Detroit Fire Department Apparatus Division; Penske Comments | Hearsay | Hearsay | | | |
| City | 75 | 7/9/2014 | Office of Grants Management | | Hearsay | | | |
| City | 76 | 12/00/2012 | Detroit Future City: Detroit Strategic Framework Plan - Executive Summary | Hearsay | Hearsay | Hearsay | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 77 | 12/31/2013 | The Kresge Foundation, Annual Report 2013 | Relevance | Hearsay; relevance. | Hearsay | | FRE 401, 403, 801 |
| City | 78 | 8/7/2014 | Goobing Detroit | Hearsay; Relevance; Authenticity | Hearsay; relevance | Hearsay | | FRE 401, 403, 801 |
| City | 79 | Undated | General Retirement System - Retirement Bonus | | Hearsay | | | FRE 801 |
| City | 80 | Undated | City of Detroit, General Retirement System, Distribution of Excess Earnings History | | Hearsay | | | FRE 801 |
| City | 81 | Undated | General Retirement System, Annuity Savings Fund | | Hearsay | | | FRE 801 |
| City | 82 | 00/00/2012 | Southeast Michigan Council of Governments, Forecasts for Population and Employment Change, Scenario 1a (2012) | | Hearsay | | | |
| City | 83 | 9/4/2013 | Letter of Intent to Contract for Services between Michigan Municipal Services Authority and City of Detroit (Purchased services, benefits processing II | Hearsay | Hearsay | | | |
| City | 84 | 10/31/2013 | Letter of Intent to Contract for services between Michigan Municipal Services Authority and City of Detroit (Purchased services, benefits processing) | Hearsay | Hearsay | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 85 | 7/18/2013 | Interagency Agreement between City of Detroit / Detroit Police Department and the Michigan Department of Corrections for the City of Detroit Detention Center (Purchased services, MI Department of Corrections) | | | | | |
| City | 86 | 4/11/2013 | GSD Cost Elimination with Solid Waste Outsourcing | | Hearsay | | | |
| City | 87 | 4/30/2014 | 10 year Financial Projections Department of Transportation (DDOT) | | Hearsay | | | |
| City | 88 | 5/7/2014 | City of Detroit: 2008 - 2013 Comprehensive Analysis of All City Agencies and Funds, Revenues & Expenses as of June 30th | | Hearsay | | | |
| City | 89 | 4/23/2014 | Congressional Budget Office - 2013 Long term budget outlook inflation projections 2013-2088 | | Hearsay | | | |
| City | 90 | 12/20/2013 | Bureau of Economic Analysis, Price Indexes for Gross Domestic Product (1992 - 2012) | | Hearsay | | | |
| City | 91 | 1/8/2014 | 40 Yr Projections - Revenue and Dept Summary Overview (01.08.2014) | | Hearsay | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 92 | 5/6/2014 | Congressional Budget Office 2013-23- Key variable from 2/2013 Report The Budget and Economic Outlook: Fiscal Years 2013 to 2023 (Property Taxes) | | Hearsay | | | |
| City | 93 | 5/27/2014 | City of Detroit: Hypothetical Art Proceeds | | Hearsay | | | |
| City | 94 | 5/27/2014 | City of Detroit: State Settlement Contribution (Present Value Calculation) | | Hearsay | | | |
| City | 95 | 3/3/2014 | Baird, Municipal Market Weekly (03.03.2014) | | Hearsay | Hearsay | | FRE 801 |
| City | 96 | 11/18/2013 | Inflow/Outflow Report 2002 - 2010 (Census On the Map data Detroit worker flow (2002-2012)) | | Hearsay | | | |
| City | 97 | 00/00/0000 | Project Piston: Ten year Plan - Preliminary Draft v.1.4 (Income Tax Revenue Calculations) | | Hearsay | | | |
| City | 98 | 5/15/2013 | Michigan; Economic & Revenue Forecasts FY 2013, 2014, 2015 Presentation | | Hearsay | | | |
| City | 99 | 5/15/2013 | Michigan; Administration Estimates Michigan Economic & Revenue Outlook FY 2013, 2014, 2015 | | Hearsay | | | |
| City | 100 | 4/1/2012 | SEMCOG 2040 Forecast Summary (April 2012) | | Hearsay | | | |

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|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 101 | 5/13/2013 | Senate Fiscal Agency, Michigan's Economic Outlook and Budget Review, FY 2012-2013, 2013-2014, 2014-2015 | | Hearsay | | | |
| City | 102 | 5/1/2013 | US Bureau of Labor Statistics, Local Area Unemployment Statistics, Detroit, MI (1990 - 2013) | | Hearsay | | | |
| City | 103 | 4/21/2014 | Michigan Department of Treasury, FY 2013-2014 State Revenue Sharing Amounts | | Hearsay | | | |
| City | 104 | 4/21/2014 | Michigan Department of Treasury, FY 2014-2015 State Revenue Sharing Amounts | | Hearsay | | | |
| City | 105 | 11/3/2013 | Deaft letter from Taranto to Miller (Nov. 3, 2013) re City of Detroit Active Health Plan Projections | Hearsay | Hearsay | | | |
| City | 106 | 4/8/2014 | Letter from Gerbino (Barclay's Bank) to City of Detroit re Post-petition financing - Bond Purchase Agreement | Hearsay | Hearsay | | | |
| City | 107 | 4/8/2014 | Financial Recovery Bond Trust Indenture Between Detroit and UMB Bank, N.A. (Post-petition financing - Trust Indenture) | | | | | |
| City | 108 | 7/2/2014 | 10-Year Plan of Adjustment Restructuring and Reinvestment Initiatives (June 2014) | | Hearsay | | | |

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|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 109 | 7/0/2014 | 10-Year Plan of Adjustment Financial Projections (July 2014) | | Hearsay | | | |
| City | 110 | 7/1/2014 | 40-Year Plan of Adjustment Financial Projections Bridge (July 2014) | | Hearsay | | | |
| City | 111 | 7/2/2014 | 40-Year Plan of Adjustment Financial Projections (July 2014) | | Hearsay | | | |
| City | 112 | 00/00/0000 | 10-Year Plan of Adjustment (working model) | | Hearsay | | | |
| City | 113 | 00/00/0000 | 40 Year Plan of Adjustment Financial Projections (working model) | | Hearsay | | | |
| City | 114 | 03/00/2012 | Frey, Population Growth in Metro America since 1980: Putting the Volatile 2000s in Perspective, Metropolitan Policy Program at Brookings (March 2012) | | Hearsay | Hearsay | | |
| City | 115 | N/A | N/A | | Hearsay | Hearsay | | |
| City | 116 | 4/15/2014 | Memorandum from Miller, Canfield, Paddock and Stone, PLC to City of Detroit UTGO Bond Insurers re: Real Property Tax Collection and Enforcement in the City of Detroit (Apr. 23, 2014) | Hearsay | Hearsay | | | |
| City | 117 | N/A | Intentionally Left Blank | | | | | |

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|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 118 | 4/5/2011 | 2011 Ad Valorem and Special Acts - STC Assessment Roll Certification (Board of Review) | | Hearsay | | | |
| City | 119 | 4/2/2012 | 2012 Ad Valorem STC Assessment Roll Certification (Board of Review) with "Ad Valorem Parcels" Reports | | Hearsay | | | |
| City | 120 | 4/1/2013 | 2013 Ad Valorem and Special Acts STC Assessment Roll Certification (Board of Review) | | Hearsay | | | |
| City | 121 | 00/00/2013 | 2012 - 2013 Budget Ad Valorem Tax Levies and Tax Rates | | Hearsay | | | |
| City | 122 | 11/18/2013 | Changes to Detroit Property Tax Forecasts (11.18.2013) | | Hearsay | | | |
| City | 123 | 2/24/2014 | Changes to Detroit Property Tax Forecasts (2.24.2014) | | Hearsay | | | |
| City | 124 | 00/00 | Data Sources for Property Tax Projections - Sallee spreadsheet | Hearsay | Hearsay | | | |
| City | 125 | 2/5/2013 | 2007 - 2011 Detroit Property Tax Collection Rates | | Hearsay | | | |
| City | 126 | 00/00/2013 | FY13 Wayne County Revolving Fund Settlement | | Hearsay | | | |
| City | 127 | 4/8/2014 | Major Tax Payers (commercial & industrial) | | Hearsay; relevance | | | |
| City | 128 | 5/27/2014 | Property Tax Estimating Methodology (Version 1) | | Hearsay | | | |

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|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 129 | 00/00/0000 | 2012-2023 Property Tax Revenue Projections | | Hearsay | | | |
| City | 130 | 1/23/2014 | City of Detroit, Renaissance Zone Taxable Values (2012-2013) | | Hearsay | | | |
| City | 131 | 2/11/2014 | City of Detroit, Renaissance Zone Taxable Values (2012-2013) | | Hearsay | | | |
| City | 132 | 1/8/2014 | Memorandum, Detroit Revenue Extrapolation—2024-2053 (Jan. 8, 2014) | Hearsay | Hearsay | Hearsay | | |
| City | 133 | 7/23/2014 | House Fiscal Agency, Economic Vitality Incentive Program (July 23, 2013) | | Hearsay | | | |
| City | 134 | 2/5/2013 | City of Detroit, Property Tax Collection Summaries by Class (2007-2011) | | Hearsay | | | |
| City | 135 | 3/0/2014 | Plante Moran, Michigan Personal Property Tax Changes (Mar. 2014) | | Hearsay | Hearsay | | |
| City | 136 | Various | Wayne County, 2004 to 2007 Revolving Fund Net Payment Summaries | | Hearsay | | | |
| City | 137 | 00/00/2008 | Wayne County, City of Detroit 2008 Revolving Fund Net Payment Summary (native) [not an exact duplicate of 2549652] | | Hearsay | | | |
| City | 138 | 00/00/2010 | 2010 Net Revolving Fund Distribution (native) | | Hearsay | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 139 | 06/00/2012 | Wayne County, Detroit Summaries of June 2012 Monthly Settlement | | Hearsay | | | |
| City | 140 | 06/00/2013 | Wayne County, Detroit Summary of June 2013 Monthly Settlement (native) | | Hearsay | | | |
| City | 141 | 6/19/2014 | Miscellaneous Totals/Statistics Report: "Ad Valorem Parcels minus Ren Zone" | | Hearsay | | | |
| City | 142 | 00/00/0000 | FRED Graph Observations Federal Reserve Economic Data Link: p://research.stlouisfed.org/fred2 Help: http://research.stlouisfed.org/fred2/help-faq Economic Research Division Federal Reserve Bank of St. Louis DEXRSA Home Price Index for Detroit, Michigan (DEXRSA), Index January 2000 = 100, Monthly, Seasonally Adjusted | | Hearsay | | | |

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|-------|-----------------------|------------|--|-------------------------------------|----------------------|----------------------------|---|--------------------------|
| City | 143 | 00/00/0000 | Annual; Privately-Owned Residential Building Permits, Wayne County, MI Census, Building Permits Survey http://www.census.gov/construction/bps/ | | Hearsay | | | |
| City | 144 | 00/00/0000 | City of Detroit From State Tax Commission http://www.michigan.gov/treasury/0,1607,7-121-1751_2228_21957_45819---,00.html | | Hearsay | | | |
| City | 145 | 00/00/0000 | Michigan Association of Realtor Data Detroit Realtors (1995 - 2914) http://www.mirealtors.com/content/housingstatistics.htm | | Hearsay | | | |
| City | 146 | 1/27/2014 | Williams, "Drop Dead, Detroit!," The New Yorker (Jan. 27, 2014) at http://www.newyorker.com/magazine/2014/01/27/drop-dead-detroit | Hearsay; Relevance. | Hearsay | Hearsay | Document is not relevant and is outweighed by its danger of unfair prejudice. | FRE 401, 403, 801 |

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|-------|-----------------------|------------|--|-------------------------------------|----------------------|----------------------------|-----------------------------|--|
| City | 147 | 00/00/2012 | Michigan State Tax Commission, Assessed & Equalized Valuation (2000-2012), available at http://www.michigan.gov/treasury/0,1607,7-121-1751_2228_21957_45818---,00.html . | | Hearsay | | | |
| City | 148 | 00/00/2012 | Michigan State Tax Commission, Taxable Valuation (2000-2012), available at http://www.michigan.gov/treasury/0,1607,7-121-1751_2228_21957_45819---,00.html . | | Hearsay | | | |
| City | 149 | 04/00/2001 | Rebecca Ross, Consensus Revenue Estimating: The Process, Fiscal Forum (Apr. 2001) | | Hearsay | Hearsay | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| City | 150 | | U.S. Census Bureau, Statistical Abstract of the United States: 2012, Table 20: Large Metropolitan Statistical Areas—Population: 1990 to 2010, available at http://www.census.gov/prod/2011pubs/12statab/pop.pdf . | | Hearsay | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|-------|-----------------------|------------|---|-------------------------------------|----------------------|----------------------------|-----------------------------|--------------------------|
| City | 151 | | House Fiscal Agency, Economic Outlook and Revenue Estimates for Michigan, (May 2013, Jan. 2014, May 2014), available at http://www.house.michigan.gov/hfa/revenue.asp | | Hearsay | | | |
| City | 152 | 02/00/2013 | Congressional Budget Office, The Budget and Economic Outlook: Fiscal Years 2013 to 2023 (Feb. 2013), available at http://www.cbo.gov/sites/default/files/cbofiles/attachments/43907-BudgetOutlook.pdf . | | Hearsay; relevance. | | | |
| City | 153 | 00/00/0000 | Michigan Association of Realtors, Residential Sales Statistics (2002 - 2014) | | Hearsay | | | |
| City | 154 | 07/00/2014 | S&P/Case-Shiller Home Price Indices Methodology | | Hearsay | | | |
| City | 155 | 00/00/0000 | Michigan Population by County (1990 - 2013) | | Hearsay | | | |
| City | 156 | 7/22/2014 | BLS News Release, "Consumer Price Index, Detroit - AnnArbor - Flint - June 2014" | | Hearsay | | | |
| City | 157 | 00/00/00 | Michigan Population by County (1990 - 2013) | | Hearsay | | | |
| City | 158 | 11/13/2013 | Evanko Sales Study Data: Copy of ARMS-Bank-Invstr | Hearsay | Hearsay | | | FRE 701, 702, 801, FRCP |

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|-------|-----------------------|------------|--|-------------------------------------|----------------------|----------------------------|-----------------------------|----------------------------------|
| | | | | | | | | 26(a)(2) |
| City | 159 | 11/21/2013 | Evanko Sales Study Data: Res Sales Study | Hearsay | Hearsay | | | FRE 701, 702, 801, FRCP 26(a)(2) |
| City | 160 | 12/15/2013 | Memo from Evanko to File re Detroit Residential Sales Ratio Procedures | Hearsay | Hearsay | | | FRE 701, 702, 801, FRCP 26(a)(2) |
| City | 161 | 00/00/0000 | Chart re "2013 MBOR AV" and "2014 TCV" | | Hearsay | | | |
| City | 162 | 11/18/2013 | City of Detroit Residential 10/1/2012 through 9/30/2013: Distribution - Summary - Ratio with Factored AV | | Hearsay | | | |
| City | 163 | 00/00/2013 | 24 and 12 Month Sales Ratio Study for Determining the 2014 Starting Base - Commercial Sales Study (Form L-4017 for 2013) | | Hearsay | | | |
| City | 164 | 1/0/1900 | 24 and 12 Month Sales Ratio Study for Determining the 2014 Starting Base - Industrial Sales Study (Form L-4017 for 2013) | | Hearsay | | | |
| City | 165 | 00/00/2013 | Analysis for Equalized Valuation - Real Property State Tax Commission for Wayne County, City of Detroit (2013-2014) | | Hearsay | | | |
| City | 166 | 00/00/0000 | Chart re "2013 MBOR AV," "Parcel Count," and "Factor Change" | | Hearsay | | | |

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|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|----------------------------------|
| City | 167 | N/A | N/A | | Hearsay | Hearsay | | FRE 701, 702, 801, FRCP 26(a)(2) |
| City | 168 | 12/8/2013 | Memorandum from Naglick, Evanko and Horhn to Michigan Department of Treasury (Dec. 8, 2013) re Assessing Division Corrective Action Plan | Hearsay | Hearsay | Hearsay | | FRE 701, 702, 801, FRCP 26(a)(2) |
| City | 169 | 5/20/2014 | Wolinski and Co., CPA, POC Allocation Memo; Executive Summary: Accounting and Financial Reporting for Taxable Pension Obligation Certificates of Participation | | Hearsay | | | FRE 701, 702, 801, FRCP 26(a)(2) |
| City | 170 | 5/15/2014 | Department of Health Memorandum to Mayor Duggan on the Plan of Adjustment (May 2014) | Hearsay | Hearsay | | | FRE 701, 702, 801, FRCP 26(a)(2) |
| City | 171 | 5/19/2014 | Municipal Parking Department Memorandum to Mayor Duggan on the Plan of Adjustment (May 2014) | Hearsay | Hearsay | | | FRE 701, 702, 801, FRCP 26(a)(2) |
| City | 172 | 5/20/2014 | Collection of Department Memoranda to Mayor Duggan on the Plan of Adjustment (May 2014) | Hearsay | Hearsay | | | FRE 701, 702, 801, FRCP 26(a)(2) |
| City | 173 | 5/22/2014 | Updated Schedule of Department Memoranda to Mayor Duggan on the Plan of Adjustment (May 2014) | Hearsay | Hearsay. | | | FRE 701, 702, 801, FRCP 26(a)(2) |

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|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|----------------------------------|
| City | 174 | 5/19/2014 | Buildings, Safety Engineering & Environmental Department Memorandum to Mayor Duggan on the Plan of Adjustment (May 2014) | Hearsay | Hearsay | | | FRE 701, 702, 801, FRCP 26(a)(2) |
| City | 175 | 5/18/2014 | Department of Administrative Hearings Memorandum to Mayor Duggan on the Plan of Adjustment (May 2014) | Hearsay | Hearsay | | | FRE 701, 702, 801, FRCP 26(a)(2) |
| City | 176 | 5/20/2014 | Fire Department Memorandum to Mayor Duggan on the Plan of Adjustment (May 2014) | Hearsay | Hearsay | | | FRE 701, 702, 801, FRCP 26(a)(2) |
| City | 177 | 5/2/2013 | Emergency Manager Order 6 - Approval of Initial Funding Agreement for the PLA | | Hearsay | | | |
| City | 178 | 9/24/2013 | DWSD 10-Year CIP - OHM Report | | Hearsay | | | FRE 801 |
| City | 179 | 12/20/2103 | Response to DWSD 10-Year Capital Improvement Plan | | Hearsay | | | FRE 801 |
| City | 180 | 12/21/2010 | City of Detroit Sewage Disposal Fund Basic Financial Statements for the year ended 6/30/2010 | | | | | |
| City | 181 | 12/22/2011 | City of Detroit Sewage Disposal Fund Basic Financial Statements for the year ended 6/30/2011 | | | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 182 | 12/28/2012 | City of Detroit Sewage Disposal Fund Basic Financial Statements for the year ended 6/30/2012 | | | | | |
| City | 183 | 12/21/2010 | City of Detroit Water Fund Basic Financial Statements for the year ended 6/30/2010 | | | | | |
| City | 184 | 12/22/2011 | City of Detroit Water Fund Basic Financial Statements for the year ended 6/30/2011 | | | | | |
| City | 185 | 12/28/2012 | City of Detroit Water Fund Basic Financial Statements for the year ended 6/30/2012 | | | | | |
| City | 186 | 3/25/2014 | Barclays Response to Request for Proposal - Underwriting Services, to State of Michigan Department of Treasury | Hearsay | Hearsay | | | |
| City | 187 | 3/25/2013 | Citigroup Response to Request for Proposal for Underwriting Services to State of Michigan Michigan Finance Authority (on behalf of the City of Detroit and the Detroit Water & Sewerage Department) | Hearsay | Hearsay | | | |

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|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|---|---------------------------------|
| City | 188 | 3/25/2014 | Goldman Sachs Response to Request for Proposal for Underwriting Services to Michigan Finance Authority (on behalf of the City of Detroit and the Detroit Water & Sewerage Department) | Hearsay | Hearsay | | | |
| City | 189 | 3/25/2014 | JP Morgan Response to Request for Proposal for Underwriting Services to Michigan Finance Authority (on behalf of the City of Detroit and the Detroit Water & Sewerage Department) | Hearsay | Hearsay | | | |
| City | 190 | 3/25/2014 | Siebert Brandford & Shank Response to Request for Proposal for Underwriting Services to Michigan Finance Authority (Detroit Water & Sewerage Department) | Hearsay | Hearsay | | | |
| City | 191 | 00/00/0000 | DWSD Pro Fee Allocation (Version 1) | Foundation | Hearsay | | We are unable to determine the authenticity of this document. | |
| City | 192 | 12/18/2014 | FY 2015 Sewage Disposal Capital Improvement BOWC Approved December 18, 2014 | | Hearsay | | | |
| City | 193 | 12/18/2013 | FY 2015 Water Supply System Capital Improvement Program BOWA Approved December 18, 2014 | | Hearsay | | | |

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|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|---|---------------------------------|
| City | 194 | 6/20/2011 | DWSD Sewage Disposal System, Series 2012-A Senior Lien Bond Official Statement | | | | | |
| City | 195 | 12/20/2011 | DWSD Water Supply System Series 2011-C Senior Lien Bond Official Statement | | | | | |
| City | 196 | 1/8/2014 | Barclays Presentation to Miller Buckfire | Hearsay | Hearsay | Hearsay | | |
| City | 197 | 7/0/2014 | Bloomberg Curve Indices (July 2014) | Hearsay | Hearsay | | | |
| City | 198 | 7/0/2014 | Bloomberg Issuance Data (July 2014) | Hearsay | Hearsay | | | |
| City | 199 | 7/0/2014 | Bloomberg MMA Curve (July 2014) | Hearsay | Hearsay | | | |
| City | 200 | 7/0/2014 | EMMA Statistical Data (July 2014) | Hearsay | Hearsay | | | |
| City | 201 | 7/11/2014 | City of Detroit: DWSD - Estimated Legacy Cost Savings as a Result of Plan of Adjustment | Hearsay | Hearsay | | | FRE 801 |
| City | 202 | 7/11/2014 | City of Detroit: DWSD - Estimated Legacy Cost Savings as a Result of Plan of Adjustment | Hearsay | Hearsay | | | FRE 801 |
| City | 203 | Undated | Transcript of conversation between Kyle Herman and Bloomberg Help Desk | Hearsay | Hearsay | Hearsay | We are unable to determine the authenticity of this document. | FRE 801 |
| City | 204 | Undated | Conway MacKanzie, DWSD "Working" Model | Hearsay | Hearsay | | | FRE 801 |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 205 | 7/9/2014 | FY 2015 Sewage Disposal Capital Improvement BOWC Approved July 9, 2014 | | Hearsay | | | |
| City | 206 | 02/00/2014 | 36th District Court Internal Control Procedures Evaluation (February 2014) | Hearsay | Hearsay | | | |
| City | 207 | 6/27/2014 | Master Agreement Between the City of Detroit and the Association of City of Detroit Supervisors 2014 2018, dated June 27, 2014. | | | | | |
| City | 208 | 6/17/2014 | Master Agreement Between the City of Detroit and Local 1206 of the American Federation of State County and Municipal Employees, AFL-CIO (Detroit Forestry and Landscape Foreman's Union) 2014 2018, dated June 17, 2014. | | | | | |
| City | 209 | 6/27/2014 | Master Agreement Between the City of Detroit and Local 1863 of the American Federation of State County and Municipal Employees, AFL-CIO (Detroit Civilian Crossing Guards) 2014 2018, dated June 27, 2014 | | | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 210 | 6/27/2014 | Master Agreement Between the City of Detroit and Local 2394 of the American Federation of State County and Municipal Employees, AFL-CIO (Supervisory Unit) 2014 2018, dated June 27, 2014. | | | | | |
| City | 211 | 6/27/2014 | Master Agreement Between the City of Detroit and Local 542 of the American Federation of State County and Municipal Employees, AFL-CIO (Motor City Seasonals) 2014 2018, dated June 27, 2014. | | | | | |
| City | 212 | 6/27/2014 | Master Agreement Between the City of Detroit and Local 6087 of the American Federation of State County and Municipal Employees, AFL-CIO (Paving Forepersons) 2014 2018, dated June 27, 2014. | | | | | |
| City | 213 | 5/00/2014 | Master Agreement Between the City of Detroit and Michigan Council 25 of the American Federation of State, County and Municipal Employees, AFL-CIO (Non-Supervisory Bargaining Unit) 2014 2018. | | | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 214 | 5/27/2014 | Master Agreement Between the City of Detroit and the Senior Accountants, Analysts and Appraisers Association 2014 2018, dated May 27, 2014 | | | | | |
| City | 215 | 6/25/2014 | Master Agreement Between the City of Detroit and the Service Employees International Union Local 517-M (Non-Supervisory Unit) 2014 2018, dated June 25, 2014. | | | | | |
| City | 216 | 6/25/2014 | Master Agreement Between the City of Detroit and the Service Employees International Union Local 517-M (Professional and Technical Unit) 2014 2018, dated June 25, 2014 | | | | | |
| City | 217 | 6/25/2014 | Master Agreement Between the City of Detroit and the Service Employees International Union Local 517-M (Supervisory Unit) 2014 2018, dated June 25, 2014. | | | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 218 | 5/1/2014 | Master Agreement Between the City of Detroit and the Michigan Building and Construction Trades Council 2014 2018, dated May 1, 2014 | | | | | |
| City | 219 | 6/30/2014 | Memorandum of Agreement between the Detroit Water and Sewerage Department and the Michigan Building & Construction Trades Council to amend their June 26, 2013 June 30, 2016 collective bargaining agreement. | | | | | |
| City | 220 | 6/30/2014 | Memorandum of Agreement between the Detroit Water and Sewerage Department and the International Union of Operating Engineers, Local 324 to amend their March 25, 2013 June 30, 2022 collective bargaining agreement | | | | | |
| City | 221 | | 2014 2016 Master Agreement Between the Detroit Water & Sewerage Department and the Detroit Senior Water Systems Chemists Association | | | | | |
| City | 222 | | 2014 2019 Master Agreement Between the DWSD and Teamsters State, County and Municipal Workers, Local 214. | | | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 223 | | 2012 2018 Master Agreement Between the Detroit Water & Sewerage Department and AFSCME, Michigan Council 25 Local 2920, dated | | | | | |
| City | 224 | 3/26/2013 | Master Agreement between the Detroit Water & Sewerage Department and the Utility Workers of American, Local 504 | | | | | |
| City | 225 | 3/26/2013 | Master Agreement between the Detroit Water & Sewerage Department and the Utility Workers of American, Local 488 and 531 | | | | | |
| City | 226 | 4/26/2014 | 2013 2020 Master Agreement Between the Detroit Water & Sewerage Department and the Association of Professional Construction Inspectors, dated March 26, 2013 | | | | | |
| City | 227 | 3/25/2014 | 2013 2022 Master Agreement Between the Detroit Water & Sewerage Department and the I.U.O.E., Local 324 – Operating Engineers, Detroit Principal Clerks & Park Management Units, dated March 25, 2014 | | | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 228 | 2/7/2014 | Master Agreement Between the Assistant Supervisors of Street Maintenance and Construction and the City of Detroit 2014 2018 | | | | | |
| City | 229 | 4/1/2014 | Master Agreement Between the City of Detroit and the Michigan Building and Construction Trades Council 2014 2018, dated April 1, 2014 | | | | | |
| City | 230 | 6/18/2014 | Master Agreement between the City of Detroit and the Detroit Police Command Officers Association 2014 - 2019 | | | | | |
| City | 231 | | Master Agreement Between the City of Detroit and the Detroit Police Lieutenants and Sergeants Association 2014 2019. | | | | | |
| City | 232 | 6/19/2014 | Tentative Agreement Between the City of Detroit and the Detroit Police Lieutenants and Sergeants Association, dated June 19, 2014 | | Hearsay | | | |
| City | 233 | 6/11/2014 | Master Agreement Between the City of Detroit and the Emergency Medical Service Officers Association 2014 2019, dated June 11, 2014 | | | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 234 | 12/18/2013 | Master Agreement Between the City of Detroit and the International Union of Operating Engineers IUOE Local 324 2013 2018, dated December 18, 2013 | | | | | |
| City | 235 | 12/18/2013 | Master Agreement Between the City of Detroit and the International Union of Operating Engineers IUOE Local 324 (Park Management) 2013 2018, dated December 18, 2013 | | | | | |
| City | 236 | 12/18/2013 | Master Agreement Between the City of Detroit and the International Union of Operating Engineers IUOE Local 324 (Principal Clerks) 2013-2018, dated December 18, 2013 | | | | | |
| City | 237 | 11/12/2013 | Master Agreement Between the City of Detroit and the Police Officers Association of Michigan POAM, 2013 2018, dated November 12, 2013 | | | | | |
| City | 238 | 12/18/2013 | Supplemental Agreement Between the City of Detroit Police Department and Teamsters State, County and Municipal Workers, Local 214 2013 2018, dated December 18, 2013 | | | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 239 | 12/18/2013 | Supplemental Agreement Between the Department of Public Works and Teamsters Local 214 2013 2018, dated December 18, 2013 | | | | | |
| City | 240 | 12/18/2013 | Supplemental Agreement Between the General Services Department and Teamsters Local 214 2013 2018, dated December 18, 2013 | | | | | |
| City | 241 | 12/18/2013 | Supplemental Agreement between the City of Detroit Municipal Parking Department and Local #214 Teamsters State, County and Municipal Workers, 2013 2018, dated December 18, 2013 | | | | | |
| City | 242 | 12/18/2013 | Master Agreement Between the City of Detroit and the International Brotherhood of Teamsters Local 214 2013 2018, dated December 18, 2013 | | | | | |
| City | 243 | 6/20/2014 | Master Agreement Between the City of Detroit and the Association of Municipal Inspectors 2014 2018, dated June 20, 2014 | | | | | |
| City | 244 | | Master Agreement Between the City of Detroit and the Detroit Income Tax Investigators Association 2014 2018. | | | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 245 | 6/26/2013 | Master Agreement between the Detroit Water & Sewerage Department and the Building Trades Forement 2013 2016 | | | | | |
| City | 246 | Undated | City of Detroit, Corrective Disciplinary Action Guidelines & Attendance Policy | | | | | |
| City | 247 | 7/22/2014 | Master Agreement Between the City of Detroit and the Association of Professional and Technical Employees 2014 2018, dated July 22, 2014 | | | | | |
| City | 248 | 6/26/2013 | Master Agreement Between the Detroit Water & Sewerage Department and the Michigan Building and Construction Trades Council 2013 2016, dated May 1, 2014 | | | | | |
| City | 249 | 12/12/1997 | Exhibit 2 to Operating Agreement between the City of Detroit and Founders Society Detroit Institute of Arts dated Dec. 12, 1997 | | | | | |
| City | 250 | 4/7/1969 | Robert H. Tannahill Foundation Trust Agreement, dated Apr. 7, 1969 | | | | | |
| City | 251 | 4/7/1969 | Codicil to the Last Will and Testament of Robert Hudson Tannahill, dated Apr. 7, 1969 | | | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 252 | 3/10/1966 | Last Will and Testament of Robert Hudson Tannahill, dated March 10, 1966 | | | | | |
| City | 253 | 6/24/1969 | Last Will and Testament of W. Hawkins Ferry | | | | | |
| City | 254 | 12/12/1997 | Operating Agreement for the DIA between the City of Detroit and Founders Society (executed) | | | | | |
| City | 255 | 12/12/1997 | Exhibit 5 to Operating Agreement between the City of Detroit and Founders Society Detroit Institute of Arts dated Dec. 12, 1997 | | | | | |
| City | 256 | 6/30/2001 | DIA Financial Statement dated year ended June 30, 2001 | | | | | |
| City | 257 | 6/30/2004 | DIA Financial Statement dated year ended June 30, 2004 | | | | | |
| City | 258 | 6/30/2005 | DIA Financial Statement dated year ended June 30, 2005 | | | | | |
| City | 259 | 6/30/2006 | DIA Financial Statement dated year ended June 30, 2006 | | | | | |
| City | 260 | 6/30/2007 | DIA Financial Statement dated year ended June 30, 2007 | | | | | |
| City | 261 | 6/30/2008 | DIA Financial Statement dated year ended June 30, 2008 | | | | | |
| City | 262 | 6/30/2009 | DIA Financial Statement dated year ended June 30, | | | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|-------|-----------------------|-----------|--|---|----------------------|----------------------------|-----------------------------|--------------------------|
| | | | 2009 | | | | | |
| City | 263 | 6/30/2010 | DIA Financial Statement dated year ended June 30, 2010 | | | | | |
| City | 264 | 6/30/2011 | DIA Financial Statement dated year ended June 30, 2011 | | | | | |
| City | 265 | 6/30/2012 | DIA Financial Statement dated year ended June 30, 2012 | | | | | |
| City | 266 | 6/30/2013 | DIA Financial Statement dated year ended June 30, 2013 | | | | | |
| City | 267 | 2/13/2012 | DIA Collections Management Policy (updated 02/13/2012) | | | | | |
| City | 268 | 1/9/1961 | Minutes of Arts Commission Meeting dated January 9, 1961 | | | | | |
| City | 269 | 1/27/1920 | Board Minutes of the Trustees of the Detroit Museum of Art | | | | | |
| City | 270 | 4/17/1944 | Founders Society Trustees' Board Minutes dated Apr. 17, 1944 | | | | | |
| City | 271 | 12/6/1948 | DIA Board resolution dated December 6, 1948 | | | | | |
| City | 272 | 10/4/1955 | Washington Allston, "Belshazzar's Feast," correspondence and related documents | Misleading - compilation of various documents. Hearsay | | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|---|---|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 273 | 4/30/1993 | Letter from Millicent Hall Gaudieri dated April 30, 1993 | Hearsay | | | | |
| City | 274 | 9/30/1992 | DIA Collections Management Policy, Arts Commission Accepted 9/30/1992 | | | | | |
| City | 275 | 9/15/1927 | Last Will and Testament of Ralph H. Booth dated Sept. 15, 1927 | | | | | |
| City | 276 | 10/6/1927 | Codicil to the Last Will and Testament of Ralph H. Booth dated Oct. 6, 1927 | | | | | |
| City | 277 | 4/23/1930 | Codicil to the Last Will and Testament of Ralph H. Booth dated Apr. 23, 1930 | | | | | |
| City | 278 | 4/21/1942 | Letter from Mrs. Ralph Harman Booth dated Apr. 21, 1942 | | | | | |
| City | 279 | 3/6/1916 | Letter from Charles L. Freer dated March 6, 1916 | Hearsay | | | | |
| City | 280 | 2/8/1973 | Minutes of Arts Commission dated February 8, 1973 | | | | | |
| City | 281 | 5/15/1984 | Agreement between City of Detroit and Founders Society Detroit Institute of the Arts dated May 15, 1984 | | | | | |
| City | 282 | 1/27/1987 | Letter from John L. Booth II dated Jan. 27, 1987 | Misleading -- Compilation of documents. Hearsay | | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 283 | 8/7/1972 | Letter from Edward E. Rothman dated Aug. 7, 1972 | Hearsay | | | | |
| City | 284 | 11/9/1992 | News Release dated Nov. 9, 1992 | | | | | FRE 801 |
| City | 285 | 2/6/1992 | Josephine F. Ford Deed of Gift and accompanying correspondence for Van Gogh, "Roulin, the Postman" | Misleading - compilation of various documents. | | | | |
| City | 286 | 1/1/1919 | 1919 Act | | | | | |
| City | 287 | 2/17/1988 | Deaccession Policy and Procedures, Revised 2/17/1988 | | | | | |
| City | 288 | 1/3/1990 | Letter from Samuel Sachs II dated January 3, 1990 | Hearsay | | | | |
| City | 289 | 5/15/1989 | Statement by Samuel Sachs II dated May 15, 1989 | Misleading - compilation of various documents. | | | | |
| City | 290 | 1/23/1991 | Statement of Samuel Sachs II dated Jan. 23, 1991 | Hearsay | | | | |
| City | 291 | 4/11/1932 | Letter from Clyde H. Burroughs dated April 11, 1932 | | | | | |
| City | 292 | 7/1/1990 | DIA Guidelines for Professional Practices dated July 1990 | | | | | |
| City | 293 | 00/00/0000 | Museum Collection Data | | Hearsay | | | |
| City | 294 | 12/15/1967 | Letter from Edward E. Rothman to Willis F. Woods dated Dec. 15, 1967 | | | | | |
| City | 295 | 8/6/2014 | DIA List of Complete Works | | Hearsay | | | |
| City | 296 | 5/23/1910 | Merrill Fund | | | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 297 | 10/8/1927 | Detroit News article dated Oct. 8, 1927 | Hearsay; Illegible. | | | | FRE 801 |
| City | 298 | 2/3/1933 | Letter from Edsel B. Ford dated Feb. 3, 1933 | | | | | |
| City | 299 | 2/8/1974 | Letter from Frederick J. Cummings dated Feb. 8, 1974 | | | | | |
| City | 300 | 10/4/2010 | AAMD Policy on Deaccessioning dated June 9, 2010 (amended by Board on Oct 4, 2010) | | Hearsay | | | |
| City | 301 | Undated | City/State Support Spreadsheet | Hearsay; Foundation | Hearsay | | | |
| City | 302 | 1/11/1982 | Joint Legislative Hearing on the Arts transcript dated January 11, 1982 | Hearsay | | | | |
| City | 303 | 3/15/2014 | Email from Wong to Spencer re Detroit - DIA Catalogue of Information | Hearsay | Hearsay | | | |
| City | 304 | 3/27/2014 | Email from Spencer to Wong re Sample Indication of Interest - HL Initial Response | Hearsay | Hearsay | | | |
| City | 305 | 4/1/2014 | Email from Bell to Spencer re Additional IOI Break Up Fee Language | Hearsay | Hearsay | | | |
| City | 306 | 4/10/2014 | Email from Spencer to Liu re DIA - IOI Follow-Up/Status Check | Hearsay | Hearsay | | | |
| City | 307 | 5/6/2014 | Email from Peck to Popehn re Specific Relief Request | Hearsay | Hearsay | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 308 | 00/00/0000 | Wiener Expert Appraisal Comparison Spreadsheet Reviewed at Deposition | Hearsay | Hearsay | | | |
| City | 309 | Undated | DIA memo, "Selling the Detroit Institute of Arts Collection to Satisfy the City's Creditors: Legal and Practical Constraints" | Hearsay | Hearsay | | | |
| City | 310 | 12/16/2013 | DIA spreadsheet, "Restricted Donations" | Hearsay; Foundation | Hearsay | | | |
| City | 311 | 12/5/2013 | DIA spreadsheet, "Bequest of Robert H. Tannahill" | Hearsay; Foundation | Hearsay | | | |
| City | 312 | Undated | DIA list, "Contemporary Funds Restricted to Art Acquisition Only" | Hearsay; Foundation | Hearsay | | | |
| City | 313 | 12/11/2013 | DIA spreadsheet, "Contemporary Art with Donor Restrictions" | Hearsay; Foundation | Hearsay | | | |
| City | 314 | 10/15/1998 | 10/15/1998 memo from trustee for John Gutmann revocable living trust to DIA re: distributive terms of the trust relating to gift | Hearsay | Hearsay | | | |
| City | 315 | 12/6/2103 | DIA checklist, "Restricted Gifts - Bequest of John Gutmann" | Hearsay; Foundation | Hearsay | | | |
| City | 316 | 1/28/1997 | Yousuf Karsh Deed of Gift (unexecuted by DIA) | Hearsay; Foundation | Hearsay | | | |
| City | 317 | 12/6/2013 | DIA checklist, "Restricted Gifts Checklist - Karsh (photographs)" | Hearsay; Foundation | Hearsay | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 318 | 12/5/2013 | DIA spreadsheet, "Robert H. Tannahill Foundation Fund Purchases" | Hearsay; Foundation | Hearsay | | | |
| City | 319 | 12/5/2013 | DIA spreadsheet, "Purchases with Funds in Full or Part from Robert Tannahill (included: works by exchange)" | Hearsay; Foundation | Hearsay | | | |
| City | 320 | 3/1/2011 | DIA deaccession history for Robert H. Tannahill | Hearsay; Foundation | Hearsay | | | |
| City | 321 | 1/5/1922 | Historical documents relating to Tintoretto's "The Dreams of Men" | | | | | |
| City | 322 | 1/5/1933 | Specifications regarding Tintoretto's "The Dreams of Men" | | | | | |
| City | 323 | 12/6/2013 | DIA contemporary file on Tintoretto's "The Dreams of Men" | | Hearsay | | | |
| City | 324 | 6/13/2013 | Michigan Attorney General Opinion No. 7272 re: Conveyance or Transfer of DIA Collection | Hearsay | Hearsay | Hearsay; Legal Opinion | | |
| City | 325 | 1/28/1998 | 01/28/1998 Certificate of Assumed Name for Detroit Institute of Arts | | | | | |
| City | 326 | 1/28/1998 | 01/28/1998 Certificate of Assumed Name for Detroit Institute of Arts, Inc. | | | | | |
| City | 327 | 1/28/1998 | 01/28/1998 Certificate of Assumed Name for Detroit Institute of Arts Founders Society | | | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 328 | 1/28/1998 | 01/28/1998 Certificate of Assumed Name for Founders Society Detroit Institute of Arts | | | | | |
| City | 329 | 2/19/1998 | 02/19/1998 Certificate of Assumed Name for The Detroit Institute of Arts | | | | | |
| City | 330 | 1/28/1998 | 01/28/1998 Certificate of Assumed Name for The Detroit Institute of Arts Founders Society | | | | | |
| City | 331 | 9/30/1992 | 09/30/1992 Certificate of Assumed Name for The Detroit Institute of Arts Founders Society | | | | | |
| City | 332 | 1/28/1998 | 01/28/1998 Certificate of Assumed Name for The Detroit Institute of Arts Founders Society | | | | | |
| City | 333 | 1/28/1998 | Restated Articles of Incorporation for Detroit Institute of Arts Founders Society | | | | | |
| City | 334 | 4/3/1945 | 1945 Articles of Incorporation Extending Corporate Term of the Detroit Museum of Art | | | | | |
| City | 335 | 04/17/1885 | 1885 Articles of Incorporation of the Detroit Museum of Art | | | | | |
| City | 336 | 3/23/1915 | 1915 Articles of Incorporation of the Detroit Museum of Art | | | | | |
| City | 337 | 3/31/2013 | 05/31/2013 Certificate of Assumed Name for Detroit Institute of Arts | | | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|-------|-----------------------|------------|---|-------------------------------------|----------------------|----------------------------|-----------------------------|--------------------------|
| City | 338 | 3/31/2013 | 05/31/2013 Certificate of Assumed Name for Detroit Institute of Arts, Inc. | | | | | |
| City | 339 | 3/31/2013 | 05/31/2013 Certificate of Assumed Name for The Detroit Institute of Arts Founders Society | | | | | |
| City | 340 | 10/11/2000 | 10/11/2000 Certificate of Amendment to the Articles of Incorporation (name of the corporation is The Detroit Institute of Arts) | | | | | |
| City | 341 | 12/17/2013 | 12/17/2013 Letter from D. Woodham to K. Orr | | Hearsay | | | |
| City | 342 | 12/17/2013 | Christie's report, "Fair Market Value for Financial Planning" | Hearsay | Hearsay | | | FRE 801 |
| City | 343 | 12/3/2013 | 12/03/2013 Letter from D. Woodham to K. Orr | | Hearsay | | | |
| City | 344 | Undated | Undated Letter from D. Bing to Wayne County, Macomb County, and Oakland County Commissioners | | Hearsay | | | |
| City | 345 | 8/7/2012 | Tri-County Millage Documents | | | | | |
| City | 346 | 4/12/2013 | 04/12/2013 Letter from A. Schwartz to Attorney General Schuette | Hearsay | Hearsay | Hearsay; Legal Opinion | | |
| City | 347 | 4/13/2013 | 04/13/2013 New York Times article, "A Missionary's Quest to Remake Motor City" | Hearsay | Hearsay | Hearsay | | FRE 801 |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|-------|-----------------------|--|--|---|----------------------|----------------------------|-----------------------------|--------------------------|
| City | 348 | 7/27/1946 | 08/06/1948 Certificate of Amendment to the Articles of Incorporation [name of the corporation is Detroit Museum of Art Founders Society] | | | | | |
| City | 349 | 1/23/1962 | 01/23/1962 Certificate of Amendment to the Articles of Incorporation (name of the corporation is Founders Society Detroit Institute of Arts) | | | | | |
| City | 350 | Undated | 2012 Charter of the City of Detroit | | Hearsay | | | Legal materials |
| City | 351 | 5/21/2014 | Resolutions of the Board of Directors of the DIA (May 21, 2014) | | Hearsay | | | |
| City | 352 | 06/20/2014 06/02/2014 06/19/2014 06/19/2014 06/20/2014 05/19/2014 05/19/2014 06/18/2014 05/28/2014 05/19/2014 | Letters to Kevyn Orr from Ford Foundation, W.K. Kellogg Foundation, Knight Foundation, Community Foundation for Southeast Michigan, The Fred A. and Barbara M. Erb Family Foundation, Hudson-Webber Foundation, Charles Stewart Mott Foundation, and McGregor Fund (various dates in May and June, 2014) | Hearsay; Misleading - compilation of documents. | Hearsay | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|-------|-----------------------|------------|--|-------------------------------------|----------------------|----------------------------|-----------------------------|--------------------------|
| City | 353 | 7/16/2014 | DIA press release, "Detroit Institute of Arts announces \$26.8 million in Pledges from Michigan Businesses for Grand Bargain - Museum nears \$80 million mark of \$100 million grand bargain commitment" | Hearsay | Hearsay | | | FRE 801 |
| City | 354 | 1/29/2014 | DIA press release, "Detroit Institute of Arts to raise \$100 Million towards Detroit's Revitalization" | Hearsay | Hearsay | | | FRE 801 |
| City | 355 | 7/17/2014 | 07/17/2014 Detroit Free Press article, "Detroit Historical Museum to announce \$21.2M fund-raising success" | Hearsay | Hearsay; Relevance. | Hearsay | | FRE 801 |
| City | 356 | 6/20/2014 | Public Act 188 of 2014 (contributing \$195 million to the Grand Bargain) | | | | | |
| City | 357 | 7/7/1904 | DMA 1904 Annual Report | | | | | |
| City | 358 | 6/30/2014 | DMA1914 Annual Report | | | | | |
| City | 359 | 6/30/1916 | DMA 1916 Annual Report | | | | | |
| City | 360 | 6/30/1918 | DMA 1918 Annual Report | | | | | |
| City | 361 | 6/30/1919 | DMA 1919 Annual Report | | | | | |
| City | 362 | 00/00/1920 | Art Commission 1920 Annual Report | | | | | |
| City | 363 | 00/00/1949 | DIA 1949-50 Annual Bulletin (No. 1) | | | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|-------------------------------------|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 364 | 00/00/1950 | DIA 1949-50 Annual Bulletin (No. 3) | | | | | |
| City | 365 | 00/00/1952 | DIA 1952-53 Annual Bulletin (No. 2) | | | | | |
| City | 366 | 00/00/1953 | DIA 1953-54 Annual Bulletin (No. 1) | | | | | |
| City | 367 | 00/00/1954 | DIA 1954-55 Annual Bulletin (No. 2) | | | | | |
| City | 368 | 00/00/1956 | DIA 1956-57 Annual Bulletin (No. 2) | | | | | |
| City | 369 | | 1958-59 Annual Bulletin (No. 3) | | | | | |
| City | 370 | 00/00/1959 | DIA 1959-60 Annual Bulletin (No. 2) | | | | | |
| City | 371 | 4/00/1920 | DIA April 1920 Bulletin (No. 7) | | | | | |
| City | 372 | 4/00/1921 | DIA April 1921 Bulletin (No. 7) | | | | | |
| City | 373 | 12/00/1941 | DIA December 1941 Bulletin (No. 3) | | | | | |
| City | 374 | 2/00/1921 | DIA February 1921 Bulletin (No. 5) | | | | | |
| City | 375 | 2/00/1932 | DIA February 1932 Bulletin (No. 5) | | | | | |
| City | 376 | 2/00/1937 | DIA February 1937 Bulletin (No. 5) | | | | | |
| City | 377 | 2/00/1942 | DIA February 1942 Bulletin (No. 5) | | | | | |
| City | 378 | 2/00/1943 | DIA February 1943 Bulletin (No. 5) | | | | | |
| City | 379 | 07/00/1904 | DMA July 1904 Bulletin (No. 3) | | | | | |

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|-------|-----------------------|------------|---|-------------------------------------|----------------------|----------------------------|-----------------------------|--------------------------|
| City | 380 | 5/00/1932 | DIA May 1932 Bulletin (No. 8) | | | | | |
| City | 381 | 11/00/1920 | DIA November 1920 Bulletin (No. 2) | | | | | |
| City | 382 | 10/00/1919 | DMA October 1919 Bulletin (No. 1) | | | | | |
| City | 383 | 10/00/1935 | DIA October 1935 Bulletin (No. 1) | | | | | |
| City | 384 | 7/00/1899 | DMA 1899 Annual Report | | | | | |
| City | 385 | 6/30/1917 | DMA 1917 Annual Report | | | | | |
| City | 386 | 6/30/1919 | DMA 1919 Annual Report | | | | | |
| City | 387 | 00/00/1953 | DIA 1953-54 Annual Bulletin (No. 1) | | | | | |
| City | 388 | 4/00/1907 | DMA April 1907 Bulletin (No. 13) | | | | | |
| City | 389 | 4/00/1920 | DIA April 1920 Bulletin (No. 7) | | | | | |
| City | 390 | 1/00/1905 | DMA January 1905 Bulletin (No. 5) | | | | | |
| City | 391 | 6/27/1918 | 1918 Charter of the City of Detroit | | | | | |
| City | 392 | 1/17/1933 | 01/17/1933 Letter from Arts Commission to Mayor F. Murphy | Hearsay | | | | |
| City | 393 | 6/25/1975 | 06/25/1975 Letter from C. Young to F. Cummings | Hearsay | | | | |
| City | 394 | 5/22/1989 | Journal of the City Council (05/22/1989 – 12/06/1989) | Hearsay | | | | |
| City | 395 | 6/18/2014 | Association of Art Museum Directors Sanctions Delaware Art Museum | Hearsay | Hearsay | | | |

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|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 396 | 6/4/2013 | Letter from Rub (AAMD CEO) to Snyder | Hearsay | Hearsay | | | |
| City | 397 | 2/11/2014 | American Alliance of Museums Statement on Deaccessioning of "Men of the Docks" by Maier Museum of Art at Randolph College | Hearsay | Hearsay | | | |
| City | 398 | 6/18/2014 | American Alliance of Museums Statement on the Deaccessioning by the Delaware Art Museum and the Action taken by the AAM Accreditation Commission | Hearsay | Hearsay | | | |
| City | 399 | 7/21/2014 | Amendment to Art Institute Service Agreement between the Macomb County Art Insitute Authority and Detroit Insitute of Arts, Inc. | | | | | |
| City | 400 | 00/00/0000 | Amendment to Art Institute Service Agreement between the Macomb County Art Insitute Authority and Detroit Insitute of Arts, Inc. | | | | | |
| City | 401 | 00/00/0000 | Amendment to Art Institute Service Agreement between the Macomb County Art Insitute Authority and Detroit Insitute of Arts, Inc. | Hearsay; Foundation | | | | |
| City | 402 | 8/6/2014 | Resolutions of the Board of Directors of the DIA | Completeness | Hearsay | | | |

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|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 403 | 5/23/2014 | Preliminary Proposal for Appraising the Collection of the Detroit Institute of Art (Wiener Dep Ex. 2) | | Hearsay | | | |
| City | 404 | 1/1/2014 | Uniform Standards of Appraisal Practice (Wiener Dep Ex. 4) | | | | | |
| City | 405 | 1/1/2014 | USPAP Frequently Asked Questions (Wiener Dep Ex. 5) | | | | | |
| City | 406 | 3/26/2014 | American Alliance of Museums Statement on Delaware Art Museum (Wiener Dep Ex. 6) | Hearsay; Cumulative | Hearsay | | | |
| City | 407 | 1/1/2003 | All About Appraising: The Definitive Appraisal Handbook (Wiener Dep Ex. 7) | Hearsay | | | | |
| City | 408 | 8/27/1970 | Receipt and Commitment of Founders Society Detroit Institute of Arts Commission of the City of Detroit (Wiener Dep Ex. 8) | | | | | |
| City | 409 | 00/00/0000 | The Unique Aspects of Appraising Large Scale Art by Victor Wiener (Wiener Dep Ex. 9) | Hearsay | Hearsay | | | |
| City | 410 | 3/00/1924 | DIA March 1924 Bulletin (No. 6) | | | | | |
| City | 411 | 11/00/1927 | DIA November 1927 Bulletin (No. 2) | | | | | |
| City | 412 | 2/00/1929 | DIA February 1929 Bulletin (No. 5) | | | | | |

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|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 413 | 2/00/1924 | DIA January and February 1924 Bulletin (No. 4 and 5) | | | | | |
| City | 414 | 5/00/1924 | DIA May 1924 Bulletin (No. 8) | | | | | |
| City | 415 | 10/00/1924 | DIA October 1927 Bulletin (No. 1) | | | | | |
| City | 416 | 00/00/2000 | American Alliance of Museums - Code of Ethics for Museums | | | | | |
| City | 417 | 00/00/2004 | Association of Art Museum Directors - Code of Ethics | | | | | |
| City | 418 | 6/9/2010 | Association of Art Museum Directors - Policy on Deaccessioning | | | | | |
| City | 419 | 1/23/2013 | Excerpts of City of Detroit Proposed Capital Agenda FY 2013-14 through FY 2017-18 | Hearsay | Hearsay | | | |
| City | 420 | 6/00/1993 | Financial Accounting Standards Board Statement No. 116 | | | | | |
| City | 421 | 06/00/1999 | Governmental Accounting Standards Board Statement No. 34 - Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments | | | | | |
| City | 422 | 10/8/2004 | International Council of Museums - Code of Ethics for Museums | | | | | |
| City | 423 | 8/8/2013 | Christie's Appraisal Agreement | | | | | |

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|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 424 | 12/9/2013 | Christie's City of Detroit Appraisal: Analysis for Internal Use | | Hearsay | | | |
| City | 425 | 5/30/2013 | E-mail from Beal to Whiting | | Hearsay | | | |
| City | 426 | 5/21/2013 | Detroit Institute of Arts City of Detroit Purchase Objects by Primary Artist | | Hearsay | | | |
| City | 427 | 00/00/0000 | AFRICA, OCEANIA & INDIGENOUS AMERICAS | | Hearsay | | | |
| City | 428 | 6/30/1939 | 1939 DIA Annual Report | | | | | |
| City | 429 | 3/17/1958 | 1958 Amendment to Articles of Incorporation | | | | | |
| City | 430 | 11/15/1974 | 1974 Amendment to Articles of Incorporation | | | | | |
| City | 431 | 2/13/1986 | 1986 Restated Articles of Incorporation | | | | | |
| City | 432 | 12/1/1988 | 1988 Amendment to Articles of Incorporation | | | | | |
| City | 433 | 11/3/1995 | 1995 Amendment to Articles of Incorporation | | | | | |
| City | 434 | 3/12/2014 | AAMD Statement dated March 12, 2014 | Hearsay | | | | |
| City | 435 | 8/6/2014 | AAM "Characteristics of Excellence for U.S. Museums" | Hearsay | | | | |
| City | 436 | 5/24/2013 | AAMD statement dated May 24, 2013 | Hearsay; Relevance | | | | |
| City | 437 | 4/26/1932 | Letter From the Mayor dated Apr. 26, 1932 | Hearsay | Hearsay | | | |

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|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 438 | 9/5/2013 | Artmarketmonitor.com, Sept. 5, 2013 | Hearsay | Hearsay | | | FRE 801 |
| City | 439 | 8/15/2013 | Oakland Press News, Aug. 15, 2013 | Hearsay | Hearsay | | | FRE 801 |
| City | 440 | 00/00/0000 | CV of Vanessa Fusco | Hearsay | Hearsay | Hearsay | | FRE 401, 403, 801 |
| City | 441 | 00/00/0000 | CV of Michael Plummer | Hearsay | Hearsay | Hearsay | | FRE 401, 403, 801 |
| City | 442 | | Public Act No. 181 of 2014 | | | | | Legal materials |
| City | 443 | | Public Act No. 182 of 2014 | | | | | Legal materials |
| City | 444 | | Public Act No. 183 of 2014 | | | | | Legal materials |
| City | 445 | | Public Act No. 184 of 2014 | | | | | Legal materials |
| City | 446 | | Public Act No. 185 of 2014 | | | | | Legal materials |
| City | 447 | | Public Act No. 186 of 2014 | | | | | Legal materials |
| City | 448 | | Public Act No. 187 of 2014 | | | | | Legal materials |
| City | 449 | 1/1/1946 | 1946 U.S. Treasury, Bureau of Internal Revenue, Cumulative List of Organizations | Relevance | | | | |
| City | 450 | 00/00/0000 | CV of John Satter | Hearsay | Hearsay | | | FRE 401, 403, 801 |
| City | 451 | | Public Act No. 245 of 1913 | | | | | Legal materials |
| City | 452 | 1/1/1885 | Public Act No. 3 of 1885 | | | | | Legal materials |
| City | 453 | | Public Act No. 67 of 1919 | | | | | Legal materials |

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|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 454 | | Public Act No. 84 of 1921 | | | | | Legal materials |
| City | 455 | 4/15/2014 | Settlement and Plan Support Agreement (Swap settlement agreement) | | | | | |
| City | 456 | 7/8/2014 | Expert Report of Suzanne Taranto | Hearsay | Hearsay | Hearsay | | FRE 801 |
| City | 457 | 7/8/2014 | Expert Report of Robert Cline | Hearsay | Hearsay | Hearsay | | FRE 801 |
| City | 458 | 7/8/2014 | Expert Report of Gaurav Malhotra | Hearsay | Hearsay | Hearsay | | FRE 801 |
| City | 459 | 7/8/2014 | Expert Report of Beth Niblock | Hearsay | Hearsay | Hearsay | | FRE 801 |
| City | 460 | 7/8/2014 | Expert Report of Michael Plummer | Hearsay | Hearsay | Hearsay | | FRE 801 |
| City | 461 | 7/8/2014 | Expert of Vanessa Fusco | Hearsay | Hearsay | Hearsay | | FRE 801 |
| City | 462 | 7/8/2014 | Expert of Kenneth Buckfire in Support of City of Detroit's Plan of Adjustment | Hearsay | Hearsay | Hearsay | | FRE 801 |
| City | 463 | 7/8/2014 | Expert Report of John Hill | Hearsay | Hearsay | Hearsay | | FRE 801 |
| City | 464 | 7/8/2014 | Expert Report of Charles M. Moore, CPA, CTP, CFF | Hearsay | Hearsay | Hearsay | | FRE 801 |
| City | 465 | 7/8/2014 | Expert Report of Alan Perry | Hearsay | Hearsay | Hearsay | | FRE 801 |
| City | 466 | 7/8/2014 | Amended Expert Report of John C. Satter | Hearsay Hearsay (COPs Holders) | Hearsay | Hearsay | | FRE 801 |
| City | 467 | 7/8/2014 | Expert Report of Caroline Sallee | Hearsay | Hearsay | Hearsay | | FRE 801 |
| City | 468 | | Dity of Detroit: 2014 - 2023 Active Pension & Future Retiree OPEB Plan | | Hearsay | | | |

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|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|--|
| City | 469 | 5/1/2014 | 2014 - 34 Estimates: Income Stabilization Payments, Detroit Pension Recipients (Retirees - Income Stabilization Fund Data) | | Hearsay | | | |
| City | 470 | 4/14/2014 | Letter from Bowen and Warren to Miller (Apr. 14, 2014)(Milliman Report - DGRS Estimated Liability Reduction in 2014 to Have 70% Funded Status in 2023 under a \$54.4 million contribution scenario with a 6.75% investment return assumption) (no settlement) | Improper Redaction | Hearsay | | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| City | 471 | 4/14/2014 | Letter from Bowen and Warren to Miller (Apr. 14, 2014)(Milliman Report - DPFRS Estimate Liability Reduction in 2014 to Have 75% Funded Status in 2023 under a \$38.6 million contribution scenario with a 6.75% investment return assumption) (no settlement) | Improper Redaction | Hearsay | | | |

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|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|--|
| City | 472 | 4/25/2014 | Letter from Bowen and Warren to Miller (Apr. 25, 2014)(DGRS Estimated Employer Contributions Required in 2014-2015 to 2022-2023 to Have 70% Funded Status in 2023 under and Annuity Savings Fund Recoupment (20% Cap) and a 4.5% Benefit reduction scenario with a 6.75% investment return assumption) | Hearsay; Improper Redaction | Hearsay | | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| City | 473 | 4/23/2014 | Letter from Bowen and Warren to Miller (Apr. 23, 2013)(DPFRS Estimated Funded Status and Unfunded Liability in 2023 under a 55% COLA reduction scenario with the 6.75% investment return assumption and four scenarios combining specified Employer Contributions from 2014-2015 to 2022-2023 and assumed market value of assets returns during 2013-2014) | Improper Redaction | Hearsay | | | |

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|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|--|
| City | 474 | 4/25/2014 | Letter from Bowen and Warren to Miller (Apr.25, 2014) (DGRS Estimated Employer Contributions Required in 2014-2015 to 2022-2023 to Have 70% Funded Status in 2023 under an Annuity Savings Fund recoupment (20% cap) and 4.5% benefit reduction scenario with a 6/75% investment return assumption) | Improper Redaction | Hearsay | | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| City | 475 | 5/27/2014 | City of Detroit: PFRS & GRS UAAL Amortization Data | Hearsay | Hearsay | | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| City | 476 | 6/30/2012 | Gabriel Roeder Smith & Co. - GRS 74th Annual Actuarial Valuation (06.30.2012) | | | | | |
| City | 477 | 5/27/2014 | City of Detroit: Allocation of Restructured Legacy Expenditures to Non-General Fund (Other Reimbursements (POC & Pension) Data) | Hearsay | Hearsay | | | |
| City | 478 | 1/3/2014 | Draft letter from Taranto to Miller (Jan. 3, 2014) re June 30, 2012 Actuarial Valuation and Plan Design Study for the city of Detroit Retiree Health Care Plan _ Expected Plan Cash Flows | Hearsay; Relevance | Hearsay | | | |

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|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|--|
| City | 479 | 5/19/2014 | Total Employee Benefit Cost Breakdown Unaudited (FY13 healthcare by funding group) | Hearsay | Hearsay | | | |
| City | 480 | 5/20/2013 | Letter from Bowen and Warren to Miller (May 20, 2013) re DGRS Simple 10-Year Projection of Plan Freeze and No Future COLA | Hearsay; Improper Redaction | Hearsay | | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| City | 481 | 5/21/2013 | Letter from Bowen and Warren to Miller (May 21, 2013) re PFRS Simple 10-Year Projection of Plan Freeze and No Future COLA | Hearsay; Improper Redaction | Hearsay | | | |
| City | 482 | 00/00/0000 | Actuarial and average returns for both PFRS and GRS for the past 15 years | Hearsay | Hearsay | | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| City | 483 | 00/00/0000 | Actual and average returns for both PFRS and GRS for the past 15 years | Hearsay | Hearsay | | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| City | 484 | 2/20/2014 | 2/20/2014 Letter from Taranto to Miller re June 30, 2012 Actuarial Valuation and Plan Design for the City of Detroit Retiree Health Care Plan -- Expected Plan Cash Flows | Hearsay; Improper Redaction | Hearsay | | | |

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|-------|-----------------------|-----------|--|-------------------------------------|----------------------|----------------------------|-----------------------------|--|
| City | 485 | 4/18/2013 | 4/18/2013 Letter from Bowen and Warren re Adjusted Funded Status under PA436 Section 12(1)(m) for DGRS and PFRS reflecting value of Pension Obligation Certificates | Hearsay | Hearsay | | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| City | 486 | 1/9/2014 | 1/9/2014 Letter from Bowen and Warren re DGRS -- Unfunded Liability for DWSD members in June 30, 2012 Actuarial Valuation Report prepared by Gabriel Roeder Smith & Co. | Hearsay; Improper Redaction | Hearsay | | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| City | 487 | 2/28/2014 | 2/28/2014 Letter from Bowen and Warren to Miller re DWSD Estimated Employer Contributions from July 1, 2013 to June 30, 2023 to Have 70% Funded Status in 2023 under a 23% Additional Reduction scenarios with a 6.75% investment return assumption | Hearsay; Improper Redaction | Hearsay | | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| City | 488 | 3/31/2014 | 3/31/2014 Letter from Bowen and Warren to Miller re DWSD Estimated Employer Contributions from July 1, 2013 to June 30, 2023 to Have 100% Funded Status in 2023 under a 16% Additional Reduction scenarios with a 6.75% investment return assumption | Hearsay; Improper Redaction | Hearsay | | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |

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|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|--|
| City | 489 | 3/28/2014 | 3/28/2014 Letter from Bowen and Warren to Miller re DWSD Estimated Employer Contributions from July 1, 2013 to June 30, 2023 to Have 70% Funded Status in 2023 under a 20% Additional Reduction scenarios with a 6.75% investment return assumption | Hearsay; Improper Redaction | Hearsay | | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| City | 490 | 4/28/2014 | 4/28/2014 Letter from Bowen and Perry to Miller re Stochastic Modeling of Hypothetical Crediting Rate Formulas on ASF Balances | Hearsay; Improper Redaction | Hearsay | | | |
| City | 491 | 4/17/2014 | 4/17/2014 Letter from Bowen and Warren to Miller re DGRS Actuarial Accrued Liability as of 6/30/2013 | Improper Redaction | Hearsay | | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| City | 492 | 5/7/2014 | 5/7/2014 Letter from Bowen and Warren to Miller re Estimated Employer Contributions under and Annuity Savings Fund recoupment (20% cap) and 4.5% benefit reduction scenario with a 6.75% investment return assumption | Hearsay; Improper Redaction | Hearsay | | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| City | 493 | 5/5/2014 | 5/5/2014 Letter from Bowen and Warren re DGRS Individual Claim Allocation as of 6/30/2013 for active and inactive members - updated | Improper Redaction | Hearsay | | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |

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|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|--|
| City | 494 | 5/5/2014 | 5/5/2014 Letter from Bowen and Warren re DPFERS Individual Claim Allocation as of 6/30/2013 for active and inactive members - updated | Improper Redaction | Hearsay | | | |
| City | 495 | 11/4/2013 | 11/4/2013 Letter from Bowen and Taranto to Miller re Recommended Investment Return Assumption as of June 30, 2013 for DGRS | Hearsay; Improper Redaction | Hearsay | | | |
| City | 496 | 11/4/2013 | 11/4/2013 Letter from Bowen and Taranto to Miller re Recommended Investment Return Assumption as of June 30, 2013 for DPFERS | Hearsay; Improper Redaction | Hearsay | | | |
| City | 497 | 3/6/2014 | 3/6/2014 Letter from Bowen and Warren to Miller re Proposed Approach to Requested Benefit Modeling | Hearsay | Hearsay | | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| City | 498 | 4/21/2014 | 4/21/2014 Letter from Taranto to Miller re Estimated Range for the Present Value of the ACA Premium Subsidy for Existing Retirees of the City of Detroit Retiree Health Care Plan as of January 1, 2014 | Hearsay; Improper Redaction | Hearsay | | | |
| City | 499 | 6/13/2014 | DGRS 2014 PVAB Benefit Cut Model New ASF Recovery - net of admin | | Hearsay | | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |

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|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|--|
| City | 500 | 6/13/2014 | DGRS 2014 PVAB Benefit Cut Model New ASF Recovery - not net of admin | | Hearsay | | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| City | 501 | 6/13/2014 | DPFRS 2014 PVAB Benefit Cut Model to 2053 | | Hearsay | | | |
| City | 502 | 6/3/2014 | 6/3/2014 Letter from Bowen and Warren to Miller re DGRS Estimated Employer Contributins Required in 2014-2015 to 2022-2023 to Have 70% Funded Status in 2023 under an ASF recoupment (dual cap) and 4.5% benefit reduction scenario with a 6.75% investment return assumption | Hearsay; Improper Redaction | Hearsay | | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |

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|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|--|
| City | 503 | 6/10/2014 | 6/10/2014 Letter from Bowen and Perry to Miller re DGRS Est Employer Contributions Required in 2014-2015 to 2022-2023 to Have 70% Funded Status in 2023 (for the DB portion of the System) and estimated funded status in 2033 and 2043 reflecting City-Specified Employer Contributions beginning in 2023-2024 under an ASF recoupment (dual cap) and a 4.5% benefit reduction scenario with a 6.75% investment return assumption (net of both investment and administrative expenses) | Hearsay; Improper Redaction | Hearsay | | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|--|--|--------------------------------------|-----------------------------------|------------------------------------|--|
| City | 504 | 6/10/2014 | 6/10/2014 Letter from Bowen and Perry to Mill re DGRS Est Employer Contributions Required in 2014-2015 to 2022-2023 to Have 70% Funded Status in 2023 (for the DB portion of System) and estimated funded status in 2033 and 2043 reflecting City-Specified Employer Contributions beginning 2023-2024 under an ASF recoupment (dual cap) and 4.5% benefit reduction scenario with a 6.75% investment return assumption (net of investment expenses) | Hearsay; Improper Redaction | Hearsay (redactions under mediation) | | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| City | 505 | 6/13/2014 | Letter from Bowen and Perry to Miller re DPFERS Est Funded Status in 2023, 2033 and 2043 and Unfunded Liab in 2023 under a 55% COLA reduction scenario with a 6.75% investment return assumption, \$260.7 million in Employer Contributions from 2014-2015 to 2022-2023, City-Specified Employer Contributions beginning 2023-2024, and an 11.59% assumed market value of assets return during 2013-2014. | Hearsay; Improper Redaction | Hearsay (redactions under mediation) | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|-------|-----------------------|-----------|---|---|----------------------|----------------------------|-----------------------------|--|
| City | 506 | 7/22/2014 | 7/22/2014 Letter from Bowen and Warren to Miller re DGRS Est Funded Status and Unfunded Liab in 2023 under an Annuity Savings Fund recoupmen (dual cap) and 4.5% benefit reduction scenario with a 6.75% investment return assumption (net of investment expenses), City-specified Employer Contributions from 2014-2015 to 2022-2023, City-specified assumed market value of assets return during 2013-2014, and seven scenarios re assumed market value of assets returns from 7/1/2014 through 6/30/2023 | Hearsay; Completeness; Improper Redaction | Hearsay | | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| City | 507 | 5/1/2011 | ASOP No. 4 (Actuarial Standard of Practice) | | | | | |
| City | 508 | 9/1/2013 | ASOP No. 27 (Actuarial Standard of Practice) | | | | | |
| City | 509 | 5/27/2012 | New York Times Article: "Public Pension Funds Faulted for Bets on Rosy Returns" | Hearsay Hearsay (COPs Holders) | Hearsay | Hearsay | | FRE 801 |
| City | 510 | 5/10/2013 | Survey of Professional Forecasters - 2Q2013 | Hearsay | Hearsay | Hearsay | | FRE 801 |
| City | 511 | 8/1/2013 | Horizon Actuarial Services -- Survey of Capital Market Assumptions | Hearsay | Hearsay | | | FRE 801 |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 512 | 11/25/2013 | Survey of Professional Forecasters - 4Q2013 | Hearsay | Hearsay | Hearsay | | FRE 801 |
| City | 513 | 1/23/2014 | NEPC 2014 Market Outlook - Assumptions and Actions for Clients | Hearsay | Hearsay | Hearsay | | FRE 801 |
| City | 514 | 2/14/2014 | Survey of Professional Forecasters - 1Q2014 | Hearsay | Hearsay | Hearsay | | FRE 801 |
| City | 515 | 2/26/2014 | Wilshire Consulting: 2014 Report on State Retirement Systems: Funding Levels and Asset Allocation | Hearsay | Hearsay | | | FRE 801 |
| City | 516 | 8/3/2014 | NYT Article: "New York City Pension System Is Strained by Costs and Politics" | Hearsay Hearsay (COPs Holders) | Hearsay | Hearsay | | FRE 801 |
| City | 517 | 7/30/2011 | City of Detroit Retiree Health Care Plan Actuarial Valuation Report as of June 30, 2011 | Hearsay | | | | |
| City | 518 | 7/29/2013 | Replication of the Gabriel Roeder Smith & Company June 30, 2011 Actuarial Valuation Report for the City of Detroit Retiree Health Care Plan. | Hearsay | Hearsay | | | |
| City | 519 | 8/11/2014 | Ten-Year Plan of Adjustment Sources and Uses for Reinvestment Initiatives | | Hearsay | | | |
| City | 520 | N/A | N/A | | Hearsay | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|--|
| City | 521 | 7/6/2012 | 7/6/2012 Letter from Bowen and Taranto to Brown re City of Detroit -- Initial Assessment of Current Pension and Postretirement Health Situation | | Hearsay | | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| City | 522 | 7/18/2012 | 7/18/2012 Letter from Bowen and Taranto to Andrews re City of Detroit -- Phase 2 Assessment of Current Pension and Health Plan Situation | Hearsay | Hearsay | | | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| City | 523 | 7/30/2013 | 7/30/2013 Letter from Taranto re June 30, 2012 Actuarial Valuation and Plan Design Study for the City of Detroit Retiree Health Care Plan | Hearsay; Improper Redaction | Hearsay | | | |
| City | 524 | 10/25/2013 | 10/25/2013 Letter from Taranto to Miller re June 30, 2012 Actuarial Valuation and Plan Design Study for the City of Detroit Retiree Health Care Plan | Hearsay; Improper Redaction | Hearsay | | | |
| City | 525 | 10/30/2013 | 10/30/2013 Letter from Taranto to Miller re June 30, 2012 Actuarial Valuation and Plan Design Study for the City of Detroit Retiree Health Care Plan | Hearsay; Improper Redaction | Hearsay | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 526 | 11/1/2013 | 11/1/2013 Letter from Taranto to Miller re June 30, 2012 Actuarial Valuation and Plan Design Study for the City of Detroit Retiree Health Care Plan | Hearsay; Improper Redaction | Hearsay | | | |
| City | 527 | 11/26/2013 | 11/26/2013 Letter from Taranto to Miller re June 30, 2012 Actuarial Valuation and Plan Design Study for the City of Detroit Retiree Health Care Plan APBO Results | Hearsay; Improper Redaction | Hearsay | | | |
| City | 528 | 1/4/2014 | 1/4/2014 Draft Letter from Taranto to Miller re June 30, 2012 Actuarial Valuation and Plan Design Study for the City of Detroit Retiree Health Care Plan -- Expected Cash Flows | Hearsay; Improper Redaction | Hearsay | | | |
| City | 529 | 1/21/2014 | 1/23/2014 Letter from Taranto to Miller re June 30, 2012 Actuarial Valuation and Plan Design Study for the City of Detroit Retiree Health Care Plan -- Department of Water and Sewer Projection | Hearsay; Improper Redaction | Hearsay | | | |
| City | 530 | 1/27/2014 | 1/27/2014 Letter from Taranto to Miller re June 30, 2012 Actuarial Valuation and Plan Design Study for the City of Detroit Retiree Health Care Plan -- Expected Cash Flows | Hearsay; Improper Redaction | Hearsay | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|---|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 531 | 4/10/2014 | 4/10/2014 Letter from Taranto to Miller re June 30, 2012 Actuarial Valuation including Medical Cost for Retirees with Dental and Vision Only Coverage for the City for the City of Detroit Retiree Health Care Plan | Hearsay; Improper Redaction | Hearsay | | | |
| City | 532 | 6/30/2013 | Citigroup Pension Liability Index and Pension Discount Curve | Hearsay | Hearsay | | | FRE 801 |
| City | 533 | 1/15/2013 | Pension Benefit Guaranty Corp January 15, 2013 Interest Rate Update | | Hearsay | | | FRE 801 |
| City | 534 | 6/30/2013 | Pension Benefit Guaranty Corp June 30, 2013 Interest Rate Update | | Hearsay | | | FRE 801 |
| City | 535 | 12/31/2013 | Pension Benefit Guaranty Corp December 31, 2013 Interest Rate Update | | Hearsay | | | FRE 801 |
| City | 536 | 7/15/2014 | Pension Benefit Guaranty Corp July 15, 2014 Interest Rate Update | | Hearsay | | | FRE 801 |
| City | 537 | 00/00/0000 | PBGC Procedure for Setting Interest Factors Used to Value Liabilities For PBGC Financial Statements | | Hearsay | | | FRE 801 |
| City | 538 | 00/00/0000 | City of Detroit Restructuring Projects - Project Listing | | Hearsay | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|--|---|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 539 | 00/00/0000 | Rule 1006 Summary - DIA Historical Document Excerpts – Statements Relating to Donor Expectations | Hearsay; Misleading; Improper Rule 1006 Summary | Hearsay; Misleading | | | |
| City | 540 | 00/00/0000 | Rule 1006 Summary - DIA Historical Document Excerpts – Statements Relating to Charitable or Public Trust Arguments | Hearsay; Misleading; Improper Rule 1006 Summary | Hearsay; Misleading | | | |
| City | 541 | | Rule 1006 Summary - Expected Discount Rate Model 20130630 | | Hearsay; Misleading | | | |
| City | 542 | | Public Finance Credit Application | | Hearsay | | | |
| City | 543 | 1/00/1906 | January 1906 DIA Bulletin | | Hearsay | | | |
| City | 544 | 00/00/0000 | Ten-Year Financial Projections Net Utility Users' tax revenue - 40-Year forecast | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 |
| City | 545 | 00/00/0000 | Population Change Scenarios DEM | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 |
| City | 546 | 00/00/0000 | Detroit Share of Total Michigan Employment, 1990 - 2012 DEM | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 |
| City | 547 | 00/00/0000 | Growth Rates of Detroit vs. Michigan Employment, 2001 - 2012 DEM | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 |
| City | 548 | 00/00/0000 | Income Tax Bases A, B, and C Chart DEM | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 |
| City | 549 | N/A | N/A | | | | | |
| City | 550 | 4/29/2014 | Letter from Brian Forde to Mayor Duggan | | Hearsay; Relevance | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|--|--|-----------------------------|--|------------------------------------|---------------------------------|
| City | 551 | 4/29/2014 | Detroit Tech Team Report | | Hearsay | Macomb objects on the ground that the document is hearsay. | | |
| City | 552 | 7/3/2014 | IT Projects Summary | | Hearsay | | | |
| City | 553 | 5/19/2014 | Report from Beth Niblock to Mayor Duggan | | Hearsay | Macomb objects on the ground that the document is hearsay. | | |
| City | 554 | 00/00/0000 | List of Materials Considered by Beth Niblock in Expert Report | | Hearsay | Macomb objects on the ground that the document is hearsay. | | |
| City | 555 | 00/00/0001 | Beth Niblock CV | | Hearsay | Macomb objects on the ground that the document is hearsay. | | |
| City | 556 | 8/17/2014 | 10-Year Plan of Adjustment (working model) - Income Tax Model (Baseline Scenario) | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 |
| City | 557 | 8/17/2014 | 10-Year Plan of Adjustment (working model) - Income Tax Model (Restructuring Scenario) | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPs Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 558 | 8/17/2014 | 10-Year Plan of Adjustment (working model) - Wagering Tax Model | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 |
| City | 559 | 8/17/2014 | 40-Year Plan of Adjustment (working model) - Revenue Driver Model | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 | Admitted 8/18/2014 |
| City | 587 | 5/25/2010 | Order on Certain Direct Lenders' Motion for the Imposition of Sanctions, In re Asset Resolution, LLC, et al., Case No. BK-S-09-32824-RCJ | Legal materials; FRE 801 for any hearsay statements contained within the document. | | Relevance | | Legal materials |
| City | 600 | 8/7/2014 | Omnibus Transaction Agreement by and Among the City of Detroit, The Detroit Institute of Arts, and The Foundation for Detroit's Future | | | | | |
| City | 601 | 8/7/2014 | Community Foundation for Southeast Michigan Grant Agreement | | | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPS Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 602 | 6/11/2014 | William Davidson Foundation Grant Agreement | | | | | |
| City | 603 | 4/2/2014 | Fred A. and Barbara M. Erb Family Foundation Grant Agreement | | | | | |
| City | 604 | 2/10/2014 | Max M. and Marjorie S. Fisher Foundation Grant Agreement | | | | | |
| City | 605 | 8/13/2014 | Ford Foundation Grant Agreement | | | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPS Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 606 | 6/18/2014 | Hudson-Webber Foundation Grant Agreement | | | | | |
| City | 607 | 8/18/2014 | W.K. Kellog Foundation Grant Agreement | | | | | |
| City | 608 | 8/1/2014 | John S. and James L. Knight Foundation Grant Agreement | | | | | |
| City | 609 | 8/13/2014 | The Kresge Foundation Grant Agreement | | | | | |

| Party | Master Exhibit Number | Date | Exhibit Description | FGIC's and COPS Holders' Objections | Syncora's Objections | Macomb County's Objections | Oakland County's Objections | DWSD Parties' Objections |
|--------------|------------------------------|-------------|--|--|-----------------------------|-----------------------------------|------------------------------------|---------------------------------|
| City | 610 | 8/19/2014 | McGregor Fund Grant Agreement | | | | | |
| City | 611 | 8/18/2014 | Charles Stewart Mott Foundation Grant Agreement | | | | | |
| City | 612 | 8/8/2014 | A. Paul and Carol C. Schapp Foundation Grant Agreement | | | | | |
| City | 613 | 8/27/2014 | City of Detroit - Plan of Adjustment - Departmental Summary (Including Reinvestment) | | Hearsay | | Timeliness | |

ATTACHMENT B

THE COMMITTEE'S EXHIBIT LIST WITH OBJECTORS' OBJECTIONS

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|-------------|---|---|--------------------|-------------------------|
| 10000 | All collective bargaining agreements between the City of Detroit and its bargaining units from 1956 to present, including but not limited to those individually listed below. | Macomb objects on grounds that exhibits are not supplied and the description is vague | | |
| 10001 | 1971-1974 Collective Bargaining Agreement, Michigan State Council 77. | | | |
| 10002 | Agreement Between the City of Detroit and the Detroit Fire Fighters' Association Local 344 I.A.F.F. | | | |
| 10003 | 6-26-73 to 6-25-76 Collective Bargaining Agreement, Detroit Police Officers Association | | | |
| 10004 | 1974-1977 Collective Bargaining Agreement, Michigan State Council 77 | | | |
| 10005 | 11-20-74 to 6-30-77 Collective Bargaining Agreement, Detroit Police Lieutenants' and Sergeants' Association | | | |
| 10006 | 1974-77 Agreement Between the City of Detroit and the Detroit Fire Fighters' Association Local 344 I.A.F.F. | | | |
| 10007 | 1977-1980 Collective Bargaining Agreement (Master), Michigan State Council 25 (Non-Supervisory Bargaining Unit). | | | |
| 10008 | 7-1-80 to 6-30-83 Collective Bargaining Agreement, Detroit Police Officers Association | | | |
| 10009 | 8-20-79 to 6-30-80 Collective Bargaining Agreement, Detroit Police Lieutenants' and Sergeants' Association | | | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|--|---------------------------------|---------------------------|--------------------------------|
| 10010 | 7-1-77 to 6-30-80 Collective Bargaining Agreement, I.A.F.F. Local 344. | | | |
| 10011 | 1980-1983 Collective Bargaining Agreement (Master), Michigan State Council 25 (Non-Supervisory Bargaining Unit). | | | |
| 10012 | 1980-1983 Collective Bargaining Agreement, Amalgamated Transit Union, Division 26. | | | |
| 10013 | 1980-1983 Collective Bargaining Agreement, Detroit Police Lieutenants' and Sergeants' Association | | | |
| 10014 | 7-1-80 to 6-30-83 Collective Bargaining Agreement, I.A.F.F. Local 344. | | | |
| 10015 | 1983-1986 Collective Bargaining Agreement (Master), Michigan State Council 25 (Non-Supervisory Bargaining Unit). | | | |
| 10016 | 1983-1986 Collective Bargaining Agreement, Amalgamated Transit Union, Division 26. | | | |
| 10017 | 1986-1989 Collective Bargaining Agreement (Master), Michigan State Council 25 (Non-Supervisory Bargaining Unit). | | | |
| 10018 | 1986-1989 Collective Bargaining Agreement, Detroit Police Officers Association | | | |
| 10019 | 11-6-87 to 6-30-89 Collective Bargaining Agreement, Detroit Police Lieutenants' and Sergeants' Association | | | |
| 10020 | 1986-1989 Collective Bargaining Agreement, Amalgamated Transit Union, Division 26. | | | |
| 10021 | 1986-1989 Collective Bargaining Agreement, Teamsters State, County and Municipal Workers Local #214. | | | |
| 10022 | 7-1-86 to 6-30-89 Collective Bargaining Agreement, I.A.F.F. Local 344. | | | |
| 10023 | 1989-1992 Collective Bargaining Agreement (Master), Michigan State Council 25 (Non-Supervisory Bargaining Unit). | | | |
| 10024 | 7-1-92 to 6-30-98 Collective Bargaining Agreement, I.A.F.F. Local 344. | | | |
| 10025 | 1995-1998 Collective Bargaining Agreement (Master), Michigan State Council 25 (Non-Supervisory Bargaining Unit). | | | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|--|---------------------------------|---------------------------|--------------------------------|
| 10026 | 1998-2001 Collective Bargaining Agreement (Master), Michigan State Council 25, Local 542 | | | |
| 10027 | 1998-2001 Collective Bargaining Agreement (Master), Michigan State Council 25 (Non-Supervisory Bargaining Unit). | | | |
| 10028 | 1998-2001 Collective Bargaining Agreement (Master), Michigan State Council 25, Local 2394. | | | |
| 10029 | 1998-2000 Collective Bargaining Agreement, Detroit Police Lieutenants' and Sergeants' Association | | | |
| 10030 | 2001-2005 Collective Bargaining Agreement (Master), Michigan State Council 25 (Non-Supervisory Bargaining Unit) | | | |
| 10031 | 1998-2001 Collective Bargaining Agreement, Detroit Police Officers Association | | | |
| 10032 | Master Agreement Between the City of Detroit and the Detroit Police Lieutenants and Sergeants Association 2001-2006 | | | |
| 10033 | 7-1-96 to 6-30-04 Collective Bargaining Agreement, Detroit Police Command Officers Association, Unit I | | | |
| 10034 | 7-1-96 to 6-30-04 Collective Bargaining Agreement, Detroit Police Command Officers Association, Unit II | | | |
| 10035 | 7-1-98 to 6-30-01 Collective Bargaining Agreement, I.A.F.F. Local 344. | | | |
| 10036 | 1998-2001 Collective Bargaining Agreement, Michigan State Council 25, Emergency Medical Service Officers Association | | | |
| 10037 | 2001-2005 Collective Bargaining Agreement (Master), Michigan State Council 25 (Non-Supervisory Bargaining Unit). | | | |
| 10038 | 2001-2005 Collective Bargaining Agreement (Master), Michigan State Council 25, Local 1206. | | | |
| 10039 | 2001-2005 Collective Bargaining Agreement, D.O.T. Foreman's Association, Supervisory | | | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|---|---------------------------------|---------------------------|--------------------------------|
| 10040 | 2001-2005 Collective Bargaining Agreement (Master), Michigan State Council 25, Local 2394 (Supervisory). | | | |
| 10041 | 2001-2005 Collective Bargaining Agreement (Master), Michigan State Council 25, DPW Paving Forepersons. | | | |
| 10042 | 2005-2008 Collective Bargaining Agreement, International Union of Operating Engineers, Local 547 | | | |
| 10043 | 2005-2008 Collective Bargaining Agreement, Amalgamated Transit Union, Division 26. | | | |
| 10044 | 2005-2008 Collective Bargaining Agreement, Detroit Building and Construction Trades Council. | | | |
| 10045 | 2008-2012 Collective Bargaining Agreement (Master), Michigan State Council 25 (Non-Supervisory Bargaining Unit) | | | |
| 10046 | 2005-2008 Collective Bargaining Agreement, D.O.T. Foreman's Association, Non-Supervisory. | | | |
| 10047 | 2005-2009 Collective Bargaining Agreement (Master) Local 1023, Michigan State Council 25 (Emergency Services Operators Chapter) | | | |
| 10048 | 2009-2013 Collective Bargaining Agreement, I.A.F.F. Local 344. | | | |
| 10049 | 2009-2013 Collective Bargaining Agreement, Detroit Police Lieutenants' and Sergeants' Association | | | |
| 10050 | 2009-2012 Collective Bargaining Agreement, Detroit Police Officers Association | | | |
| 10051 | 2008-2012 Collective Bargaining Agreement, Teamsters State, County and Municipal Workers Local #214. | | | |
| 10052 | 2001-2008 Collective Bargaining Agreement, I.A.F.F. Local 344. | | | |
| 10053 | 2012-2013 Collective Bargaining Agreement, Teamsters State, County and Municipal Workers Local #214. | | | |
| 10054 | 2012-2013 Collective Bargaining Agreement, Local 2200, Wastewater Treatment Plant Supervisors. | | | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|--|--|---------------------------|--|
| 10057 | H. Atkinson Expert Report, Detailed List of Actuarial Assumptions, § 23. | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |
| 10058 | Consent Judgment and Order of Dismissal, Weiler v. City of Detroit, case no. 06-619737-CK, Wayne County Circuit Court, Aug. 26, 2009 | | Hearsay | |
| 10059 | 2012-2013 City of Detroit Retiree Health Care Plan Options | | Hearsay | |
| 10060 | 2012-2013 City of Detroit Retiree Modified Option III Plan | | Hearsay | |
| 10061 | 2012-2013 City of Detroit Retiree Medical Plan Design III | | Hearsay | |
| 10062 | 2012-2013 City of Detroit Retiree Health Care Plan Options - Police and Fire | | Hearsay | |
| 10063 | Retiree Health Plan for March 1, 2014 through December 31, 2014 City of Detroit Retiree Health Care Plan | | Hearsay | |
| 10064 | Monthly Contributions and City Payments for Medicare Advantage Plans for Police and Fire Uniformed Retirees | | Hearsay | |
| 10065 | Monthly Contributions and City Payments for the HMO plans for the General City Retirees | | Hearsay | |
| 10066 | City of Detroit - Retiree Legacy Cost Restructuring - September 11, 2013 | | Hearsay | |
| 10067 | Milliman report, dated November 1, 2013, June 30, 2013 Actuarial Valuation | | Hearsay | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| 10068 | GRS VEBA Trust Agreement (form) | | Hearsay | |
| 10069 | PFRS VEBA Trust Agreement (form) | | Hearsay | |
| 10072 | Proof of Claim #1913 (related to GRS Pension Benefits) | | Hearsay | |
| 10073 | Proof of Claim #1737 (related to OPEB) | | Hearsay | |
| 10074 | Amended Proof of Claim #3637 (related to PFRS Pension Benefits) | | Hearsay | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|---|---------------------------------|---------------------------|--|
| 10075 | Gabriel Roeder Smith & Company - City of Detroit Retiree Health Care Plan – Actuarial Valuation Report as of June 30, 2011 | | | |
| 10076 | Milliman data file of City of Detroit retirees as of August 2013 (CoD_RetireeHedCounts_deidentified.xlsx) | | Hearsay | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| 10077 | Exhibit 1.A.186 to the Fourth Amended Plan | | | |
| 10078 | Bowen Exhibit 41: June 9, 2014 Milliman Letter (POA00258696 - POA00258699; MCOPW021051 - MCOPW021054) | | Hearsay | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| 10079 | Bowen Exhibit 42: GRS 2012 Actuarial Report | | Hearsay | |
| 10080 | Daddow Exhibit 3: Oct. 25, 2013 R. Daddow email with comments regarding regionalization of DWSD (OAK0006134 - OAK0006142) | | Hearsay | FRE 401, 403, 801 |
| 10081 | Daddow Exhibit 4: April 7, 2014 email with DWSD Proposal, Response to Due Diligence, and Letter to K. Orr (OAK0006134 - OAK0006142) | | Hearsay | FRE 401, 403, 801 |
| 10083 | McCormick Exhibit 11: Sewer Bond Ordinance 18-01 (AGM0006192 - AMG0006225) | | Hearsay | Inaccurate description of exhibit; Legal materials |
| 10084 | McCormick Exhibit 13: Exhibit M to Fourth Amended Disclosure Statement | | Hearsay | |
| 10085 | McCormick Exhibit 5: Fourth Amended Plan of Adjustment | | Hearsay | |
| 10086 | Nadol Exhibit 2: Exhibit M to Fourth Amended Disclosure Statement | | Hearsay | |
| 10087 | Porter Exhibit 5: FY 2015 Water Supply System Capital Improvement Program (POA00062877 - POA00062918) | | Hearsay | |
| 10088 | Porter Exhibit 11: Exhibit L to Fourth Amended Disclosure Statement | | Hearsay | |
| 10089 | Sewer Bond Indenture (POA00000089 - POA00000124) | | | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|--|--|---------------------------|--------------------------------|
| 10090 | Water Bond Indenture (POA00014120 - POA00014155) | | | |
| 10091 | Water Bond Ordinance 30-02 (POA00003870 - POA00003907) | | | Legal materials |
| 10092 | MCL 141.120 | | | Legal materials |
| 10093 | MCL 141.133 | | | Legal materials |
| 10094 | MCL 141.2303 | | | Legal materials |
| 10095 | 2012 Home Rule Charter of the City of Detroit, Article 11 | | | Legal materials |
| 10096 | 2012 Home Rule Charter of the City of Detroit, Article 7, Chapter 12 | | | Legal materials |
| 10097 | 1997 Home Rule Charter of the City of Detroit, Article 11 | | | Legal materials |
| 10098 | Detroit City Code, Chapter 13, Article VIII | | | Legal materials |
| 10099 | Detroit City Code, Chapter 13, Article X | | | Legal materials |
| 10100 | K. Nicholl Expert Report Dated July 22, 2014, Table 23 | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |
| 10101 | K. Nicholl Expert Report Dated July 22, 2014, Table 31 | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |
| 10102 | K. Nicholl Expert Report Dated July 22, 2014, Chart 45 | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|---|--|---------------------------|--------------------------------|
| 10103 | K. Nicholl Expert Report Dated July 22, 2014, Chart 46 | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |
| 10104 | K. Nicholl Expert Report Dated July 22, 2014, Table 49 | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |
| 10105 | K. Nicholl Expert Report Dated July 22, 2014, Chart 55 | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |
| 10106 | K. Nicholl Expert Report Dated July 22, 2014, Chart 57 | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |
| 10107 | K. Nicholl Expert Report Dated July 22, 2014, Chart 58 | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |
| 10108 | K. Nicholl Expert Report Dated July 22, 2014, Chart 62A | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |
| 10109 | K. Nicholl Expert Report Dated July 22, 2014, Chart 62B | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|---|--|---------------------------|--------------------------------|
| 10110 | K. Nicholl Expert Report Dated July 22, 2014, Chart 63A | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |
| 10111 | K. Nicholl Expert Report Dated July 22, 2014, Chart 63B | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |
| 10112 | K. Nicholl Expert Report Dated July 22, 2014, Chart 65A | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |
| 10113 | K. Nicholl Expert Report Dated July 22, 2014, Chart 65B | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |
| 10114 | K. Nicholl Expert Report Dated July 22, 2014, Table 78 | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |
| 10115 | K. Nicholl Expert Report Dated July 22, 2014, Demonstrative Footnote 12 | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |
| 10116 | K. Nicholl Expert Report Dated July 22, 2014, Table 97 | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|---|--|---------------------------|--------------------------------|
| 10117 | K. Nicholl Expert Report Dated July 22, 2014, Table 98 | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |
| 10118 | Actuarial Standard of Practice No. 4 (both ASB docs. 125 and 173) | | Hearsay | |
| 10119 | Actuarial Standard of Practice No. 27 (both ASB docs. 145 and 172) | | Hearsay | |
| 10120 | Actuarial Standard of Practice No. 35 | | Hearsay | |
| 10121 | Governmental Accounting Standards Board No. 67, "Financial Reporting for Pension Plans" (June 2012) | | | |
| 10122 | Detroit City Code Chapter 47, Article I (2001) | | | Legal materials |
| 10123 | Detroit City Code Chapter 47, Article II (2001) | | | Legal materials |
| 10124 | Detroit City Code Chapter 47, Article IV (2001) | | | Legal materials |
| 10125 | Detroit City Ordinance No. 39-05 | | | Legal materials |
| 10126 | Detroit City Charter, Title 9, Ch. VII, et seq., as amended effective January 1, 1969, available at http://www.pfrsdetroit.org/images/pdf/charter.pdf | | | Legal materials |
| 10127 | Detroit City Charter, Article 11 (effective 2013) | | Hearsay | Legal materials |
| 10128 | Detroit City Charter, Article 13, Section 13-107 (effective 2013) | | Hearsay | Legal materials |
| 10131 | EXHIBIT NO. REVISED: NOW EXHIBITS 10204 TO 10226 | | | |
| 10132 | July 8, 2014 email from Juan Santambrogio of Ernst & Young to Daun Chung of Lazard Freres & Co and Gaurav Malhotra of Ernst & Young. | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |
| 10133 | PFRS 67th Annual Actuarial Valuation dated June 30, 2008 | | | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|---|---------------------------------|---------------------------|--|
| 10134 | PFRS 68th Annual Actuarial Valuation dated June 30, 2009 | | | |
| 10135 | PFRS 69th Annual Actuarial Valuation dated June 30, 2010 | | | |
| 10136 | PFRS 70th Annual Actuarial Valuation dated June 30, 2011 | | | |
| 10137 | PFRS 71st Annual Actuarial Valuation dated June 30, 2012 | | | |
| 10138 | PFRS 72nd Annual Actuarial Valuation dated June 30, 2013 | | | |
| 10139 | GRS 70th Annual Actuarial Valuation dated June 30, 2008 | | | |
| 10140 | GRS 71st Annual Actuarial Valuation dated June 30, 2009 | | | |
| 10141 | GRS 72nd Annual Actuarial Valuation dated June 30, 2010 | | | |
| 10142 | GRS 73rd Annual Actuarial Valuation dated June 30, 2011 | | | |
| 10143 | GRS 74th Annual Actuarial Valuation dated June 30, 2012 | | | |
| 10144 | GRS 75th Annual Actuarial Valuation dated June 30, 2013 | | | |
| 10145 | PFRS audited financial statements for the period ended June 30, 2012 | | | |
| 10146 | PFRS audited financial statements for the period ended Jun 30, 2013 | | | |
| 10147 | Rosen Ex. 4 - Police and Fire Retirement System for the City of Detroit, Financial Report with Supplemental Information, June 30, 2005. | | | |
| 10148 | GRS audited financial statements for the period ended June 30, 2012 | | | |
| 10149 | GRS audited financial statements for the period ended Jun 30, 2013 | | | |
| 10150 | Milliman March 11, 2014 Addendum to March 6, 2014 Memorandum re: Proposed Approach to Requested Benefit Modeling | | Hearsay | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| 10151 | Guidelines for Making the DROP Decision | | Hearsay | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|--|---------------------------------|---------------------------|--|
| 10152 | Official Committee of Retirees' Letter in Support of the City of Detroit's Plan of Adjustment | | Hearsay | FRE 401, 403, 801 |
| 10153 | March 26, 2014 Letter from the Retirees' Committee, "What Deal, Mr. Finley." | | Hearsay | FRE 401, 403, 801 |
| 10154 | Actuarial & Statistical Section of the GRS Annual Report for the period ending June 30, 2003 | | | |
| 10155 | Letter from Milliman to Evan Miller dated April 16, 2014 Re: DGRS Estimated Employer Contributions Required in 2014-2015 to 2022-2023 to Have 70% Funded Status in 2023 under an Annuity Savings Fund recoupment (20% cap) and 4.5% benefit reduction scenario with a 6.75% investment return assumption | | Hearsay | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| 10156 | Letter from Milliman to Evan Miller dated April 10, 2014 Re: DGRS Estimated Liability as of June 30, 2014 assuming that benefits are frozen as of June 30, 2014 and that future COLAs to current and future retirees are ceased as of June 30, 2014 | | Hearsay | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| 10157 | Letter from Milliman to Evan Miller dated May 5, 2014 Re: DPFERS Individual Claim Allocation as of June 30, 2013 for active and inactive members - updated | | Hearsay | |
| 10158 | Letter from Milliman to Evan Miller dated April 17, 2014 Re: DPFERS Actuarial Accrued Liability as of June 30, 2013 | | Hearsay | |
| 10159 | Letter from Milliman to Evan Miller dated May 5, 2014 Re: DGRS Individual Claim Allocation as of June 30, 2013 for active and inactive members - updated | | Hearsay | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| 10160 | Letter from Milliman to Evan Miller dated April 17, 2014 Re: DGRS Actuarial Accrued Liability as of June 30, 2013 | | Hearsay | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|-------------|--|---|--------------------|-------------------------|
| 10161 | Letter from Milliman to Evan Miller dated April 7, 2014 Re: DPFERS Estimated liability as of June 30, 2014 assuming that benefits are frozen as of June 30, 2014 and that future COLAs to current and future retirees are ceased as of June 30, 2014 | | Hearsay | |
| 10162 | Christie, Mortgage Rates Drop to Near 4%, CNN Money, (Jul. 3, 2013) - Available at http://money.cnn.com/2014/07/03/real_estate/mortgage-rates/index.html?hpt=hp_t2 . | Macomb objects on the ground that the document is hearsay and lacks foundation. | Hearsay | FRE 401, 403, 801 |
| 10163 | Freddie Mac, Primary Mortgage Market Survey - Available at http://www.freddiemac.com/pmms/ . | | Hearsay | FRE 401, 403, 801 |
| 10164 | NASRA Issue Brief: Public Pension Plan Investment Return Assumption, NAT'L ASSOC. OF STATE RETIREMENT ADMINISTRATORS, Apr. 2014 - Available at http://www.nasra.org/files/Issue%20Briefs/NASRAInvReturnAssumptBrief.pdf . | | Hearsay | |
| 10165 | The Pennsylvania Municipal Retirement System Comprehensive Annual Financial Report For the Fiscal Year Ended December 31, 2012 - Available at http://gfoa.net/cafr/COA2012/PennsylvaniaMunicipalRetirementSystemPA.pdf . | | Relevance | |
| 10166 | Consumer Price Index for All Urban Consumers – Available at http://www.bls.gov/cpi/ . | | | |
| 10167 | 2013 Annual Report of the Board of Trustees of the Federal Old-Age and Survivors Insurance and Disability Insurance Trust Funds (2013 OASDI Trustees Report - Available at http://www.ssa.gov/oact/tr/2013/tr2013.pdf . | | Relevance | FRE 401, 403, 801 |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|--|---------------------------------|---------------------------|--|
| 10168 | Board of Governors of the Federal Reserve System, Selected Interest Rates (Daily) - H.15 - Available at http://www.federalreserve.gov/releases/h15/update/ . | | | FRE 401, 403 |
| 10169 | Daily Treasury Yield Curve Rates, United States Department of Treasury (2014) - Available at http://www.treasury.gov/resource-center/data-chart-center/interest-rates/Pages/TextView.aspx?data=yieldYear&year=2014 . | | | FRE 401, 403 |
| 10170 | Data provided by Conway MacKenzie and Milliman relating to AFS recoupments | | Hearsay | FRE 401, 403, 701, 702, 801, FRCP 26(a)(2) |
| 10171 | 1989-2013 GRS and PFRS historical returns (POA00602884). | | Hearsay | |
| 10172 | Excerpt from 1995-1998 Master Agreement between AFSCME and the City of Detroit | | | |
| 10173 | Excerpt from 2008-2012 Master Agreement between AFSCME and the City of Detroit | | | |
| 10174 | Excerpt from 2009-2012 Master Agreement between the DPOA and City of Detroit | | | |
| 10175 | 2001-2008 Master Agreement between the Detroit Fire Fighters Association and the City of Detroit (Section 14.j) | | | |
| 10176 | MCL 117.4i | | | Legal materials |
| 10177 | MCL 117.4j | | | Legal materials |
| 10178 | MCL 38.1132 | | | Legal materials |
| 10179 | MCL 38.1133 | | | Legal materials |
| 10180 | MCL 38.1140m | | | Legal materials |
| 10181 | Mich. Const. art. 7, § 22 | | | Legal materials |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|---|---|---------------------------|--------------------------------|
| 10182 | Decision and Recommended Order of Administrative Law Judge on Summary Disposition, City of Detroit v. AFSCME Council 25, 2000 Mich. Empl. Rel. Comm'n, Docket No 12-000777 | | | |
| 10183 | Emergency Manager Order No. 8, Initial 60 Day Report (July 2011-March 2013) - Available at http://www.freep.com/assets/freep/pdf/C4212427926.PDF . | | Hearsay | |
| 10184 | Center for Retirement Research, Table Showing Actuarial Assumptions by Plan for 126 selected public pension plans, available at http://nianticsystems.com/pls/apex/f?p=1988:17:13691619169154::fsp_sort_1::RP&fsp_region_id=831306267286505451 . | | Hearsay | |
| 10185 | Excel file provided by the Retirement Systems that contains census data as of Feb. 28, 2014 | | Hearsay | FRE 401, 403, 801 |
| 10185 | Excel file provided by retirement systems that contains census data as of Feb. 28, 2014 | Macomb objects on the ground that the document is hearsay and lacks foundation. | Hearsay | FRE 401, 403, 801 |
| 10186 | Curriculum Vitae of Kim Nicholl | | Hearsay | |
| 10187 | Number of City of Detroit Retirees by Home Address | Macomb objects on the ground that the document is hearsay and lacks foundation. | Hearsay; Relevance | |
| 10188 | Table of Classes 10-12 Ballot Data - Total Members and Detroit Residents. | | Hearsay; Relevance | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|---|--|---------------------------|--------------------------------|
| 10189 | New York City Employees' Retirement System, 2013 Comprehensive Annual Financial Report for the Fiscal Years Ended June 30, 2013, and June 30, 2012 – Available at https://www.nycers.org/(S(j1ekiz45a4rsy0arki bjs545))/Pdf/cafr/2013/CAFR2013.pdf . | | Hearsay; Relevance | |
| 10190 | Exhibit I.A.236, Feb. 14, 2014 Health Care Settlement Agreement | Macomb objects on the ground that the document is hearsay. | | |
| 10191 | S. Wohl Expert Report, Differences in Subsidies Table, p.13 | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |
| 10192 | S. Wohl Expert Report, Benefit Value Reduction Chart, p.18 | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |
| 10193 | S. Wohl Expert Report, Federal Poverty Level Table, p.19 | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |
| 10194 | S. Wohl Expert Report, Premium as a Percent of Income as Compared to the Federal Poverty Level Table, p.20 | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |
| 10195 | S. Wohl Expert Report, Expected Premium Tax Credits by AGI (\$175 Stipend) Table, p.21 | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|---|--|---------------------------|--------------------------------|
| 10196 | S. Wohl Expert Report, Expected Premium Tax Credits by AGI (Duty Disability Stipend) Table, p.22 | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |
| 10197 | H. Atkinson Expert Report, Present Value as of June 30, 2013 Table, p.4 | Macomb objects on the ground that the document is hearsay. | Hearsay | FRE 801 |
| 10198 | H. Atkinson Expert Report, Range of Reductions Table, p.4 | | Hearsay | FRE 801 |
| 10200 | City of Detroit and DPOA - MERC Case No. D12 D-0354 - Panel's Findings, Opinion and Orders | | Hearsay | |
| 10201 | DFFA Temporary Agreement | | | |
| 10202 | 1992-1995 MA L312 Council 25 | | | |
| 10203 | 2001-2005 MA L1023 Emergency Services Operators Chapter | | | |
| 10204 | Data from the Retirement Systems' Access database providing data as of June 30, 2013: Agency_Table | | Hearsay | FRE 801 |
| 10205 | Data from the Retirement Systems' Access database providing data as of June 30, 2013: Deduction_Amounts | | Hearsay | FRE 801 |
| 10206 | Data from the Retirement Systems' Access database providing data as of June 30, 2013: Deduction_Amounts_Descriptions_HRMS | | Hearsay | FRE 801 |
| 10207 | Data from the Retirement Systems' Access database providing data as of June 30, 2013: Deduction_Descriptions | | Hearsay | FRE 801 |
| 10208 | Data from the Retirement Systems' Access database providing data as of June 30, 2013: Employee_Deudctions | | Hearsay | FRE 801 |
| 10209 | Data from the Retirement Systems' Access database providing data as of June 30, 2013: Employee_Deductions_HRMS | | Hearsay | FRE 801 |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|---|---------------------------------|---------------------------|--------------------------------|
| 10210 | Data from the Retirement Systems' Access database providing data as of June 30, 2013: Employee_Master | | Hearsay | FRE 801 |
| 10211 | Data from the Retirement Systems' Access database providing data as of June 30, 2013: Employee_Master_HRMS | | Hearsay | FRE 801 |
| 10212 | Data from the Retirement Systems' Access database providing data as of June 30, 2013: Eye_Care_Table | | Hearsay | FRE 801 |
| 10213 | Data from the Retirement Systems' Access database providing data as of June 30, 2013: Eye_Care_Table_HRMS draft | | Hearsay | FRE 801 |
| 10214 | Data from the Retirement Systems' Access database providing data as of June 30, 2013: GC_Benefits | | Hearsay | FRE 801 |
| 10215 | Data from the Retirement Systems' Access database providing data as of June 30, 2013: GCallAdjustments | | Hearsay | FRE 801 |
| 10216 | Data from the Retirement Systems' Access database providing data as of June 30, 2013: GCannuityRefunds | | Hearsay | FRE 801 |
| 10217 | Data from the Retirement Systems' Access database providing data as of June 30, 2013: Job_Class_Rate | | Hearsay | FRE 801 |
| 10218 | Data from the Retirement Systems' Access database providing data as of June 30, 2013: Job_Class_Rate_HRMS | | Hearsay | FRE 801 |
| 10219 | Data from the Retirement Systems' Access database providing data as of June 30, 2013: Job_Class_Title | | Hearsay | FRE 801 |
| 10220 | Data from the Retirement Systems' Access database providing data as of June 30, 2013: Job_Class_Titles_HRMS | | Hearsay | FRE 801 |
| 10221 | Data from the Retirement Systems' Access database providing data as of June 30, 2013: Life_Insurance_Amounts | | Hearsay | FRE 801 |
| 10222 | Data from the Retirement Systems' Access database providing data as of June 30, 2013: Longevity | | Hearsay | FRE 801 |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|---|---------------------------------|---------------------------|--------------------------------|
| 10223 | Data from the Retirement Systems' Access database providing data as of June 30, 2013: PF_Benefits | | Hearsay | FRE 801 |
| 10224 | Data from the Retirement Systems' Access database providing data as of June 30, 2013: PFallAdjustments | | Hearsay | FRE 801 |
| 10225 | Data from the Retirement Systems' Access database providing data as of June 30, 2013: PFannuityRefunds | | Hearsay | FRE 801 |
| 10226 | Data from the Retirement Systems' Access database providing data as of June 30, 2013: Retired_Life | | Hearsay | FRE 801 |
| 10256 | Agreement between the City of Detroit and the Detroit Police Officers Association 1986-1989 | | | |
| 10257 | Contract 1989-1992 Detroit Police Officers Association - City of Detroit - Collective Bargaining Agreement for 1989-92 | | | |
| 10260 | Master Agreement between the City of Detroit and the Detroit Police Officers Association 2004-2009 | | | |
| 10261 | Master Agreement between the City of Detroit and the Teamsters State, County and Municipal Workers Local 214, effective 7/1/95-6/30/98 | | | |
| 10262 | Master Agreement between the City of Detroit and the Teamsters State, County and Municipal Workers Local 214, effective 1989-92 | | | |
| 10268 | Master Agreement between the City of Detroit and the Detroit Fire Fighters Association, effective 7/1/98 - 6/30/01 | | | |
| 10269 | Master Agreement between the City of Detroit and the Detroit Police Lieutenants' and Sergeants' Association, effective 11/20/77 - 6/30/77 | | | |
| 10272 | Master Agreement between the City of Detroit and the Detroit Police Lieutenants' and Sergeants' Association, 89-92 | | | |
| 10275 | Master Agreement between the City of Detroit and the Detroit Police Lieutenants' and Sergeants' Association, 92-98 | | | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|---|---------------------------------|---------------------------|--------------------------------|
| 10286 | Master Agreement between the City of Detroit and the Association of Professional Construction Inspectors, 05-08 | | | |
| 10289 | Master Agreement between the City of Detroit and the Building Trades Foremen 05-08 | | | |
| 10290 | Master Agreement between the City of Detroit and the Detroit Income Tax Investigators Association, 05-08 | | | |
| 10291 | Master Agreement between the City of Detroit and Department of Transportation Foremen's Association, (Non-Supervisory), 05-08 | | | |
| 10292 | Master Agreement between the City of Detroit and Detroit Police Lieutenants and Sergeants Association, 01-06 | | | |
| 10295 | Master Agreement between the City of Detroit and the U.A.W. Local 2211, 05-08 | | | |
| 10297 | Master Agreement between the City of Detroit and SCATA U.A.W. - Local 2334, 05-08 | | | |
| 10298 | Master Agreement between the City of Detroit and the Detroit Senior Water Systems Chemists Association, 05-08 | | | |
| 10299 | Master Agreement between the City of Detroit and Teamsters State, County and Municipal Workers Local 214, 05-08 | | | |
| 10399 | Memorandum Of Understanding Between The City Of Detroit And The Detroit Police Lieutenants' And Sergeants' Association | | | |
| 10401 | Master Agreement Between The City Of Detroit And The Association Of City Of Detroit Supervisors 1998 - 2001 | | | |
| 10402 | Master Agreement Between The City Of Detroit And Michigan Council 25 Local 1023 Of The American Federation Of State, County And Municipal Employees, AFL-CIO Emergency Services Operators Chapter 1998 - 2001 | | | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|---|---------------------------------|---------------------------|--------------------------------|
| 10403 | Master Agreement Between The City Of Detroit And Michigan Council 25, American Federation Of State, County And Municipal Employees, AFL-CIO, Motor City Seasonal Workers Union, Local 542 1998 - 2001 | | | |
| 10408 | Master Agreement Between The City Of Detroit Department Of Transportation And Division 26 Amalgamated Transit Union, AFL-CIO 1998 - 2001 | | | |
| 10414 | Master Agreement Between The City Of Detroit And The Detroit Field Engineers' Association 1998 - 2001 | | | |
| 10415 | Master Agreement Between The City Of Detroit And Park Management Association 1998 - 2001 | | | |
| 10416 | Master Agreement Between The City Of Detroit And Police Officers Labor Council Health Department - Herman Kiefer Complex 1998 - 2001 | | | |
| 10417 | Master Agreement Between The City Of Detroit And Police Officers Labor Council Detention Facility Officers 1998 - 2001 | | | |
| 10418 | Master Agreement Between The City Of Detroit And Teamsters State, County And Municipal Workers Local 214 1998 - 2001 | | | |
| 10419 | Master Agreement Between The City Of Detroit And The Utility Workers Of America Local 488 1998 - 2001 | | | |
| 10420 | Master Agreement Between The City Of Detroit And The Utility Workers Union Of America, Local 504 1998 - 01 | | | |
| 10421 | Master Agreement Between The City Of Detroit And Utility Workers Of America, Local 531 1998 - 2001 | | | |
| 10423 | Master Agreement Between The City Of Detroit And The Association Of Professional Construction Inspectors 1995 - 98 | | | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|-------------|--|--------------------------|--------------------|-------------------------|
| 10438 | Master Agreement Between The City Of Detroit And The I.U.O.E Local 547 - E Charter International Union Of Operating Engineers (Emergency Mobile Medical Technicians & Trainees Association) E.M.M.T.T.A. 2005 - 2009 | | | |
| 10440 | Master Agreement Between The City Of Detroit And Michigan Council 25 Of The American Federation Of State County And Municipal Employees, AFL-CIO (Non-Supervisory Bargaining Unit) July 1, 2005 - June 30, 2008 | | | |
| 10442 | Master Agreement Between The City Of Detroit And The Association Of Professional And Technical Employees 2005 - 2008 | | | |
| 10445 | Master Agreement Between The City Of Detroit And The Building Trades Foreman City Wide Unit Of The Detroit Building And Construction Trades Council 2005 - 2008 | | | |
| 10448 | Master Agreement Between The City Of Detroit And The Detroit Police Command Officers Association 2004 - 2009 | | | |
| 10450 | Master Agreement Between The City Of Detroit And The Detroit Police Officers Association 2004 - 2009 | | | |
| 10455 | Master Agreement Between The City Of Detroit And The International Union Of Operating Engineers - Local 547 (Detroit Principal Clerks Unit) 2005 - 2008 | | | |
| 10456 | Master Agreement Between The City Of Detroit And Senior Accountants, Analysts And Appraisers Association 2005 - 2008 | | | |
| 10458 | Master Agreement Between The City Of Detroit And The Service Employees International Union, Local 517M (Non-Supervisory Bargaining Unit) 2005 - 2008 | | | |
| 10461 | Master Agreement Between The City Of Detroit And The U.A.W. Local 212 United Automobile, Aerospace And Agricultural Implement Workers Of America, Police Commission Civilian Investigators 2005 - 2008 | | | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|--|---------------------------------|---------------------------|--------------------------------|
| 10462 | Master Agreement Between The City Of Detroit And The Association Of Detroit Engineers 2001 - 2005 | | | |
| 10463 | Master Agreement Between The City Of Detroit And Michigan Council 25 Local 1023 Of The American Federation Of State, County And Municipal Employees, AFL-CIO Emergency Services Operators Chapter 2001 - 2005 | | | |
| 10468 | Master Agreement Between The City Of Detroit And The Association Of Municipal Engineers 2001 - 2005 | | | |
| 10471 | Master Agreement Between The City Of Detroit And The Detroit Building And Construction Trades Council AFL-CIO 2001 - 2005 | | | |
| 10474 | Master Agreement Between The City Of Detroit And The Detroit License Investigators Association 2001 - 2005 | | | |
| 10476 | Master Agreement Between The City Of Detroit And The I.U.O.E Local 547 - E Charter International Union Of Operating Engineers (Emergency Mobile Medical Technicians & Trainees Association) E.M.M.T.T.A. 2001 - 2005 | | | |
| 10477 | Master Agreement Between The City Of Detroit And International Union Of Operating Engineers, Local 547 AFL-CIO 2001 - 2005 | | | |
| 10478 | Master Agreement Between The City Of Detroit And AFSCME DPW Paving Forepersons Michigan Council 25 2001 - 2005 | | | |
| 10479 | Master Agreement Between The City Of Detroit And Senior Accountants, Analysts And Appraisers Association 2001 - 2005 | | | |
| 10480 | Master Agreement Between The City Of Detroit And The Local 517M Of The Service Employees International Union, (Non-Supervisory Bargaining Unit) 2001 - 2005 | | | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|-------------|---|--------------------------|--------------------|-------------------------|
| 10519 | Master Agreement Between The City Of Detroit And Michigan Council 25 Of The American Federation Of State County And Municipal Employees, AFL-CIO (Non-Supervisory Bargaining Unit) July 1, 2008 - June 30, 2012 | | | |
| 10520 | Master Agreement Between The City Of Detroit And The Assistant Supervisors Of Street Maintenance And Construction Association 2008 - 2012 | | | |
| 10521 | In The Matter Of: City Of Detroit And Detroit Building And Construction Trades Council, AFL-CIO; Fact Finder's Report And Recommendations | | Hearsay | |
| 10522 | Master Agreement Between The City Of Detroit And The Detroit Income Tax Investigators Association 2008 - 2012 | | | |
| 10523 | Master Agreement Between The City Of Detroit And The International Union Of Operating Engineers, Local 324 AFL-CIO 2008 - 2012 | | | |
| 10524 | Master Agreement Between The City Of Detroit And Association Of Municipal Inspectors 2008 - 2012 | | | |
| 10525 | Master Agreement Between The City Of Detroit And The International Union Of Operating Engineers - Local 324 (Detroit Principal Clerks Unit) 2008 - 2012 | | | |
| 10527 | Master Agreement Between The City Of Detroit And Teamsters State, County And Municipal Workers Local 214 2008 - 2012 | | | |
| 10530 | Memorandum Of Understanding Between The City Of Detroit Department Of Transportation And Amalgamated Transit Union, AFL-CIO - Division 26 2012 - 2014 | | | |
| 10531 | Memorandum Of Understanding Between The City Of Detroit And The Michigan Building And Construction Trades Council AFL-CIO 2012 - 2014 | | | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|---|---------------------------------|---------------------------|--------------------------------|
| 10532 | Memorandum Of Understanding Between The City Of Detroit And International Union Of Operating Engineers, Local 324 AFL-CIO 2012 - 2014 | | | |
| 10534 | Memorandum Of Understanding Between The City Of Detroit And Teamsters State, County And Municipal Workers Local 214 2012 - 2014 | | | |
| 10540 | Agreement Between The City Of Detroit And The Association Of Professional And Technical Employees 1998 - 2001 | | | |
| 10630 | Master Agreement Between The City Of Detroit And The Detroit Policy Officers Association 2001 - 2004 | | | |
| 10634 | Master Agreement Between The City Of Detroit And The Association Of City Of Detroit Supervisors 2001 - 2005 | | | |
| 10641 | Master Agreement Between The City Of Detroit And The Association Of Professional And Technical Employees 2001 - 2005 | | | |
| 10642 | 2001-2005 Master Agreement, Amalgamated Transit Union, Division 26. | | | |
| 10648 | 2001-2005 Master Agreement, Detroit Income Tax Investigators Association | | | |
| 10649 | 2001-2005 Master Agreement, DoT Foreman's Association of America (Non-Supervisory) | | | |
| 10654 | 2001-2005 Master Agreement, Detroit Field Engineers' Association | | | |
| 10657 | 2001-2005 Master Agreement, Motor City Seasonals, Michigan Council 25, Local 542 | | | |
| 10658 | 2001-2005 Master Agreement, AFSCME DPW Paving Forepersons, Michigan Council 25 | | | |
| 10659 | 2001-2005 Master Agreement, Police Officers Labor Council Detention Facility Officers | | | |
| 10660 | 2001-2005 Master Agreement, Police Officers Labor Council, Health Dept. - Herman Kiefer Complex | | | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|--|---------------------------------|---------------------------|--------------------------------|
| 10661 | 2001-2005 Master Agreement, Senior Accountants, Analyst and Appraisers Association | | | |
| 10663 | 2001-2005 Master Agreement, Detroit Senior Water Systems Chemists Association | | | |
| 10665 | 2001-2005 Master Agreement, UAW, Local 2334 - SCATA | | | |
| 10667 | 2001-2005 Master Agreement, Utility Workers of America, Local 488 | | | |
| 10669 | 2001-2005 Master Agreement, UTILITY WORKERS UNION OF AMERICA, LOCAL 504 | | | |
| 10670 | 2001-2005 Master Agreement, UTILITY WORKERS OF AMERICA - LOCAL 531 | | | |
| 10672 | 2001-2005 Master Agreement, TEAMSTERS STATE, COUNTY AND MUNICIPAL WORKERS, LOCAL 214 | | | |
| 10674 | 2002-2005 Master Agreement, ASSOCIATION OF MUNICIPAL INSPECTORS | | | |
| 10675 | 2001-2005 Master Agreement, PARK MANAGEMENT ASSOCIATION | | | |
| 10677 | Index | | | |
| 10691 | 2005-2008 Master Agreement, ASSOCIATION OF CITY OF DETROIT SUPERVISORS | | | |
| 10694 | 2005-2008 Master Agreement, ASSOCIATION OF MUNICIPAL ENGINEERS | | | |
| 10697 | 2005-2008 Master Agreement, ASSISTANT SUPERVISORS OF STREET MAINTENANCE AND CONSTRUCTION ASSOCIATION | | | |
| 10742 | 2005-2012 Master Agreement, DETROIT LICENSE INVESTIGATORS ASSOCIATION | | | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|--|---------------------------------|---------------------------|--------------------------------|
| 10743 | 2005-2012 Master Agreement, U. A. W. LOCAL 412 Unit 86 United Automobile, Aerospace and Agricultural Implement Workers of America, City of Detroit Law Department Paralegals | | | |
| 10747 | 2008-2012 Master Agreement, ASSOCIATION OF MUNICIPAL ENGINEERS | | | |
| 10748 | 2008-2012 Master Agreement, ASSOCIATION OF PROFESSIONAL CONSTRUCTION INSPECTORS | | | |
| 10750 | 2008-2012 Master Agreement, AMALGAMATED TRANSIT UNION, AFL-CIO - DIVISION 26 | | | |
| 10751 | 2008-2012 Master Agreement, DETROIT BUILDING AND CONSTRUCTION TRADES COUNCIL | | | |
| 10752 | 2008-2012 Master Agreement, BUILDING TRADES FOREMEN CITY WIDE UNIT OF THE DETROIT BUILDING AND CONSTRUCTION TRADES COUNCIL | | | |
| 10755 | 2008-2012 Master Agreement, DEPARTMENT OF TRANSPORTATION FOREMEN'S ASSOCIATION OF AMERICA, LOCAL 337 (Non-Supervisory) | | | |
| 10756 | 2008-2012 Master Agreement, SUPERVISOR'S CHAPTER OF THE D.O.T. FOREMAN'S ASSOCIATION | | | |
| 10757 | 2008-2012 Master Agreement, FORESTRY & LANDSCAPE FOREMEN LOCAL 1206 | | | |
| 10761 | 2008-2012 Master Agreement, International Union of Operating Engineers - Local 324 (PARK MANAGEMENT) | | | |
| 10762 | 2008-2012 Master Agreement, POLICE OFFICERS LABOR COUNCIL - DETENTION FACILITY OFFICERS | | | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|-------------|---|--------------------------|--------------------|-------------------------|
| 10763 | 2008-2012 Master Agreement, POLICE OFFICERS LABOR COUNCIL HEALTH DEPARTMENT - HERMAN KIEFER COMPLEX | | | |
| 10765 | 2008-2012 Master Agreement, SENIOR ACCOUNTANTS, ANALYSTS AND APPRAISERS ASSOCIATION | | | |
| 10766 | July 1, 2008 – June 30, 2012 Master Agreement, SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 517M (Professional/Technical) | | | |
| 10767 | 2008-2012 Master Agreement, SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 517M (Non Supervisory Bargaining Unit) | | | |
| 10768 | 2008-2012 Master Agreement, SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 517 M, HEALTH & WELLNESS PROMOTION DEPARTMENT (SUPERVISORY UNIT) | | | |
| 10769 | 2008-2012 Master Agreement, DETROIT SENIOR WATER SYSTEMS CHEMISTS ASSOCIATION | | | |
| 10771 | 2008-2012 Master Agreement, UAW Region 1, Local 2200 OF THE UNITED AUTOMOBILE, AEROSPACE AND AGRICULTURAL IMPLEMENT WORKERS OF AMERICA (WASTEWATER TREATMENT PLANT SUPERVISORS) | | | |
| 10772 | 2008-2012 Master Agreement, U. A. W. LOCAL 2211 United Automobile, Aerospace and Agricultural Implement Workers of America, PUBLIC ATTORNEYS ASSOCIATION | | | |
| 10773 | 2008-2012 Master Agreement, U. A. W. LOCAL 212 United Automobile, Aerospace and Agricultural Implement Workers of America, Civilian Police Investigators Police Commission | | | |
| 10774 | 2008-2012 Master Agreement, UTILITY WORKERS OF AMERICA, LOCAL 488 | | | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|---|---------------------------------|---------------------------|--------------------------------|
| 10775 | 2008-2012 Master Agreement, UTILITY WORKERS UNION OF AMERICA, LOCAL 504 | | | |
| 10780 | 2009-2013 Master Agreement, MICHIGAN COUNCIL 25, LOCAL 1023 EMERGENCY SERVICES OPERATORS CHAPTER | | | |
| 10892 | 2001-2005 Master Agreement, ASSISTANT SUPERVISORS OF STREET MAINTENANCE AND CONSTRUCTION ASSOCIATION | | | |
| 10893 | 2001-2005 Master Agreement, LOCAL 1206 OF THE AMERICAN FEDERATION OF STATE COUNTY AND MUNICIPAL EMPLOYEES, AFL-CIO, MICHIGAN COUNCIL #25 (DETROIT FORESTRY AND LANDSCAPE FOREMAN'S UNION) | | | |
| 10895 | 2001-2005 Master Agreement, SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 517 M, HEALTH DEPARTMENT, SUPERVISORY UNIT | | | |
| 10900 | October 16, 2001 to June 30, 2002 Master Agreement, ASSOCIATION OF MUNICIPAL INSPECTORS | | | |
| 10901 | April 26, 2001 to June 30, 2002 Master Agreement, SERVICE EMPLOYEES INTERNATIONAL UNION - LOCAL 517M (Professional/Technical) | | | |
| 10902 | 1998-2001 Master Agreement, ASSOCIATION OF MUNICIPAL ENGINEERS | | | |
| 10906 | 1998-2001 Master Agreement, SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL #808 M, NON SUPERVISORY UNIT | | | |
| 10907 | 1998-2001 Master Agreement, SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 808 M, HEALTH DEPARTMENT SUPERVISORY UNIT | | | |
| 10909 | 1998-2001 Master Agreement, ASSOCIATION OF DETROIT ENGINEERS | | | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|--------------------|---|---------------------------------|---------------------------|--------------------------------|
| 10911 | 1998-2001 Master Agreement, AFSCME, LOCAL 2394 MICHIGAN COUNCIL 25, SUPERVISORY UNIT | | | |
| 10912 | 1998-2001 Master Agreement, ASSOCIATION OF PROFESSIONAL CONSTRUCTION INSPECTORS | | | |
| 10914 | 1998-2001 Master Agreement, ASSISTANT SUPERVISORS OF STREET MAINTENANCE AND CONSTRUCTION ASSOCIATION | | | |
| 10915 | 1998-2001 Master Agreement, DETROIT BUILDING AND CONSTRUCTION TRADES COUNCIL AFL-CIO | | | |
| 10918 | 1998-2001 Master Agreement, BUILDING TRADES FOREMEN, CITY WIDE UNIT OF THE DETROIT BUILDING AND CONSTRUCTION TRADES COUNCIL | | | |
| 10920 | 1998-2001 Master Agreement, DETROIT LICENSE INVESTIGATORS ASSOCIATION | | | |
| 10928 | 1998-2001 Master Agreement, DETROIT FORESTRY AND LANDSCAPE UNION AFSCME, LOCAL 1206 MICHIGAN COUNCIL 25 | | | |
| 10929 | 1998-2001 Master Agreement, INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL 547 AFL-CIO | | | |
| 10933 | 1998-2001 Master Agreement, DPW PAVING FOREPERSONS' ASSOCIATION | | | |
| 10936 | 1998-2001 Master Agreement, DETROIT PRINCIPAL CLERKS ASSOCIATION | | | |
| 10937 | 1998-2001 Master Agreement, SENIOR ACCOUNTANTS, ANALYSTS AND APPRAISERS ASSOCIATION | | | |
| 10938 | 1998-2001 Master Agreement, DETROIT SENIOR WATER SYSTEMS CHEMISTS ASSOCIATION | | | |
| 10939 | 1998-2001 Master Agreement, DETROIT INCOME TAX INVESTIGATORS ASSOCIATION | | | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|-------------|--|--|--------------------|-------------------------|
| 10942 | 1998-2001 Master Agreement, U. A. W. LOCAL 2211, United Automobile, Aerospace and Agricultural Implement Workers of America, PUBLIC ATTORNEYS ASSOCIATION | | | |
| 10943 | 1998-2001 Master Agreement, United Automobile, Aerospace & Agricultural Implement Workers of America - UAW, Local 2334 - SCATA, | | | |
| 10945 | 1998-2001 Master Agreement, UTILITY WORKERS OF AMERICA LOCAL 488 | | | |
| 10946 | 1998-2001 Master Agreement, UTILITY WORKERS UNION OF AMERICA, LOCAL 504 | | | |
| 10947 | 1998-2001 Master Agreement, UTILITY WORKERS OF AMERICA, LOCAL 531 | | | |
| 10948 | 1998-2001 Master Agreement, INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL 547 E CHARTER (Emergency Mobile Medical Technicians & Trainees Association) E.M.M.T.T.A. | | | |
| 10951 | 1995-1998 Master Agreement, INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 547 E CHARTER, (Emergency Mobile Medical Technicians & Trainees Association) E.M.M.T.T.A. | Macomb objects on the ground that the document is an improper exhibit. Deposition designations will be handled separately as stipulated. Macomb further objects on the ground that the document is | | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|-------------|-----------------------------|---|--------------------|-------------------------|
| | | hearsay. | | |
| 10969 | Deposition of Stephen Rosen | Macomb objects on the ground that the document is an improper exhibit. Deposition designations will be handled separately as stipulated. Macomb further objects on the ground that the document is hearsay. | Hearsay | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|-------------|--------------------------------|---|--------------------|-------------------------|
| 10970 | Deposition of Joseph Esuchanko | Macomb objects on the ground that the document is an improper exhibit. Deposition designations will be handled separately as stipulated. Macomb further objects on the ground that the document is hearsay. | Hearsay | |
| 10971 | Deposition of Kelly Cave | Macomb objects on the ground that the document is an improper exhibit. Deposition designations will be handled separately as stipulated. Macomb further objects on the ground that the document is hearsay. | Hearsay | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|-------------|--------------------------------|---|--------------------|-------------------------|
| 10972 | Deposition of William Stannard | Macomb objects on the ground that the document is an improper exhibit. Deposition designations will be handled separately as stipulated. Macomb further objects on the ground that the document is hearsay. | Hearsay | |
| 10973 | Deposition of Sidney Lockhart | Macomb objects on the ground that the document is an improper exhibit. Deposition designations will be handled separately as stipulated. Macomb further objects on the ground that the document is hearsay. | Hearsay | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|-------------|-----------------------------|---|--------------------|-------------------------|
| 10974 | Deposition of Kenneth Kucel | Macomb objects on the ground that the document is an improper exhibit. Deposition designations will be handled separately as stipulated. Macomb further objects on the ground that the document is hearsay. | Hearsay | |
| 10975 | Deposition of Jason Matteo | Macomb objects on the ground that the document is an improper exhibit. Deposition designations will be handled separately as stipulated. Macomb further objects on the ground that the document is hearsay. | Hearsay | |

| Exhibit No. | Description of Document | Macomb County Objections | Syncora Objections | DWSD Parties Objections |
|-------------|---|---|--|---|
| 10976 | Deposition of William "Kriss" Andrews | Macomb objects on the ground that the document is an improper exhibit. Deposition designations will be handled separately as stipulated. Macomb further objects on the ground that the document is hearsay. | Hearsay | |
| 10977 | Deposition of Robert J. Daddow | | Hearsay | |
| 10978 | Any exhibit identified by any other party. | | Objections incorporated from those exhibits. | The DWSD Parties reserve the right to object to such documents at the time of the confirmation hearing. |

ATTACHMENT C

THE RETIREMENT SYSTEMS' EXHIBIT LIST WITH OBJECTORS' OBJECTIONS

As a Plan Supporter, Retirement Systems joins in the objections of the City with respect to the exhibits of Objectors.

| Exhibit Number | Exhibit Description | Objection |
|-----------------------|--|------------------|
| 2000 | Annual Report of the GRS Board of Trustees (2005) | |
| 2001 | Annual Report of the GRS Board of Trustees (2006) | |
| 2002 | Annual Report of the GRS Board of Trustees (2007) | |
| 2003 | Annual Report of the GRS Board of Trustees (2008) | |
| 2004 | Annual Report of the GRS Board of Trustees (2009) | |
| 2005 | Annual Report of the GRS Board of Trustees (2010) | |
| 2006 | Annual Report of the GRS Board of Trustees (2011) | |
| 2007 | Annual Report of the PFRS Board of Trustees (2005) | |
| 2008 | Annual Report of the PFRS Board of Trustees (2006) | |
| 2009 | Annual Report of the PFRS Board of Trustees (2007) | |
| 2010 | Annual Report of the PFRS Board of Trustees (2008) | |
| 2011 | Annual Report of the PFRS Board of Trustees (2009) | |
| 2012 | Annual Report of the PFRS Board of | |

| Exhibit Number | Exhibit Description | Objection |
|-----------------------|--|------------------|
| | Trustees (2010) | |
| 2013 | Annual Report of the PFRS Board of Trustees (2011) | |
| 2014 | Resolutions of the GRS and PFRS Supporting Plan of Adjustment (2014) | |
| 2015 | PFRS Investment Policy (2014) | |
| | Any exhibit listed by any other party | |
| | Any document necessary for rebuttal or impeachment | |

ATTACHMENT D

SYNCORA'S CONSOLIDATED (1) WITNESS LIST AND (2) EXHIBIT LIST

Syncora Capital Assurance Inc. and Syncora Guarantee Inc. ("Syncora") submit the following consolidated witness list and exhibit list for the September 2, 2014 hearing on the City's Plan of Adjustment:

I. *Witness List*

Syncora hereby submits the following list of witnesses who will be called:

1. Elizabeth Von Habsburg, Managing Director, Winston Art Group
2. Glenn D. Meyers, Managing Director, FTI Consulting, Inc.
3. Kevin M. Murphy, George J. Stigler Distinguished Service Professor of Economics, University of Chicago
4. Stephen Rosen, Managing Director, FTI Consulting, Inc.
5. Gary Evanko, Chief Assessor, City of Detroit
6. Michael Hall, Director of Human Resources and Labor Relations, City
7. Marcel Todd, Senior Planner, City Planning Commission
8. Cynthia Thomas, Executive Director, Detroit Retirement Systems
9. Ryan Bigelow, Chief Investment Officer, Detroit Retirement Systems
10. Judith Kermans, 30(b)(6) designee for Gabriel Roeder Smith

Syncora hereby submits the following list of witnesses who may be called:

1. Sonya Mays, Senior Advisor, Office of the Emergency Manager

2. Shani Penn, Chief of Staff, Office of the Emergency Manager

Syncora reserves the right to call any witness on any party's witness list.

II. Exhibit List

Syncora submits the following exhibits for use at the hearing on the City's Plan of Adjustment. Syncora reserves the right to supplement this list of exhibits. Syncora also reserves the right to use any exhibit listed by any other party in this case. Syncora also reserves the right to supplement its objections to any party's exhibits, a reservation of rights which the City disputes.

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|---|---------------------------------|-------------------|------------------|------------------|------------------|
| 4001 | Evanko Ex. 1 - Biography of Gary Evanko from City of Dearborn Website | Hearsay | | | | |
| 4002 | | | | City 116 | | |
| 4003 | Evanko Ex. 3 - Detroit City Government Revenues Report | Hearsay | | | | |
| 4004 | Evanko Ex. 4 - The Detroit News Article re "Detroit Landlords Cash in on Rent Aid, Ignore Tax Bills" | Hearsay, Relevance, Speculation | | | | |
| 4005 | Evanko Ex. 5 - The Detroit News Article re "Detroit's Property Tax System Plagued by Mistakes, Waste" | Hearsay, Relevance, Speculation | | | | |
| 4006 | Evanko Ex. 6 - The Detroit News Article re "Half of Detroit Property Owners Don't Pay Taxes" | Hearsay, Relevance, Speculation | | | | |
| 4007 | Evanko Ex. 7 - Plante Moran Report re City of Detroit Assessing Division draft | Hearsay | | | | |
| 4008 | | | | | FGIC 3558 | |
| 4009 | Evanko Ex. 9 - 12/8/13 Memorandum to Michigan Department of Treasury re City of Detroit Assessing Division Corrective Action Plan | No Objection | | | | |
| 4010 | Evanko Ex. 10 - Letter to Lt. Governor Calley re City of Detroit | Hearsay | | | | |
| 4011 | Evanko Ex. 9 - 12/8/13 Memorandum to Michigan Department of Treasury re City of Detroit Assessing Division Corrective Action Plan | No Objection | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|---|--|-------------------|------------------|------------------|------------------|
| 4012 | Evanko Ex. 9 - 12/8/13 Memorandum to Michigan Department of Treasury re City of Detroit Assessing Division Corrective Action Plan | No Objection | | | | |
| 4013 | | | | City 3 | | |
| 4014 | Evanko Ex. 14 - 1/21/14 Email from Gary Evanko re City of Detroit Assessed Value Proforma | Hearsay, Foundation | | | | |
| 4015 | | | | | | COPs 1020 |
| 4016 | | | | | | COPs 1028 |
| 4017 | | | | | | COPs 1029 |
| 4018 | Bowen Ex. 4 - Investment Policy Statement Review | No Objection | | | | |
| 4019 | | | | | | COPs 1021 |
| 4020 | Bowen Ex. 6 - Milliman 2013 Public Pension Funding Study | No Objection | | | | |
| 4021 | | | | City 491 | | |
| 4022 | | | | | | COPs 1034 |
| 4023 | | | | City 497 | | |
| 4024 | Bowen Ex. 11 - City of Detroit 40-year Financial Projections | No Objection | | | | |
| 4025 | Bowen Ex. 12 - Biography of Glen Bowen from Milliman | No Objection | | | | |
| 4026 | Bowen Ex. 13 - 7/16/2013 Email from Glen Bowen re Milliman work cited - Editorial - "Detroit Free Press" | Hearsay, Relevance | | | | |
| 4027 | | | | | | COPs 1036 |
| 4028 | Bowen Ex. 15 - NASRA Issue Brief: Public Pension Plan Investment Return Assumptions | Hearsay; Duplicative of Syncora 4265, 4303, 4327 | | | | |
| 4029 | | | | | | COPs 1017 |
| 4030 | | | | | | COPs 1033 |
| 4031 | | | | City 3 | | |
| 4032 | | | | City 503 | | |
| 4033 | | | | | | COPs 1016 |
| 4034 | | | | | | COPs 1018 |
| 4035 | | | | | | COPs 1023 |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|--|----------------------------------|-------------------|------------------|------------------|------------------|
| 4036 | | | | | | COPs 1024 |
| 4037 | Bowen Ex. 24 - Human Resources Update/Discussion with Restructuring Advisory Task Force | No Objection | | | | |
| 4038 | | | | | FGIC 3531 | |
| 4039 | Hall Ex. 2 - Fox News Article re "Report Detroit EM Cuts Retirees' Health Benefits" | Hearsay, Irrelevant, Specualtion | | | | |
| 4040 | Hall Ex. 3 - Detroit Free Press Article re "Detroit Retirees get Feb. Extension on Health Care" | Hearsay, Relevance, Specualtion | | | | |
| 4041 | Hall Ex. 4 - CNN News Article re "Detroit Bankruptcy Plan Proposes Slashing Pension Benefits p to 34%" | Hearsay, Relevance, Speculation | | | | |
| 4042 | Thomas Ex. 1 - Police and Fire Retirement System of the City of Detroit Proposed Asset Allocation Policy Targets- Alternative B | Hearsay | | | | |
| 4043 | Thomas Ex. 2 - General Retirement System of the City of Detroit Meeting Materials | No Objection | | | | |
| 4044 | Thomas Ex. 3 - General Retirement System vs. Police & Fire Retirement System From 1989-2013 | No Objection | | | | |
| 4045 | Thomas Ex. 4 - 7/6/2012 Letter to Chris Brown re City of Detroit - Initial Assessment of Current Pension and Postretirement Health Situation | No Objection | | | | |
| 4046 | | | | | | COPs 1022 |
| 4047 | | | | | FGIC 3021 | |
| 4048 | Thomas Ex. 7 - 7/10/2013 Email from Angela Lewis re Escalator Elimination | No Objection | | | | |
| 4049 | | | | | | COPs 1025 |
| 4050 | | | | | | COPs 1027 |
| 4051 | | | | City 476 | FGIC 3402 | COPs 1001 |
| 4052 | Thomas Ex. 11 - Financial Spreadsheet | Hearsay, Foundation | | | | |
| 4053 | Thomas Ex. 12 - The General Retirement System of the City of Detroit 72nd Annual Actuarial Valuation-Revised | No Objection | | | | |
| 4054 | Thomas Ex. 13 - The General Retirement System of the City of Detroit 73rd Annual Actuarial Valuation | No Objection | | | | |
| 4055 | Thomas Ex. 14 - City of Detroit General Retirement System 69th Annual Actuarial Valuation | No Objection | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|--|---------------------------------|-------------------|------------------|------------------|------------------|
| 4056 | Thomas Ex. 15 - City of Detroit General Retirement System 70th Annual Actuarial Valuation | No Objection | | | | |
| 4057 | | | | City 492 | | |
| 4058 | Todd Ex. 1 - City of Detroit Master Plan of Policies Revision Executive Summary | No Objection | | | | |
| 4059 | Todd Ex. 2 - Detroit Future City: 2012 Detroit Strategic Framework Plan | No Objection | | | | |
| 4060 | | | | City 33 | | |
| 4061 | Todd Ex. 4 - City Council Review Restructuring Recommendations | No Objection | | | | |
| 4062 | Todd Ex. 5 - Letter from Marcell Todd to Kriss Andrews re Conway MacKenzie's April 5, 2013 City Council Review, Restructuring Recommendations | No Objection | | | | |
| 4063 | Todd Ex. 6 - Letter from City of Detroit City Planning Commission to City Council re Potential Restructuring and Transfer of Functions | No Objection | | | | |
| 4064 | Todd Ex. 7 - Detroit Free Press Article re "Taming Detroit's Bureaucracy: After Conquering Debt, Orr Looks to Streamline Planning and Development" | Hearsay, Relevance, Speculation | | | | |
| 4065 | Todd Ex. 8 - Detroit Free Press Article re "Detroit Economic Growth Corp. Chief George Jackson Resigns After Duggan Move" | Hearsay, Relevance, Speculation | | | | |
| 4066 | Todd Ex. 9 - City of Detroit Master Plan of Policies | No Objection | | | | |
| 4067 | | | | City 3 | | |
| 4068 | Cline Ex. 2 - The Detroit News Article re "Reverse Commute' May Hike Tax Bill" | Hearsay, Relevance, Speculation | | | | |
| 4069 | Cline Ex. 3 - 3/14/2014 Email from Cherie Polk re Financial Advisory Board Meeting on 3/18/2014 | Hearsay, Relevance | | | | |
| 4070 | Cline Ex. 5 - City of Detroit's Amended Identification of Witnesses | No Objection | | | | |
| 4071 | | | | City 45 | | |
| 4072 | | | | City 27 | | |
| 4073 | Cline Ex. 8 - City and Metro Population-Data from Brookings Report | No Objection | | | | |
| 4074 | | | | City 26 | | |
| 4075 | Malhotra Ex. 1 - City of Detroit 10-Year Financial Projections | No Objection | | | | |
| 4076 | | | | City 3 | | |
| 4077 | Malhotra Ex. 4 - 3/14/2014 Email from Cherie Poll re Financial Advisory Board Meeting on 3/18/2014 | Hearsay, Relevance | | | | |
| 4078 | | | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|---|---------------------------------|-------------------|------------------|----------------------|------------------|
| 4079 | | | | City 73 | | |
| 4080 | Malhotra Ex. 7 - The Detroit News Article re "Reverse Commute' May Hike Tax Bill" | Hearsay, Relevance, Specation | | | | |
| 4081 | Malhotra Ex. 8 - 2/19/2013 Letter to Governor Snyder re Supplemental Documentation of the Detroit Financial Review Team | No Objection | | | | |
| 4082 | | | | City 34 | | |
| 4083 | Malhotra Ex. 10 - Detroit Public Schools FY 2015 Proposed Budgets | No Objection | | | | |
| 4084 | | | | | FGIC 3034, FGIC 3488 | |
| 4085 | | | | City 203 | | |
| 4086 | Buckfire Ex. 24 - Updated Pro Forma & Restructuring Analysis | Hearsay; Speculation | | | | |
| 4087 | Buckfire Ex. 25 - 10/18/2013 - Oakland County Business Issues Memo, Conway/Miller Buckfire Response | Hearsay | | | | |
| 4088 | | | | City 196 | | |
| 4089 | | | | | FGIC 3493 | |
| 4090 | | | | City 3 | | |
| 4091 | | | | | FGIC 3494 | |
| 4092 | Buckfire Ex. 30 - 10/22/2013 Email from Kenneth Buckfire re County Follow Up re Spec. Millage Proposal | Hearsay | | | | |
| 4093 | Buckfire Ex. 31 - 5/9/2013 Email from Kenneth Buckfire re DIA Visit | Hearsay | | | | |
| 4094 | | | | | FGIC 3497 | |
| 4095 | Buckfire Ex. 33 - 8/4/2013 Letter to Kenneth Buckfire re Appraisal Agreement | Hearsay | | | | |
| 4096 | Buckfire Ex. 34 - 8/25/2013 Email from Allison Whiting to Kenneth Buckfire re Meeting With DIA | Hearsay | | | | |
| 4097 | Buckfire Ex. 35 - 5/7/2013 Email from Gene Gargaro to Kenneth Buckfire re DIA | Hearsay | | | | |
| 4098 | | | | City 33 | | |
| 4099 | "Detroit bankruptcy: How fast will it go?" [Article-Free P. 7/23/13] | Hearsay, Relevance, Speculation | | | | |
| 4100 | "Detroit bankruptcy plan includes deep pension cuts" [Article - LA times, A. Seumuels 2/22/14] | Hearsay, Relevance, Speculation | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|---|---------------------------------|-------------------|------------------|------------------|------------------|
| 4101 | "Detroit's New Plan" [Article-Asset int. 4/1/14] | Hearsay, Relevance, Speculation | | | | |
| 4102 | "Post-Emergency Discipline": A transcript of Kevyn Orr at UM | Hearsay, Relevance, Speculation | | | | |
| 4103 | | | | | FGIC 3038 | |
| 4104 | | | | | FGIC 3245 | |
| 4105 | | | | | FGIC 3054 | |
| 4106 | POA00177511 Email letter Screenivas Cherukuri to Orr re Spin-off scenarios for Parking and PLD | Hearsay, Relevance, Speculation | | | | |
| 4107 | Hill Ex. 2 - DC Fiscal Policy Institute: DC Took a Balanced Approach to Addressing its Last Major Deficit | Hearsay, Relevance, Speculation | | | | |
| 4108 | Hill Ex. 3 - Chicago Fed Letter: After Detroit: How Will Illinois and its Communities Respond? | Hearsay, Relevance, Foundation | | | | |
| 4109 | Hill Ex. 4 - Recovery Process for Two Financially Distressed Cities: Washington, DC Financial Control Board and the City of Detroit Financial Emergency | Hearsay, Foundation | | | | |
| 4110 | Hill Ex. 5 - Yahoo Finance News Article re "Detroit CFO Says Post-Bankruptcy Oversight Critical for City" | Hearsay, Relevance, Speculation | | | | |
| 4111 | Hill Ex. 6 - 1/23/2014 Email from John Hill re Mayor's Characterization of the Plan of Adjustment | Hearsay | | | | |
| 4112 | Hill Ex. 7 - 12/9/2013 Email from John Hill re Income Tax and Assessor's Division Report | No Objection | | | | |
| 4113 | Hill Ex. 8 - 3/19/2014 Email from John Hill re Office of the Chief Economist Information | Hearsay, Relevance | | | | |
| 4114 | Hill Ex. 9 - 11/23/2013 Email from John Hill re City of Detroit CAFR | No Objection | | | | |
| 4115 | Hill Ex. 10 - 11/27/2013 Email from John Naglick re City of Detroit Risk Management Department | No Objection | | | | |
| 4116 | Hill Ex. 11 - 4/16/2014 Memorandum from Mark Lockridge re Report on the Plan of Adjustment For The Debts of The City of Detroit | No Objection | | | | |
| 4117 | Hill Ex. 12 - 3/14/2014 Email from Cherie Polk re Financial Advisory Board (FAB) Meeting on 3/18/2014 | Hearsay, Foundation | | | | |
| 4118 | Hill Ex. 13 - Letter from Ernst & Young re City of Detroit: Plan of Adjustment 40-Year Projections | Foundation | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|--|---------------------------------|-------------------|------------------|------------------|------------------|
| 4119 | Hill Ex. 14 - 12/6/2013 Email from Charles Moore re AlixPartners Document | Hearsay, Foundation | | | | |
| 4120 | Hill Ex. 15 - 2/12/2014 Email from John Hill re Revenue Conference Documents | No Objection | | | | |
| 4121 | Hill Ex. 16 - 3/28/2014 Email from John Hill re DPD Promotions and Financial Impact | No Objection | | | | |
| 4122 | Hill Ex. 17 - 4/2/2014 Email from John Hill re Budget Amendment | Hearsay | | | | |
| 4123 | Hill Ex. 18 - 5/19/2014 Letter from David Whitaker re 2014-2015 Budget Analysis | No Objection | | | | |
| 4124 | Hill Ex. 19 - 5/15/2014 Letter from David Whitaker re 2014-2015 Budget Analysis | No Objection | | | | |
| 4125 | | | | | | |
| 4126 | Hill Ex. 21 - 2/4/2014 Email from John Naglick re FAB Detroit Revenue Conference | No Objection | | | | |
| 4127 | Hill Ex. 22 - Board of Trustees of the Policemen and Firemen Retirement System of The City of Detroit vs. City of Detroit Judgment for Plaintiff | No Objection | | | | |
| 4128 | Hill Ex. 23 - Detroit Police Lieutenants and Sergeants Association vs. City of Detroit, Case No. 92-218718-AW Judgment for Plaintiff | No Objection | | | | |
| 4129 | Hill Ex. 24 - Detroit: Facts on Bankruptcy and Transformation | Hearsay, Foundation | | | | |
| 4130 | | | | City 172 | | |
| 4131 | Bing Ex. 1 - City of Detroit-Restructuring Plan | No Objection | | | | |
| 4132 | Bing Ex. 2 - Detroit Free Press News Article re "Full Text of Mayor Dave Bing's State of the City Address" | Hearsay, Relevance, Speculation | | | | |
| 4133 | Bing Ex. 3 - Wall Street Journal News Article re "Can Detroit Be Saved?" | Hearsay, Relevance, Speculation | | | | |
| 4134 | Bing Ex. 4 - The Guardian News Article re "Detroit Mayor Plans to Shrink City by Cutting Services to Some Areas" | Hearsay, Relevance, Speculation | | | | |
| 4135 | Bing Ex. 5 - 2/19/2013 Letter to Governor Snyder re Report of the Detroit Financial Review Team | No Objection | | | | |
| 4136 | Bing Ex. 6 - MLive News Article re "Text of Detroit Mayor Dave Bing's Financial Crisis Speech" | Hearsay, Relevance, Speculation | | | | |
| 4137 | | | | | FGIC 3245 | |
| 4138 | Bing Ex. 8 - 7/10/2013 Email from Kriss Andrews re Emergency Management | Hearsay, Relevance, Foundation | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|--|---------------------|-------------------|------------------|------------------|------------------|
| 4139 | Bing Ex. 9 - 7/7/2013 Email to Dave Bing and Kriss Andrews re Syncora Status | Hearsay, Foundation | | | | |
| 4140 | | | | | FGIC 3545 | |
| 4141 | | | | | FGIC 3543 | |
| 4142 | | | | | FGIC 3067 | |
| 4143 | | | | | FGIC 3286 | |
| 4144 | | | | | FGIC 3547 | |
| 4145 | | | | | FGIC 3502 | |
| 4146 | | | | | FGIC 3503 | |
| 4147 | | | | | FGIC 3504 | |
| 4148 | | | | | FGIC 3505 | |
| 4149 | | | | | FGIC 3506 | |
| 4150 | | | | | FGIC 3081 | |
| 4151 | | | | | FGIC 3507 | |
| 4152 | | | | City 254 | | |
| 4153 | | | | | FGIC 3067 | |
| 4154 | | | | | FGIC 3295 | |
| 4155 | | | | | FGIC 3508 | |
| 4156 | | | | | FGIC 3245 | |
| 4157 | | | | | FGIC 3468 | |
| 4158 | | | | | FGIC 3510 | |
| 4159 | | | | | FGIC 3511 | |
| 4160 | | | | | FGIC 3512 | |
| 4161 | | | | City 43 | | |
| 4162 | | | | | | |
| 4163 | | | | | | |
| 4164 | | | | | | |
| 4165 | | | | | | |
| 4166 | | | | | FGIC 3033 | |
| 4167 | | | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|--|--------------------------------|-------------------|------------------|----------------------|------------------|
| 4168 | | | | City 33 | | |
| 4169 | | | | | FGIC 3034, FGIC 3488 | |
| 4170 | | | | | | |
| 4171 | | | | | FGIC 3532 | |
| 4172 | | | | | | |
| 4173 | | | | | | |
| 4174 | | | | | | |
| 4175 | | | | | | |
| 4176 | | | | | | |
| 4177 | | | | City 3 | | |
| 4178 | | | | | | |
| 4179 | | | | | FGIC 3472 | |
| 4180 | Orr Ex. 20 - City of Detroit's Amended Identification of Witnesses 30(b)(6) | No Objection | | | | |
| 4181 | | | | | FGIC 3021 | |
| 4182 | Orr Ex. 22 - Transcript of Kevyn Orr's Speech at University of Michigan | No Objection | | | | |
| 4183 | | | | | FGIC 3038 | |
| 4184 | | | | | FGIC 3245 | |
| 4185 | | | | | FGIC 3054 | |
| 4186 | Orr Ex. 26 - City of Detroit Restructuring Priorities | No Objection | | | | |
| 4187 | | | | City 73 | | |
| 4188 | | | | | FGIC 3527 | |
| 4189 | | | | | FGIC 3528 | |
| 4190 | | | | | FGIC 3529 | |
| 4191 | | | | | FGIC 3530 | |
| 4192 | | | | | FGIC 3531 | |
| 4193 | Penske Ex. 1 - Philadelphia Inquirer News Article re "Roger Penske Parlays Winning Races Into Success on the Business Circuit" | Relevance, Hearsay, Foundation | | | | |
| 4194 | Penske Ex. 2 - Car and Driver News Article re "What I'd Do Differently: Roger Penske" | Relevance, Hearsay, Foundation | | | | |
| 4195 | | | | City 3 | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|---|---|-------------------|------------------|------------------|------------------|
| 4196 | Penske Ex. 4 - Detroit Free Press News Article re "Tom Walsh: Roger Penske's Views on Detroit's Bankruptcy" | Relevance, Hearsay, Foundation | | | | |
| 4197 | Sallee Ex. 1 - Plante Moran Report re City of Detroit Assessing Division-Observations and Opportunities | Hearsay | | | | |
| 4198 | Sallee Ex. 2 - The Detroit News Article re "Detroit's Property Tax System Plagued by Mistakes, Waste" | Speculation, Hearsay, Foundation | | | | |
| 4199 | Sallee Ex. 3 - Property Tax Process Review | Hearsay | | | | |
| 4200 | | | | | | |
| 4201 | Sallee Ex. 5 - The Videotaped Deposition of Gary Evanko | Improper exhibit. Deposition designations are being handled separately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4202 | Sallee Ex. 6 - Detroit City Government Revenues | No Objection | | | | |
| 4203 | Sallee Ex. 7 - MLive News Article re "Detroit Named a Top "Turnaround Town" for Residential Real Estate" | Hearsay, Foundation, Speculation | | | | |
| 4204 | Sallee Ex. 8 - Detroit: Facts of Bankruptcy and Transformation | Hearsay | | | | |
| 4205 | Sallee Ex. 9 - Crain's Detroit Business News Article re "Will Detroit Land Bank Auction Build Value for Housing?" | Speculation, Hearsay, Foundation | | | | |
| 4206 | Sallee Ex. 10 - BLS Data Viewer re Local Area Unemployment Statistics | Hearsay | | | | |
| 4207 | Sallee Ex. 11 - S&P/Case-Shiller Detroit Home Price Index | Hearsay | | | | |
| 4208 | Sallee Ex. 12 - S&P/Case-Shiller Detroit Home Price Index Historical Performance from 2004-2013 | Hearsay | | | | |
| 4209 | | | | | FGIC 3558 | |
| 4210 | Sallee Ex. 15 - City and Metro Population-Data from Brookings Report | No Objection | | | | |
| 4211 | Sallee Ex. 16 - City of Detroit Ten-Year Financial Projections | No Objection | | | | |
| 4212 | | | | City 3 | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|--|---|-------------------|------------------|------------------|------------------|
| 4213 | Sallee Ex. 18 - City of Detroit Ten-Year Financial Projections Spreadsheets | No Objection | | | | |
| 4214 | | | | City 144 | | |
| 4215 | Sallee Ex. 20 - Michigan Association of Realtor Data Spreadsheet | No Objection | | | | |
| 4216 | Sallee Ex. 21 - Taxable Value Property Spreadsheet | No Objection | | | | |
| 4217 | | | | City 143 | | |
| 4218 | Sallee Ex. 23 - Home Price Index for Detroit, Michigan | No Objection | | | | |
| 4219 | Sallee Ex. 24 - Changes to Detroit Property Tax Forecasts | No Objection. | | | | |
| 4220 | Sallee Ex. 25 - Residential Sales Statistics | No Objection | | | | |
| 4221 | Sallee Ex. 26 - Monthly New Privately-Owned Residential Building Permits: Wayne County, Michigan | Hearsay | | | | |
| 4222 | | | | | | |
| 4223 | Sallee Ex. 28 - MLive News Article re "How Michigan's Revenue Sharing "Raid" Cost Communities Billions for Local Services" | Speculation, Hearsay, Foundation | | | | |
| 4224 | Sallee Ex. 29 - Article by Anthony Minghine re "The Great Revenue Sharing Heist" | Speculation, Hearsay, Foundation | | | | |
| 4225 | | | | | | |
| 4226 | Sallee Ex. 31 - FRED Home Price Index for Detroit, Michigan | Hearsay | | | | |
| 4227 | Sallee Ex. 32 - Property Tax Collection, by Class | No Objection | | | | |
| 4228 | Sallee Ex. 33 - Estimating Methodology: Detroit Tax Forecast | Hearsay, Foundation | | | | |
| 4229 | Sallee Ex. 34 - Long-term Projections Discussion Items | Hearsay, Foundation | | | | |
| 4230 | | | | | | |
| 4231 | | | | | | |
| 4232 | Craig Ex. 1 - Hearing re Eligibility Trial | Improper Exhibit; All Objections Made During Testimony; Hearsay | | | | |
| 4233 | | | | City 33 | | |
| 4234 | Craig Ex. 3 - 4/22/2013 Letter from Vanessa Mendoza re Manhattan Institute/Bratton Group Proposed Engagement in Detroit | Hearsay, Relevance | | | | |
| 4235 | Craig Ex. 4 - 7/28/2013 Memorandum from The Bratton Group Team re Draft | Hearsay | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|---|--------------------------------|-------------------|------------------|------------------|------------------|
| | Recommendations | | | | | |
| 4236 | Craig Ex. 5 - 8/29/2013 Email from Chris Gannon re Detroit Project Additions | Hearsay, Relevance | | | | |
| 4237 | Craig Ex. 6 - 9/11/2013 Email from Pat Hamett re Revised Draft of Strategic Implementation Plan | Hearsay | | | | |
| 4238 | | | | City 66 | | |
| 4239 | Craig Ex. 8 - Percent of Offenses Cleared by Arrest or Exceptional Means by Population Group | Incomplete document; hearsay | | | | |
| 4240 | | | | City 3 | | |
| 4241 | Craig Ex. 10 - Fox News Article re "Detroit EM Cuts Retirees' Health Benefits" | Relevance, Hearsay, Foundation | | | | |
| 4242 | Craig Ex. 11 - 2/25/2014 Email from Gary Brown re DPD Overtime Report | Hearsay | | | | |
| 4243 | Craig Ex. 12 - 4/2/2014 Email from John Hill re Budget Amendment | Hearsay, Relevance | | | | |
| 4244 | Craig Ex. 13 - Detroit Free Press News Article re "Detroit Retirees Get Feb. Extension on Health Care" | Relevance, Hearsay, Foundation | | | | |
| 4245 | Craig Ex. 14 - CNN News Article re "Detroit Bankruptcy Plan Proposes Slashing Pension Benefits up to 34%" | Relevance, Hearsay, Foundation | | | | |
| 4246 | | | | City 33 | | |
| 4247 | Mays Ex. 2 - 7/29/2013 Email from Sonya Mays to Kennis Wooten re City Airport | Hearsay | | | | |
| 4248 | Mays Ex. 3 - 8/7/2013 Email from Kevyn Orr to Shani Penn and Sonya Mays re Conway MacKenzie | No Objection | | | | |
| 4249 | Mays Ex. 4 - 8/9/2013 Email from Sonya Mays re Conway MacKenzie's Lack of Resources | No Objection | | | | |
| 4250 | Mays Ex. 5 - 8/9/2013 Email from Sonya Mays to Charles Moore re Conway MacKenzie's Role at DWSD | No Objection | | | | |
| 4251 | Mays Ex. 6 - 8/18/2013 Email from Sonya Mays re Detroit Free Press Newspaper Article by Rochelle Riley | No Objection | | | | |
| 4252 | Mays Ex. 7 - 8/12/2013 Email from Kevin Hand re Fire Restructuring | No Objection | | | | |
| 4253 | | | | City 33 | | |
| 4254 | Penn Ex. 2 - 7/29/2013 Email from Sonya Mays to Kennis Wooten re City Airport | No Objection | | | | |
| 4255 | Penn Ex. 3 - 8/7/2013 Email from Kevyn Orr to Shani Penn and Sonya Mays re Conway MacKenzie | No Objection | | | | |
| 4256 | Penn Ex. 4 - 8/9/2013 Email from Sonya Mays re Conway MacKenzie's Lack of Resources | No Objection | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|--|--------------------------------|-------------------|------------------|------------------|------------------|
| 4257 | Penn Ex. 5 - 8/9/2013 Email from Sonya Mays to Charles Moore re Conway MacKenzie's Role at DWSD | No Objection | | | | |
| 4258 | Penn Ex. 6 - 8/12/2013 Email from Kevin Hand re Fire Restructuring | No Objection | | | | |
| 4259 | Penn Ex. 7 - 8/18/2013 Email from Sonya Mays re Detroit Free Press Newspaper Article by Rochelle Riley | No Objection | | | | |
| 4260 | Penn Ex. 8 - Detroit Free Press News Article re Rochelle Riley: Detroit's Firefighters to get Help They Need Under Plan Taking Shape | Relevance, Hearsay, Foundation | | | | |
| 4261 | | | | City 495 | | |
| 4262 | | | | City 496 | | |
| 4263 | | | | | | COPs 1021 |
| 4264 | | | | | | COPs 1030 |
| 4265 | | | | | FGIC 3519 | |
| 4266 | Perry Ex. 7 - DGRS Expected Return Model; Assumptions as of June 30, 2012 | No Objection | | | | |
| 4267 | Perry Ex. 8 - DPFRS Expected Return Model; Assumptions as of June 30, 2012 | No Objection | | | | |
| 4268 | | | | | | COPs 1036 |
| 4269 | | | | | | COPs 1019 |
| 4270 | | | | | | COPs 1026 |
| 4271 | Perry Ex. 12 - General Retirement System vs. Police and Fire Retirement System from 1989-2013 | No Objection | | | | |
| 4272 | | | | City 493 | | |
| 4273 | | | | City 494 | | |
| 4274 | Jenkins Ex. 1 - 5/9/2013 Email from Kevin Hand re Restructuring Initiatives | No Objection | | | | |
| 4275 | | | | City 33 | | |
| 4276 | Jenkins Ex. 3 - City of Detroit Finance Department-Purchasing Division | No Objection | | | | |
| 4277 | Jenkins Ex. 4 - Professional Services Contract Between City of Detroit, Michigan and System Planning Corporation | No Objection | | | | |
| 4278 | | | | | | |
| 4279 | | | | | | |
| 4280 | | | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|--|---|-------------------|------------------|------------------|------------------|
| 4281 | | | | | | |
| 4282 | | | | | | |
| 4283 | | | | | | |
| 4284 | | | | City 3 | | |
| 4285 | Jenkins Ex. 12 - Fox News Article re "Report: Detroit EM Cuts Retirees' Health Benefits" | Relevance, Hearsay, Foundation, Duplicative | | | | |
| 4286 | Jenkins Ex. 13 - Detroit Free Press News Article re "Detroit Retirees Get Feb. Extension on Health Care" | Relevance, Hearsay, Foundation, Duplicative | | | | |
| 4287 | Jenkins Ex. 14 - CNN News Article re "Detroit Bankruptcy Plan Proposes Slashing Pension Benefits Up to 34%" | Relevance, Hearsay, Foundation, Duplicative | | | | |
| 4288 | Jenkins Ex. 15 - Police and Fire Retirement System of the City of Detroit Proposed Asset Allocation Policy Targets-Alternative B | Hearsay | | | | |
| 4289 | Jenkins Ex. 16 - General Retirement System vs. Police & Fire Retirement System From 1989-2013 | No Objection | | | | |
| 4290 | | | | | FGIC 3541 | |
| 4291 | Rapson Ex. 2 - Missions and Values of the Kresge Foundation | Hearsay, Relevance | | | | |
| 4292 | Rapson Ex. 3 - City's Third Amended List of Fact Witnesses | No Objection | | | | |
| 4293 | Rapson Ex. 4 - City's Amended List of Fact Witnesses | No Objection | | | | |
| 4294 | | | | | | |
| 4295 | Jones Ex. 2 - 5/12/2014 Email from Thomas Stallworth re Bankruptcy Settlement | Hearsay, Relevance | | | | |
| 4296 | | | | | | |
| 4297 | | | | | | |
| 4298 | | | | | | |
| 4299 | | | | | | |
| 4300 | | | | | FGIC 3517 | |
| 4301 | Kopacz Ex. 3 - Documents Provided to Phoenix by the City or its Advisors | No Objection | | | | |
| 4302 | Kopacz Ex. 4 - General Retirement System vs. Police & Fire Retirement System from 1989-2013 | No Objection | | | | |
| 4303 | | | | | FGIC 3519 | |
| 4304 | Kopacz Ex. 6 - The Blinken Report: Strengthening the Security of Public Sector Defined Benefit Plans | Hearsay | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|--|-------------------------------|-------------------|------------------|------------------|------------------|
| 4305 | | | | | | COPs 1037 |
| 4306 | | | | | FGIC 3522 | COPs 1038 |
| 4307 | | | | | | COPs 1039 |
| 4308 | | | | | FGIC 3524 | |
| 4309 | Kopacz Ex. 11 - Public Fund Survey Summary of Findings to FY 2008 | Hearsay | | | | |
| 4310 | Duggan Ex. 1 - Order No. 20: Restoring the Salary and Benefits of the Mayor | No Objection | | | | |
| 4311 | | | | City 3 | | |
| 4312 | | | | City 1 | | |
| 4313 | | | | City 442 | | |
| 4314 | Duggan Ex. 5 - Notice of Filing of Redlined Version of Corrected Fifth Amended Plan | No Objection | | | | |
| 4315 | | | | | | |
| 4316 | Duggan Ex. 7 - Email from John Hill re Mayors Characterization of the Plan of Adjustment | Hearsay | | | | |
| 4317 | Duggan Ex. 8 - 5/2/2014 Email from Mike Duggan re Letter from Mayor Duggan | No Objection | | | | |
| 4318 | Duggan Ex. 9 - Detroit Free Press News Article re "Detroit Retirees get Feb. Extension of Health Care" | Hearsay/Relevance/Speculation | | | | |
| 4319 | | | | City 22 | | |
| 4320 | Duggan Ex. 11 - Order No. 31: Order Supplementing Order No. 20 | No Objection | | | | |
| 4321 | Duggan Ex. 12 - The Detroit News Article re "Orr Gives Control of Detroit's Water Department to Mayor" | Hearsay/Relevance/Speculation | | | | |
| 4322 | Duggan Ex. 13 - The Detroit News Article re "Duggan Right Guy for City Water Job" | Hearsay/Relevance/Speculation | | | | |
| 4323 | | | | City 73 | | |
| 4324 | | | | City 3 | | |
| 4325 | Bigelow Ex. 1 - General Retirement System vs. Police and Fire Retirement System from 1989-2013 | No Objection | | | | |
| 4326 | Bigelow Ex. 2 - General Retirement System of the City of Detroit Meeting Materials | No Objection | | | | |
| 4327 | | | | | FGIC 3519 | |
| 4328 | Niblock Ex. 2 - Crain's Detroit Business News Article re "New CIO Beth Niblock starts from scratch to overhaul Detroit's 'fundamentally broken' IT system" | Hearsay/Relevance/Speculation | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|--|----------------|-------------------|------------------|------------------|------------------|
| 4329 | Niblock Ex. 3 - Plante Moran Report re Proposal to Provide IT Assessment and Strategic Planning Services | Hearsay | | | | |
| 4330 | Niblock Ex. 4 - Press Release re Mayor Duggan Recruits Nationally Recognized Chief Information Officer | Hearsay | | | | |
| 4331 | | | | City 553 | | |
| 4332 | | | | | FGIC 3536 | |
| 4333 | | | | | FGIC 3418 | |
| 4334 | | | | | FGIC 3036 | |
| 4335 | | | | | FGIC 3537 | |
| 4336 | | | | | FGIC 3538 | |
| 4337 | | | | | FGIC 3548 | |
| 4338 | | | | | FGIC 3549 | |
| 4339 | | | | | FGIC 3550 | |
| 4340 | | | | | FGIC 3551 | |
| 4341 | | | | | FGIC 3552 | |
| 4342 | | | | | FGIC 3553 | |
| 4343 | | | | | FGIC 3554 | |
| 4344 | | | | | FGIC 3555 | |
| 4345 | | | | | FGIC 3556 | |
| 4346 | | | | | FGIC 3548 | |
| 4347 | | | | | FGIC 3534 | |
| 4348 | | | | | FGIC 3535 | |
| 4349 | | | | | | |
| 4350 | | | | | FGIC 3054 | |
| 4351 | | | | | | |
| 4352 | | | | City 403 | | |
| 4353 | | | | | FGIC 3036 | |
| 4354 | | | | City 404 | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|---|---|-------------------|------------------|------------------|------------------|
| 4355 | | | | City 405 | | |
| 4356 | | | | City 406 | | |
| 4357 | | | | City 407 | | |
| 4358 | | | | City 408 | | |
| 4359 | | | | City 409 | | |
| 4360 | | | | City 341 | | |
| 4361 | | | | City 343 | | |
| 4362 | | | | | FGIC 3540 | |
| 4363 | | | | | FGIC 3516 | |
| 4364 | | | | | FGIC 3468 | |
| 4365 | | | | | FGIC 3464 | |
| 4366 | | | | | FGIC 3465 | |
| 4367 | | | | | FGIC 3466 | |
| 4368 | | | | | FGIC 3245 | |
| 4369 | | | | | FGIC 3467 | |
| 4370 | | | | | FGIC 3468 | |
| 4371 | | | | | FGIC 3469 | |
| 4372 | | | | | FGIC 3470 | |
| 4373 | | | | | FGIC 3471 | |
| 4374 | Gary Evanko Deposition Transcript - June 24, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|---|---|-------------------|------------------|------------------|------------------|
| 4375 | Glen Bowen Deposition Transcript -June 30, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4376 | Michael Hall Deposition Transcript - July 2, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4377 | Cynthia Thomas Deposition Transcript July 9, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|---|---|-------------------|------------------|------------------|------------------|
| 4378 | Marcell Todd Deposition Transcript - July 9, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4379 | Robert Cline Deposition Transcript - July 14, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4380 | Gaurav Malhotra Deposition Transcript - July 15, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|--|---|-------------------|------------------|------------------|------------------|
| 4381 | Kenneth Buckfire Deposition Transcript - July 16, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4382 | City of Detroit Healthcare Design Discussion (1/16/13) | Hearsay | | | | |
| 4383 | John Hill Deposition Transcript - July 18, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4384 | Dave Bing Deposition Transcript - July 21, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|---|---|-------------------|------------------|------------------|------------------|
| 4385 | Marc Schwartz Deposition Transcript - July 21, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4386 | Susan Mosey Deposition Transcript - July 21, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4387 | Kevyn Orr Deposition Transcript - July 21, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|---|---|-------------------|------------------|------------------|------------------|
| 4388 | Kevyn Orr Deposition Transcript - July 22, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4389 | Annmarie Erickson Deposition Transcript - July 22, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4390 | Roger Penske Deposition Transcript - July 23, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|---|---|-------------------|------------------|------------------|------------------|
| 4391 | Charles Moore Deposition Transcript - July 23, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4392 | Caroline Sallee Deposition Transcript - July 24, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4393 | James Craig Deposition Transcript - July 24, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|---|---|-------------------|------------------|------------------|------------------|
| 4394 | Sonya Mays Deposition Transcript - July 24, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4395 | Alan Perry Deposition Transcript - July 25, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4396 | Edsel Jenkins Deposition Transcript - July 25, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|--|---|-------------------|------------------|------------------|------------------|
| 4397 | Shani Penn Deposition Transcript - July 25, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4398 | Dan Gilbert Deposition Transcript - July 29, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4399 | Ryan Bigelow Deposition Transcript - July 29, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|---|---|-------------------|------------------|------------------|------------------|
| 4400 | Beth Niblock Deposition Transcript - July 31, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4401 | Marti Kopacz Deposition Transcript - July 31, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4402 | Marti Kopacz Deposition Transcript - August 1, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|---|---|-------------------|------------------|------------------|------------------|
| 4403 | Rip Rapson Deposition Transcript - July 31, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4404 | Mayor Michael Duggan Deposition Transcript - August 1, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4405 | Michael Plummer Deposition Transcript - August 1, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|--|---|-------------------|------------------|------------------|------------------|
| 4406 | Brenda Jones Deposition Transcript - August 4, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4407 | Brom Stibitz Deposition Transcript - August 4, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4408 | Dennis Muchmore Deposition Transcript - August 4, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |

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|---------|---|---|-------------------|------------------|------------------|------------------|
| 4409 | Victor Wiener Deposition Transcript - August 4, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4410 | Paul Provost Deposition Transcript - August 6, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4411 | Graham Beal Deposition Transcript - August 7, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | | | | |
| 4412 | Expert Report of Glenn Meyers | Hearsay | | | | |
| 4413 | Expert Report of Stephen Rosen | Hearsay | | | | |
| 4414 | Expert Report of Elizabeth von Habsburg | Hearsay | | | | |
| 4415 | Expert Report of Kevin Murphy | Hearsay | | | | |
| 4416 | POA00002057 - MSU Detroit Revenue Forecast Memo (Oct. 2013) | No Objection | | | | |
| 4417 | | | | City 29 | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|--|-------------------------------|-------------------|------------------|------------------|------------------|
| 4418 | POA00005794 - Assessing Division - Observations and Opportunities (Plante Moran) | Hearsay | | | | |
| 4419 | POA00011652 - Blocks Comprising Target Neighborhood | Foundation | | | | |
| 4420 | POA00011653 - East English Village (AKA East Side 2) | Foundation | | | | |
| 4421 | POA00013389 - City of Detroit Treasury Division Operational Recommendations (DRAFT) | Hearsay | | | | |
| 4422 | POA00041063 - 4/26/13 K. Buckfire email re Suggested Economists part 1 | Hearsay/Relevance | | | | |
| 4423 | POA00066216 - 12/10/13 ConwayMacKenzie Letter to Lt. Gov. Calle | Hearsay | | | | |
| 4424 | POA00107792 - MSU Staff Paper, Evaluating a Chapter 9 Bankruptcy for the City of Detroit: Reality Check or Turnaround Solution? | Hearsay/Foundation | | | | |
| 4425 | POA00116525 - Ten Year Plan - Mayor Discussion Document (Feb. 11, 2014) | No Objection | | | | |
| 4426 | POA00126409 - 1/23/14 J. Hill email re Mayor's Characterization of the Plan of Adjustment | Hearsay | | | | |
| 4427 | POA00189683 - City of Detroit Treasury Division Operational Recommendations (DRAFT) | Hearsay | | | | |
| 4428 | POA00252923 - Property Tax Process review, October 19, 2012, DRAFT | No Objection | | | | |
| 4429 | POA00275656 - City and Metro population - data from Brookings report | Relevance/Hearsay | | | | |
| 4430 | POA00537586 - 3/14/1414 Email from C. Polk to S. Fox re Revised FAB (and attachments) | Hearsay | | | | |
| 4431 | POA00670854 - The Detroit Economic Forum January 2005, entitled Detroit Fiscal Challenges and Policy Options Financing City Services | Hearsay | | | | |
| 4432 | | | | | FGIC 3455 | |
| 4433 | POA00706912 - 7/3/14 E&Y Letter re Plan of Adjustment 40 Year Projections | No Objection | | | | |
| 4434 | <i>\$100 million JP morgan Chase investment in Detroit to go toward fighting blight, building workforce, spurring development, May 21, 2014 article from mlive.com</i> | Hearsay/Relevance/Speculation | | | | |
| 4435 | <i>2/24/14 Detroit News, Reverse Commute may hike tax bill, 2014 WLNR 5072411</i> | Hearsay/Relevance/Speculation | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|--|-------------------------------|-------------------|------------------|------------------|------------------|
| 4436 | <i>An Elected Official's Guide to Revenue Forecasting</i> ; Salomon A. Guarjardo and Rowan Miranda; Government Finance Officers Association, 2000 | Hearsay/Relevance | | | | |
| 4437 | <i>Bankruptcy Exit Plan Explores Collecting Taxes from Residents from Residents working Outside Detroit</i> , 2/24/14, from governing.com | Hearsay/Relevance/Speculation | | | | |
| 4438 | Chicago Fed Letter, <i>Detroit's bankruptcy: The uncharter waters of Chapter 9</i> , by Gene Amromin and Ben Chabot, November 2013, number 316 | Hearsay/Relevance/Speculation | | | | |
| 4439 | Chicago Fed Letter, <i>What happens after Detroit's bankruptcy? Lessons in Reform</i> , by Richard H. Mattoon, January 2014, number 318a | Hearsay/Relevance/Speculation | | | | |
| 4440 | <i>Detroit Emergency Manager Warns Against Bankruptcy</i> , Corey Williams, Associated Press, http://www.impomag.com/news/2013/03/detroit-emergency-manager-warns-against-bankruptcy?cmpid=related_content | Hearsay/Relevance/Speculation | | | | |
| 4441 | <i>Detroit Facts on Bankruptcy and Transformation</i> , from Detroit Regional Chamber, Fall 2013 | Hearsay/Relevance/Speculation | | | | |
| 4442 | <i>Detroit: Myth vs. Reality</i> , from Detroitchamber.com | Hearsay/Relevance/Speculation | | | | |
| 4443 | <i>Detroit's Financial Crisis, What you need to know</i> , from Detroitcantwait.com | Hearsay/Relevance/Speculation | | | | |
| 4444 | <i>Detroit's Property tax system plagued by mistakes, waste</i> , from detroitnews.com, dated February 22, 2013 | Hearsay/Relevance/Speculation | | | | |
| 4445 | February 19, 2013 supplemental documentation of the Detroit Financial Review Team | No Objection | | | | |
| 4446 | | | | City 32 | | |
| 4447 | <i>Flashpoint 12/8/13: Detroit EM Kevyn Orr; Detroit Emergency Manager Kevyn Orr discusses the city's future as he sees it</i> , http://www.clickondetroit.com/news/politics/flashpoint/flashpoint-12813-detroit-em-kevyn-orr/23382354 | Hearsay/Relevance/Speculation | | | | |
| 4448 | <i>Four Months after Bankruptcy, Michigan leaders reframe Detroit as America's comeback city</i> , from Forbes November 8, 2013 | Hearsay/Relevance/Speculation | | | | |
| 4449 | Frequently Asked Questions: City of Detroit Financial Stability Agreement, from Michigan State University | Hearsay/Relevance/Speculation | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|---|-------------------------------|-------------------|------------------|------------------|------------------|
| 4450 | <i>Half of Detroit property owners don't pay taxes</i> , from detroitnews.com, dated feb. 21, 2013 | Hearsay/Relevance/Speculation | | | | |
| 4451 | <i>How Detroit Went broke: The answer may surprise you -- and don't blame Coleman Young</i> , from Detroit Free Press, September 15, 2013 | Hearsay/Relevance/Speculation | | | | |
| 4452 | <i>How Michigan's revenue sharing 'raid' cost communities billions for local services</i> , from mlive.com, March 30, 2014 | Hearsay/Relevance/Speculation | | | | |
| 4453 | <i>In turnaround, suburbs lose business to detroit after years of flight</i> , from mlive.com, May 31, 2013 | Hearsay/Relevance/Speculation | | | | |
| 4454 | <i>JP Morgan & Chase Co. Announces \$100 million Commitment to Support Detroit's Economic Recovery</i> , from the Wall Street Journal, May 21, 2014 | Hearsay/Relevance/Speculation | | | | |
| 4455 | <i>JP Morgan Chase & Co., Invested in Detroit's Future</i> , pamphlet from JP Morgan | Hearsay/Relevance/Speculation | | | | |
| 4456 | <i>JP Morgan's investment gives legitimacy to Detroit's turnaround</i> , May 22, 2014 from detroitnews.com | Hearsay/Relevance/Speculation | | | | |
| 4457 | Michigan Municipal League Revenue Sharing Fact Sheet, February 2014, mml.org | Hearsay/Relevance | | | | |
| 4458 | Michigan's Sales and Use Taxes 2012, from the Tax Analysis Division, Office of Revenue and Tax Analysis, Michigan Department of Treasury, August 2013 | No Objection | | | | |
| 4459 | <i>Once-vacant Detroit Homes generate \$1 million for City</i> , from michiganchronicleonline.com, July 9, 2014 | Hearsay/Relevance/Speculation | | | | |
| 4460 | <i>President Obama's Point man on Detroit financial crisis rolls up his sleeves, starts weekly visits</i> , Detroit Free Press, October 25, 2013 | Hearsay/Relevance/Speculation | | | | |
| 4461 | <i>Revenue Analysis and Forecasting</i> ; Barry Blom and Salomon A. Guarjardo; Government Finance Officers Association, 2001 | Hearsay | | | | |
| 4462 | <i>The great revenue sharing heist</i> , by Anthony Minghine | Hearsay/Relevance/Speculation | | | | |
| 4463 | <i>Vacant Detroit Homes raise \$1 million -- plus, find new life in city-run auctions</i> , from mlive.com, June 27, 2014 | Hearsay/Relevance/Speculation | | | | |
| 4464 | POA00700410 - City of Detroit General Fund - Budget to Actual Revenues and Expenditures Report | No Objection | | | | |
| 4465 | | | | City 47 | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|--|---------------------------------|-------------------|------------------|------------------|------------------|
| 4466 | CRC Report - Detroit City Government Revenues available at http://www.crcmich.org/PUBLICAT/2010s/2013/rpt382.pdf | Hearsay | | | | |
| 4467 | POA00539338 - 4/2/14 J. Hill email re Budget Amendment | No Objection | | | | |
| 4468 | POA00539411 - 3/29/2014 Hill email re DPD Promotions and Financial Impact | No Objection | | | | |
| 4469 | POA00116252 - 12/6/2013 Fox email re AlixPartners document | No Objection | | | | |
| 4470 | POA00126807 - 12/9/2013 J. Hill email re TransitionDetroit_Finance12022013vFinal | No Objection | | | | |
| 4471 | POA00539257 - 3/19/2014 J. Hill email re office of the chief economist information | No Objection | | | | |
| 4472 | POA00126820 - 11/23/2013 J. Hill email re City of Detroit CAFR | No Objection | | | | |
| 4473 | POA00114947 - 11/27/2013 J. Naglick email re City of Detroit Risk Management Department | No Objection | | | | |
| 4474 | POA00126822 - 11/23/2013 J. Hill email re Finance Org Chart | No Objection | | | | |
| 4475 | POA00172013 - 12/4/2013 J. Naglick email re DWSD Opportunity United Water | No Objection | | | | |
| 4476 | POA00640046 - 4/16/2014 Memorandum re Report on the Plan of Adjustment | No Objection | | | | |
| 4477 | MLive News Article re "Detroit Named a Top "Turnaround Town" for Residential Real Estate" | Hearsay; Relevance; Speculation | | | | |
| 4478 | City of Detroit 2012-2013 Executive Summary - Budget Overview | Incomplete document; foundation | | | | |
| 4479 | IT Budget Information | Incomplete document; foundation | | | | |
| 4480 | MLive News Article re "Detroit debt adjustment plan 'hostile' to bondholders" | Hearsay; Relevance; Speculation | | | | |
| 4481 | Crains Detroit: Who cares if you don't file Detroit income taxes? Here's why maybe you should (shame alert) | Hearsay; Relevance; Speculation | | | | |
| 4482 | Detroit Free Press, "New international bridge project in Detroit wins final permit from Coast Guard" | Hearsay; Relevance; Speculation | | | | |
| 4483 | Delta Sky - Investing in Detroit's Roots | Hearsay; Relevance; Speculation | | | | |
| 4484 | Delta Sky - In Conversation, Detroit Mayor Mike Duggan | Hearsay; Relevance; Speculation | | | | |

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|---------|---|---------------------------------------|-------------------|------------------|------------------|------------------|
| 4485 | Delta Sky - 5 Minutes with Rick Snyder | Hearsay; Relevance; Speculation | | | | |
| 4486 | Some highlights from the most recent RSQE Michigan forecast, released on May 29, 2014 | Hearsay, Foundation | | | | |
| 4487 | POA00051110 - 11/29/2013 K. Hand email re Departmental Bulet points for Monday's Meeting with EMO | Hearsay | | | | |
| 4488 | POA00245133 - Municipal Parking Diagnostic (Apr. 13, 2011) | Hearsay, Foundation | | | | |
| 4489 | POA00057085 - 1/15/2014 email from C. Sekley re MPD--Initial Information Request | Hearsay | | | | |
| 4490 | POA00010559 - 1/17/2014 Desman Letter re Proposal for Parking Planning Services | Hearsay | | | | |
| 4491 | POA00015760 - Audit of the Municipal Parking Department July 2006-June 2008 | No Objection | | | | |
| 4492 | Crains Detroit: "Higher taxes helped Minn. economy outpace Michigan" | Hearsay; Relevance; Speculation | | | | |
| 4493 | Mackinac Center: Detroit possibility of real privatization, savings | Hearsay; Relevance; Speculation | | | | |
| 4494 | Economic Vitality Incentive Program Consolidation Plan (Previous Filer) | Foundation | | | | |
| 4495 | City of Detroit - 2011-12 Cooperation, Collaboration and Consolidation Plan | Foundation | | | | |
| 4496 | Detroitk12.org, Detroit Public Schools' Proposed Fiscal Year 2015 Budget, released today, focuses on advancing academic quality, stabilizing enrollment, extending successful programs and leveraging resources | Hearsay; Relevance; Speculation | | | | |
| 4497 | Detroit Public Schools Emergency Manager Letter (June 20, 2013) | No Objection | | | | |
| 4498 | Detroit Public Schools Emergency Manager Letter (Jan. 24, 2013) | No Objection | | | | |
| 4499 | Detroitk12.org, Annual audit confirms second consecutive operating surplus, deficit reduction, improved audit findings and opinions for Detroit Public Schools | Hearsay; Speculation | | | | |
| 4500 | Detroitk12.org, Michigan Department of Education Removes High Risk Designation from Detroit Schools | Hearsay; Speculation | | | | |
| 4501 | DPS FY2015 Proposed Operating Budget | Foundation | | | | |
| 4502 | State Policies Matter: How Minnesota's Tax, Spending and Social Policies Help it Achieve the Best Economy Among Great Lakes States | Hearsay; Relevance; Speculation | | | | |

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| 4503 | "Michigan Gov. Rick Snyder, Detroit EFM Kevyn Orr on Detroit Bankruptcy," July 19, 2013, available at http://www.youtube.com/watch?v=xtDJhdxCvtE | Foundation, Hearsay, Speculation, Relevance. Need to know which part of video is being listed. | | | | |
| 4504 | "Kevyn Orr Keynote - MPC 14," June 2, 2014, available at http://www.youtube.com/watch?v=8n4Uw5meyVk | Foundation, Hearsay, Speculation, Relevance. Need to know which part of video is being listed. | | | | |
| 4505 | "The Kevyn Orr Interview," June 23, 2014, available at http://www.youtube.com/watch?v=OriroZERKKk | Foundation, Hearsay, Speculation, Relevance. Need to know which part of video is being listed. | | | | |
| 4506 | "A Conversation with Kevyn Orr & Detroit Bankruptcy Update," June 26, 2014, available at http://www.youtube.com/watch?v=-34kZaVZ_Ps | Foundation, Hearsay, Speculation, Relevance. Need to know which part of video is being listed. | | | | |
| 4507 | "Interview with Kevyn Orr," December 5, 2013, available at http://www.youtube.com/watch?v=Rt27_pRA2g8 | Foundation, Hearsay, Speculation, Relevance. Need to know which part of video is being listed. | | | | |
| 4508 | "Detroit EM Kevyn Orr on bankruptcy ruling," December 3, 2013 http://www.youtube.com/watch?v=oaiNtnRkUZs | Foundation, Hearsay, Speculation, Relevance. Need to know which part of video is being listed. | | | | |

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|---------|---|--|-------------------|------------------|------------------|------------------|
| 4509 | "Flashpoint 3/16/14 -- Detroit EM Kevyn Orr," March 16, 2014, available at: http://www.clickondetroit.com/news/politics/flashpoint/Flashpoint-3-16-14-Detroit-EM-Kevyn-Orr/25006276 | Foundation, Hearsay, Speculation, Relevance. Need to know which part of video is being listed. | | | | |
| 4510 | "Audio: Kevyn Orr press conference on plan of adjustment," available at http://www.freep.com/VideoNetwork/3237865931001/Audio-Kevyn-Orr-press-conference-on-plan-of-adjustment | Foundation, Hearsay, Speculation, Relevance. Need to know which part of video is being listed. | | | | |
| 4511 | "Questions Orr Answers," January 7, 2014, available at https://www.youtube.com/watch?v=dt1LHlgXkAk&index=6&list=PLdiu-CBNRN7INKOfeLdfDT1GpgBNir0Um | Foundation, Hearsay, Speculation, Relevance. Need to know which part of video is being listed. | | | | |
| 4512 | "Kevyn Orr PT.3," March 14, 2014, available at https://www.youtube.com/watch?v=3Zx7TEGCeEE&index=9&list=PLdiu-CBNRN7INKOfeLdfDT1GpgBNir0Um | Foundation, Hearsay, Speculation, Relevance. Need to know which part of video is being listed. | | | | |
| 4513 | "Flashpoint 12/8/13: Detroit EM Kevyn Orr," December 8, 2013, available at http://www.clickondetroit.com/news/politics/flashpoint/flashpoint-12813-detroit-em-kevyn-orr/23382354 | Foundation, Hearsay, Speculation, Relevance. Need to know which part of video is being listed. | | | | |
| 4514 | Brent Snavelly, Detroit Reaches Tentative 5-Year Deal with 14 Unions in Bankruptcy Case, The Detroit Free Press (Apr. 28, 2014 8:37 PM, http://www.freep.com/article/20140428/NEWS01/304280084/Detroitbankruptcy-unions-deal | Hearsay; Speculation | | | | |
| 4515 | Chad Holcom, Pension in play in Detroit bankruptcy: What's equitable, CRAIN'S DETROIT BUSINESS (Dec. 8, 2013, 8:00 AM) | Hearsay; Speculation | | | | |

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| 4516 | Chad Livengood and Michael H. Hodges, Investor groups prepare bids for DIA's treasurers but EM says city can't be forced to sell artwork under bankruptcy, THE DETROIT NEWS (April 9, 2014, 9:32 PM) | Hearsay; Speculation | | | | |
| 4517 | Joe Guillen, Detroit council OKs transfer of 16,000 properties to city's land bank, DETROIT FREE PRESS (April 15, 2014, 6:10 PM) | Hearsay; Speculation | | | | |
| 4518 | Joe Guillen, Detroit Red Wings' new stadium land transfer approved by City Council, DETROIT FREE PRESS (Feb. 4, 2014, 9:07 PM) | Hearsay; Speculation | | | | |
| 4519 | Joe Guillen, Information technology: Upgrade needed for obsolete, inefficient systems, DETROIT FREE PRESS (June 16, 2013) | Hearsay; Speculation | | | | |
| 4520 | | | | | FGIC 3394 | |
| 4521 | Melanie Hicken, Detroit pensions: Brides, a \$5,000 poker chip and a big financial hole, CNNMONEY (Aug. 28, 2013, 6:10 AM) | Hearsay; Speculation | | | | |
| 4522 | Nathan Bomey and John Gallagher, How Detroit went broke: The answers may surprise you - and don't blame Coleman Young, DETROIT FREE PRESS (Sept. 15, 2013, 1:10AM) | Hearsay; Speculation | | | | |
| 4523 | Nathan Bomey, Kevyn Orr targeting pensions: Legal fight expected, DETROIT FREE PRESS (June 14, 2013, 1:53 PM) | Hearsay; Speculation | | | | |
| 4524 | Pat Garofalo and Travis Waldron, If You Build It, They Might Not Come: The Risky Economics of Sports Stadiums, THE ATLANTIC (Sept. 7, 2012, 2:37 PM) | Hearsay; Speculation | | | | |
| 4525 | Steve Yaccino, Kwame M. Kilpatrick, Former Detroit Mayor, Sentenced to 28 Years in Corruption Case, NEW YORK TIMES (Oct. 10, 2013) | Hearsay; Speculation | | | | |
| 4526 | Three construction companies would become team that builds new Red Wings arena, CRAIN'S DETROIT BUSINESS (April 9, 2013, 4:59 PM) | Hearsay; Speculation | | | | |
| 4527 | Am. Arbitration Ass'n et al., Model Standards of Conduct for Mediators (September 2005) | Relevance | | | | |

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| 4528 | C. Devitt, Kellogg Foundation Pledges \$40M to Detroit's Pensions, Bond Buyer (Jan. 29, 2014 4:30 p.m. (ET)), http://www.bondbuyer.com/issues/123_19/kellogg-foundation-pledges-40m-to-detroits-pensions-1059364-1.html | Hearsay; Speculation | | | | |
| 4529 | Detroit Bankruptcy & Beyond, Remarks of Rip Rapson, https://www.youtube.com/watch?v=z7nXp_hsl_QA (last visited Aug. 9, 2014) | Hearsay; Relevance; Speculation | | | | |
| 4530 | Detroit Institute of Arts, Media Room: Board of Directors, www.dia.org/about/board-of-directors.aspx (last visited Aug. 9, 2014) | No Objection | | | | |
| 4531 | E. Blair, Foundations Keep Detroit Art Off the Auction Block, NPR: All Things Considered (Jan. 13, 2014 4:00 p.m. (ET)), http://www.npr.org/2014/01/13/262185978/foundations-keep-detroit-art-off-the-auction-block | Hearsay; Speculation | | | | |
| 4532 | GM News, GM and GM Foundation Lead Auto Sector Support of 'Grand Bargain' to Help Secure DIA Future (June 9, 2014), http://media.gm.com/media/us/en/gm/news.detail.html/content/Pages/news/us/en/2014/Jun/0609-dia.html | Hearsay; Speculation | | | | |
| 4533 | Knight Blog, Proposed DIA Deal an Important Step for Detroit's Future (Jan. 14, 2014, 9:48 a.m. (ET)) http://www.knightfoundation.org/blogs/knightblog/2014/1/14/deal-detroits-future/ | Hearsay; Speculation | | | | |
| 4534 | Next Chapter Detroit, Detroit's Chief Mediator: Judge Gerald Rosen Speaks About the Bankruptcy Process, http://www.nextchapterdetroit.com/detroit-s-chief-mediator-judge-gerald-rosen-speaks-about-the-bankruptcy-process (last visited Aug. 9, 2014) | Foundation, Hearsay, Speculation, Relevance. Need to know which part of video is being listed. | | | | |
| 4535 | Update 1-Philanthropists Pledge Over \$330 mln to Help Detroit Art Museum, Reuters (Jan. 13, 2014, 11:16 a.m. (ET)), http://www.reuters.com/article/2014/01/13/usa-detroit-idUSL2N0KN14S20140113 | Hearsay; Speculation | | | | |
| 4536 | Ferreti, Christine, <i>DIA Hopes \$26M Commitment from Detroit Automakers Fuels More Giving</i> , The Detroit News | Hearsay; Speculation | | | | |

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| 4537 | XL Capital Assurance Municipal Bond Insurance Policy CA02078A, dated June 2, 2005 | No Objection; Stipulated | | | | |
| 4538 | XL Capital Assurance Municipal Bond Insurance Policy CA02079A, dated June 2, 2005 | No Objection | | | | |
| 4539 | XL Capital Assurance Municipal Bond Insurance Policy CA03049A, dated June 12, 2006 | No Objection; Stipulated | | | | |
| 4540 | | | | City 33 | FGIC 3052, FGIC 3501 | |
| 4541 | Doc 11-8 from 13-53846, March 1, 2013 letter to Dave Bing and City Council from Rick Snyder | No Objection | | | | |
| 4542 | Exhibit 10 from Malhotra 9/20/13 deposition | Hearsay, Foundation | | | | |
| 4543 | BLS data viewer, local area unemployment statistics, LAUCT262200000000005 | No Objection | | | | |
| 4544 | Common Interest Agreement between the State of Michigan and the City of Detroit | No Objection | | | | |
| 4545 | 7/30/14 email from G. Shumaker re follow-up on Orr | Hearsay | | | | |
| 4546 | 6/4/2014 Irwin Email Re Christie's Report | Hearsay | | | | |
| 4547 | 5/14/2014 Irwin Emails Re Interrogatories | Hearsay | | | | |
| 4548 | 1/13/2014 <i>Detroit Auto Show 'Super' Boost for Ailing City</i> by Jeff Karoub AP | Hearsay; Relevance; Speculation | | | | |
| 4549 | July 2014 CRC Memorandum: Statewide Ballot Issues Proposal 2014-1 | Hearsay; Relevance; Speculation | | | | |
| 4550 | Rosen Press Conference Transcript | Hearsay | | | | |
| 4551 | Snyder Press Conference Transcript | Hearsay | | | | |
| 4552 | DWSD Water Fund Financial Statement 2006 | No Objection | | | | |
| 4553 | DWSD Water Fund Financial Statement 2007 | No Objection | | | | |
| 4554 | DWSD Water Fund Financial Statement 2008 | No Objection | | | | |
| 4555 | DWSD Water Fund Financial Statement 2009 | No Objection | | | | |
| 4556 | | | | City 183 | | |
| 4557 | | | | City 184 | | |
| 4558 | | | | City 185 | | |
| 4559 | DWSD Water Fund Financial Statement 2013 | No Objection | | | | |
| 4560 | DWSD Sewage Fund Financial Statement | No Objection | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|---|--|-------------------|------------------|------------------|------------------|
| | 2006 | | | | | |
| 4561 | DWSD Sewage Fund Financial Statement 2007 | No Objection | | | | |
| 4562 | DWSD Sewage Fund Financial Statement 2008 | No Objection | | | | |
| 4563 | DWSD Sewage Fund Financial Statement 2009 | No Objection | | | | |
| 4564 | DWSD Sewage Fund Financial Statement 2010 | No Objection | | | | |
| 4565 | DWSD Sewage Fund Financial Statement 2011 | No Objection | | | | |
| 4566 | DWSD Sewage Fund Financial Statement 2012 | No Objection | | | | |
| 4567 | DWSD Sewage Fund Financial Statement 2013 | No Objection | | | | |
| 4568 | Ernst & Young Amendment No. 7 to Statement of work, dated 7/17/13 | No Objection | | | | |
| 4569 | | | | | FGIC 3455 | |
| 4570 | DTMI00107294 - 7/5/13 email from Erin Smith | Internal Hearsay; Relevance; Speculation | | | | |
| 4571 | DTMI00111238 - 7/5/13 email from Bill Nowling | No Objection | | | | |
| 4572 | DTMI00112208 - Abernathy MacGregor Invoice | Relevance | | | | |
| 4573 | List of Detroit's Museums | Relevance/Hearsay | | | | |
| 4574 | Charles Wright Museum Tax Form 990 | Relevance; Foundation | | | | |
| 4575 | Cranbrook 2011 Tax Form 990 | Relevance; Foundation | | | | |
| 4576 | Detroit Zoo Form 990 | Relevance; Foundation | | | | |
| 4577 | Detroit Historical Museum 990 | Relevance; Foundation | | | | |
| 4578 | Ford Tax Form 990 | Relevance; Foundation | | | | |
| 4579 | Original Plan (w/Exhibits) 2708 | No Objection | | | | |
| 4580 | Original Disclosure Statement (w/Exhibits) 2709 | No Objection | | | | |
| 4581 | Amended Plan (w/Exhibits) 3380 | No Objection | | | | |
| 4582 | Amended Disclosure Statement (w/Exhibits) 3382 | No Objection | | | | |
| 4583 | Second Amended Plan (w/Exhibits) 4140 | No Objection | | | | |
| 4584 | Second Amended Disclosure Statement (w/Exhibits) 4141 | No Objection | | | | |
| 4585 | Third Amended Plan (w/Exhibits) 4271 | No Objection | | | | |
| 4586 | Third Amended Disclosure Statement (w/Exhibits) 4272 | No Objection | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|---|---------------------------------|-------------------|------------------|------------------|------------------|
| 4587 | Fourth Amended Plan (w/Exhibits) 4391 | No Objection | | | | |
| 4588 | | | | City 3 | FGIC 3480 | |
| 4589 | Universal Work Rules | No Objection | | | | |
| 4590 | | | | City 341 | FGIC 3293 | |
| 4591 | POA00170302 Email thread (8/6/13) between Sonya Mays and Shani Penn re proposals | No Objection | | | | |
| 4592 | POA00169723 Email (8/9/13) Mays to Penn and Orr re Retention of Expert Related to DWDS | No Objection | | | | |
| 4593 | POA00164568: Email (8/2/13) Pulte to Orr re 11 Changes Required for Effective Blight Elimination | Hearsay | | | | |
| 4594 | DTMI00128731 Jones Day Presentation to City of Detroit (1/29/13) | Relevance | | | | |
| 4595 | POA00035728 Email (6/4/13) Orr to Nowling (cc: Penn) re DIA | No Objection | | | | |
| 4596 | POA00172802 Memo (7/10/13) Kinkead and Alcock to Orr re: Detroit Future City Framework and Support for City Restructuring Efforts | Hearsay; Speculation; Relevance | | | | |
| 4597 | POA00539563 Email (3/8/14) Buckfire to Nowling and Orr re WSJ Editorial Today | Relevance | | | | |
| 4598 | POA00539411 Email (3/29/14) Hill to Polk and Orr re DPD Promos and Financial Impact | No Objection | | | | |
| 4599 | POA00539338 Email (4/2/14) Hill to Orr and Naglick and Scales re Budget Amendment | No Objection | | | | |
| 4600 | City Employment Terms of Non-Uniform Employees (7/12/12) | No Objection | | | | |
| 4601 | | | | | FGIC 3558 | |
| 4602 | Master Agreement between City of Detroit and Michigan Council 25, 2014-2018 (Draft 5/21/14) | No Objection | | | | |
| 4603 | Master Agreement between City and Fire Fighters Association 2009-2013 (Draft 7/16/12) | No Objection | | | | |
| 4604 | Master Agreement between City and Michigan Council 25 7/1/08-6/30/12 (Draft 6/22/11) | No Objection | | | | |
| 4605 | Master Agreement between City and Police Officers Association 2009-2012 | No Objection | | | | |
| 4606 | "What Kevyn Orr told his mother when she asked why he has to cut Detroit pensions" [Article - mlive, 3/26/14] | Hearsay; Speculation; Relevance | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|--|---|-------------------|------------------|------------------|------------------|
| 4607 | Detroit bankruptcy's bedrock dispute: Kevyn Orr talks tough as pensions cry foul" [Article - Detr. Free P. 3/2/14] | Hearsay; Speculation; Relevance | | | | |
| 4608 | Transcript of FlashPoint 3/16/14 Interview - Detroit EM Kevyn Orr | Relevance, Hearsay; Inadequate transcript | | | | |
| 4609 | Transcript of FlashPoint 12/8/13 Interview - Detroit EM Kevyn Orr | Relevance, Hearsay; Inadequate transcript | | | | |
| 4610 | "In Detroit Bankruptcy, Delay is Better Than Error" [Article, Manhattan Inst., 4/29/14] | Hearsay; Speculation; Relevance | | | | |
| 4611 | | | | City 423 | | |
| 4612 | "Kevyn Orr Speaks: A full transcription of remarks at the American Bankruptcy Institute" [Article, Next Chapter, 5/2/14] | Hearsay; Relevance | | | | |
| 4613 | "Orr: Parking ticket hike demonstrates discipline, sends creditors a message" [Article, Crain's Detroit Bus., 4/16/14] | Hearsay; Speculation; Relevance | | | | |
| 4614 | Email (undated) Nowling to "All" re Mark Styker [Detr. FP] DIA article | Hearsay; Relevance | | | | |
| 4615 | Crain's List: Largest Tourist Attractions and Cultural Institutions | Hearsay; Foundation | | | | |
| 4616 | Detroit Historical Society Winter 1014 Quarterly Guide | Hearsay; Relevance | | | | |
| 4617 | 11 U.S.C. § 502 | No Objection | | | | |
| 4618 | 11 U.S.C. § 507 | No Objection | | | | |
| 4619 | 11 U.S.C. § 522 | No Objection | | | | |
| 4620 | 11 U.S.C. § 547 | No Objection | | | | |
| 4621 | 11 U.S.C. § 901 | No Objection | | | | |
| 4622 | 11 U.S.C. § 904 | No Objection | | | | |
| 4623 | 11 U.S.C. § 942 | No Objection | | | | |
| 4624 | 11 U.S.C. § 943 | No Objection | | | | |
| 4625 | 11 U.S.C. § 1121 | No Objection | | | | |
| 4626 | 11 U.S.C. § 1122 | No Objection | | | | |
| 4627 | 11 U.S.C. § 1123 | No Objection | | | | |
| 4628 | 11 U.S.C. § 1124 | No Objection | | | | |
| 4629 | 11 U.S.C. § 1125 | No Objection | | | | |
| 4630 | 11 U.S.C. § 1126 | No Objection | | | | |
| 4631 | 11 U.S.C. § 1127 | No Objection | | | | |
| 4632 | 11 U.S.C. § 1128 | No Objection | | | | |
| 4633 | 11 U.S.C. § 1129 | No Objection | | | | |
| 4634 | MCL § 117.36a | No Objection | | | | |
| 4635 | MCL § 141.164 | No Objection | | | | |
| 4636 | MCL § 141.1552 | No Objection | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|---|----------------------------------|-------------------|------------------|------------------|------------------|
| 4637 | MCL § 141.1565 | No Objection | | | | |
| 4638 | MCL § 141.2303 | No Objection | | | | |
| 4639 | MCL § 141.2509 | No Objection | | | | |
| 4640 | MCL § 141.2701 | No Objection | | | | |
| 4641 | MCL § 141.2705 | No Objection | | | | |
| 4642 | MCL § 566.31 | No Objection | | | | |
| 4643 | MCL § 566.34 | No Objection | | | | |
| 4644 | MCL § 566.35 | No Objection | | | | |
| 4645 | MCL § 600.6093 | No Objection | | | | |
| 4646 | MCL § 600.6097 | No Objection | | | | |
| 4647 | City Income Tax Act - Act 284 of 1964 | No Objection | | | | |
| 4648 | <i>A Growth Strategy for Post-Bankruptcy Detroit</i> , Brookings, July 19, 2013 | Hearsay, Speculation, Foundation | | | | |
| 4649 | BLS - Michigan Employment Data | Hearsay | | | | |
| 4650 | BLS data viewer, local area unemployment statistics, LAUCT262200000000005 (with Excel) | Hearsay | | | | |
| 4651 | Corrected Versions of Figs. 1 and 2 in Cline Report [Demonstrative] | Relevance, Hearsay | | | | |
| 4652 | <i>Detroit's New CFO Jim Bonsall Brings Tough Management Style to Motor City</i> , Detroit Free Press, July 23, 2013 | Hearsay, Speculation, Foundation | | | | |
| 4653 | <i>Editorial: Suburban Employers Should Withhold Taxes of Detroit Workers</i> , The Daily Tribune, December 11, 2011 | Hearsay, Speculation, Foundation | | | | |
| 4654 | Michigan.org Museum List | Hearsay | | | | |
| 4655 | <i>Duggan Runs on Record</i> , The Michigan Citizen, March 7, 2013 | Hearsay, Speculation, Foundation | | | | |
| 4656 | <i>Mike Duggan interview: His top priorities if elected Detroit mayor</i> , Click on Detroit, November 1, 2013, available at, http://www.clickondetroit.com/news/Mike-Duggan-interview-His-top-priorities-if-elected-Detroit-mayor/22751354 | Hearsay, Speculation, Foundation | | | | |
| 4657 | <i>Charlie LeDuff interviews Detroit mayoral candidate Mike Duggan</i> , myfoxdetroit.com, September 23, 2013, available at http://www.myfoxdetroit.com/story/23507065/leduff-interview-with-mike-duggan | Hearsay, Speculation, Foundation | | | | |
| 4658 | <i>Charlie LeDuff interviews Detroit mayoral candidate Mike Duggan</i> , myfoxdetroit.com, September 23, 2013 | Hearsay, Speculation, Foundation | | | | |
| 4659 | <i>The Mike Duggan Interview: 'I Expect To Raise Expectations'</i> , Deadline Detroit Politics, November 11, 2012 | Hearsay, Speculation, Foundation | | | | |

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|---------|---|---|-------------------|------------------|------------------|------------------|
| 4660 | <i>Mike Duggan Is Back.. But Will Detroit Voters Write In His Name For Mayor?</i> , HuffPost Detroit, June 28, 2013 | Hearsay, Speculation, Foundation | | | | |
| 4661 | <i>Napoleon Blasts Duggan, Snyder For Consulting Each Other About EM</i> , Deadline Detroit Politics, July 18, 2013 | Hearsay, Speculation, Foundation | | | | |
| 4662 | <i>Duggan: No guarantee Detroit's emergency manager is leaving in 18 months</i> , MLive, October 23, 2013 | Hearsay, Speculation, Foundation | | | | |
| 4663 | <i>Duggan vows to oppose an EM for Detroit, plans announcement this month</i> , Crain's Detroit Business, February 11, 2013 | Hearsay, Speculation, Foundation | | | | |
| 4664 | <i>Q&A with Mike Duggan: On EM for Detroit, Belle Isle, mayoral race</i> , Crain's Detroit Business, February 12, 2013 | Hearsay, Speculation, Foundation | | | | |
| 4665 | Atkinson Ex. 2 - City of Detroit Retiree Health Care Plan Actuarial Valuation Report | No Objection | | | | |
| 4666 | | | | | | |
| 4667 | Atkinson Ex. 4 - Actuarial Standards Board Selection of Economic Assumptions for Measuring Pension Obligations | No Objection | | | | |
| 4668 | Taranto Ex. 2 - 7/6/2012 - Letter to Chris Brown re City of Detroit - Initial Assessment of Current Pension and Postretirement Health Situation | No Objection | | | | |
| 4669 | Taranto Ex. 3 - 6/29/2013 Letter to Evan Miller re Replication of the Gabriel Roeder Smith & Company June 30, 201 1 Actuarial Valuation Report for the City of Detroit Retiree Health Care Plan | No Objection | | | | |
| 4670 | Taranto Ex. 4 - Official Committee of Retirees Proof of Claim | No Objection | | | | |
| 4671 | Howard Atkinson, Jr. Deposition Transcript - August 13, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All Objections in the transcript are incorporated by reference; hearsay | | | | |

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|---------|--|---|-------------------|------------------|------------------|------------------|
| 4672 | Stuart I. Wohl Deposition Transcript - August 13, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All Objections in the transcript are incorporated by reference; hearsay | | | | |
| 4673 | Suzanne Taranto Deposition Transcript - August 13, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All Objections in the transcript are incorporated by reference; hearsay | | | | |
| 4674 | Orr: Balance books, improvements follow, <i>The Michigan Citizen</i> , March 13, 2014 available at http://michigancitizen.com/orr-balance-books-improvements-follow/ | Hearsay, Speculation, Foundation | | | | |
| 4675 | Interview w/Detroit EM Kevyn Orr Pt. 1 available at https://www.youtube.com/watch?v=1vOO4acpiK8&list=UU30rm_px6uyHnSEK35kGA0Q | Foundation, Hearsay, Speculation, Relevance. Need to know which part of video is being listed. | | | | |
| 4676 | Kevyn Orr PT.2 available at https://www.youtube.com/watch?v=6eSRuso7bUI&list=UU30rm_px6uyHnSEK35kGA0Q | Foundation, Hearsay, Speculation, Relevance. Need to know which part of video is being listed. | | | | |

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|---------|--|--|-------------------|------------------|------------------|------------------|
| 4677 | Kevyn Orr PT.4 available at https://www.youtube.com/watch?v=NJ9lorblfKk&list=UU30rm_px6uyHnSEK35kGA0Q | Foundation, Hearsay, Speculation, Relevance. Need to know which part of video is being listed. | | | | |
| 4678 | United States Department of Commerce, Bureau of the Census, American Housing Survey, Selected Economic Characteristics, 2012 American Community Survey 1-Year Estimates, Detroit city, Michigan. | Hearsay | | | | |
| 4679 | United States Department of Commerce, Bureau of the Census, American Housing Survey, Selected Housing Characteristics, 2012 American Community Survey 1-Year Estimates, Detroit city, Michigan. | Hearsay | | | | |
| 4680 | United States Department of Labor, Bureau of Labor Statistics Unemployment Data | Hearsay | | | | |
| 4681 | United States Department of Labor, Bureau of Labor Statistics, Labor Force Statistics from the Current Population Survey, Series LNS12000000, Seasonally Adjusted [National] Employment Level | Hearsay | | | | |
| 4682 | United States Department of Labor, Bureau of Labor Statistics, Union Member New Release, January 24, 2014 | Hearsay | | | | |
| 4683 | United States Department of Labor, Bureau of Labor and Statistics, "Occupational Employment and Wages in Detroit-Livonia-Dearborn, Mich. Metropolitan Division - May 2012," News Release 13-757-CHI, May 17, 2013. | Hearsay | | | | |
| 4684 | United States Department of Labor, Bureau of Labor Statistics, "Consumer Expenditures in 2012," Report 1046, March 2014. | Hearsay | | | | |
| 4685 | United States Department of Commerce, Bureau of Economic Analysis, Real GDP for the Detroit-Warren-Dearborn Metropolitan Area, | Hearsay | | | | |
| 4686 | State of California, Reference Book Information "Relating to Real Estate Practice, Licensing and Examinations," 2010 | Hearsay, Relevance | | | | |
| 4687 | S&P/Case-Shiller, Detroit Home Price Index | Hearsay | | | | |
| 4688 | United States Department of Commerce, Bureau of the Census, "2011 US | Hearsay, Relevance | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|--|----------------------------------|-------------------|------------------|------------------|------------------|
| | Census," | | | | | |
| 4689 | United States Department of Commerce, Bureau of the Census, "2000-2009 Population Data," | Hearsay, Relevance | | | | |
| 4690 | United States Department of Commerce, Bureau of the Census, State and Local Government Finances | Hearsay, Relevance | | | | |
| 4691 | United States Department of Commerce, Bureau of the Census, Time Series Trends/Charts | Hearsay, Relevance | | | | |
| 4692 | City and County of Denver Tax Guide - OPT Head Tax | Hearsay, Relevance | | | | |
| 4693 | City of Detroit - Income Tax Revenue Projections (COD-SETT-00533-00534) | Foundation, Hearsay | | | | |
| 4694 | City of Detroit, State Equalized Valuations | Hearsay, Foundation | | | | |
| 4695 | City of Detroit, Zip Codes (map) | Relevance | | | | |
| 4696 | Instructions for Completing 2014 City of Newark Payroll Tax Form | Hearsay, Relevance | | | | |
| 4697 | City of Philadelphia Wage Tax Overview | Hearsay, Relevance | | | | |
| 4698 | Cleveland CCA Division Of Taxation - Tax Rates 2014 | Hearsay, Relevance | | | | |
| 4699 | Lavelle, Martin and Emmanuel Ogbonna, "Comparing Detroit's Commuting Patterns with Other Cities'," Federal Reserve Bank of Chicago, December 4, 2013 | Hearsay, Speculation, Foundation | | | | |
| 4700 | Michigan Department of Treasury, "Constitutional and EVIP Revenue Sharing FY2013 Actual and FY2014 Projected - May Consensus" | No Objection | | | | |
| 4701 | Michigan Department of Treasury, "Constitutional and EVIP Revenue Sharing FY2014 and FY2015 Projected - Executive Budget Recommendation" | No Objection | | | | |
| 4702 | United States Department of Commerce, Bureau of the Census, Detroit Quick Facts | No Objection | | | | |
| 4703 | Detroit-Livonia-Dearborn, MI Metropolitan Division - May 2012 OES Metropolitan and Nonmetropolitan Area Occupational Employment and Wage Estimates | Hearsay | | | | |
| 4704 | Fogarty, Mark, Detroit's Housing Turnaround Finally Gets Off the Ground, National Mortgage News. October 11, 2013. | Hearsay, Speculation, Foundation | | | | |
| 4705 | Gandhi, Natwar M., "Tax Rates and Tax Burdens in the District of Columbia – A Nationwide Comparison 2012," Government of the District of Columbia, December 2013 | Hearsay, Speculation, Foundation | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|---|--|-------------------|------------------|------------------|------------------|
| 4706 | Pyndyck, Robert S. and Daniel L. Rubinfeld, "Econometric Models and Economic Forecasts," Fourth Edition, Boston: Irwin McGraw-Hill, 1998 (Pages 521-546) | Hearsay, Speculation, Foundation | | | | |
| 4707 | EisnerAmper Blog - City of Newark, NJ Payroll Tax Amnesty In Effect Until December 30, 2011 | Hearsay, Speculation, Foundation, Relevance | | | | |
| 4708 | Frequently Asked Questions (FAQs) - Resource Center - LouisvilleKy | Hearsay, Speculation, Foundation, Relevance | | | | |
| 4709 | Kansas City, MO Finance Department - Individual Taxpayer FAQ | Hearsay, Speculation, Foundation, Relevance | | | | |
| 4710 | Michigan State Senate Fiscal Agency, "Michigan and U.S. Population 1970-2012" | Hearsay, Relevance | | | | |
| 4711 | United States Department of Commerce, Bureau of the Census, "1990-1999 Population Data" | Hearsay, Relevance | | | | |
| 4712 | United States Department of Commerce, Bureau of the Census, "2010-2013 Population Data" | Hearsay, Relevance; Need to format comma delimited text file so it is readable | | | | |
| 4713 | Michigan Tax Tribunal, Department of Licensing and Regulatory Affairs, 211.27a | No Objection | | | | |
| 4714 | Carlton, Dennis, "The Location and Employment Choices of New Firms: An Econometric Model with Discrete and Continuous Endogenous Variables," The Review of Economics and Statistics, August 1983. | Hearsay, Relevance | | | | |
| 4715 | Mlive.com, "Detroit to Reduce Tax Assessments to Encourage Home Ownership," January 27, 2014 | Hearsay | | | | |
| 4716 | National Bureau of Economic Research "US Business Cycle Expansions and Contractions" | Hearsay, Relevance | | | | |
| 4717 | New Jersey State Tax Information - Payroll Withholding Guide | Hearsay, Relevance | | | | |
| 4718 | POA00178801 - Property Tax Collection, by Class 2007-2011 | No Objection | | | | |
| 4719 | POA00725654 - Figure 1. Total Taxable Value for City of Detroit, FY 2012- FY 2015 | No Objection | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|--|--------------------|-------------------|------------------|------------------|------------------|
| 4720 | Mutikani, Lucia, "U.S. Recoups Jobs Lost in Recession as Economy Picks Up," Reuters, June 6, 2014 | Hearsay, Relevance | | | | |
| 4721 | Haas, Mark and Matthew Knittel, "Revenue Forecasting in Michigan," Proceedings of the 90th Annual Conference on Taxation and Minutes of the Annual Meeting of the National Tax Association, November 1997, published Washington, D.C., 1998. | Hearsay, Relevance | | | | |
| 4722 | San Francisco Business and Tax Regulations Code - Article 12-A Payroll Expense Tax Ordinance | Hearsay, Relevance | | | | |
| 4723 | San Francisco Treasurer Payroll Expense Tax - 2013 Payroll Expense Tax Statement eFiling | Hearsay, Relevance | | | | |
| 4724 | Michigan State Senate Fiscal Agency, Personal Property Tax Phase-Out, Bill Analysis, February 19, 2013 | No Objection | | | | |
| 4725 | St. Louis City Revenues | Hearsay, Relevance | | | | |
| 4726 | U.S. Census Bureau - Table 448. Residential Property Tax Rates for Largest City in Each State: 2009 | Hearsay, Relevance | | | | |
| 4727 | Tax Facts - Income Tax Division, Columbus, Ohio | Hearsay, Relevance | | | | |
| 4728 | Peters, Alan and Peter Fisher, "The Failure of Economic Development Incentives," Journal of the American Planning Association, Vol. 70, No. 27, 2004. | Hearsay, Relevance | | | | |
| 4729 | Dye, Richard, Therese McGuire, and David Merriman, "The Impact of Property Taxes and Property Tax Classification on Business Activity in the Chicago Metropolitan Area," Lincoln Institute of Land Policy Working Paper, 1999. | Hearsay, Relevance | | | | |
| 4730 | Mulkey, David and Alan W. Hodges, "Using IMPLAN to Assess Local Economic Impact" | Hearsay, Relevance | | | | |
| 4731 | Wayne County, Department of Management and Budget, Assessment and Equalization Division, "2013 Apportionment and Equalization Report" | No Objection | | | | |
| 4732 | POA00066383 - Gabriel Roeder PFRS Actuarial Valuation (2012) | No Objection | | | | |
| 4733 | POA00081466 - DPD Compensation Analysis | No Objection | | | | |
| 4734 | POA00144909 - White Book: 2013-2014 Salary and Wage Adjustments | No Objection | | | | |
| 4735 | POA00223811 - Comparison of Detroit Police and Firefighter Wages | Foundation | | | | |

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|---------|--|--------------------|-------------------|------------------|------------------|------------------|
| 4736 | POA00276200 - City of Detroit Salary/Wage Assumption | Foundation | | | | |
| 4737 | POA00548401 - City of Detroit PPS Position Control - Position Status Summary (June 2013) | Foundation | | | | |
| 4738 | POA00548637 - City of Detroit PPS Position Control - Position Status Summary (June 2004) | Foundation | | | | |
| 4739 | POA00684247 - DPD Statistics | No Objection | | | | |
| 4740 | POA00684303 - DPD Separations from 1/1/2013-4/16/2014 | No Objection | | | | |
| 4741 | Anderson, Kathryn H., Richard V. Burkauer, and Joseph F. Quinn, "Do Retirement Dreams Come True? The Effect of Unanticipated Events on Retirement Plans," 39(4) Industrial and Labor Relations Review 518 (July 1986). | Hearsay, Relevance | | | | |
| 4742 | Becker, Gary S., "A Theory of the Allocation of Time" 75 Economic Journal (September 1965). | Hearsay, Relevance | | | | |
| 4743 | Brown, Jeffrey R., Courtney C. Coile, and Scott J. Weisbenner, "The Effect of Inheritance Receipt on Retirement," 92(2) The Review of Economics and Statistics (May 2010), 425. | Hearsay, Relevance | | | | |
| 4744 | Cesarini, David, Erik Lindqvist, Matthew J. Notowidigdo, and Robert Ostling, "The Effect of Wealth on Household Labor Supply: Evidence from Swedish Lotteries," Working Paper (July 2013). | Hearsay, Relevance | | | | |
| 4745 | Ellman, Jeffrey B., and Daniel J. Merrett, "Pensions and Chapter 9: Can municipalities use bankruptcy to solve their pension woes?" 27 Emory Bankruptcy Developments Journal (2010), 365-413. | Hearsay, Relevance | | | | |
| 4746 | Gregg, Lewis H., "Hours of Work and Hours of Leisure," Papers and Proceedings, Ninth Annual Meeting, IR Research Association (1956). | Hearsay, Relevance | | | | |
| 4747 | Lazear, Edward P., "Agency, earnings profiles, productivity, and hours restrictions," 71(4) The American Economic Review (September 1981), 606-620. | Hearsay, Relevance | | | | |
| 4748 | Munnell, Alicia H. and Laura Quinby, "Legal Constraints on Changes in State and Local Pensions," Center for Retirement Research (August 2012). | Hearsay, Relevance | | | | |
| 4749 | "4-Year Deals for Unions at Verizon," New York Times, 9/19/2012. | Hearsay, Relevance | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|--|----------------------|-------------------|------------------|------------------|------------------|
| 4750 | "Boeing Machinists' Plight Marks Changing Times for Labor," NPR, 1/15/2014 | Hearsay, Relevance | Rule 403 | | | |
| 4751 | "Boeing Workers Approve 8-Year Contract Extension," New York Times, 1/4/2014 | Hearsay, Relevance | Rule 403 | | | |
| 4752 | "Case study: The Vallejo, California Bankruptcy," Standard and Poor's Ratings Direct, October 4, 2012 | Hearsay, Relevance | Rule 403 | | | |
| 4753 | "Caterpillar Union Bows to Demands," Wall Street Journal, 8/17/2012 | Hearsay, Relevance | | | | |
| 4754 | "City of Detroit – Restructuring Plan (Executive Summary): Mayor's Implementation Progress Report", March 2013 | No Objection | | | | |
| 4755 | "Detroit Fire Dept. hiring 90 fire fighters," Fox Detroit, October 18, 2013 | Hearsay, Relevance | | | | |
| 4756 | "Detroit Institute of Arts applauds the inclusion of the Grand Bargain in the Emergency Manager's Plan of Adjustment," Detroit Institute of Arts, Press Release, February 21, 2014 | Hearsay | | | | |
| 4757 | "Detroit Manager Proposes Moving Retirees Off City's Health Care," MintPress News, 7/3/2013 | Hearsay, Speculation | | | | |
| 4758 | "Final Day to Apply for a Job as Detroit Firefighter," CBS Detroit, October 25, 2013 | Hearsay, Speculation | | | | |
| 4759 | "Foundations add \$13 million to grand bargain pot for DIA, pensions," Detroit Free Press, June 11, 2014 | Hearsay, Speculation | | | | |
| 4760 | "In Rhode Island Bankruptcy, Bondholders Came First," Fox Business, 7/24/2013 | Hearsay, Relevance | | | | |
| 4761 | "Lockheed contract Wins Approval of Union Bargainers," New York Times, 6/25/2012. | Hearsay, Relevance | Rule 403 | | | |
| 4762 | "Lockheed Martin and Machinists Reach Agreement," New York Times, 6/24/2012 | Hearsay, Relevance | Rule 403 | | | |
| 4763 | "Michigan House overwhelmingly approves \$195 million in state aid for Detroit", Gary Detroit Free Press, July 15, 2014 | Hearsay, Speculation | | | | |
| 4764 | "More than 650 apply for 40 open Detroit police officer positions," MLive, August 19, 2013 | Hearsay, Speculation | | | | |
| 4765 | "Striking Caterpillar Workers Ratify Contract Offer," New York Times, 8/17/2012 | Hearsay, Relevance | Rule 403 | | | |
| 4766 | "Survey Research Yields Data on Employee Turnover," National Business Research Institute | Hearsay, Relevance | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|--|--------------------|-------------------|------------------|------------------|------------------|
| 4767 | "The State Role in Local Government Financial Distress," The Pew Charitable Trusts, July 2013 | Hearsay, Relevance | | | | |
| 4768 | "Turning Around an American Icon, How Ford went from Losing more than \$30 billion to Posting Big Profits," Cleveland.com, 1/29/2011 | Hearsay, Relevance | Rule 403 | | | |
| 4769 | "UAW Agrees to Health Care Concession at Ford," New York Times, 2/24/2009 | Hearsay, Relevance | Rule 403 | | | |
| 4770 | "UAW Says Ford Workers Ratified Concessions," Wall Street Journal, 3/10/2009 | Hearsay, Relevance | Rule 403 | | | |
| 4771 | "United Machinists' Union Approves Pay Concessions," New York Times, 5/1/2003 | Hearsay, Relevance | Rule 403 | | | |
| 4772 | "When Is a 'General' Obligation Not a 'General Obligation Bond'?" Chapman Strategic Advisors, Municipal Bond Buyers Conference, February 2014 | Hearsay, Relevance | | | | |
| 4773 | Cory Eucalitto et al., "Municipal Bankruptcy: An Overview for Local Officials," State Budget Solutions (2/26/2013) | Hearsay, Relevance | | | | |
| 4774 | Highlights of U.S. General Accounting Office, "Employer-Sponsored Benefits: Many Factors Affect the Treatment of Pension and Health Benefits in Chapter 11 Bankruptcy," GAO-07-1101 (September 2007) | Hearsay, Relevance | Rule 403 | | | |
| 4775 | John Bates Clark Medal Murphy Bio | Hearsay | | | | |
| 4776 | PFRS June 30, 2011 Annual Actuarial Valuation | No Objection | | | | |
| 4777 | | | | | | COPs 1004 |
| 4778 | PFRS June 30, 2013 Annual Actuarial Valuation | No Objection | | | | |
| 4779 | GRS June 30, 2011 Annual Actuarial Valuation | No Objection | | | | |
| 4780 | | | | City 476 | FGIC 3402 | |
| 4781 | GRS June 30, 2013 Annual Actuarial Valuation | No Objection | | | | |
| 4782 | POA00259442 - Letter from Milliman to Evan Miller dated April 17, 2014 Re: DPFERS Actuarial Accrued Liability as of June 30, 2013 | No Objection | | | | |
| 4783 | | | | City 473 | | |
| 4784 | | | | City 474 | | |
| 4785 | | | | | | COPs 1009 |
| 4786 | | | | | | COPs |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|--|---|-------------------|------------------|------------------|------------------|
| | | | | | | 1010 |
| 4787 | POA00604157 - NASRA Issue Brief: Public Pension Plan Investment Return Assumptions, December 2013 | Hearsay | | | | |
| 4788 | "7.2 Square Miles - A Report on Greater Downtown Detroit" http://www.detroitsevenpointtwo.com/resources/sevenpointtwosquaremilesfullreport.pdf | Hearsay | | | | |
| 4789 | "Mayor Mike Duggan, M1 Rail officials hail construction of Detroit's first streetcar in more than half a century" http://www.mlive.com/business/detroit/index.ssf/2014/07/mayor_mike_duggan_m1_rail_offi.html | Hearsay | | | | |
| 4790 | "LaHood Cites Detroit's M1 Streetcar as Example of Partnership for Transit" http://urbanland.uli.org/news/lahood-cites-detroits-m1-streetcar-example-partnership-transit/ | Hearsay | | | | |
| 4791 | Terri Renshaw Deposition Transcript - August 26, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; Hearsay | | | | |
| 4792 | Ron Bloom Deposition Transcript - August 27, 2014 | Improper exhibit. Deposition designations are being handled seperately pursuant to stipulation. All objections in the transcript are incorporated by reference; Hearsay | | | | |
| 4793 | Bloom Ex. 1 - MLive.com, "Hurdles ahead as Detroit EM pushes detailed plan to restructure debt, reinvest in city," | Hearsay; Relevance | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|---------|--|----------------|-------------------|------------------|------------------|------------------|
| | February 22, 2014 | | | | | |
| 4794 | Syncora's Deposition Designation of Gary Evanko - June 24, 2014 | No Objection | | | | |
| 4795 | Syncora's Deposition Designation of Glen Bowen - June 30, 2014 | No Objection | | | | |
| 4796 | Syncora's Deposition Designation of Michael Hall - July 2, 2014 | No Objection | | | | |
| 4797 | Syncora's Deposition Designation of Cynthia Thomas - July 9, 2014 | No Objection | | | | |
| 4798 | Syncora's Deposition Designation of Marcell Todd - July 9, 2014 | No Objection | | | | |
| 4799 | Syncora's Deposition Designation of Robert Cline - July 14, 2014 | No Objection | | | | |
| 4800 | Syncora's Deposition Designation of Gaurav Malhotra - July 14, 2014 | No Objection | | | | |
| 4801 | Syncora's Deposition Designation of Gaurav Malhotra - July 15, 2014 | No Objection | | | | |
| 4802 | Syncora's Deposition Designation of Kenneth Buckfire - July 15, 2014 | No Objection | | | | |
| 4803 | Syncora's Deposition Designation of Kenneth Buckfire - July 16, 2014 | No Objection | | | | |
| 4804 | Syncora's Deposition Designation of John Hill - July 17, 2014 | No Objection | | | | |
| 4805 | Syncora's Deposition Designation of John Hill - July 18, 2014 | No Objection | | | | |
| 4806 | Syncora's Deposition Designation of Kevyn Orr - August 30, 2013 | No Objection | | | | |
| 4807 | Syncora's Deposition Designation of Kevyn Orr - December 9, 2013 | No Objection | | | | |
| 4808 | Syncora's Deposition Designation of Kevyn Orr - July 21, 2014 | No Objection | | | | |
| 4809 | Syncora's Deposition Designation of Kevyn Orr - July 22, 2014 | No Objection | | | | |
| 4810 | Syncora's Deposition Designation of Charles Moore - December 4, 2013 | No Objection | | | | |
| 4811 | Syncora's Deposition Designation of Charles Moore - July 23, 2014 | No Objection | | | | |
| 4812 | Syncora's Deposition Designation of Charles Moore - July 24, 2014 | No Objection | | | | |
| 4813 | Syncora's Deposition Designation of Caroline Sallee - July 24, 2014 | No Objection | | | | |
| 4814 | Syncora's Deposition Designation of James Craig - July 24, 2014 | No Objection | | | | |
| 4815 | Syncora's Deposition Designation of Sonya Mays - July 24, 2014 | No Objection | | | | |

| Ex. No. | Exhibit Description | City Objection | Retiree Objection | City Exhibit No. | FGIC Exhibit No. | COPs Exhibit No. |
|----------------|--|-----------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| 4816 | Syncora's Deposition Designation of Edsel Jenkins - July 25, 2014 | No Objection | | | | |
| 4817 | Syncora's Deposition Designation of Shani Penn - July 25, 2014 | No Objection | | | | |
| 4818 | Syncora's Deposition Designation of Ryan Bigelow - July 29, 2014 | No Objection | | | | |
| 4819 | Syncora's Deposition Designation of Beth Niblock - July 31, 2014 | No Objection | | | | |
| 4820 | Syncora's Deposition Designation of Mayor Michael Duggan - August 1, 2014 | No Objection | | | | |
| 4821 | Syncora's Deposition Designation of Brenda Jones - August 4, 2014 | No Objection | | | | |
| 4822 | Syncora's Deposition Designation of Judith Kermans - August 8, 2014 | No Objection | | | | |
| 4823 | Syncora's Deposition Counter-Designations of Stephen Rosent - August 6, 2014 | No Objection | | | | |

ATTACHMENT E

FINANCIAL GUARANTY INSURANCE COMPANY'S CONSOLIDATED (1) WITNESS LIST AND (2) EXHIBIT LIST

Financial Guaranty Insurance Company (“FGIC”) hereby submits the following consolidated witness list and exhibit list for the September 2, 2014 hearing on the City’s Plan of Adjustment:

I. Witness List

FGIC will call the following individuals as fact or expert witnesses, as noted below, as part of its case in chief or on rebuttal:

1. Stephen Spencer, Managing Director for Houlihan Lokey. Mr. Spencer will testify as an expert witness in this matter, and, as a fact witness, on his involvement in the process of obtaining indications of interest of the art collection housed at the DIA.
2. Victor Weiner, an appraiser and Director of Victor Wiener Associates, LLC. Mr. Weiner will testify as an expert witness in this matter, and, as a result, on his involvement in issuing an opinion regarding the value of art collection housed at DIA.

FGIC may call the following individuals as part of its case in chief or on rebuttal:

1. Annemarie Erickson (Fact)
2. Graham Beal (Fact)

In addition to and without waiving any and all reservations noted in this Pretrial Order, FGIC reserves the right to call any witness on any party’s witness list. FGIC also notes that pursuant

to that certain Stipulation By and Between the City of Detroit, Michigan and the COPs Creditors Regarding Certain Facts and the Admission of Certain Exhibits for the Confirmation Trial, dated July 13, 2014 [Docket No. 5984], FGIC agreed that it will not call upon Derek Donnelly, Seth Lehman, Irvin Corley, Jr., Sean Werdlow, Roger Short, and John Williams to testify at any evidentiary hearing on the Plan. On that basis, these individuals are not included on FGIC's witness list.

II. *Exhibit List*

FGIC submits the following exhibits for use at the hearing on the City's Plan of Adjustment. In addition to and without waiving any and all reservations noted in this Pretrial Order, FGIC reserves the right to supplement this list of exhibits. Specifically, FGIC is in the process of identifying additional documents for use at trial that were produced by the City in connection with the expert report of Michael J. Plummer within the following bates ranges: POA00735682-POA00738902, POA00738911-POA00741428, POA00741500-POA00745049. FGIC will supplement its trial exhibit list and work with the City to resolve objections, if any, to the use of these additional documents in advance of the final pre-trial conference on September 2, 2014. FGIC also reserves the right to use any exhibit listed by any other party in this case. FGIC also reserves the right to supplement its objections to any party's exhibits.

The City disputes the reservations of rights contained in the foregoing paragraph.

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|--|
| 3000 | | Annual Report of the Board of Trustees of the GRS for the Year Ended June 30, 2004 | Document is listed in Order Approving Stipulation [Dkt.6002] |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|---|
| 3001 | | Annual Report of the Board of Trustees of the PFRS for the Year Ended June 30, 2004 | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3002 | 2/4/2005 | City of Detroit Ordinance No. 03-05 | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3003 | 2/4/2005 | City of Detroit Ordinance No. 04-05 | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3004 | 2/4/2005 | City of Detroit Ordinance No. 05-05 | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3005 | 5/26/2009 | City of Detroit Ordinance No. 05-09 | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3006 | 5/20/2005 | GRS Service Corporation Articles of Incorporation | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3007 | 5/20/2005 | PRFS Service Corporation Articles of Incorporation | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3008 | 6/2/2005 | 2005 COPs Trust Agreement | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3009 | 6/12/2006 | 2006 COPs Trust Agreement | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3010 | 5/25/2005 | GRS Service Contract 2005 by and between the City and the GRS Service Corporation | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3011 | 5/25/2005 | PFRS Service Contract 2005 by and between the City and the PFRS Service Corporation | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3012 | 6/7/2006 | GRS Service Contract 2006 by and between the City and the GRS Service Corporation | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3013 | 6/7/2006 | PFRS Service Contract 2006 by and between the City and the PFRS Service Corporation | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3014 | 6/2/2005 | Contract Administration Agreement 2005 among Detroit Retirement Systems Funding Trust 2005, the COP Service Corporations, U.S. Bank, National Association and other persons thereto | Document is listed in Order Approving Stipulation [Dkt.6002]. |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|---|
| 3015 | 6/12/2006 | Contract Administration Agreement 2006 among Detroit Retirement Systems Funding Trust 2006, the COP Service Corporations, U.S. Bank, National Association and other persons thereto | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3016 | 6/2/2005 | FGIC 2005 Municipal Bond New Issue Insurance Policy | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3017 | 6/12/2006 | FGIC 2006-A Municipal Bond New Issue Insurance Policy | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3018 | 6/12/2006 | FGIC 2006-B Municipal Bond New Issue Insurance Policy | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3019 | 6/2/2005 | Letter Agreement among the City, FGIC and XL Capital Assurance Inc. | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3020 | 6/12/2006 | Letter Agreement among the City, FGIC and XL Capital Assurance, Inc. | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3021 | 5/25/2005 | Offering Circular for the Series 2005 COPs | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3022 | 6/7/2006 | Offering Circular for the Series 2006 COPs | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3023 | 5/25/2005 | Underwriting Agreement for the Series 2005 COPs | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3024 | 6/7/2006 | Underwriting Agreement for the Series 2006 COPs | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3025 | 6/2/2005 | GRS Certificate of Receipt | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3026 | 6/2/2005 | PFRS Certificate of Receipt | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3027 | 6/11/2013 | FGIC Rehabilitation Plan | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3028 | 6/28/2012 | FGIC Order of Rehabilitation | Document is listed in Order Approving Stipulation [Dkt.6002]. |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|---|
| 3029 | 8/19/2013 | FGIC Notice of Effective Date and Initial CPP | Document is listed in Order Approving Stipulation [Dkt.6002]. |
| 3030 | 6/7/2001 | FGIC Municipal Bond New Issue Insurance Policy Number 01010573 | No Objection |
| 3031 | 3/23/2005 | FGIC Municipal Bond New Issue Insurance Policy Number 05010189 | No Objection |
| 3032 | 10/23/2001 | FGIC Municipal Bond New Issue Insurance Policy Number 01012198 | No Objection |
| 3033 | Feb-2013 | Miller Buckfire Materials Prepared for Discussion Assessment of City Assets | No Objection |
| 3034 | 10/2/2013 | Miller Buckfire, Analysis of New Water/Sewer Authority | No Objection |
| 3035 | 7/25/2014 | Expert Witness Report of Stephen Spencer | Hearsay |
| 3036 | 7/25/2014 | Expert Witness Report of Victor Wiener | Hearsay |
| 3037 | | Curriculum Vitae of Victor Wiener | Hearsay, Foundation |
| 3038 | 5/28/2013 | Email from B. Nowling to K. Orr re: Thoughts on DIA | Hearsay, Speculation |
| 3039 | 2/14/2014 | FGIC COPs Proofs of Claim (1195) | No Objection |
| 3040 | 2/14/2014 | FGIC COPs Proofs of Claim (1190) | No Objection |
| 3041 | 2/19/2014 | FGIC DWSD Bond Proofs of Claim (1191) | No Objection |
| 3042 | 2/19/2014 | FGIC DWSD Bond Proofs of Claim (1185) | No Objection |
| 3043 | 5/26/2004 | Resolutions Adopted by City Council Authorizing the Issuance and Sale of Certain LTGO Bonds on May 26, 2004 | No Objection |
| 3044 | 5/6/2005 | Resolutions Adopted by City Council Authorizing the Issuance and Sale of Certain LTGO Bonds on May 6, 2005 | No Objection |
| 3045 | 11/17/2006 | Resolutions Adopted by City Council Authorizing the Issuance and Sale of Certain LTGO Bonds on November 17, 2006 | No Objection |
| 3046 | 8/27/2004 | Sale Orders Issued by Finance Director of the City dated August 27, 2004 | No Objection |
| 3047 | 6/24/2005 | Sale Orders Issued by Finance Director of the City dated June 24, 2005 | No Objection |
| 3048 | 5/30/2008 | Sale Orders Issued by Finance Director of the City dated May 30, 2008 | No Objection |
| 3049 | 8/27/2004 | Official Statement for General Obligation Bonds | No Objection |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|--------------------------------|
| 3050 | 6/24/2005 | Official Statement for General Obligation Bonds | No Objection |
| 3051 | 5/30/2008 | Official Statement for General Obligation Bonds | No Objection |
| 3052 | | INTENTIONALLY LEFT BLANK | |
| 3053 | | INTENTIONALLY LEFT BLANK | |
| 3054 | 10/17/2013 | Email chain between Orr, Buckfire, Muchmore, and Weiser re: Ron Weiser Call | Hearsay, Foundation |
| 3055 | 5/12/2006 | Public Finance Credit Application, Detroit Retirement System Funding Trust 2006 Pension Obligation Certificates of Participation | No Objection |
| 3056 | Oct-1919 | DIA Bulletin Vol. 1, No. 1 | No Objection |
| 3057 | Jan-1942 | Annual Report of Arts Commission, DIA Bulletin Vol. 21, No. 5 | No Objection |
| 3058 | 7/11/2013 | B. Snively, 8 questions with Kenneth Buckfire, Detroit Free Press | Hearsay, Foundation |
| 3059 | 1/4/1960 | Arts Commission Minutes | No Objection |
| 3060 | 7/30/1963 | Arts Commission Minutes | No Objection |
| 3061 | 7/1/1959 | Arts Commission Minutes | No Objection |
| 3062 | 8/27/1962 | Arts Commission Minutes | No Objection |
| 3063 | | INTENTIONALLY LEFT BLANK | |
| 3064 | | INTENTIONALLY LEFT BLANK | |
| 3065 | 11/1/1968 | Letter from IRS to DIA Corp. | No Objection |
| 3066 | 2/24/1972 | Internal Museum Memo | No Objection |
| 3067 | | Detroit Institute of Arts Collections Management Policy | No Objection |
| 3068 | 2012 | A Legal Primer on Managing Museum Collections, Marie Malaro and Ildiko DeAngelis, 45-47, 150, 248-249 (3rd ed.) | Hearsay, Relevance, Foundation |
| 3069 | 12/3/1998 | Collections Management Policy | No Objection |
| 3070 | 4/19/2006 | Collections Management Policy | No Objection |
| 3071 | | INTENTIONALLY LEFT BLANK | |
| 3072 | 1/27/1919 | Arts Commission Minutes | No Objection |
| 3073 | 3/3/1919 | Arts Commission Minutes | No Objection |
| 3074 | 4/28/1919 | Arts Commission Minutes | No Objection |
| 3075 | 5/12/1919 | Arts Commission Minutes | No Objection |
| 3076 | 6/2/1919 | Arts Commission Minutes | No Objection |
| 3077 | 10/11/1919 | Assignment of art from R. Henri to DIA | No Objection |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|--------------------------------|
| 3078 | 6/30/1919 | Letter from DMA to Arts Commission | No Objection |
| 3079 | 12/29/1919 | Arts Commission Minutes | No Objection |
| 3080 | 2/27/1905 | Detroit Museum of Arts Articles of Association | No Objection |
| 3081 | | INTENTIONALLY LEFT BLANK | |
| 3082 | 1/14/1920 | Arts Commission Minutes | No Objection |
| 3083 | May-1977 | Speech of F. Cummings, The State Steps In: Michigan and the Detroit Institute of Arts | No Objection |
| 3084 | Undated | Agenda for Meeting with Mayor Young | No Objection |
| 3085 | 10/12/1983 | The Detroit News, City's DIA Audit Finds No "Willful" Violations | Hearsay, Relevance, Foundation |
| 3086 | 11/11/1983 | The Detroit News, Key Changes Ordered in Art Museum Operation | Hearsay, Relevance, Foundation |
| 3087 | 1984 | Agreement between City and DIA Corp. Finance Dept. Contract No. 01261 | No Objection |
| 3088 | 10/31/1997 | Arts Commission Minutes | No Objection |
| 3089 | 10/13/1997 | Memo re: Management Audit of proposed management transfer from City to non-profit | No Objection |
| 3090 | | Developing an Institutional Code of Ethics, http://www.aam-us.org/docs/continuum/developing-a-code-of-ethics-final.pdf?sfvrsn=2 (accessed 7/21/2014 at 8:26PM) | Hearsay, Foundation |
| 3091 | | AAM Code of Ethics of Museums, adopted 1991, amended 2000, http://www.aam-us.org/resources/ethics-standards-and-best-practices/code-of-ethics | Hearsay, Foundation |
| 3092 | 6/20/1989 | DIA Corp. Minutes | No Objection |
| 3093 | 1/2/1976 | Recommendation of JMCC | No Objection |
| 3094 | 2/13/1964 | Arts Commission Minutes | No Objection |
| 3095 | 2/25/1964 | Arts Commission Minutes | No Objection |
| 3096 | 2/5/1965 | Arts Commission Minutes | No Objection |
| 3097 | 3/17/1987 | DIA Corp. Minutes | No Objection |
| 3098 | 5/15/1989 | City Council Minutes | No Objection |
| 3099 | Jun-1999 | GASB Stmt No. 34, June 1999 | No Objection |
| 3100 | 4/9/2014 | Memo from Saied Rouhani to Finance Accounts – File | No Objection |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|--------------------------------|
| 3101 | | INTENTIONALLY LEFT BLANK | |
| 3102 | 1/23/2013 | Proposed Capital Agenda, FY 2013-14 through FY 2017-18 | No Objection |
| 3103 | 10/10/1985 | Memo from Budget Director to All Department Heads, re: 1986-87 Budget Requests | No Objection |
| 3104 | | Budget for Arts Agency, FY 1988-89 | No Objection |
| 3105 | | Budget for Arts Agency, FY 1989-90 | No Objection |
| 3106 | 4/28/1998 | FY 1998-99 Budget Analysis by the Fiscal Analysis Division | No Objection |
| 3107 | 4/27/2000 | FY 2000-01 Budget Analysis by the Fiscal Analysis Division | No Objection |
| 3108 | | Attorney General's Charitable Trust Section Database Search, OFFICE OF THE ATTORNEY GENERAL, http://www.ag.state.mi.us/CharitableTrust/ | Hearsay, Relevance |
| 3109 | 11/24/1937 | Arts Commission Minutes | No Objection |
| 3110 | 6/10/1949 | Arts Commission Minutes | No Objection |
| 3111 | 12/4/1933 | Arts Commission Minutes | No Objection |
| 3112 | 1/25/1944 | Arts Commission Minutes | No Objection |
| 3113 | 10/25/1948 | Arts Commission Minutes | No Objection |
| 3114 | 4/25/1949 | Arts Commission Minutes | No Objection |
| 3115 | 4/17/1950 | Arts Commission Minutes | No Objection |
| 3116 | 11/27/1951 | Arts Commission Minutes | No Objection |
| 3117 | 11/16/1953 | Arts Commission Minutes | No Objection |
| 3118 | Jan-1920 | Annual Report of Arts Commission, DIA Bulletin Vol. 1, No. 4 | No Objection. |
| 3119 | Feb-1921 | Annual Report of Arts Commission, DIA Bulletin Vol. 21, No. 5 | No Objection |
| 3120 | Feb-1928 | Annual Report of Arts Commission, DIA Bulletin Vol. 9, No. 5 | No Objection |
| 3121 | 5/27/1927 | DIA Corp. Minutes | No Objection |
| 3122 | 2/28/2014 | List of Major Works | Hearsay, Relevance |
| 3123 | | DIA Collection Spreadsheet | Hearsay, Relevance |
| 3124 | 1916 | DMA Bulletin | No Objection |
| 3125 | 6/30/1900 | DMA Annual Rep. 1900 | No Objection |
| 3126 | 6/30/1912 | DMA Annual Rep. 1912 | No Objection |
| 3127 | 4/3/1916 | Letter from DIA to William Stevens and attachments | No Objection |
| 3128 | 2/16/2011 | The Detroit Institute of Arts Gift Acceptance and Recognition Policy | Hearsay, Relevance, Foundation |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|-------------------|
| 3129 | 1/9/1956 | Arts Commission Minutes | No Objection |
| 3130 | 4/15/1957 | Arts Commission Minutes | No Objection |
| 3131 | 11/11/1946 | Arts Commission Minutes | No Objection |
| 3132 | 1960 | Form Deed of Gift, circa 1960's | No Objection |
| 3133 | 12/21/1961 | Deed of Gift of Artwork | No Objection |
| 3134 | 10/20/1988 | Form Deed of Gift from W. Hawkins Ferry | No Objection |
| 3135 | 10/30/1918 | Letter from Attorney to DIA Corp. Officer | No Objection |
| 3136 | 10/9/1992 | Letter re: Standard Deed of Gift Form | No Objection |
| 3137 | 12/15/1994 | Memo from A. Darr to S. Sachs, et al. re: Donation | No Objection |
| 3138 | 7/16/1976 | Last Will and Testament of Eleanor Clay Ford | No Objection |
| 3139 | 12/28/1953 | Deed of Gift from Alfred Fisher | No Objection |
| 3140 | 4/15/1996 | Letter from G. Keyes to A. Fisher | No Objection |
| 3141 | 6/30/2003 | DIA Corp. Financial Statement | No Objection |
| 3142 | 12/15/1953 | Arts Commission Minutes | No Objection |
| 3143 | 4/30/1974 | Arts Commission Minutes | No Objection |
| 3144 | 7/24/1985 | Arts Commission Minutes | No Objection |
| 3145 | 1/14/1957 | Arts Commission Minutes | No Objection |
| 3146 | 11/7/1963 | Arts Commission Minutes | No Objection |
| 3147 | 1/27/1941 | Arts Commission Minutes | No Objection |
| 3148 | 6/25/1934 | Arts Commission Minutes | No Objection |
| 3149 | 9/24/1951 | Arts Commission Minutes | No Objection |
| 3150 | 1/14/1952 | Arts Commission Minutes | No Objection |
| 3151 | 5/13/1921 | Acknowledgement of Gift | No Objection |
| 3152 | 1/22/1925 | Acknowledgement of Gift | No Objection |
| 3153 | 9/25/1931 | Acknowledgement of Gift from L. Haass and C. Haass | No Objection |
| 3154 | 12/23/1947 | Acknowledgement of Gift | No Objection |
| 3155 | | INTENTIONALLY LEFT BLANK | No Objection |
| 3156 | 10/29/1926 | Acknowledgement of Gift | No Objection |
| 3157 | 6/28/1989 | Arts Commission Minutes | No Objection |
| 3158 | | INTENTIONALLY LEFT BLANK | |
| 3159 | | INTENTIONALLY LEFT BLANK | |
| 3160 | 5/13/1918 | Last Will and Testament of Charles L. Freer | No Objection |
| 3161 | 5/5/1953 | Acknowledgment of Gift | No Objection |
| 3162 | 2/14/1961 | DIA Corp. Minutes | No Objection |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|--------------------------------|
| 3163 | 1998 | Form, circa 1998, Approval of Funds Designated for Acquisition | Hearsay, Relevance, Foundation |
| 3164 | | INTENTIONALLY LEFT BLANK | |
| 3165 | 7/14/1931 | Arts Commission Minutes | No Objection |
| 3166 | 8/27/1991 | Memo from Registrar re: Kamperman Gifts | No Objection |
| 3167 | 1/26/1959 | Arts Commission Minutes | No Objection |
| 3168 | 1/21/1963 | Arts Commission Minutes | No Objection |
| 3169 | 8/9/2013 | S. Vandeweerd, K. Orr, Christie's Appraisal Agreement | No Objection |
| 3170 | 8/1/2013 | Email from K. Gray to B. Nowling et al., re Christie's Draft Statement | Hearsay |
| 3171 | 7/26/2013 | Email from L. Layfer to A. Whiting et al., re Christie's/DIA | No Objection |
| 3172 | 11/19/2013 | Email from V. Fusco to S. Vandeweerd et al., re: DIA Appraisal Update | Hearsay |
| 3173 | | INTENTIONALLY LEFT BLANK | |
| 3174 | 8/27/1970 | Tannahill Receipt and Commitment | No Objection |
| 3175 | | INTENTIONALLY LEFT BLANK | |
| 3176 | | INTENTIONALLY LEFT BLANK | |
| 3177 | | INTENTIONALLY LEFT BLANK | |
| 3178 | | INTENTIONALLY LEFT BLANK | |
| 3179 | | INTENTIONALLY LEFT BLANK | |
| 3180 | | INTENTIONALLY LEFT BLANK | |
| 3181 | | INTENTIONALLY LEFT BLANK | |
| 3182 | | INTENTIONALLY LEFT BLANK | |
| 3183 | | INTENTIONALLY LEFT BLANK | |
| 3184 | 5/23/1932 | Arts Commission Minutes | No Objection |
| 3185 | 9/11/1944 | Arts Commission Minutes | No Objection |
| 3186 | 11/24/1948 | Arts Commission Minutes | No Objection |
| 3187 | | INTENTIONALLY LEFT BLANK | |
| 3188 | 9/30/1955 | Arts Commission Minutes | No Objection |
| 3189 | | INTENTIONALLY LEFT BLANK | |
| 3190 | 3/13/1961 | Arts Commission Minutes | No Objection |
| 3191 | 2/12/1962 | Arts Commission Minutes | No Objection |
| 3192 | 8/21/1962 | Arts Commission Minutes | No Objection |
| 3193 | 3/18/1964 | Arts Commission Minutes | No Objection |
| 3194 | 12/1/1964 | Arts Commission Minutes | No Objection |
| 3195 | 9/11/1972 | Arts Commission Minutes | No Objection |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|--------------------------------|
| 3196 | 2/8/1973 | Arts Commission Minutes | No Objection |
| 3197 | 6/16/1975 | Arts Commission Minutes | No Objection |
| 3198 | 12/11/1975 | Arts Commission Minutes | No Objection |
| 3199 | 1/31/1984 | Arts Commission Minutes | No Objection |
| 3200 | 12/4/1987 | Arts Commission Minutes | No Objection |
| 3201 | 1/27/1988 | Arts Commission Minutes | No Objection |
| 3202 | 9/30/1992 | Arts Commission Minutes | No Objection |
| 3203 | 7/21/1994 | Arts Commission Minutes | No Objection |
| 3204 | 11/27/1914 | DIA Meeting Minutes | No Objection |
| 3205 | 6/15/1917 | DIA Minutes | No Objection |
| 3206 | 1/11/1918 | DMA Minutes | No Objection |
| 3207 | 2/18/1919 | DMA Minutes | No Objection |
| 3208 | 9/12/1919 | DMA Meeting Minutes | No Objection |
| 3209 | 6/17/1975 | DIA Corp. Minutes | No Objection |
| 3210 | 1/15/1992 | DIA Corp. Minutes | No Objection |
| 3211 | 12/10/1971 | Arts Commission Minutes | No Objection |
| 3212 | 5/29/1975 | Letter from DIA Director | No Objection |
| 3213 | 1/11/1995 | Joint Museum Collections Committee Minutes | No Objection |
| 3214 | 12/18/1923 | Letter from DIA Corp. | No Objection |
| 3215 | 9/10/2009 | Report, Objects from the Estate of W. Hawkins Ferry | Hearsay, Relevance, Foundation |
| 3216 | 4/25/1988 | Form Deed of Gift | No Objection |
| 3217 | undated | Excerpt from Will of Dollie May Fisher | No Objection |
| 3218 | 7/20/1987 | Memo to Mayor from DIA Director | No Objection |
| 3219 | 2/26/1973 | Recommendations of Collection's Categories Review Committee | No Objection |
| 3220 | 11/26/1997 | Operating Agreement (noting date of City approval) | No Objection |
| 3221 | 5/11/1966 | Letter from DIA Corp. to Donor | No Objection |
| 3222 | 1885 - 1945 | Sixty Years in Review | No Objection |
| 3223 | Mar. 1941 | Inventory of the Municipal Archives of Michigan | No Objection |
| 3224 | 4/26/1988 | Deaccession Form Contract | Unsigned Draft |
| 3225 | 11/26/1971 | Interrelationship of Arts Commission and Founders Society | No Objection |
| 3226 | 7/1/1919 | Letter from Arts Commission to DMA | No Objection |
| 3227 | 5/2/1989 | DIA Corp. Endowment Committee Minutes | No Objection |
| 3228 | 6/9/1972 | Notice of Hearing | No Objection |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|--------------------------------|
| 3229 | undated | Charter Revision Commission Proposed Charter Reviews | No Objection |
| 3230 | 3/1/1972 | Letter to Arts Commission from DIA Director | No Objection |
| 3231 | 11/27/1956 | Audit Report, office of the Auditor General, for the period of 7/1/1955 to 6/30/1956 | No Objection |
| 3232 | 7/20/1983 | Memo, History of State Funding of DIA, Chronology of City/State Funding of DIA | No Objection |
| 3233 | 4/5/1932 | Letter to Common Council from Arts Commission | No Objection |
| 3234 | 1932 | Letter to Common Council from Arts Commission | No Objection |
| 3235 | 1/11/1932 | Letter to Common Council from Arts Commission | No Objection |
| 3236 | 4/11/1932 | Letter to Arts Commission | No Objection |
| 3237 | 1932 | Arts Commission Public Statement | No Objection |
| 3238 | 6/29/1933 | Letter to DIA Director | No Objection |
| 3239 | 8/21/1983 | DIA Chief Under Fire; Audit on, Detroit News | Hearsay, Relevance, Foundation |
| 3240 | 11/6/1997 | Agenda, DIA general museum staff meeting | No Objection |
| 3241 | 3/2/1995 | Memo re: redline of revisions to Museum's Collections Management Policy | Hearsay, relevance, foundation |
| 3242 | undated | Relationship Between Arts Commission and Founders Society | No Objection |
| 3243 | undated | Statement of Over-all Arts Commission Policy | Hearsay, Relevance, Foundation |
| 3244 | 2/28/1995 | Letter from William Neal | Hearsay, Relevance, Foundation |
| 3245 | 11/11/2011 | Memorandum re: Draft Proposal For Cumulative Monetization of the Cultural Assets - the Detroit Institute of Arts, from Coit Cook Ford III, Senior Policy Advisor for the Office of Ken Cockrel, Jr., Detroit City Council | No Objection |
| 3246 | 10/20/1902 | DMA Annual Rep 1902 | No Objection |
| 3247 | 10/14/1907 | DMA Annual Rep 1907 | No Objection |
| 3248 | 10/14/1910 | DMA Annual Rep 1910 | No Objection |
| 3249 | 7/1/1911 | DMA Annual Rep 1911 | No Objection |
| 3250 | 10/14/1913 | DMA Annual Rep 1913 | No Objection |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|--|
| 3251 | 6/11/1915 | DMA Annual Rep 1915 | No Objection |
| 3252 | 1/13/2014 | Detroit Free Press \$330 million pledged to save Detroit Pensions, art work | Hearsay, Relevance, Foundation; Rule 403 |
| 3253 | 1/13/2014 | Los Angeles Times, Foundations pledge \$330 million to preserve Detroit art, pensions | Hearsay, Relevance, Foundation; Rule 403 |
| 3254 | 1944 | Excerpt from 1944 City Charter | No Objection |
| 3255 | undated | Excerpt from 1948 City Charter Tit. IV, Ch. XIX | No Objection |
| 3256 | 1944 | DMA A History of Municipal and Legislative Acts | No Objection |
| 3257 | 2/7/1995 | Acquisition Related Report | Hearsay, Relevance, Foundation |
| 3258 | 10/8/1947 | Agreement between Arts Commission and DIA Corp. | No Objection |
| 3259 | 9/27/1983 | Arts Commission Meeting | No Objection |
| 3260 | 12/12/2012 | City of Detroit Comprehensive Annual Financial Report | No Objection |
| 3261 | 8/6/2012 | Detroit Free Press, How DIA Millage Will Look on Your Ballot On Tuesday | Hearsay, Relevance, Foundation |
| 3262 | Jan. 1920 | DIA Bulletin Vol. 3, No. 4 | No Objection |
| 3263 | 11/17/2010 | DIA Corp. Minutes | Hearsay |
| 3264 | | INTENTIONALLY LEFT BLANK | |
| 3265 | Oct. 1915 | DMA Bullentin Vol., No. 1 | Hearsay |
| 3266 | 3/1/1992 | Finding Aid, Clyde HI Burroughs Records | No Objection |
| 3267 | Aug. 1980 | Finding Aid, Robert Hudson Tannahill Papers | No Objection |
| 3268 | 4/17/2014 | Letter from DIA Corp. Attorney re: Subpoena | Hearsay, Relevance |
| 3269 | 12/11/2013 | M. Stryker & J. Gallagher, DIA joins deal in work with mediators that would protect art, pensions in Detroit bankruptcy, Detroit Free Press | Hearsay, Relevance, Foundation; Rule 403 |
| 3270 | 11/18/1919 | Journal of the Common Council (Report of Councilman Nagel) | Hearsay |
| 3271 | 1/13/2014 | Statement of Detroit Bankruptcy Mediators | Hearsay |
| 3272 | Nov. 1990 | Summary Inventory of Archives | No Objection |
| 3273 | 12/16/1919 | Journal of the Common Council (Report of Controller) | Hearsay |
| 3274 | Jul. 2006 | Comments to the Uniform Prudent | Hearsay, Relevance |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|--------------------------------|
| | | Management of Institutional Funds Act | |
| 3275 | 1/29/1962 | Certificate of Amendment of the Articles of Incorporation, filed Jan. 29, 1962 for Detroit Museum of Arts Founders Society | No Objection |
| 3276 | 9/30/1992 | Founders Society Certificate of Assumed Name, filed Sept. 30, 1992 | No Objection |
| 3277 | 10/11/2000 | Certificate of Amendment of the Articles of Incorporation, filed Oct. 11, 2000 | No Objection |
| 3278 | 8/9/2014 | About the DOA, The Cultural Gem of Detroit, http://www.dia.org/about/history.aspx | Hearsay |
| 3279 | undated | Museum Chronologies and Records | Hearsay, Relevance, Foundation |
| 3280 | 4/29/1916 | DMA Minutes | No Objection |
| 3281 | 11/12/1919 | Executed Deeds of Real Estate | No Objection |
| 3282 | 8/9/2014 | <i>Search for Art, Artists in the DIA Collection</i> , The Detroit Inst. of Arts, http://www.dia.org/art/search-collection.aspx | Hearsay |
| 3283 | 6/25/1975 | Letter from Mayor to DIA Director, dated June 25, 1975 | No Objection |
| 3284 | 5/24/1995 | Collections Management Policy, dated May 24, 1995 | No Objection |
| 3285 | 8/21/2000 | Letter with Standard Purchasing Agreement, dated Aug. 21, 2000 | Hearsay, Relevance, Foundation |
| 3286 | 10/27/2010 | DIA Collections Management Policy Attachments, Outline of the Accession Process, dated Oct. 27, 2010 | Hearsay |
| 3287 | 2/5/1990 | Museum Receipt, dated Feb. 5, 1990 | No Objection |
| 3288 | 2000 | Form, Approval of Funds Designated for Acquisition, circa 2000 | Hearsay, Relevance, Foundation |
| 3289 | 1/12/1998 | Restated Articles of Incorporation, adopted January 12, 1998 | No Objection |
| 3290 | 3/11/1958 | Certificate of Amendment to the Articles of Incorporation, Detroit Museum of Art Founders Society | No Objection |
| 3291 | 2/1/1986 | Restated Articles of Incorporation, Founders Society Detroit Institute of Arts | No Objection |
| 3292 | | INTENTIONALLY LEFT BLANK | Hearsay, Duplicative |
| 3293 | | INTENTIONALLY LEFT BLANK | |
| 3294 | | INTENTIONALLY LEFT BLANK | |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|--------------------------------|
| 3295 | 9/9/2013 | Detroit Institute of Arts Amending Policy on Donations, http://artsbeat.blogs.nytimes.com/2013/09/09/detroit-institute-of-arts-amends-policy-on-donations/?_php=true&_type=blogs&_r=0 | Hearsay, Relevance, Foundation |
| 3296 | 8/9/2014 | About Us, http://www.aam-us.org/about-us | No Objection |
| 3297 | undated | Attorney General's Charitable Trust Section Database Search, OFFICE OF THE ATTORNEY GENERAL, http://www.ag.state.mi.us/CharitableTrust/ | Relevance |
| 3298 | 7/25/2013 | E-mail dated July 25, 2013, from K. Buckfire to B. Nowling, et al., re Christies/DIA | Hearsay |
| 3299 | 4/21/1947 | Arts Commission Minutes | No Objection |
| 3300 | 12/5/1950 | Arts Commission Minutes | No Objection |
| 3301 | 2/2/1951 | Arts Commission Minutes | No Objection |
| 3302 | 3/19/1974 | Memo from DIA Corp. Director to JMCC re: Recommendations on Collections Categories and Procedures, dated Mar. 19, 1974 | Hearsay |
| 3303 | | INTENTIONALLY LEFT BLANK | |
| 3304 | 5/24/2013 | Email dated May 24, 2013, from J. Pirich to J. Evans, et al., re: DIA | Hearsay, Relevance, Foundation |
| 3305 | 5/28/2013 | E-mail dated May 28, 2013, from J. Pirich to R. Iann | Hearsay, Relevance, Foundation |
| 3306 | 5/29/2013 | E-mail dated May 29, 2013, from W. Bloomfield to J. Opperer, re: DIA materials | Hearsay, Relevance, Foundation |
| 3307 | 5/24/2013 | Legal Memorandum, undated attachment | Hearsay, Relevance, Foundation |
| 3308 | 6/1/2013 | E-mail dated June 1, 2013, from A. O'Reilly to W. Bloomfield, re: DIA Memo | Hearsay, Relevance, Foundation |
| 3309 | 6/12/2013 | E-mail dated June 12, 2013, from H. Meingast to A. O'Reilly | Hearsay, Relevance, Foundation |
| 3310 | 3/12/1965 | Arts Commission Minutes | Hearsay |
| 3311 | 2/24/1965 | Arts Commission Minutes | Hearsay |
| 3312 | 5/1/2014 | Email from Restuccia to Hackney re: AG -- DIA Communications and Documents | Hearsay, Relevance, Foundation |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|--|
| 3313 | 11/28/1917 | Letter to D.M. Ferry | Hearsay |
| 3314 | 10/8/1947 | Arts Commission Minutes | Hearsay |
| 3315 | 2/25/1988 | Letter from DIA Director to City Council | No Objection |
| 3316 | 1/16/1991 | Free Press, State's Art Community Steamed by Possible Cuts | Hearsay, Relevance |
| 3317 | 11/9/2008 | Free Press, Mark Stryker, Money Troubles a Risk to DIA's status | Hearsay/Relevance/Foundation |
| 3318 | Oct. 2012 | Art News, It Takes a Millage | Hearsay/Relevance/Foundation |
| 3319 | 6/13/2013 | E-mail dated June 13, 2013 forwarding opinion | Hearsay, Relevance, Foundation |
| 3320 | 7/20/2013 | News Article from the Associated Press, Headline: No signs Washington to come to Detroit's rescue | Hearsay/Relevance/Foundation |
| 3321 | 10/29/2013 | News Article from the Associated Press, Headline: Detroit manager defends actions before bankruptcy | Hearsay, Relevance, Foundation; Rule 403 |
| 3322 | 8/12/2013 | Article from State Net Capital Journal, Byline: Compiled by Rich Ehsen | Hearsay/Relevance/Foundation |
| 3323 | 1/23/2014 | Article from the Associated Press, Headline: Governor backs plan to bankrupt Detroit \$350 M | Hearsay; speculative; Rule 403 |
| 3324 | 12/6/2013 | Email chain between Rip Rapson and Daniel Howes dated December 5-6, 2013 re: Call | Hearsay |
| 3325 | 12/15/2013 | Email chain between Rip Rapson and Daniel Howes dated December 12-15, 2013 re: Are you in a position | Hearsay |
| 3326 | 1/16/2014 | Email chain between Rip Rapson and Daniel Howes dated January 16, 2014 re: Call? | Hearsay |
| 3327 | 1/21/2014 | Email from Rip Rapson to Daniel Howes dated January 21, 2014 forwarding email from Rip Rapson to Darren Walker dated January 20, 2014 re: DIA governance | Hearsay (double hearsay) |
| 3328 | 1/23/2014 | Email from Rip Rapson to Daniel Howes dated January 23, 2014 re: Today's Piece | Hearsay |
| 3329 | 1/24/2014 | Email chain between Rip Rapson and Daniel Howes dated January 24, 2014 re: Terrific piece Daniel. You just get more and more trenchant! Rip | Hearsay/Speculation |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|------------------------------|
| 3330 | 1/28/2014 | Email chain between Rip Rapson and Daniel Howes dated January 28, 2014 re: Quick call | Hearsay |
| 3331 | 2/14/2014 | Email chain between Rip Rapson and Daniel Howes dated February 14, 2014 re: Fabulous piece Daniel! Couldn't be more on the mark. Thank you! Rip | Hearsay |
| 3332 | 5/12/2014 | Email chain between Daniel Howes and Rip Rapson dated May 12, 2014 re: Your column | Hearsay |
| 3333 | 6/10/2014 | Email chain between Laura Berman and Rip Rapson dated June 10, 2014 re: Mariam Noland | Hearsay |
| 3334 | 12/4/2013 | Emily Previti, "\$270M+ Harrisburg parking deal clears state financing authority board," Penn Live | Hearsay/Relevance/Foundation |
| 3335 | 5/10/2013 | City of Harrisburg, Pennsylvania, 2011 Comprehensive Annual Financial Report | Hearsay, Relevance |
| 3336 | | Professional Practices in Art Museums, Association of Art Museum Directors | Hearsay |
| 3337 | 4/12/2007 | Stephan Salisbury, "2nd painting by Eakins sold," The Inquirer | Hearsay/Relevance/Foundation |
| 3338 | 4/3/2007 | City of Detroit Fiscal Analysis Division, "\$30.6 Million Property Sale Proposals" | No Objection |
| 3339 | 1/14/2014 | John Gallagher and Mark Stryker, "\$330M pledged to save pensions, DIA artwork from Detroit bankruptcy," Detroit Free Press | Hearsay; Rule 403 |
| 3340 | 7/7/2014 | City of Detroit, "Illustrative Cash Flow Forecast (Plan of Adjustment Scenario)" | No Objection |
| 3341 | Oct-2010 | McKinsey Consulting Report, Detroit Planning and Development Department Diagnostic | Hearsay |
| 3342 | 9/22/2010 | McKinsey Consulting Report, Public Private Partnerships in Detroit | Hearsay |
| 3343 | 1/4/2012 | John Rapisardi, "Harrisburg: A Case Study in State Law Barriers to Chapter 9," Restructuring Review, Cadwalader | Relevance, Hearsay |
| 3344 | 3/27/2014 | Ashton Cooper, "AAMD 'Deeply Disturbed' at Delaware Sale," Blouin ARTINFO | Hearsay/Relevance/Foundation |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|--|
| 3345 | 3/7/2007 | Alan Riding, "The Louvre's Art: Priceless. The Louvre's Name: Expensive." New York Times | Hearsay/Relevance/Foundation |
| 3346 | | Public Plans Database, Center for Retirement Research at Boston College | Hearsay, Foundation |
| 3347 | 9/26/2012 | Sara Hamdan, "After a Sputtering Start, the Louvre Abu Dhabi Project Gathers Pace," New York Times | Hearsay/Relevance/Foundation |
| 3348 | 2/22/2013 | Rebecca Ruiz, "America's Richest Cultural Institutions – Slideshow," The Financialist | Hearsay/Relevance/Foundation |
| 3349 | 8/8/2013 | Todd Newcombe, "Are Police and Fire Department Mergers Catching on?" GOVERNING | Hearsay/Relevance/Foundation |
| 3350 | 2/6/2013 | J.F. Hornbeck, "Argentina's Defaulted Sovereign Debt: Dealing with the "Holdouts"," Congressional Research Service | Relevance, Hearsay |
| 3351 | | INTENTIONALLY LEFT BLANK | |
| 3352 | 4/9/2014 | Neil Munshi and Vivianne Rodrigues, "Bankruptcy battle heats up over offers for Detroit art collection," Financial Times | Hearsay/Foundation; Rule 403 |
| 3353 | 12/17/2013 | Matthew Dolan, "Billionaire's Detroit Buying Spree Starts to Spread," Wall Street Journal | Hearsay/Relevance/Foundation; Rule 403 |
| 3354 | 5/30/2014 | Matt Helms, "Boston-Edison home breaks record, bids reach \$135k in city auction," Detroit Free Press | Hearsay/Relevance/Foundation |
| 3355 | 12/23/2008 | Robin Pogrebin, "Branded a Pariah, the National Academy Is Struggling to Survive," New York Times | Hearsay/Relevance/Foundation |
| 3356 | 2/5/2009 | Richard Lacayo, "Brandeis' Attempt to Turn Art into Assets," Time | Hearsay/Relevance/Foundation |
| 3357 | 6/30/2011 | Randy Kennedy, "Brandeis Settles Suit Over Proposed Art Sale," New York Times | Hearsay/Relevance/Foundation |
| 3358 | 2/3/2009 | Daniel Grant, "Is the University's Museum Just a Rose to Be Plucked?" Wall Street Journal | Hearsay/Relevance/Foundation |
| 3359 | 12/10/2010 | Nannette Miranda, "Judge OKs Sale of Calif Buildings in Early Ruling," abc11.com | Hearsay/Relevance/Foundation |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|---|
| 3360 | 5/4/2010 | Peter Carbonara, "Cash-Hungry States Are Putting Buildings on the Block," New York Times | Hearsay/Relevance/Foundation |
| 3361 | | City Employer Data, Crain's Detroit Business | IMAGE OF NATIVE FORM NOT PROVIDED; Hearsay, Relevance |
| 3362 | 4/29/2013 | Caroline Porter, "Chicago Revises Parking-Meter Deal," Wall Street Journal | Hearsay/Relevance/Foundation |
| 3363 | 5/6/2013 | Cheryl Corley, "Chicago's Famed Field Museum Struggles To Dig Out Of A Hole," NPR | Hearsay/Relevance/Foundation |
| 3364 | 11/8/2013 | City of Harrisburg, Pennsylvania, 2012 Comprehensive Annual Financial Report | Hearsay, Relevance, Foundation |
| 3365 | | Code of Ethics for Museums, American Alliance of Museums | No Objection |
| 3366 | May-2014 | Alicia H. Munnell, Jean-Pierre Aubry, and Mark Cafarelli, "COLA Cuts in State/Local Pensions," Center for Retirement Research at Boston College | Hearsay |
| 3367 | 3/13/2014 | Randy Kennedy, "College Art Museum Hit With Sanction After Sale of Bellows Work," New York Times | Hearsay/Foundation |
| 3368 | Mar-2003 | Richard T. Carson, "Contingent Valuation and Lost Passive Use: Damages from the Exxon Valdez Oil Spill," Environmental and Resource Economics | Hearsay/Relevance/Foundation |
| 3369 | 2003 | Jose Sanz, Luis Herrero and Ana Maria Bedate, "Contingent Valuation and Semiparametric Methods: A Case Study of the National Museum of Sculpture in Valladolid, Spain," Journal of Cultural Economics | Hearsay/Relevance/Foundation |
| 3370 | 2000 | Walter Santagata and Giovanni Signorello, "Contingent Valuation of a Cultural Public Good and Policy Design: The Case of "Napoli Musei Aperti," Journal of Cultural Economics | Hearsay/Relevance/Foundation |
| 3371 | 4/24/2012 | Jennifer Schuessler, "Court Approves Fisk University's Sale of Georgia O'Keeffe Collection," New York Times | Hearsay/Foundation |
| 3372 | 7/16/2009 | Travis Loller, "Court: O'Keeffe | Hearsay/Relevance/Foundation |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|--|
| | | Museum has no right to Fisk University art," USA Today | tion |
| 3373 | 6/29/2011 | Lee Rosenbaum, "Fighting Words: Randolph College Responds to AAMD's Censure," Culture Grrl | Hearsay/Relevance/Founda tion |
| 3374 | 5/6/2014 | Q & A, Delaware Art Museum | Hearsay, Relevance |
| 3375 | 6/19/2014 | Margie Fishman, "Delaware Art Museum loses accreditation," The News Journal | Hearsay/Relevance/Founda tion |
| 3376 | 6/18/2014 | Margie Fishman, "Delaware Art Museum painting brings \$4.25 million," The News Journal | Hearsay/Relevance/Founda tion |
| 3377 | 5/6/2014 | Marjorie Fishman, "Art museum names first painting to be sold," The News Journal | Hearsay/Relevance/Founda tion |
| 3378 | 2013 | Business Trends 2013, Deloitte University Press | Hearsay, Relevance, speculation |
| 3379 | 1994 | Fernand Martin, "Determining the Size of Museum Subsidies," Journal of Cultural Economics | Hearsay/Relevance/Founda tion |
| 3380 | 3/25/2014 | Khalil AlHajal, "Detroit EM Kevyn Orr: Millionaires wanted to buy DIA works, turn Belle Isle into gated community," Mlive | Hearsay/Foundation; Rule 403 |
| 3381 | 2/25/2014 | "Detroit overhaul plan would boost fares, security," Metro Magazine | Hearsay/Relevance/Founda tion |
| 3382 | | INTENTIONALLY LEFT BLANK | |
| 3383 | 12/3/2013 | Monica Davey, Bill Vlasic and Mary Williams Walsh, "Detroit Ruling on Bankruptcy Lifts Pension Protections," New York Times | Hearsay/Relevance/Founda tion; Rule 403 |
| 3384 | 5/29/2014 | Christine Macdonald, "Detroit spends \$8.7 million to flip 30 homes that bring in \$2 million," The Detroit News | Hearsay/Relevance/Founda tion |
| 3385 | 6/7/2013 | Matt Helms, "Detroit to offer creditors pennies on the dollar in pitch to avoid bankruptcy," Detroit Free Press | Hearsay/Foundation |
| 3386 | 5/12/2014 | Monica Davey, "Detroit Tries to Sell Itself, One House at a Time," New York Times | Hearsay/Foundation |
| 3387 | 10/14/2005 | City of Detroit Fiscal Analysis Division, "Re: Securitization of the Detroit Windsor Tunnel Lease" | No Objection |
| 3388 | 6/6/2013 | Virginia Postrel, "Detroit's Van Gogh | Hearsay/Foundation |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|--|
| | | Would Be Better Off in L.A.,” Bloomberg | |
| 3389 | 2/10/2014 | David Muller, “Detroit’s Belle Isle becomes 102nd state park today,” MLive | Hearsay/Relevance/Founda tion |
| 3390 | 7/10/2013 | Brent Snavely, “Detroit’s legal fees could top \$100 million for a Chapter 9 bankruptcy,” Detroit Free Press | Hearsay/Relevance/Founda tion |
| 3391 | 11/26/2013 | Liz Farmer, “Detroit’s Pension Is Actually Well-Funded, So What’s All the Fuss?” GOVERNING | Hearsay/Relevance/Founda tion; Rule 403 |
| 3392 | 9/8/2013 | Mark Stryker, “DIA in peril: A look at the museum’s long, tangled relationship with Detroit politics and finances,” Detroit Free Press | Hearsay/Relevance/Founda tion |
| 3393 | 2013 | Spring 2013 DIA Visitor Engagement Survey Report, Detroit Institute of Arts | No Objection |
| 3394 | 5/24/2013 | Mark Stryker and John Gallagher, DIA’s art collection could face sell-off to satisfy Detroit’s creditors,” Detroit Free Press | Hearsay/Relevance/Founda tion |
| 3395 | 11/11/2006 | Carol Vogel, “Eakins Masterwork Is to Be Sold to Museums,” New York Times | Hearsay/Relevance/Founda tion |
| 3396 | 12/3/2004 | Stevenson Swanson, “Field Museum art sold for \$17 million,” Chicago Tribune | Hearsay/Foundation |
| 3397 | 10/24/2004 | William Mullen, “History for sale,” Chicago Tribune | Hearsay/Foundation |
| 3398 | May-2012 | BOP Consulting, Measuring the economic benefits of art and culture | Hearsay |
| 3399 | 6/30/2012 | “Independent Auditor’s Report, Police and Fire Retirement System of the City of Detroit” | Hearsay |
| 3400 | 7/23/2013 | Robin Pogrebin, “The Death of a Museum,” New York Times | Hearsay/Foundation |
| 3401 | 5/29/2013 | Kathleen Gray and Matt Helms, “Gov. Snyder: Detroit EM must consider everything – even DIA, Belle Isle – to fix city’s finances,” Detroit Free Press | Hearsay/Foundation |
| 3402 | 6/30/2012 | Gabriel Roeder Smith & Company, “The General Retirement System of The City of Detroit – 74th Annual Actuarial Valuation” | No Objection |
| 3403 | 4/28/2014 | Dave Marcheskie, “Harrisburg City | Hearsay/Relevance/Founda |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|----------------------------------|
| | | freezes hiring to manage budget deficit,” abc27.com | tion |
| 3404 | 9/12/2013 | Romy Varghese, “Harrisburg Default Underlines Lack of State Support: MMA,” Bloomberg | Hearsay/Relevance/Founda tion |
| 3405 | 7/24/2013 | Mary Williams Walsh and John Hurdle, “Harrisburg Sees Path to Restructuring Debts Without Bankruptcy Filing,” New York Times | Hearsay/Foundation |
| 3406 | Nov-2010 | John Buntin, “Harrisburg’s Failed Infrastructure Project,” GOVERNING | Hearsay/Relevance/Founda tion |
| 3407 | 4/17/2014 | Tom Lochner, “Hercules: Sale of municipal utility ends multimillion-dollar fiasco,” Contra Costa Times | Hearsay/Relevance/Founda tion |
| 3408 | 9/4/2013 | Khalil AlHajal, “Highlights from Kevyn Orr deposition: EM talks DIA, federal aid and casino revenue,” MLive.com | Hearsay/Foundation |
| 3409 | 8/23/2013 | Michael G. Bennett, “How Best To Spend The Detroit Institute of Arts’ 15 Minutes of Fame,” Huffington Post | Hearsay/Relevance/Founda tion |
| 3410 | 2/17/2010 | George Hostetter, “Hundreds attend auction for Met museum property,” Clovis Independent | Hearsay/Relevance/Founda tion |
| 3411 | 1/12/2007 | Michael Kimmelman, “In the Company of Eakins,” New York Times | Hearsay/Relevance/Founda tion |
| 3412 | 2/10/2010 | City of Indianapolis, Parking Modernization | Relevance |
| 3413 | 7/26/2010 | City of Indianapolis, Water & Wastewater System Transfer to Citizens Energy Group | Relevance |
| 3414 | 4/9/2014 | Nathan Bomey, “Insurer solicits offers for DIA artwork; several billion-dollar bids received,” Detroit Free Press | Hearsay/Relevance/Founda tion |
| 3415 | 5/15/2014 | Mark Stryker and John Gallagher, “Judge rules Detroit bankruptcy creditors can’t remove art from DIA walls,” Detroit Free Press | Hearsay/Relevance/Founda tion |
| 3416 | Dec-2005 | Jura Consultants, “Bolton’s Museum, Library and Archive Services – An Economic Valuation” | Relevance |
| 3417 | 10/4/2013 | Alexis Wiley, “Kevyn Orr open to ideas on DIA collection,” myFOXDetroit.com | Hearsay/Relevance/Founda tion |
| 3418 | 10/3/2013 | Sarah Cwiek, “Kevyn Orr talks | Hearsay/Relevance/Founda |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|---|
| | | privatization, pensions, DIA art at forum,” Michigan Radio | tion |
| 3419 | 3/20/2013 | Bankole Thompson, “Kevyn Orr: ‘Everything is on the table,’” Michigan Chronicle | Hearsay/Relevance/Founda tion |
| 3420 | 1/15/2014 | Moody’s Investors Service, “Rating Methodology – US Local Government General Obligation Debt” | No Objection |
| 3421 | 9/12/2013 | Standard & Poor’s Ratings Services, “U.S. Local Governments General Obligation Ratings: Methodology And Assumptions” | No Objection |
| 3422 | 5/14/2013 | Sara Taher, “Louvre Abu Dhabi,” TimeOut Abu Dhabi | Hearsay/Relevance/Founda tion |
| 3423 | 10/16/2006 | Brenda Goodman, “The Louvre Views Its Art in a New Way (When Showing It in Atlanta),” New York Times | Hearsay/Relevance/Founda tion |
| 3424 | 5/12/2013 | City of Detroit, “Financial and Operating Plan,” Office of the Emergency Manager | No Objection |
| 3425 | | Public Employment Relations, Act 336 of 1947, Legislative Council, State of Michigan | No Objection |
| 3426 | 4/17/2011 | Robin Pogrebin, “A Chastised Museum Returns to Life,” New York Times | Hearsay/Relevance/Founda tion |
| 3427 | 12/6/2008 | Randy Kennedy, “National Academy Sells Two Hudson River School Paintings to Bolster its Finances,” New York Times | Hearsay/Relevance/Founda tion |
| 3428 | 5/23/2013 | Chris Glynn, “No to water P3 for Pennsylvania municipality,” Infrastructure Investor | Hearsay/Relevance/Founda tion |
| 3429 | Feb-2002 | Doug Noonan, “Contingent Valuation Studies in the Arts and Culture: An Annotated Bibliography,” The Cultural Policy Center at the University of Chicago | Hearsay/Relevance/Founda tion |
| 3430 | 5/5/2013 | City of New York, “Mayor Bloomberg Announces Agreement to Sell Two City-owned Buildings to Reduce Office Space and Further Increase Efficiency of Government Operations” | Hearsay/Relevance/Founda tion |
| 3431 | 5/5/2014 | Jamie S. Fields, “Objection of Jamie S. Fields to the City of Detroit’s Fourth Amended Plan of Adjustment” | Hearsay, Prejudice/Confusion, Relevance |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|----------------------------------|
| 3432 | 11/13/2007 | Eileen Kinsella, "Opponents of Randolph College Art Sale Sue to Halt Auction," ARTnews | Hearsay/Relevance/Founda tion |
| 3433 | 4/7/2014 | Christine Ferretti, "Orr urges public hearing on proposed parking fine hikes," Detroit News | Hearsay/Relevance/Founda tion |
| 3434 | 8/5/2013 | Mark Stryker, "Orr's office hires auction house Christie's to take 2nd look at DIA's art," Detroit Free Press | Hearsay/Relevance/Founda tion |
| 3435 | 9/30/2011 | Pension Benefit Guaranty Corp, Fiscal Year Closing File | No Objection |
| 3436 | | INTENTIONALLY LEFT BLANK | |
| 3437 | 9/18/2009 | Historic 3-Year Louvre Atlanta Partnership Brings in over 1.3M Visitors to the High, High Museum of Art | Hearsay/Relevance/Founda tion |
| 3438 | 9/17/2012 | City of Detroit Fiscal Analysis Division, "Proposed Belle Isle Lease Agreement between the City of Detroit and the State of Michigan" | No Objection |
| 3439 | | Local Financial Stability and Choice Act, Act 436 of 2012, Legislative Council, State of Michigan | No Objection |
| 3440 | 10/2/2007 | Randolph College to Auction Four Paintings, Randolph College | Hearsay/Relevance/Founda tion |
| 3441 | 12/16/2013 | Nick Carey, "Regional water deal elusive for Detroit emergency manager," Reuters | Hearsay/Relevance/Founda tion |
| 3442 | 8/8/2013 | Cate Long, "The real history of public pensions in bankruptcy," Reuters | Hearsay |
| 3443 | 10/18/2010 | Robin Pogrebin, "Sanctions Are Ending For Museum," New York Times | Hearsay/Relevance/Founda tion |
| 3444 | 1/21/2014 | Paul Egan, Kathleen Gray and Mark Stryker, "Snyder expected to announce plan to guard Detroit pensions, DIA art," Detroit Free Press | Hearsay |
| 3445 | 8/23/2010 | Emily Brandon, "The 10 Biggest Failed Pension Plans," US News | Hearsay |
| 3446 | 12/6/2012 | John M. Kamensky, "The Accelerating Movement to Share Services," GOVERNING | Hearsay/Relevance/Founda tion |
| 3447 | Aug-2013 | Jeromin Zettelmeyer, Christoph Trebesch and Mitu Gulati, "The Greek Debt Restructuring: An Autopsy," | Hearsay/Relevance/Founda tion |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|---|
| | | Peterson Institute for International Economics | |
| 3448 | 7/11/2014 | Ben Austen, "The Post-Post-Apocalyptic Detroit," New York Times | Hearsay/Relevance/Foundation |
| 3449 | 12/11/2013 | Nick Gillespie, "Time to Sell the Family Jewels, Detroit," The Daily Beast | Hearsay, Foundation, Relevance |
| 3450 | 8/5/2013 | "Valuations Necessary Part of City's Restructuring Effort to Secure a Viable, Strong Detroit," City of Detroit | Hearsay, Foundation, Relevance |
| 3451 | 2002 | Eric Thompson, Mark Berger, Glenn Blomquist and Steven Allen, "Valuing the Arts: A Contingent Valuation Approach," University of Nebraska – Lincoln | Hearsay, Foundation, Relevance |
| 3452 | 11/27/2013 | Tim Stuhldreher, "Waste authority to acquire Harrisburg incinerator a week later," LancasterOnline | Hearsay, Foundation, Relevance |
| 3453 | undated | City of Detroit, "City Owned Properties from Foreclosure" | No Objection |
| 3454 | 2013 | City of Detroit, "2013 City of Detroit Foreclosure Property List" | No Objection |
| 3455 | 10/1/2010 | McKinsey Consulting Report, Detroit Diagnostic Synthesis Template | Hearsay, Relevance, Foundation, Speculation |
| 3456 | | INTENTIONALLY LEFT BLANK | |
| 3457 | 4/12/2006 | Elizabeth Carvlin, "Michigan: Casino's Garage Sale," The Bond Buyer | Hearsay, Foundation, Relevance |
| 3458 | 7/16/2014 | City of Detroit, 10-Year Financial Projections | No Objection |
| 3459 | 3/4/2014 | Non-binding indications of interest from Yuan Management Hong Kong Limited dated March 4, 2014 | Hearsay, Relevance |
| 3460 | undated | Confidential Proposal to the City of Detroit by Art Capital Group, LLC for up to \$3 Billion Senior Secured Exit Facility | Hearsay, Relevance |
| 3461 | undated | Confidential Proposal to the City of Detroit by Art Capital Group, LLC for up to \$2 Billion Senior Secured Exit Facility | Hearsay, Relevance |
| 3462 | 4/4/2014 | Non-binding indication of interest from Catalyst Acquisitions, LLC to S. Spencer of Houlihan Lokey dated April 4, 2014 | Hearsay, Relevance |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|----------------------------------|
| 3463 | 4/3/2014 | Non-binding indication of interest from Poly International Auction to S. Spencer of Houlihan Lokey dated April 3, 2014 | Hearsay, Relevance |
| 3464 | 8/4/2014 | Staff Picks for Graham W.J. Beal | Hearsay, Relevance, Foundation |
| 3465 | Mar-2014 | Director's Letter written by Graham W.J. Beal | Hearsay, Relevance, Foundation |
| 3466 | 7/29/2014 | Detroit Free Press article "Republican adviser quietly helped Detroit win DIA funding." | Hearsay; speculative; foundation |
| 3467 | 7/29/2014 | Article from the Detroit Free Press entitled "Bankruptcy revelation: Detroit weighed DIA spin-off for \$550 m in 2011" | Hearsay; speculative; foundation |
| 3468 | 10/18/2013 | Article from the Chicago Tribune dated October 2013, titled "Will Detroit have to sell its art to pay its bills?" | Hearsay; speculative; foundation |
| 3469 | undated | Proposal for sale by Christie's for property from the Detroit Institute of Arts | Hearsay, Relevance, Foundation |
| 3470 | 5/29/2013 | Email chain with the subject "DIA materials" | Hearsay |
| 3471 | 9/9/2013 | New York Times article titled "Detroit Institute of Arts Amending Policy on Donations" | Hearsay; speculative; foundation |
| 3472 | undated | Plan Confirmation Factual Propositions | No Objection |
| 3473 | 12/19/2012 | Professional Service Contract Transmittal Record; Services Contract Between City of Detroit, Michigan and Miller Buckfire & Company, L.L.C. | No Objection |
| 3474 | 7/16/2013 | Change Order #1; Addendum to Exhibits A & B to Include Additional Requested Services and Fees | No Objection |
| 3475 | 8/26/2013 | Addendum #1 to Change Order #1 | No Objection |
| 3476 | 6/16/2014 | Amended and Restated Change Order #1 | No Objection |
| 3477 | 5/5/2014 | City of Detroit Water and Sewage Disposal Fund; 10-Year Projections | No Objection |
| 3478 | 5/5/2014 | Means of Implementation of the Plan | No Objection |
| 3479 | 7/2/2014 | Estimate provided by Electronic Municipal Market Access | Hearsay, Foundation |
| 3480 | 5/5/2014 | Fourth Amended Plan Disclosure Statement | Incomplete; No Objection |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|--|
| 3481 | 2/21/2014 | Interest Rate Reset Chart | Incomplete; No Objection |
| 3482 | 2/21/2014 | Summary of Principal DWSD Bond Terms | Incomplete; No Objection |
| 3483 | 4/9/2012 | Moody's Investors Service Rating Update for DWSD | No Objection |
| 3484 | 6/17/2013 | Moody's Investors Service Rating Update for DWSD downgrading water and sewer revenue ratings | No Objection |
| 3485 | 5/29/2012 | Fitch Ratings Report entitled Fitch Rates Detroit, MI Sewer Revs 'A-'; Downgrades Outstanding Debt | No Objection |
| 3486 | 2/28/2014 | Fitch Ratings Report entitled Fitch Downgrades Detroit Michigan Senior and Sub Water Revs, and Sewer Revs; Negative Watch Maintained | No Objection |
| 3487 | | INTENTIONALLY LEFT BLANK | |
| 3488 | 10/2/2013 | Analysis of New Water/Sewer Authority | No Objection |
| 3489 | undated | Bloomberg Transcript | No Objection |
| 3490 | 7/10/2013 | Updated Pro Forma and Restructuring Analysis, Impact of New Regional Water and Sewer Authority on Future Bond Issuance for the Detroit Water & Sewerage Department from Seibert, Brandford, Shank & Company, L.L.C. | Hearsay (handwritten notes) |
| 3491 | 10/18/2013 | City of Detroit: DWSD, Oakland County Business Issues Memo, Conway/Miller Buckfire Response | No Objection |
| 3492 | | INTENTIONALLY LEFT BLANK | |
| 3493 | 2/5/2014 | Email chain from Robert Daddow to Van Dusen, Hupp and Buckfire re: GLWSA MOU, Appendix and Summary | Hearsay (non-Detroit testimonial statements) |
| 3494 | 7/30/2013 | Email chain from Buckfire to Bennett and Heiman re: Christie's and the DIA | Hearsay, Foundation (embedded periodical articles) |
| 3495 | 10/23/2013 | Email chain from Buckfire to Heiman re: Note from Gargaro | Hearsay (non-Detroit testimonial statements) |
| 3496 | 4/29/2013 | Email chain from Buckfire to Gargaro re: DIA Visit | Hearsay, Foundation |
| 3497 | 8/2/2013 | Christie's Appraisals, Inc. Agreement | No Objection |
| 3498 | 8/4/2013 | Letter from Douglas Woodham to Kenneth Buckfire re: appraisal agreement | No Objection |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|--|
| 3499 | 8/25/2013 | Email chain from Buckfire to Whiting re: Our Meeting with DIA | Hearsay (non-Detroit testimonial statements) |
| 3500 | 5/7/2013 | Email chain from Buckfire to Gargaro re: DIA Note | Hearsay (non-Detroit testimonial statements) |
| 3501 | | INTENTIONALLY LEFT BLANK | |
| 3502 | 7/15/2014 | Annmarie Erickson Subpoena to Testify at a Deposition | No Objection |
| 3503 | 6/19/2014 | Detroit Institute of Arts Subpoena to Testify at a Deposition | No Objection |
| 3504 | | INTENTIONALLY LEFT BLANK | |
| 3505 | 2/16/1885 | Public Acts of 1885 | No Objection |
| 3506 | | INTENTIONALLY LEFT BLANK | |
| 3507 | 6/18/1981 | Memorandum re: Transfer of art collections to city ownership in 1919 | No Objection |
| 3508 | | INTENTIONALLY LEFT BLANK | |
| 3509 | | INTENTIONALLY LEFT BLANK | |
| 3510 | 11/17/2013 | Detroit Free Press Article with the headline "DIA here to help - but it's not here to be raided." | Hearsay; speculative; foundation |
| 3511 | 5/5/2014 | Exhibit 1A.91 entitled "Principal terms of DIA settlement" | No Objection |
| 3512 | 9/12/2013 | Email correspondence between Ms. Fusco and Annmarie Erickson | Hearsay |
| 3513 | 9/20/2013 | Email chain from Fusco Vanessa, sent Friday, September 20, 2013 to Karen Gray; McAndrew, Erin, and others | Hearsay |
| 3514 | 9/19/2013 | Email from Allison Whiting to Bonnie Brennan, Vanessa Fusco, Paul Provost, Sarah Vandeweerd | Hearsay |
| 3515 | 12/3/2013 | Five-page letter on Christie's letterhead, dated December 3, 2013 | No Objection |
| 3516 | 9/4/2013 | Agenda | Hearsay, Foundation |
| 3517 | 4/22/2014 | Court Order Appointing Expert Witness | No Objection |
| 3518 | undated | Jones Day Spreadsheet Listing Materials Provided by City of Detroit to Phoenix Management Services | No Objection |
| 3519 | Apr-2014 | NASRA Issue Brief | Hearsay; speculative; foundation |
| 3520 | Jan-2014 | Blinken Report, Strengthening the Security of Public Sector Defined Benefit Plans | Hearsay; speculative; foundation |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|---|
| 3521 | 1/16/2014 | Release by the National Conference on Public Employee Retirement Systems | Hearsay; speculative; foundation |
| 3522 | 6/25/2012 | Government Accounting Standards Board news release June 25, 2012 | Hearsay; speculative; foundation |
| 3523 | June 2012 | GASB Statement Number 67 | No Objection |
| 3524 | 7/18/2013 | Declaration of Charles Moore | No Objection |
| 3525 | Oct-2009 | NASRA Publication - Public Fund Survey Summary of Findings for FY 2008 | Hearsay |
| 3526 | | INTENTIONALLY LEFT BLANK | |
| 3527 | 8/7/2013 | Chain of emails from Kevin Orr to Shani Penn and Sonya Mays re: Follow ups from last week | Hearsay |
| 3528 | Nov-2009 | Fire Service Performance Measures | Hearsay |
| 3529 | 1/3/2008 | CRS Report for Congress | Hearsay |
| 3530 | undated | Calculating Police Response Times | Hearsay, Relevance, Foundation |
| 3531 | 7/9/2013 | City of Detroit Head Count Report, June 2013 | Two documents have apparently been combined |
| 3532 | 10/21/2013 | Email from Kevin Haggard to Bob Daddow re: Business Issues-Conway/Buckfire Reports | Hearsay |
| 3533 | 7/3/2014 | 30(b)(6) Subpoena to Executive Office of the Governor of the State of Michigan | No Objection |
| 3534 | 7/2/2014 | Stipulation and Agreement Regarding the Subpoenas from FGIC | No Objection |
| 3535 | 5/29/2013 | Article titled "Governor Rick Synder Stands By Detroit Emergency Manager's Exploration of DIA Collection as City Asset" | Hearsay, Relevance, Foundation |
| 3536 | 7/29/2014 | Notice of Videotaped Deposition of Michael Plummer | No Objection |
| 3537 | 7/25/2014 | Article prepared by Zhang Yi entitled "Review of Expert Witness Report of Michael Plummer, Artvest Partners, Dated July 8, 2014" | Hearsay, Foundation, Expert Testimony |
| 3538 | 10/6/2013 | Article by Katherine Boyle from the Washington Post, dated October 6, 2013, entitled "Poor Detroit: What money giveth, It can taketh away" | Hearsay, Foundation |
| 3539 | 12/3/2013 | Letter from Woodham to Orr re: final phase of appraisal | No Objection |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|------------------------------------|
| 3540 | 10/7/2013 | Email from Provost to Woodham and McAndrew re: Weekly Detroit briefing | Hearsay |
| 3541 | 6/19/2014 | Rip Rapson Subpoena to Testify at Deposition | No Objection |
| 3542 | 7/29/2014 | Mission and Values, The Kresge Foundation | Hearsay, Relevance, Foundation |
| 3543 | 6/20/2014 | City's Third Amended List of Fact Witnesses | No Objection |
| 3544 | 4/18/2014 | City's Amended List of Fact Witnesses | No Objection |
| 3545 | 6/20/2014 | The Detroit Institute of Arts' Fact Witness List | No Objection |
| 3546 | 10/27/2010 | Outline of Accession Process | Hearsay |
| 3547 | 11/9/1988 | Deed of Gift from W. Hawkins Ferry | Hearsay |
| 3548 | 1/20/2014 | Subpoena to Executive Office of the Governor of the State of Michigan | No Objection |
| 3549 | 7/29/2014 | Third Stipulation and Agreement Regarding the Subpoenas from FGIC | No Objection |
| 3550 | 3/21/2012 | Email chain from Stibitz to Dillon, Muchmore, Roberts Saxton and Stanton re: What does the state "owe" Detroit? | Hearsay, Foundation |
| 3551 | 3/12/2013 | Email chain from Stanton to Stibitz and Wortley re: Detroit Rev Sharing | Hearsay, Foundation |
| 3552 | 5/23/2013 | Email chain from Cole to Wortley re: Sales Tax/Revenue Sharing & Detroit Rev Share Projections to FY 2025 | Hearsay, Foundation |
| 3553 | 8/5/2013 | News Article from the State Net Capitol Journal titled "No State or Federal Bailout for Detroit" | Hearsay, Relevance, Foundation |
| 3554 | 5/6/2014 | State of Michigan's Answers and Objections to Detroit Public Safety Unions' Interrogatories | No Objection |
| 3555 | 2014 | Form of the Contribution Agreement | Incomplete Document, Best Evidence |
| 3556 | 4/30/2014 | Plan for the Adjustment of Debts, Summary Discussion Document | Incomplete Document |
| 3557 | 10/24/2013 | Memo from B. Hartzell to K. Orr regarding Request for Amendment to FY2014 Budget of the City of Detroit | No Objection |
| 3558 | undated | Plante Moran - City of Detroit Assessing Division Operational Recommendations | Hearsay |
| 3559 | 10/18/2001 | Ordinance No. 18-01 to Authorize the Issuance of Sewage Disposal System | No Objection |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|---------------------------------|
| | | Revenue Bonds | |
| 3560 | 9/17/1923 | Acknowledgment of Gift | No Objection |
| 3561 | 12/22/1947 | Acknowledgment of Gift | No Objection |
| 3562 | multiple | DIA file re: Caernarvon Castle including approval of funds designated for acquisition | Hearsay |
| 3563 | 1/20/1976 | Founders Society DIA Board of Trustees Meeting | No Objection |
| 3564 | 5/1/2014 | M. Stryker & N. Bomey, Documents reveal DIA, Schuette talked months before Detroit Bankruptcy, Detroit Free Press | Hearsay, Speculation, Relevance |
| 3565 | undated | Rip Rapson, The Kresge Foundation | Hearsay |
| 3566 | April 2014 | Speaker Information, Detroit Bankruptcy & Beyond, Organizing for Change in Distressed Cities | Hearsay |
| 3567 | 1/16/2014 | The Detroit News Article, Foundation bets big on city | Hearsay, Speculation, Relevance |
| 3568 | 1/16/2014 | The Detroit News Article, Gov pitches \$350M for DIA art, pensions | Hearsay, Speculation, Relevance |
| 3569 | 7/28/2014 | The Detroit News Article, Detroit far from sealing Chapter 9 deal | Hearsay, Speculation |
| 3570 | 7/29/2014 | Detroit Free Press Article, Republican adviser quietly helped Detroit win DIA funding | Hearsay, Speculation, Relevance |
| 3571 | 7/28/2014 | Detroit Free Press Article, Bankruptcy revelation: Detroit weighed DIA spin-off for \$550M in 2011 | Hearsay, Speculation, Relevance |
| 3572 | May 2013 | Executive Summary, Detroit Future City Strategic Framework | No Objection |
| 3573 | May 2013 | Full Detroit Future City Strategic Framework Book, Detroit Future City Strategic Framework | No Objection |
| 3574 | | Rip Rapson Presentation, Detroit Bankruptcy & Beyond, Organizing for Change in Distressed Cities; https://www.youtube.com/watch?v=z7nXphsL_QA | IMAGE MISSING FROM PRODUCTION |
| 3575 | 1932 | Arts Commission Public Statements | Hearsay, Foundation |
| 3576 | 3/3/1933 | Arts Commission Minutes | No Objection |
| 3577 | undated | 001_Bruegel_Wedding.pdf | No Objection |
| 3578 | undated | 002_vanGogh_Self_Portrait.pdf | Hearsay |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--------------------------------|-------------------|
| 3579 | undated | 003_vanGogh_Postman_Roulin.pdf | Hearsay |
| 3580 | undated | 004_Rembrandt_Visitation.pdf | Hearsay |
| 3581 | undated | 005_Picasso_Melancholy.pdf | Hearsay |
| 3582 | undated | 006_Church_Cotopaxi.pdf | Hearsay |
| 3583 | undated | 007_Giacometti_Standing.pdf | Hearsay |
| 3584 | undated | 008_Matisse_Window.pdf | Hearsay |
| 3585 | undated | 009_Rothko_Orange_Brown.pdf | Hearsay |
| 3586 | undated | 010_Caravaggio_Martha_Mary.pdf | Hearsay |
| 3587 | undated | 011_Cezanne_Madame.pdf | Hearsay |
| 3588 | undated | 012_Picasso_Armchair.pdf | Hearsay |
| 3589 | undated | 013_vanGogh_Banks_Oise.pdf | Hearsay |
| 3590 | undated | 014_Newman_Be_I.pdf | Hearsay |
| 3591 | undated | 015_Snake_Dragon.pdf | Hearsay |
| 3592 | undated | 016_Still_Untitled.pdf | Hearsay |
| 3593 | undated | 017_Warhol_Self.pdf | Hearsay |
| 3594 | undated | 018_Matisse_Poppies.pdf | Hearsay |
| 3595 | undated | 019_Michelangelo_drawing.pdf | Hearsay |
| 3596 | undated | 020_Whistler_Nocturne.pdf | Hearsay |
| 3597 | undated | 021_Bacon_Study_Crouching.pdf | Hearsay |
| 3598 | undated | 022_Tiglath_Pileser.pdf | Hearsay |
| 3599 | undated | 023_Picasso_Girl_Reading.pdf | Hearsay |
| 3600 | undated | 024_Dancers_Green.pdf | Hearsay |
| 3601 | undated | 025_Rodin_Thinker.pdf | Hearsay |
| 3602 | undated | 026_Matisse_Coffee.pdf | Hearsay |
| 3603 | undated | 027_Matisse_Wild_Poppies.pdf | Hearsay |
| 3604 | undated | 028_Miro_Self_Portrait.pdf | Hearsay |
| 3605 | undated | 029_Seurat.pdf | Hearsay |
| 3606 | undated | 030_Poussin_Selene.pdf | Hearsay |
| 3607 | undated | 031_Constable_Glebe.pdf | Hearsay |
| 3608 | undated | 032_Matisse_Wild_Poppies.pdf | Hearsay |
| 3609 | undated | 033_Marc_Animals.pdf | Hearsay |
| 3610 | undated | 034_Rubens_David.pdf | Hearsay |
| 3611 | undated | 035_Kline_Siskind.pdf | Hearsay |
| 3612 | undated | 036_Gris_Still_Life.pdf | Hearsay |
| 3613 | undated | 037_Bellows_June.pdf | Hearsay |
| 3614 | undated | 038_Bingham_Trappers.pdf | Hearsay |
| 3615 | undated | 039_Kandinsky_Study.pdf | Hearsay |
| 3616 | undated | 040_Renoir_Seated_Bather.pdf | Hearsay |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--------------------------------|-------------------|
| 3617 | undated | 041_Renoir_Armchair.pdf | Hearsay |
| 3618 | undated | 042_Monet_Gladioli.pdf | Hearsay |
| 3619 | undated | 043_Ruisdael_Jewish.pdf | Hearsay |
| 3620 | undated | 044_Titian_judith.pdf | Hearsay |
| 3621 | undated | 045_Bellotto_Tiber.pdf | Hearsay |
| 3622 | undated | 046_Bronzino_Eleonora.pdf | Hearsay |
| 3623 | undated | 047_Copley_Watson.pdf | Hearsay |
| 3624 | undated | 048_Beckmann_Self_portrait.pdf | Hearsay |
| 3625 | undated | 049_Cezanne_Victoire.pdf | Hearsay |
| 3626 | undated | 050_Cezanne_Three_Skulls.pdf | Hearsay |
| 3627 | undated | 051_Picasso_Seated_Woman.pdf | Hearsay |
| 3628 | undated | 052_Rodin_Eve.pdf | Hearsay |
| 3629 | undated | 053_Fuseli_Nightmare.pdf | Hearsay |
| 3630 | undated | 054_Giacometti_Annette.pdf | Hearsay |
| 3631 | undated | 055_Picasso_Pallares.pdf | Hearsay |
| 3632 | undated | 056_Cezanne_Bathers.pdf | Hearsay |
| 3633 | undated | 057_Holbein_Woman.pdf | Hearsay |
| 3634 | undated | 058_deKooning_Merritt.pdf | Hearsay |
| 3635 | undated | 059_Gauguin_SelfPortrait.pdf | Hearsay |
| 3636 | undated | 060_Picasso_Harlequin.pdf | Hearsay |
| 3637 | undated | 061_Provost_Last_Judgment.pdf | Hearsay |
| 3638 | undated | 062_Smith_Cubi.pdf | Hearsay |
| 3639 | undated | 063_Picasso_Anis.pdf | Hearsay |
| 3640 | undated | 064_Neri_di_Bicci_Tobias.pdf | Hearsay |
| 3641 | undated | 065_Sweerts_Studio.pdf | Hearsay |
| 3642 | undated | 066_Hals_Swalmius.pdf | Hearsay |
| 3643 | undated | 067_Reni_Angel.pdf | Hearsay |
| 3644 | undated | 068_Lichtenstein_Interior.pdf | Hearsay |
| 3645 | undated | 069_Degas_Violinist.pdf | Hearsay |
| 3646 | undated | 070_Gozzoli_Virgin.pdf | Hearsay |
| 3647 | undated | 071_Steen_Gamblers.pdf | Hearsay |
| 3648 | undated | 072_Le_Nain_Piper.pdf | Hearsay |
| 3649 | undated | 073_Bernini_Chair.pdf | Hearsay |
| 3650 | undated | 074_Gentileschi_Judith.pdf | Hearsay |
| 3651 | undated | 075_Renoir_White.pdf | Hearsay |
| 3652 | undated | 076_Kirchner_Winter.pdf | Hearsay |
| 3653 | undated | 077_Murillo_Immaculate.pdf | Hearsay |
| 3654 | undated | 078_Church_Syria.pdf | Hearsay |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|-------------------|
| 3655 | undated | 079_Bellini_Madonna.pdf | Hearsay |
| 3656 | undated | 080_Rubens_Hygeia.pdf | Hearsay |
| 3657 | undated | 081_Judd_Stack.pdf | Hearsay |
| 3658 | undated | 082_Gainsborough_Lady_Anne.pdf | Hearsay |
| 3659 | undated | 083_Sargent_Mosquito.pdf | Hearsay |
| 3660 | undated | 084_Rauschenberg_Creek.pdf | Hearsay |
| 3661 | undated | 085_VanGogh_Diggers.pdf | Hearsay |
| 3662 | undated | 086_Guercino_Assumption.pdf | Hearsay |
| 3663 | undated | 087_Picasso_Bather.pdf | Hearsay |
| 3664 | undated | 088_Gainsborough_Savage.pdf | Hearsay |
| 3665 | undated | 089_Fragonard_Shepherdess.pdf | Hearsay |
| 3666 | undated | 090_Fragonard_Grape_Gatherer.pdf | Hearsay |
| 3667 | undated | 091_Fragonard_Reaper.pdf | Hearsay |
| 3668 | undated | 092_Fragonard_Gardner.pdf | Hearsay |
| 3669 | undated | 093_Fra_Angelico_Annunciatory_Angel.pdf | Hearsay |
| 3670 | undated | 094_Sassetta_Procession.pdf | Hearsay |
| 3671 | undated | 095_Chardin_Still_Life.pdf | Hearsay |
| 3672 | undated | 096_Murillo_Flight.pdf | Hearsay |
| 3673 | undated | 097_Dubuffet_Le_plomb.pdf | Hearsay |
| 3674 | undated | 098_Degas_Jockeys.pdf | Hearsay |
| 3675 | undated | 099_Renoir_Graziella.pdf | Hearsay |
| 3676 | undated | 100_Rubens_Philippe_Brother.pdf | Hearsay |
| 3677 | undated | 101_Picasso_Fruit.pdf | Hearsay |
| 3678 | undated | 102_Hals_Portrait_Woman.pdf | Hearsay |
| 3679 | undated | 103_Van_Eyck_Jerome.pdf | Hearsay |
| 3680 | undated | 104_Master_Lucy_Legend_Virgin_Rose.pdf | Hearsay |
| 3681 | undated | 105_Titian_Flute.pdf | Hearsay |
| 3682 | undated | 106_Parmigianino_Circumcision.pdf | Hearsay |
| 3683 | undated | 107_Whistler_Arrangement.pdf | Hearsay |
| 3684 | undated | 108_Goya_Dona_Amalia.pdf | Hearsay |
| 3685 | undated | 109_Rubens_Briseis.pdf | Hearsay |
| 3686 | undated | 110_Ter_Borch_Lady_Toilette.pdf | Hearsay |
| 3687 | undated | 111_Gentileschi_Orazio_Young_Woman.pdf | Hearsay |
| 3688 | undated | 112_Pechstein_Under_Trees.pdf | Hearsay |
| 3689 | undated | 113_Pissarro_Path.pdf | Hearsay |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---------------------------------------|-------------------|
| 3690 | undated | 114_Courbet_Bather.pdf | Hearsay |
| 3691 | undated | 116_Feininger_Sidewheeler.pdf | Hearsay |
| 3692 | undated | 117_Degas_Dancers.pdf | Hearsay |
| 3693 | undated | 119_Cole_Kaaterskill.pdf | Hearsay |
| 3694 | undated | 120_Dix_Self_Portrait.pdf | Hearsay |
| 3695 | undated | 121_Calder_X_and.pdf | Hearsay |
| 3696 | undated | 122_Ingres_Perseus.pdf | Hearsay |
| 3697 | undated | 123_Maillol_Flore.pdf | Hearsay |
| 3698 | undated | 124_Perugino_Madonna.pdf | Hearsay |
| 3699 | undated | 125_Cornell_Night_Songs.pdf | Hearsay |
| 3700 | undated | 126_Tiepolo_Mandolin.pdf | Hearsay |
| 3701 | undated | 127_Cassatt_Garden.pdf | Hearsay |
| 3702 | undated | 128_Botticelli_Resurrected_Christ.pdf | Hearsay |
| 3703 | undated | 129_Gerard_David_Annunciation.pdf | Hearsay |
| 3704 | undated | 130_Joos_van_der_Beke_Adoration.pdf | Hearsay |
| 3705 | undated | 131_Bouguereau_Nut.pdf | Hearsay |
| 3706 | undated | 132_Miro_Women_Bird.pdf | Hearsay |
| 3707 | undated | 133_Romano_Immortality.pdf | Hearsay |
| 3708 | undated | 134_Hesse_Accession.pdf | Hearsay |
| 3709 | undated | 135_Tiepolo_Women_Darius.pdf | Hearsay |
| 3710 | undated | 136_Chase_Whistling.pdf | Hearsay |
| 3711 | undated | 137_Bernini_Triton_Sea_Serpent.pdf | Hearsay |
| 3712 | undated | 138_Bernini_Triton_Shell.pdf | Hearsay |
| 3713 | undated | 139_Prendergast_Promenade.pdf | Hearsay |
| 3714 | undated | 140_Chardin_Still_Life.pdf | Hearsay |
| 3715 | undated | 141_Hassam_Centrale.pdf | Hearsay |
| 3716 | undated | 142_Ruysch_Flowers.pdf | Hearsay |
| 3717 | undated | 143_Sisley_Church.pdf | Hearsay |
| 3718 | undated | 144_Kokoschka_Elbe.pdf | Hearsay |
| 3719 | undated | 145_Ter_Borch_Young.pdf | Hearsay |
| 3720 | undated | 145_Tintoretto_Dreams.pdf | Hearsay |
| 3721 | undated | 146_Poussin_Holy.pdf | Hearsay |
| 3722 | undated | 148_Picasso_Sylvette.pdf | Hearsay |
| 3723 | undated | 149_Cezanne_Head.pdf | Hearsay |
| 3724 | undated | 150_West_Death.pdf | Hearsay |
| 3725 | undated | 151_Panini_Interior_St_Peter's.pdf | Hearsay |
| 3726 | undated | 152_Copley_George.pdf | Hearsay |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--------------------------------|-------------------|
| 3727 | undated | 153_Cassatt_Alexander.pdf | Hearsay |
| 3728 | undated | 154_Kirchner_Coastal.pdf | Hearsay |
| 3729 | undated | 155_Copley_Clark.pdf | Hearsay |
| 3730 | undated | 157_Ruisdael_Farm.pdf | Hearsay |
| 3731 | undated | 158_Mount_Banjo.pdf | Hearsay |
| 3732 | undated | 159_Degas_Morning_Ride.pdf | Hearsay |
| 3733 | undated | 160_Osservanza_Lucy.pdf | Hearsay |
| 3734 | undated | 161_Arenberg.pdf | Hearsay |
| 3735 | undated | 162_Sloan_Wake.pdf | Hearsay |
| 3736 | undated | 163_Cezanne_Skull_Book.pdf | Hearsay |
| 3737 | undated | 164_Chamberlian_Coo.pdf | Hearsay |
| 3738 | undated | 165_Ruisdael_Wooded.pdf | Hearsay |
| 3739 | undated | 166_Degas_Dancers.pdf | Hearsay |
| 3740 | undated | 167_Motherwell_Elegy.pdf | Hearsay |
| 3741 | undated | 168_Millais_Leisure.pdf | Hearsay |
| 3742 | undated | 169_Sargent_Home_Fields.pdf | Hearsay |
| 3743 | undated | 170_Cassatt_Women_Admiring.pdf | Hearsay |
| 3744 | undated | 171_Flavin_Tatlin.pdf | Hearsay |
| 3745 | undated | 172_Sargent_Poirson.pdf | Hearsay |
| 3746 | undated | 173_Henri_Young.pdf | Hearsay |
| 3747 | undated | 174_Sloan_McSorley.pdf | Hearsay |
| 3748 | undated | 175_deChirico_Gladiators.pdf | Hearsay |
| 3749 | undated | 176_Eakins_Horatio.pdf | Hearsay |
| 3750 | undated | 177_Hartley_Penobscot.pdf | Hearsay |
| 3751 | undated | 178_Frankenthaler_Bay.pdf | Hearsay |
| 3752 | undated | 179_Copley_George_Lewis.pdf | Hearsay |
| 3753 | undated | 180_Rivera_Edsel.pdf | Hearsay |
| 3754 | undated | 181_Mueller_Bathers.pdf | Hearsay |
| 3755 | undated | 182_Chase_Yield.pdf | Hearsay |
| 3756 | undated | 183_Ernst_Moonmad.pdf | Hearsay |
| 3757 | undated | 184_Copley_Gray.pdf | Hearsay |
| 3758 | undated | 185_Copley_Loring.pdf | Hearsay |
| 3759 | undated | 186_Copley_Montresor.pdf | Hearsay |
| 3760 | undated | 188_Tiepolo_Joseph.pdf | Hearsay |
| 3761 | undated | 189_Copley_Hallowell.pdf | Hearsay |
| 3762 | undated | 190_Gabo_Linear.pdf | Hearsay |
| 3763 | undated | 192_Degas_Portrait_Woman.pdf | Hearsay |
| 3764 | undated | 194_Nolde_Sunflowers.pdf | Hearsay |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|-------------------------------------|-------------------|
| 3765 | undated | 195_Renoir_Clearing.pdf | Hearsay |
| 3766 | undated | 197_Ricci_Miraculous.pdf | Hearsay |
| 3767 | undated | 199_Artschwager_Hospital.pdf | Hearsay |
| 3768 | undated | 201_Matisse_Seated_Nude.pdf | Hearsay |
| 3769 | undated | 202_Tiburtine_Crucifixion.pdf | Hearsay |
| 3770 | undated | 203_Indiana_Brooklyn.pdf | Hearsay |
| 3771 | undated | 204_Rodin_Bronze.pdf | Hearsay |
| 3772 | undated | 205_Carpeaux_Genius the 1983.16.pdf | Hearsay |
| 3773 | undated | 206_Carpeaux_Genius_1992.223.pdf | Hearsay |
| 3774 | undated | 207_Robbia_Madonna.pdf | Hearsay |
| 3775 | undated | 210_Gerhard_Hebe.pdf | Hearsay |
| 3776 | undated | 211_Kaendler_Postmaster.pdf | Hearsay |
| 3777 | undated | 212_Copley_Negro.pdf | Hearsay |
| 3778 | undated | 213_Robbia_Head_Youth.pdf | Hearsay |
| 3779 | undated | 214_Rude_Departure.pdf | Hearsay |
| 3780 | undated | 215_Ingres_Mlle_Cecile.pdf | Hearsay |
| 3781 | undated | 216_Degas_Bandage.pdf | Hearsay |
| 3782 | undated | 217_Henri_Beach_Hat.pdf | Hearsay |
| 3783 | undated | 218_Seated_Woman_Wiping.pdf | Hearsay |
| 3784 | undated | 219_Sargent_Gautier.pdf | Hearsay |
| 3785 | undated | 220_Schmidt_Cactus.pdf | Hearsay |
| 3786 | undated | 221_Sidaner_Tea_Table.pdf | Hearsay |
| 3787 | undated | 222_Copley_Mountfort.pdf | Hearsay |
| 3788 | undated | 224_Degas_Seated_Nude.pdf | Hearsay |
| 3789 | undated | 225_Magnasco_Satire.pdf | Hearsay |
| 3790 | undated | 226_Rivera_Tannahill.pdf | Hearsay |
| 3791 | undated | 227_Lagrenée_Pygmalion.pdf | Hearsay |
| 3792 | undated | 228_Demuth_Still_Life_Apples.pdf | Hearsay |
| 3793 | undated | 229_Gerome_Seated_Woman.pdf | Hearsay |
| 3794 | undated | 230_Lebasque_Balcony.pdf | Hearsay |
| 3795 | undated | 232_Rosa_Moses.pdf | Hearsay |
| 3796 | undated | 238_Berckheyde_Interior_Grote.pdf | Hearsay |
| 3797 | undated | 239_Ballet_Dancer_Adjusting.pdf | Hearsay |
| 3798 | undated | 240_Beckmann_Sacrificial.pdf | Hearsay |
| 3799 | undated | 242_Cucchi_Quadro.pdf | Hearsay |
| 3800 | undated | 244_Renoir_Country.pdf | Hearsay |
| 3801 | undated | 245_Gauguin_Petite.pdf | Hearsay |
| 3802 | undated | 247_Sheeler_Wheels.pdf | Hearsay |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---------------------------------------|-------------------|
| 3803 | undated | 248_Durer_Adam.pdf | Hearsay |
| 3804 | undated | 251_Whistler_Studio.pdf | Hearsay |
| 3805 | undated | 252_Lastman_David.pdf | Hearsay |
| 3806 | undated | 254_Peale_James.pdf | Hearsay |
| 3807 | undated | 255_Rivera_Tannahill.pdf | Hearsay |
| 3808 | undated | 256_Estes_42nd_Street.pdf | Hearsay |
| 3809 | undated | 257_Whistler_Violet.pdf | Hearsay |
| 3810 | undated | 258_Rodin_Aime_Jules.pdf | Hearsay |
| 3811 | undated | 261_Carpeaux_Ugolinio.pdf | Hearsay |
| 3812 | undated | 262_Rodin_Vase.pdf | Hearsay |
| 3813 | undated | 264_Peale_Self.pdf | Hearsay |
| 3814 | undated | 265_Degas_Dancer_Adjusting.pdf | Hearsay |
| 3815 | undated | 267_Schnabel_Cabalistic.pdf | Hearsay |
| 3816 | undated | 268_Whistler_Barr.pdf | Hearsay |
| 3817 | undated | 270_Copley_Pitts.pdf | Hearsay |
| 3818 | undated | 271_Lambdin_Front.pdf | Hearsay |
| 3819 | undated | 272_Checker.pdf | Hearsay |
| 3820 | undated | 273_Degas_Spanish.pdf | Hearsay |
| 3821 | undated | 274_Estes_Blue.pdf | Hearsay |
| 3822 | undated | 280_Degas_Schoolgirl.pdf | Hearsay |
| 3823 | undated | 282_Rivera_Meal.pdf | Hearsay |
| 3824 | undated | 283_Rodin_Balzac.pdf | Hearsay |
| 3825 | undated | 284_Carpeaux_Fisherboy.pdf | Hearsay |
| 3826 | undated | 286_Rembrandt_Lutma.pdf | Hearsay |
| 3827 | undated | 287_Degas_Circus.pdf | Hearsay |
| 3828 | undated | 288_Lee_Smith_Piper.pdf | Hearsay |
| 3829 | undated | 289_Carpeaux_Fumeur.pdf | Hearsay |
| 3830 | undated | 294_Rembrandt_Christ_Sick.pdf | Hearsay |
| 3831 | undated | 297_Bellows_Stag.pdf | Hearsay |
| 3832 | undated | 298_Renoir_Blanchisseuse.pdf | Hearsay |
| 3833 | undated | 299_Lambdin_Roses.pdf | Hearsay |
| 3834 | undated | 300_Bingham_Quincy.pdf | Hearsay |
| 3835 | undated | 302_Rembrandt_Presentation_Temple.pdf | Hearsay |
| 3836 | undated | 303_Rembrandt_Goldweigher's.pdf | Hearsay |
| 3837 | undated | 304_Self_Portrait_Saskia.pdf | Hearsay |
| 3838 | undated | 305_Bramer_Adoration.pdf | Hearsay |
| 3839 | undated | 306_Rembrandt_Descent.pdf | Hearsay |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|-------------------|
| 3840 | undated | 308_Cezanne_Slave.pdf | Hearsay |
| 3841 | undated | 309_Rembrandt_Abraham.pdf | Hearsay |
| 3842 | undated | 310_Rembrandt_Squire_Tower.pdf | Hearsay |
| 3843 | undated | 312_Rembrandt_Samaria.pdf | Hearsay |
| 3844 | undated | 313_Rembrandt_Old_Man.pdf | Hearsay |
| 3845 | undated | 314_Rembrandt_Old_Man_Shading.pdf | Hearsay |
| 3846 | undated | 316_Rembrandt_Death_Virgin.pdf | Hearsay |
| 3847 | undated | 317_Rembrandt_Medea.pdf | Hearsay |
| 3848 | undated | 318_Rembrandt_Medea.pdf | Hearsay |
| 3849 | undated | 319_Rembrandt_Three_Heads.pdf | Hearsay |
| 3850 | undated | 323_Simpson_Bathroom.pdf | Hearsay |
| 3851 | undated | 324_Rodin_Baudelaire.pdf | Hearsay |
| 3852 | undated | 325_Rembrandt_Adoration.pdf | Hearsay |
| 3853 | undated | 326_Rembrandt_Arbour.pdf | Hearsay |
| 3854 | undated | 327_Rembrandt_Velvet_Plume.pdf | Hearsay |
| 3855 | undated | 328_Rembrandt_Clap.pdf | Hearsay |
| 3856 | undated | 332_Rembrandt_Velvet_Plume.pdf | Hearsay |
| 3857 | undated | 333_Rembrandt_Angel_Shepherds_2001.1.pdf | Hearsay |
| 3858 | undated | 334_Rembrandt_Divided.pdf | Hearsay |
| 3859 | undated | 335_Rembrandt_Asselyn.pdf | Hearsay |
| 3860 | undated | 336_Angel_Shepherds.pdf | Hearsay |
| 3861 | undated | 337_Rubens_Catherine.pdf | Hearsay |
| 3862 | undated | 338_Rembrandt_Abraham_Hagar.pdf | Hearsay |
| 3863 | undated | 339_Rembrandt_Money_Changers.pdf | Hearsay |
| 3864 | undated | 340_Rembrandt_Money_Changers.pdf | Hearsay |
| 3865 | undated | 341_Simpson_Coiffure.pdf | Hearsay |
| 3866 | undated | 343_Rembrandt_Golf.pdf | Hearsay |
| 3867 | undated | 344_Rembrandt_Bust.pdf | Hearsay |
| 3868 | undated | 345_Brown_Filatrice.pdf | Hearsay |
| 3869 | undated | 346_Rembrandt_Self_Portrait_Cap_Scarf.pdf | Hearsay |
| 3870 | undated | 347_Rembrandt_Joseph.pdf | Hearsay |
| 3871 | undated | 348_Rembrandt_Old_Man_Shading.pdf | Hearsay |
| 3872 | undated | 349_Whistler_Kitchen.pdf | Hearsay |
| 3873 | undated | 351_Rembrandt_Prodigal.pdf | Hearsay |
| 3874 | undated | 352_Rembrandt_Presentation_09.1S93 | Hearsay |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|-------------------|
| | | 6.pdf | |
| 3875 | undated | 354_Rembrandt_Tribute.pdf | Hearsay |
| 3876 | undated | 355_Rembrandt_Mordecai.pdf | Hearsay |
| 3877 | undated | 356_Rembrandt_Thieves.pdf | Hearsay |
| 3878 | undated | 357_Rembrandt_Samaria.pdf | Hearsay |
| 3879 | undated | 358_Rembrandt_Tomb.pdf | Hearsay |
| 3880 | undated | 359_Rembrandt_Mother.pdf | Hearsay |
| 3881 | undated | 361_Rembrandt_Flight.pdf | Hearsay |
| 3882 | undated | 362_Rembrandt_Velvet_Cloak.pdf | Hearsay |
| 3883 | undated | 363_Rembrandt_Circumcision.pdf | Hearsay |
| 3884 | undated | 364_Rembrandt_Doctors.pdf | Hearsay |
| 3885 | undated | 365_Rembrandt_Lazarus.pdf | Hearsay |
| 3886 | undated | 366_Rembrandt_Clouds.pdf | Hearsay |
| 3887 | undated | 367_Rembrandt_Bearded_Man.pdf | Hearsay |
| 3888 | undated | 369_Rembrandt_Jerome.pdf | Hearsay |
| 3889 | undated | 370_Studies_Saskia.pdf | Hearsay |
| 3890 | undated | 371_Rembrandt_Peasant_High_Cap.pdf | Hearsay |
| 3891 | undated | 372_Rembrandt_Rest_Night.pdf | Hearsay |
| 3892 | undated | 374_Sloan_Night_Windows.pdf | Hearsay |
| 3893 | undated | 375_Rembrandt_Beheading.pdf | Hearsay |
| 3894 | undated | 376>Weems_Manet.pdf | Hearsay |
| 3895 | undated | 378_Rembrandt_Stephen.pdf | Hearsay |
| 3896 | undated | 379_Rembrandt_Baptism_Eunuch.pdf | Hearsay |
| 3897 | undated | 380_Rembrandt_Bathers.pdf | Hearsay |
| 3898 | undated | 381_Rembrandt_Samuel.pdf | Hearsay |
| 3899 | undated | 382_Rembrandt_Samuel.pdf | Hearsay |
| 3900 | undated | 383_Sloan_Connoisseurs.pdf | Hearsay |
| 3901 | undated | 384_Sloan_Woman's_Page.pdf | Hearsay |
| 3902 | undated | 385_Sloan_Prone.pdf | Hearsay |
| 3903 | 10/28/2011 | A_Bouquet_of_Offerings_to_Test_Uncertain_Waters.pdf | Hearsay |
| 3904 | 11/28/2006 | Antiquities_sold_to_pay_for_new_art_bonanza.pdf | Hearsay |
| 3905 | 5/2/2004 | Art_Banking_on_big_names_More_than_\$500_million_worth_of_art_is_up_for_auction_in_New_York.pdf | Hearsay |
| 3906 | 11/1/2007 | Christie's_is_Cagey_about_Maier_Museum_Provenance,_Discloses_the_Rose. | Hearsay |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|-------------------|
| | | pdf | |
| 3907 | 2/1/2011 | Cleveland_Museum_of_Art_earns_more_than_expected_from_Sotheby.pdf | Hearsay |
| 3908 | 1/15/2011 | Cleveland_Museum_of_Art_to_auction_32_old_master_paintings_at_Sotheby's.pdf | Hearsay |
| 3909 | 5/12/2004 | Contemporary-Art_Bidding_Tops_\$102_Million_in_Sales.pdf | Hearsay |
| 3910 | 7/15/2014 | I_look_at_artists_like_a_commodity_balance_sheet_art_dealer_Olyvia_Kwok_on_picking_paintings_and_being_sued_by_Sotheby's_.pdf | Hearsay |
| 3911 | 9/4/2012 | Market_Barometer__Old_Master_Paintings,_Spring_2012__Special_Features_Christie's.pdf | Hearsay |
| 3912 | 10/19/2011 | MoMA_To_Sell_Tamayo,_With_Acquisition_Policy_Implications.pdf | Hearsay |
| 3913 | 6/27/2001 | Museum_pieces_auctioned__De_Young,_Legion_items_get_top_dollar.pdf | Hearsay |
| 3914 | 10/1/1998 | Museum_Provenance.pdf | Hearsay |
| 3915 | 2/2/2014 | Prolific_Fort_Worth_Civil_War_collector_scoops_up_rare_Robert_E._Lee_items.pdf | Hearsay |
| 3916 | 9/14/2012 | Vase_used_as_doorstop_raises_\$1.3m_at_auction.pdf | Hearsay |
| 3917 | 12/21/2001 | Yard_Sales_of_the_Gods.pdf | Hearsay |
| 3918 | 2003 | All_About_Appraising_2003_p219.pdf | Hearsay |
| 3919 | 2013 | Appraising_Art_2013_p438.pdf | Hearsay |
| 3920 | undated | James_Callahan_comps_reliance.pdf | Hearsay |
| 3921 | undated | Jason_Christian_comps_reliance.pdf | Hearsay |
| 3922 | undated | Jason_Christian_Sheeler.pdf | Hearsay |
| 3923 | 2/20/1920 | DMA Minutes | Hearsay |
| 3924 | Sept. 2005 | Investable Art Insight 2005 | Hearsay |
| 3925 | 2011 | ARTVEST Partners; Art Market Update - The Return of the Bull and the Ascendancy of China | Hearsay |
| 3926 | 2011 | ARTVEST Partners; Art Market Update - Contemporary Collectors Unswayed by Market Hype | Hearsay |
| 3927 | 5/15/2012 | ARTVEST; Art as an Investment: The Fundamentals | Hearsay |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|----------------------------|
| 3928 | Sep-05 | Fernwood Art Investments, LLC, Sept. 2005; Investable Art Insight 2005 - Art sector report | City to object by 9/8/2014 |
| 3929 | 5/15/2012 | Artvest; Art as an Investment: The Fundamentals - May 15, 2012; Sector Performance & Risk Attributes | City to object by 9/8/2014 |
| 3930 | 2011 | Artvest; Fall 2011, Market Analysis | City to object by 9/8/2014 |
| 3931 | 2011 | Artvest; Winter-Spring 2011, Market Analysis | City to object by 9/8/2014 |
| 3932 | Sep-10 | Artvest; Sept. 2010 Newsletter | City to object by 9/8/2014 |
| 3933 | 8/6/2014 | Addendum: Other Sources; Aug. 6, 2014 | City to object by 9/8/2014 |
| 3934 | 6/5/2014 | Comparable report - 06-05-2014-artnet-price-database-decorative-art-artvestLLC-10.pdf | City to object by 9/8/2014 |
| 3935 | 6/5/2014 | Comparable report - 06-05-2014-artnet-price-database-decorative-art-artvestLLC-9.pdf | City to object by 9/8/2014 |
| 3936 | 6/6/2014 | Comparable report - 20140606-boite-de-toilette-en-argent-du-service-de-la-duchesse-de-cadavalpar-etienne-pollet-artnet (1).pdf | City to object by 9/8/2014 |
| 3937 | 6/5/2014 | Comparable report - 06-05-2014-artnet-price-database-decorative-art-artvestLLC.pdf | City to object by 9/8/2014 |
| 3938 | 6/5/2014 | Comparable report - 20140605-a-very-rare-doccia-table-fountain-circa-1745-50-artnet.pdf | City to object by 9/8/2014 |
| 3939 | 6/6/2014 | Comparable report - 06-06-2014-artnet-price-database-decorative-art-artvestllc (16).pdf | City to object by 9/8/2014 |
| 3940 | 6/6/2014 | Comparable report - 06-06-2014-artnet-price-database-decorative-art-artvestllc (17).pdf | City to object by 9/8/2014 |
| 3941 | undated | Comparable report - Benjamin West comp for Rembrandt Peale mural 85.3.docx | City to object by 9/8/2014 |
| 3942 | undated | Comparable report - benson comp.docx | City to object by 9/8/2014 |
| 3943 | 6/5/2014 | Comparable report - 06-05-2014-artnet-price-database-decorative-art-artvestLLC-4.pdf | City to object by 9/8/2014 |
| 3944 | 6/5/2014 | Comparable report - 06-05-2014-artnet-price-database-decorative-art-artvestLLC-5.pdf | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|----------------------------|
| 3945 | | Comparable report - cassatt pastel comps.docx | City to object by 9/8/2014 |
| 3946 | 6/5/2014 | Comparable report - 06-05-2014-artnet-price-database-decorative-art-artvestLLC-8.pdf | City to object by 9/8/2014 |
| 3947 | 6/6/2014 | Comparable report - 06-06-2014-artnet-price-database-decorative-art-artvestllc (15).pdf | City to object by 9/8/2014 |
| 3948 | 6/6/2014 | Comparable report - 06-06-2014-artnet-price-database-decorative-art-artvestllc (1).pdf | City to object by 9/8/2014 |
| 3949 | 6/6/2014 | Comparable report - 06-06-2014-artnet-price-database-decorative-art-artvestllc.pdf | City to object by 9/8/2014 |
| 3950 | 6/6/2014 | Comparable report - 06-06-2014-artnet-price-database-decorative-art-artvestllc (4).pdf | City to object by 9/8/2014 |
| 3951 | 6/6/2014 | Comparable report - 06-06-2014-artnet-price-database-decorative-art-artvestllc (9).pdf | City to object by 9/8/2014 |
| 3952 | 6/5/2014 | Comparable report - 06-05-2014-artnet-price-database-decorative-art-artvestLLC-10.pdf | City to object by 9/8/2014 |
| 3953 | undated | Comparable report - hassam surf and rocks comps.docx | City to object by 9/8/2014 |
| 3954 | 6/6/2014 | Comparable report - 06-06-2014-artnet-price-database-decorative-art-artvestllc (13).pdf | City to object by 9/8/2014 |
| 3955 | undated | Comparable report - inness large late paintings comps for DIA 23.100.docx | City to object by 9/8/2014 |
| 3956 | 6/5/2014 | Comparable report - 06-05-2014-artnet-price-database-decorative-art-artvestLLC-11.pdf | City to object by 9/8/2014 |
| 3957 | 6/5/2014 | Comparable report - 06-05-2014-artnet-price-database-decorative-art-artvestLLC-12.pdf | City to object by 9/8/2014 |
| 3958 | 6/6/2014 | Comparable report - 06-06-2014-artnet-price-database-decorative-art-artvestllc (14).pdf | City to object by 9/8/2014 |
| 3959 | 6/5/2014 | Comparable report - 20140605-boite-de-toilette-en-argent-du-service-de-la-duchesse-de-cadavalpar-etienne-pollet-artnet.pdf | City to object by 9/8/2014 |
| 3960 | 6/6/2014 | Comparable report - 06-06-2014-artnet-price-database-decorative-art-artvestllc | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|----------------------------|
| | | (10).pdf | |
| 3961 | undated | Comparable report - ALL top lots.pdf | City to object by 9/8/2014 |
| 3962 | undated | Comparable report - Kaendler white lots.pdf | City to object by 9/8/2014 |
| 3963 | undated | Comparable report - Kirchner x Meissen.pdf | City to object by 9/8/2014 |
| 3964 | undated | Comparable report - meissen white lots.pdf | City to object by 9/8/2014 |
| 3965 | undated | Comparable report - paxton woman sewing comps.docx | City to object by 9/8/2014 |
| 3966 | 6/5/2014 | Comparable report - 06-05-2014-artnet-price-database-decorative-art-artvestLLC-2.pdf | City to object by 9/8/2014 |
| 3967 | 6/5/2014 | Comparable report - 06-05-2014-artnet-price-database-decorative-art-artvestLLC-3.pdf | City to object by 9/8/2014 |
| 3968 | 6/6/2014 | Comparable report - 06-06-2014-artnet-price-database-decorative-art-artvestllc (11).pdf | City to object by 9/8/2014 |
| 3969 | | Comparable report - stanley comps.docx | City to object by 9/8/2014 |
| 3970 | 6/5/2014 | Comparable report - 06-05-2014-artnet-price-database-decorative-art-artvestLLC-6.pdf | City to object by 9/8/2014 |
| 3971 | 6/5/2014 | Comparable report - 06-05-2014-artnet-price-database-decorative-art-artvestLLC-7.pdf | City to object by 9/8/2014 |
| 3972 | 6/6/2014 | Comparable report - 06-06-2014-artnet-price-database-decorative-art-artvestllc (2).pdf | City to object by 9/8/2014 |
| 3973 | 6/6/2014 | Comparable report - 06-06-2014-artnet-price-database-decorative-art-artvestllc (3).pdf | City to object by 9/8/2014 |
| 3974 | 6/6/2014 | Comparable report - 20140606-boite-de-toilette-en-argent-du-service-de-la-duchesse-de-cadavalpar-etienne-pollet-artnet.pdf | City to object by 9/8/2014 |
| 3975 | undated | Comparable report - ThomasGermain ALL.pdf | City to object by 9/8/2014 |
| 3976 | 6/6/2014 | Comparable report - 06-06-2014-artnet-price-database-decorative-art-artvestllc (3).pdf | City to object by 9/8/2014 |
| 3977 | 6/6/2014 | Comparable report - 20140606-boite-de-toilette-en-argent-du-service-de-la- | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|----------------------------|
| | | duchesse-de-cadavalpar-etienne-pollet-artnet.pdf | |
| 3978 | undated | Comparable report - ThomasGermain ALL.pdf | City to object by 9/8/2014 |
| 3979 | undated | Comparable report - DIA ChildHassam.pdf | City to object by 9/8/2014 |
| 3980 | undated | Comparable report - DIA JohnSloan.pdf | City to object by 9/8/2014 |
| 3981 | undated | Comparable report - diaAgnoloBronzino.pdf | City to object by 9/8/2014 |
| 3982 | undated | Comparable report - diaAlbertBierstadt.pdf | City to object by 9/8/2014 |
| 3983 | undated | Comparable report - diaAlbertBierstadt.pdf | City to object by 9/8/2014 |
| 3984 | undated | Comparable report - diaBenjaminWest.pdf | City to object by 9/8/2014 |
| 3985 | 1750-1775 | Comparable report - diaJohnSingletonCopley1750-1775.pdf | City to object by 9/8/2014 |
| 3986 | undated | Comparable report - diaMartinJohnsonHeade.pdf | City to object by 9/8/2014 |
| 3987 | undated | Comparable report - diaTheodoreRobinson.pdf | City to object by 9/8/2014 |
| 3988 | undated | Comparable report - diaAlbertoGiacometti.pdf | City to object by 9/8/2014 |
| 3989 | undated | Comparable report - diaAlbertPinkhamRyder.pdf | City to object by 9/8/2014 |
| 3990 | 1893-1895 | Comparable report - diaAlfredSisley1893-1895.pdf | City to object by 9/8/2014 |
| 3991 | undated | Comparable report - diaAmedeoModigliani.pdf | City to object by 9/8/2014 |
| 3992 | 1915-1917 | Comparable report - diaAmedeoModigliani1915-1917.pdf | City to object by 9/8/2014 |
| 3993 | undated | Comparable report - diaAndreaSolario.pdf | City to object by 9/8/2014 |
| 3994 | undated | Comparable report - diaAndreaSolario.pdf | City to object by 9/8/2014 |
| 3995 | undated | Comparable report - diaJeanSimeonChardin.pdf | City to object by 9/8/2014 |
| 3996 | undated | Comparable report - diaNeridiBicci.pdf | City to object by 9/8/2014 |
| 3997 | 1609-1615 | Comparable report - diaPeterPaulRubens1609-1615.pdf | City to object by 9/8/2014 |
| 3998 | undated | Comparable report - diaAndrewWyeth.pdf | City to object by 9/8/2014 |
| 3999 | undated | Comparable report - | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|----------------------------|
| | | diaAndyWarhol1967.pdf | |
| 1250 | 1790-1820 | Comparable report - diaAntoineJeanGros1790-1820.pdf | City to object by 9/8/2014 |
| 1251 | undated | Comparable report - diaAntoineLeNain.pdf | City to object by 9/8/2014 |
| 1252 | undated | Comparable report - diaAntoineLeNain.pdf | City to object by 9/8/2014 |
| 1253 | undated | Comparable report - diaGiovannidelBiondo.pdf | City to object by 9/8/2014 |
| 1254 | undated | Comparable report - diaParmiglanino.pdf | City to object by 9/8/2014 |
| 1255 | undated | Comparable report - diaVelazquez.pdf | City to object by 9/8/2014 |
| 1256 | undated | Comparable report - diaArtemisiaGentileschi.pdf | City to object by 9/8/2014 |
| 1257 | undated | Comparable report - DIAArthurBowenDavies.pdf | City to object by 9/8/2014 |
| 1258 | undated | Comparable report - DIAArthurBowenDavies.pdf | City to object by 9/8/2014 |
| 1259 | undated | Comparable report - DIAAsherBrownDurand.pdf | City to object by 9/8/2014 |
| 1260 | undated | Comparable report - diaCharlesSheeler.pdf | City to object by 9/8/2014 |
| 1261 | undated | Comparable report - diaMarsdenHartley.pdf | City to object by 9/8/2014 |
| 1262 | undated | Comparable report - DIAWilliamSidneyMount.pdf | City to object by 9/8/2014 |
| 1263 | undated | Comparable report - DIAWinslowHomer.pdf | City to object by 9/8/2014 |
| 1264 | undated | Comparable report - DIAAsherBrownDurand.pdf | City to object by 9/8/2014 |
| 1265 | undated | Comparable report - diaBacchiacca.pdf | City to object by 9/8/2014 |
| 1266 | undated | Comparable report - diaBarnettNewman.pdf | City to object by 9/8/2014 |
| 1267 | undated | Comparable report - diaBartolomeEstebanMurillo.pdf | City to object by 9/8/2014 |
| 1268 | 1630-1660 | Comparable report - diaBartolomeEstebanMurillo1630-1660.pdf | City to object by 9/8/2014 |
| 1269 | undated | Comparable report - diaBartolomeo Manfredi.pdf | City to object by 9/8/2014 |
| 1270 | undated | Comparable report - diaBenjaminWest.pdf | City to object by 9/8/2014 |
| 1271 | 1790-1800 | Comparable report - diaBenjaminWest1790-1800.pdf | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|----------------------------|
| 1272 | undated | Comparable report - diaBenozzo Gozzoli.pdf | City to object by 9/8/2014 |
| 1273 | undated | Comparable report - diaBenvenutodiGiovanni.pdf | City to object by 9/8/2014 |
| 1274 | undated | Comparable report - diaBernardoBellotto.pdf | City to object by 9/8/2014 |
| 1275 | undated | Comparable report - diaBernardoStrozzi.pdf | City to object by 9/8/2014 |
| 1276 | undated | Comparable report - diaBorisDimitrievich Grigoriev.pdf | City to object by 9/8/2014 |
| 1277 | undated | Comparable report - diaBotticelli.pdf | City to object by 9/8/2014 |
| 1278 | undated | Comparable report - diaBotticelli.pdf | City to object by 9/8/2014 |
| 1279 | undated | Comparable report - diaGerardterBorchtheYounger.pdf | City to object by 9/8/2014 |
| 1280 | undated | Comparable report - diaGiovanniBellini.pdf | City to object by 9/8/2014 |
| 1281 | 1635-1640 | Comparable report - diaRembrandt1635-1640.pdf | City to object by 9/8/2014 |
| 1282 | 1889 | Comparable report - diaCamillePissaro1889.pdf | City to object by 9/8/2014 |
| 1283 | 1873-1875 | Comparable report - diaCamillePissarro1873-1875.pdf | City to object by 9/8/2014 |
| 1284 | undated | Comparable report - diaCanaletto.pdf | City to object by 9/8/2014 |
| 1285 | undated | Comparable report - diaCaravaggio.pdf | City to object by 9/8/2014 |
| 1286 | undated | Comparable report - diaCarloCrivelli.pdf | City to object by 9/8/2014 |
| 1287 | undated | Comparable report - diaChaimSoutine.pdf | City to object by 9/8/2014 |
| 1288 | undated | Comparable report - diaCharlesDemuth.pdf | City to object by 9/8/2014 |
| 1289 | 1920-1930 | Comparable report - diaCharlesDemuthWatercolor1920-1930.pdf | City to object by 9/8/2014 |
| 1290 | 1630-1650 | Comparable report - diaCharlesLeBrun1630-1650.pdf | City to object by 9/8/2014 |
| 1291 | undated | Comparable report - diaCharlesSheeler.pdf | City to object by 9/8/2014 |
| 1292 | undated | Comparable report - diaCharlesWillsonPeale.pdf | City to object by 9/8/2014 |
| 1293 | 1885-1900 | Comparable report - diaChilde Hassam 1885-1900.pdf | City to object by 9/8/2014 |
| 1294 | undated | Comparable report - diaClaude Gallee Lorrain.pdf | City to object by 9/8/2014 |
| 1295 | undated | Comparable report - | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|----------------------------|
| | | diaClaudeMonet.pdf | |
| 1296 | undated | Comparable report - diaClyfford Still.pdf | City to object by 9/8/2014 |
| 1297 | undated | Comparable report - diaCorreggio.pdf | City to object by 9/8/2014 |
| 1298 | undated | Comparable report - diaDiegoRivera.pdf | City to object by 9/8/2014 |
| 1299 | undated | Comparable report - diaDomenicoGhirlandaio.pdf | City to object by 9/8/2014 |
| 1300 | undated | Comparable report - diaDomenicoGhirlandalo.pdf | City to object by 9/8/2014 |
| 1301 | undated | Comparable report - diaBenvenutodiGiovanni.pdf | City to object by 9/8/2014 |
| 1302 | undated | Comparable report - diaCarloCrivelli.pdf | City to object by 9/8/2014 |
| 1303 | undated | Comparable report - diaCorreggio.pdf | City to object by 9/8/2014 |
| 1304 | undated | Comparable report - diaDomenicoGhirlandalo.pdf | City to object by 9/8/2014 |
| 1305 | undated | Comparable report - DIADwightWilliamTryon.pdf | City to object by 9/8/2014 |
| 1306 | 1860-1870 | Comparable report - diaEdgarDegas1860-1870.pdf | City to object by 9/8/2014 |
| 1307 | 1870-1875 | Comparable report - diaEdgarDegas1870-1875.pdf | City to object by 9/8/2014 |
| 1308 | 1876-1880 | Comparable report - diaEdgarDegas1876-1880.pdf | City to object by 9/8/2014 |
| 1309 | 1880-1890 | Comparable report - diaEdgarDegas1880-1890.pdf | City to object by 9/8/2014 |
| 1310 | 1860-1875 | Comparable report - diaEdouardManet1860-1875.pdf | City to object by 9/8/2014 |
| 1311 | undated | Comparable report - diaEdvardMunch.pdf | City to object by 9/8/2014 |
| 1312 | undated | Comparable report - diaEmanuelDeWitte.pdf | City to object by 9/8/2014 |
| 1313 | 1930-1934 | Comparable report - diaEmilNolde1930-1934.pdf | City to object by 9/8/2014 |
| 1314 | undated | Comparable report - diaErich Henkel.pdf | City to object by 9/8/2014 |
| 1315 | undated | Comparable report - diaErnstLudwigKirchner.pdf | City to object by 9/8/2014 |
| 1316 | 1919 | Comparable report - diaErnstLudwigKirchner1919.pdf | City to object by 9/8/2014 |
| 1317 | undated | Comparable report - diaFelixVallotton.pdf | City to object by 9/8/2014 |
| 1318 | undated | Comparable report - | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|----------------------------|
| | | diaFerdinandHolder.pdf | |
| 1319 | undated | Comparable report - diaFra Angelico.pdf | City to object by 9/8/2014 |
| 1320 | undated | Comparable report - diaFragonard.pdf | City to object by 9/8/2014 |
| 1321 | 1755-1793 | Comparable report - diaFrancescoGuardi1755-1793.pdf | City to object by 9/8/2014 |
| 1322 | 1945-1960 | Comparable report - diaFrancisBacon1945-1960.pdf | City to object by 9/8/2014 |
| 1323 | undated | Comparable report - diaFranciscoDeGoya.pdf | City to object by 9/8/2014 |
| 1324 | undated | Comparable report - diaFrankStella.pdf | City to object by 9/8/2014 |
| 1325 | undated | Comparable report - DIAFrankWestonBenson.pdf | City to object by 9/8/2014 |
| 1326 | undated | Comparable report - diaFransHals.pdf | City to object by 9/8/2014 |
| 1327 | undated | Comparable report - diaFransJanszPost.pdf | City to object by 9/8/2014 |
| 1328 | undated | Comparable report - diaFranzKline.pdf | City to object by 9/8/2014 |
| 1329 | undated | Comparable report - diaFranzMarc.pdf | City to object by 9/8/2014 |
| 1330 | undated | Comparable report - DIAFredericEdwinChurch.pdf | City to object by 9/8/2014 |
| 1331 | undated | Comparable report - DIAFrederickCarlFrieseke.pdf | City to object by 9/8/2014 |
| 1332 | undated | Comparable report - DIAGeorgeBanjaminLuks.pdf | City to object by 9/8/2014 |
| 1333 | undated | Comparable report - DIAArthurBowenDavies.pdf | City to object by 9/8/2014 |
| 1334 | undated | Comparable report - DIAGeorgeBanjaminLuks.pdf | City to object by 9/8/2014 |
| 1335 | undated | Comparable report - diaGeorgeCalebBingham.pdf | City to object by 9/8/2014 |
| 1336 | undated | Comparable report - diaCharlesWillsonPeale.pdf | City to object by 9/8/2014 |
| 1337 | undated | Comparable report - diaGeorgeCalebBingham.pdf | City to object by 9/8/2014 |
| 1338 | undated | Comparable report - DIAJamesSingletonCopley.pdf | City to object by 9/8/2014 |
| 1339 | undated | Comparable report - diaJohnHaberle.pdf | City to object by 9/8/2014 |
| 1340 | undated | Comparable report - DIAGeorgeInness.pdf | City to object by 9/8/2014 |
| 1341 | undated | Comparable report - diaGeorgesPierreSeurat.pdf | City to object by 9/8/2014 |
| 1342 | undated | Comparable report - DIAGeorgeWesleyBellows.pdf | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|----------------------------|
| 1343 | undated | Comparable report - diaGeorgiaO'keefe.pdf | City to object by 9/8/2014 |
| 1344 | undated | Comparable report - diaGerardDavid.pdf | City to object by 9/8/2014 |
| 1345 | undated | Comparable report - diaGerardterBorchtheYounger.pdf | City to object by 9/8/2014 |
| 1346 | 1640-1670 | Comparable report - diaGerardTerBorchTheYounger1640-1670.pdf | City to object by 9/8/2014 |
| 1347 | undated | Comparable report - diaGerrit Adriaensz Berckheyde.pdf | City to object by 9/8/2014 |
| 1348 | undated | Comparable report - diaGiorgiodeChirico.pdf | City to object by 9/8/2014 |
| 1349 | undated | Comparable report - diaGiovanni Battista Cima.pdf | City to object by 9/8/2014 |
| 1350 | 1740-1770 | Comparable report - diaGiovanniBattistaTiepolo1740-1770.pdf | City to object by 9/8/2014 |
| 1351 | 1750-1780 | Comparable report - diaGiovanniBattistaTiepolo1750-1780.pdf | City to object by 9/8/2014 |
| 1352 | undated | Comparable report - diaGiovanniBellini.pdf | City to object by 9/8/2014 |
| 1353 | undated | Comparable report - diaGiovannidelBiondo.pdf | City to object by 9/8/2014 |
| 1354 | undated | Comparable report - diaGiovanniDiPaolo.pdf | City to object by 9/8/2014 |
| 1355 | undated | Comparable report - diaGiovanniDomenicoTiepolo.pdf | City to object by 9/8/2014 |
| 1356 | undated | Comparable report - diaGiovanniPaoloPenini.pdf | City to object by 9/8/2014 |
| 1357 | undated | Comparable report - diaGuercino.pdf | City to object by 9/8/2014 |
| 1358 | undated | Comparable report - diaGuido Reni.pdf | City to object by 9/8/2014 |
| 1359 | 1620-1642 | Comparable report - diaGuidoReni1620-1642.pdf | City to object by 9/8/2014 |
| 1360 | undated | Comparable report - diaGustavCourbet.pdf | City to object by 9/8/2014 |
| 1361 | undated | Comparable report - diaGerardDavid.pdf | City to object by 9/8/2014 |
| 1362 | undated | Comparable report - diaGustavCourbet.pdf | City to object by 9/8/2014 |
| 1363 | 1555-1570 | Comparable report - diaTitian1555-1570.pdf | City to object by 9/8/2014 |
| 1364 | undated | Comparable report - | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|----------------------------|
| | | diaHansHolbeinTheYounger.pdf | |
| 1365 | undated | Comparable report - diaHeinrichCampendonk.pdf | City to object by 9/8/2014 |
| 1366 | undated | Comparable report - diaHenri Matisse Graphite.pdf | City to object by 9/8/2014 |
| 1367 | undated | Comparable report - diaHenriGervex.pdf | City to object by 9/8/2014 |
| 1368 | undated | Comparable report - diaHenriMatisse.pdf | City to object by 9/8/2014 |
| 1369 | 1916-1919 | Comparable report - diaHenriMatisse1916-1919.pdf | City to object by 9/8/2014 |
| 1370 | 1940-1945 | Comparable report - diaHenry Matisse 1940-1945.pdf | City to object by 9/8/2014 |
| 1371 | 1770-1800 | Comparable report - diaHenryFuseli1770-1800.pdf | City to object by 9/8/2014 |
| 1372 | undated | Comparable report - diaIlPensionanteDelSaraceni.pdf | City to object by 9/8/2014 |
| 1373 | undated | Comparable report - diaEmanuelDeWitte.pdf | City to object by 9/8/2014 |
| 1374 | undated | Comparable report - diaIlPensionanteDelSaraceni.pdf | City to object by 9/8/2014 |
| 1375 | 1620-1640 | Comparable report - diaNicolasPoussin1620-1640.pdf | City to object by 9/8/2014 |
| 1376 | | Comparable report - diaPaoloVeronese.pdf | City to object by 9/8/2014 |
| 1377 | 1555-1570 | Comparable report - diaTitian1555-1570.pdf | City to object by 9/8/2014 |
| 1378 | 1650-1682 | Comparable report - diaJacobIsaakszVanRuisdael1650-1682.pdf | City to object by 9/8/2014 |
| 1379 | undated | Comparable report - diaJacobJordeans.pdf | City to object by 9/8/2014 |
| 1380 | undated | Comparable report - diaJacobvanRuisdael.pdf | City to object by 9/8/2014 |
| 1381 | undated | Comparable report - DIAJamesSingletonCopley.pdf | City to object by 9/8/2014 |
| 1382 | undated | Comparable report - DIAJamesSingletonCopley.pdf | City to object by 9/8/2014 |
| 1383 | undated | Comparable report - DIAJamesWhistler.pdf | City to object by 9/8/2014 |
| 1384 | undated | Comparable report - DIAThomasDougty.pdf | City to object by 9/8/2014 |
| 1385 | undated | Comparable report - DIAWilliamSidneyMount.pdf | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|----------------------------|
| 1386 | undated | Comparable report - DIAWinslowHomer.pdf | City to object by 9/8/2014 |
| 1387 | undated | Comparable report - DIAJamesWhistler.pdf | City to object by 9/8/2014 |
| 1388 | undated | Comparable report - diaJan Provost.pdf | City to object by 9/8/2014 |
| 1389 | undated | Comparable report - diaJan Steen.pdf | City to object by 9/8/2014 |
| 1390 | undated | Comparable report - diaJanBaptistWeenix.pdf | City to object by 9/8/2014 |
| 1391 | undated | Comparable report - diaFransHals.pdf | City to object by 9/8/2014 |
| 1392 | undated | Comparable report - diaGiovanniDomenicoTiepolo.pdf | City to object by 9/8/2014 |
| 1393 | undated | Comparable report - diaJacobvanRuisdael.pdf | City to object by 9/8/2014 |
| 1394 | undated | Comparable report - diaJanBaptistWeenix.pdf | City to object by 9/8/2014 |
| 1395 | undated | Comparable report - diaJanvanEyck.pdf | City to object by 9/8/2014 |
| 1396 | undated | Comparable report - diaJasperFrancisCropsey.pdf | City to object by 9/8/2014 |
| 1397 | undated | Comparable report - diaJeanAugusteDominiqueIngres.pdf | City to object by 9/8/2014 |
| 1398 | undated | Comparable report - diaJeanDubuffet.pdf | City to object by 9/8/2014 |
| 1399 | undated | Comparable report - diaJeanFrancoisDeTroy.pdf | City to object by 9/8/2014 |
| 1400 | undated | Comparable report - diaJean-FredericBazille.pdf | City to object by 9/8/2014 |
| 1401 | undated | Comparable report - diaJeanSimeonChardin.pdf | City to object by 9/8/2014 |
| 1402 | 1720-1740 | Comparable report - diaJeanSimeonChardin1720-1740.pdf | City to object by 9/8/2014 |
| 1403 | 1937-1938 | Comparable report - diaJoanMiro1937-1938.pdf | City to object by 9/8/2014 |
| 1404 | 1943-1946 | Comparable report - diaJoanMiro1943-1946.pdf | City to object by 9/8/2014 |
| 1405 | undated | Comparable report - diaJoanMitchell.pdf | City to object by 9/8/2014 |
| 1406 | undated | Comparable report - diaJobAdriaenszBerckheyde.pdf | City to object by 9/8/2014 |
| 1407 | undated | Comparable report - diaJohannZoffany.pdf | City to object by 9/8/2014 |
| 1408 | 1820-1835 | Comparable report - diaJohnConstable1820-1835.pdf | City to object by 9/8/2014 |
| 1409 | undated | Comparable report - | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|----------------------------|
| | | diaJohnEverettMillais.pdf | |
| 1410 | undated | Comparable report - diaJohnHaberle.pdf | City to object by 9/8/2014 |
| 1411 | undated | Comparable report - diaAlbertPinkhamRyder.pdf | City to object by 9/8/2014 |
| 1412 | undated | Comparable report - diaGeorgiaO'keefe.pdf | City to object by 9/8/2014 |
| 1413 | undated | Comparable report - diaJohnHaberle.pdf | City to object by 9/8/2014 |
| 1414 | undated | Comparable report - diaMartinJohnsonHeade.pdf | City to object by 9/8/2014 |
| 1415 | undated | Comparable report - DIAWilliamSidneyMount.pdf | City to object by 9/8/2014 |
| 1416 | undated | Comparable report - DIAJohnHenryTwachtman.pdf | City to object by 9/8/2014 |
| 1417 | undated | Comparable report - DIAJohnSingerSargent.pdf | City to object by 9/8/2014 |
| 1418 | 1900-1915 | Comparable report - diaJohnSingerSargent1900-1915.pdf | City to object by 9/8/2014 |
| 1419 | 1775-1785 | Comparable report - diaJohnSingetonCopley1775-1785.pdf | City to object by 9/8/2014 |
| 1420 | 1750-1775 | Comparable report - diaJohnSingletonCopley1750-1775.pdf | City to object by 9/8/2014 |
| 1421 | undated | Comparable report - diaJohnSingletonCopleyWorksonPaper.pdf | City to object by 9/8/2014 |
| 1422 | undated | Comparable report - diaJohnSloan.pdf | City to object by 9/8/2014 |
| 1423 | undated | Comparable report - DIAJohnStanleyMix.pdf | City to object by 9/8/2014 |
| 1424 | undated | Comparable report - diaJohnWhiteAlexander.pdf | City to object by 9/8/2014 |
| 1425 | 1915-1917 | Comparable report - diaJuanGris1915-1917.pdf | City to object by 9/8/2014 |
| 1426 | 1919-1920 | Comparable report - diaKarl Schmid-Rottluff1919-1920.pdf | City to object by 9/8/2014 |
| 1427 | undated | Comparable report - diaKarl Schmidt-Rotluff.pdf | City to object by 9/8/2014 |
| 1428 | 1937 | Comparable report - diaKarlHofer1937.pdf | City to object by 9/8/2014 |
| 1429 | undated | Comparable report - diaKarlSchmidt-Rottluff.pdf | City to object by 9/8/2014 |
| 1430 | undated | Comparable report - diaLovisCorinth.pdf | City to object by 9/8/2014 |
| 1431 | undated | Comparable report - | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|----------------------------|
| | | diaLucasCranachTheElder.pdf | |
| 1432 | 1500-1530 | Comparable report - diaLucasCranachtheElder1500-1530.pdf | City to object by 9/8/2014 |
| 1433 | 1935-1945 | Comparable report - diaLyonelFeininger1935-1945.pdf | City to object by 9/8/2014 |
| 1434 | undated | Comparable report - diaLyonelFeininger.pdf | City to object by 9/8/2014 |
| 1435 | undated | Comparable report - diaMarkRothko.pdf | City to object by 9/8/2014 |
| 1436 | undated | Comparable report - diaMarsdenHartley.pdf | City to object by 9/8/2014 |
| 1437 | undated | Comparable report - DIAJamesSingletonCopley.pdf | City to object by 9/8/2014 |
| 1438 | undated | Comparable report - DIAJamesWhistler.pdf | City to object by 9/8/2014 |
| 1439 | undated | Comparable report - diaMarsdenHartley.pdf | City to object by 9/8/2014 |
| 1440 | undated | Comparable report - diaMartinJohnsonHeade.pdf | City to object by 9/8/2014 |
| 1441 | undated | Comparable report - DIAMaryCassatt.pdf | City to object by 9/8/2014 |
| 1442 | undated | Comparable report - diaMasodiBanco.pdf | City to object by 9/8/2014 |
| 1443 | undated | Comparable report - DIAMauriceBrazilPrendergast.pdf | City to object by 9/8/2014 |
| 1444 | undated | Comparable report - diaMaxBeckmann.pdf | City to object by 9/8/2014 |
| 1445 | 1945-1950 | Comparable report - diaMaxBeckmann1945-1950.pdf | City to object by 9/8/2014 |
| 1446 | undated | Comparable report - diaMaxKaus.pdf | City to object by 9/8/2014 |
| 1447 | undated | Comparable report - diaMaxPechstein.pdf | City to object by 9/8/2014 |
| 1448 | undated | Comparable report - diaMichaelSweerts.pdf | City to object by 9/8/2014 |
| 1449 | undated | Comparable report - diaBacchiacca.pdf | City to object by 9/8/2014 |
| 1450 | undated | Comparable report - diaFransJanszPost.pdf | City to object by 9/8/2014 |
| 1451 | undated | Comparable report - diaMichaelSweerts.pdf | City to object by 9/8/2014 |
| 1452 | undated | Comparable report - diaPieterBrueghelTheElder.pdf | City to object by 9/8/2014 |
| 1453 | undated | Comparable report - diaMichelSittow.pdf | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|----------------------------|
| 1454 | undated | Comparable report - diaNeridiBicci.pdf | City to object by 9/8/2014 |
| 1455 | undated | Comparable report - diaNiccoloDell'Abbate.pdf | City to object by 9/8/2014 |
| 1456 | 1620-1640 | Comparable report - diaNicolasPoussin1620-1640.pdf | City to object by 9/8/2014 |
| 1457 | 1630-1665 | Comparable report - diaNicolasPoussin1630-1665.pdf | City to object by 9/8/2014 |
| 1458 | undated | Comparable report - diaOdilonRedon.pdf | City to object by 9/8/2014 |
| 1459 | undated | Comparable report - diaJanvanEyck.pdf | City to object by 9/8/2014 |
| 1460 | undated | Comparable report - diaLucasCranachTheElder.pdf | City to object by 9/8/2014 |
| 1461 | undated | Comparable report - diaMasodiBanco.pdf | City to object by 9/8/2014 |
| 1462 | undated | Comparable report - diaOdilonRedon.pdf | City to object by 9/8/2014 |
| 1463 | undated | Comparable report - diaOrazioGentileschi.pdf | City to object by 9/8/2014 |
| 1464 | undated | Comparable report - diaOskarKokoschka.pdf | City to object by 9/8/2014 |
| 1465 | 1919-1922 | Comparable report - diaOskarKokoschka1919-1922.pdf | City to object by 9/8/2014 |
| 1466 | 1929-1930 | Comparable report - diaOskarKokoschka1929-1930.pdf | City to object by 9/8/2014 |
| 1467 | undated | Comparable report - diaOttoDix.pdf | City to object by 9/8/2014 |
| 1468 | undated | Comparable report - diaOttoMueller.pdf | City to object by 9/8/2014 |
| 1469 | 1902-1905 | Comparable report - diaPabloPicasso1902-1905.pdf | City to object by 9/8/2014 |
| 1470 | 1908-1910 | Comparable report - diaPabloPicasso1908-1910.pdf | City to object by 9/8/2014 |
| 1471 | 1914-1915 | Comparable report - diaPabloPicasso1914-1915.pdf | City to object by 9/8/2014 |
| 1472 | 1922-1923 | Comparable report - diaPabloPicasso1922-1923.pdf | City to object by 9/8/2014 |
| 1473 | 1938 | Comparable report - diaPabloPicasso1938.pdf | City to object by 9/8/2014 |
| 1474 | 1954 | Comparable report - diaPabloPicasso1954.pdf | City to object by 9/8/2014 |
| 1475 | 1960 | Comparable report - diaPabloPicasso1960.pdf | City to object by 9/8/2014 |
| 1476 | undated | Comparable report - diaPaoloVeronese.pdf | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|----------------------------|
| 1477 | undated | Comparable report - diaParmiglanino.pdf | City to object by 9/8/2014 |
| 1478 | undated | Comparable report - diaPaula Modersohn-Becker.pdf | City to object by 9/8/2014 |
| 1479 | 1880-1906 | Comparable report - diaPaulCezanne1880=1906.pdf | City to object by 9/8/2014 |
| 1480 | undated | Comparable report - diaPaulCezanneWorksonPaper.pdf | City to object by 9/8/2014 |
| 1481 | 1890-1900 | Comparable report - diaPaulGauguin1890-1900.pdf | City to object by 9/8/2014 |
| 1482 | 1937 | Comparable report - diaPaulKlee1937.pdf | City to object by 9/8/2014 |
| 1483 | 1910-1920 | Comparable report - diaPaulKleeWatercolor1910-1920.pdf | City to object by 9/8/2014 |
| 1484 | undated | Comparable report - diaPerugino.pdf | City to object by 9/8/2014 |
| 1485 | undated | Comparable report - diaPeterPaulRubens.pdf | City to object by 9/8/2014 |
| 1486 | 1609-1615 | Comparable report - diaPeterPaulRubens1609-1615.pdf | City to object by 9/8/2014 |
| 1487 | 1610-1620 | Comparable report - diaPeterPaulRubens1610-1620.pdf | City to object by 9/8/2014 |
| 1488 | 1620-1640 | Comparable report - diaPeterPaulRubens1620-1640.pdf | City to object by 9/8/2014 |
| 1489 | undated | Comparable report - diaphilipGuston.pdf | City to object by 9/8/2014 |
| 1490 | 1896 | Comparable report - diaPierre-Auguste Renoir 1896.pdf | City to object by 9/8/2014 |
| 1491 | 1865-1894 | Comparable report - diaPierreAugusteRenoir1865-1894.pdf | City to object by 9/8/2014 |
| 1492 | 1901-1906 | Comparable report - diaPierreAugusteRenor1901-1906.pdf | City to object by 9/8/2014 |
| 1493 | 1924 | Comparable report - diaPierreBonnard1924.pdf | City to object by 9/8/2014 |
| 1494 | undated | Comparable report - diaPieter de Hooch.pdf | City to object by 9/8/2014 |
| 1495 | undated | Comparable report - diaPieterBrueghelTheElder.pdf | City to object by 9/8/2014 |
| 1496 | undated | Comparable report - diaRachelRuysch.pdf | City to object by 9/8/2014 |
| 1497 | undated | Comparable report - diaRaoul Dufy.pdf | City to object by 9/8/2014 |
| 1498 | 1635-1640 | Comparable report - diaRembrandt1635-1640.pdf | City to object by 9/8/2014 |
| 1499 | 1640-1650 | Comparable report - diaRembrandt1640-1650.pdf | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|----------------------------|
| 1500 | undated | Comparable report - DIARembrandtPeale.pdf | City to object by 9/8/2014 |
| 1501 | undated | Comparable report - diaRichardArtschwager.pdf | City to object by 9/8/2014 |
| 1502 | undated | Comparable report - diaRichardCatonWoodville.pdf | City to object by 9/8/2014 |
| 1503 | undated | Comparable report - diaAlbertBierstadt.pdf | City to object by 9/8/2014 |
| 1504 | undated | Comparable report - diaCharlesDemuth.pdf | City to object by 9/8/2014 |
| 1505 | undated | Comparable report - diaJohnSloan.pdf | City to object by 9/8/2014 |
| 1506 | undated | Comparable report - diaRichardCatonWoodville.pdf | City to object by 9/8/2014 |
| 1507 | undated | Comparable report - diaRichardWilson.pdf | City to object by 9/8/2014 |
| 1508 | undated | Comparable report - DIARobertCozadHenri.pdf | City to object by 9/8/2014 |
| 1509 | undated | Comparable report - diaRobertIndiana.pdf | City to object by 9/8/2014 |
| 1510 | undated | Comparable report - diaRobertRauschenberg.pdf | City to object by 9/8/2014 |
| 1511 | undated | Comparable report - diaRogerVanDerWeyden.pdf | City to object by 9/8/2014 |
| 1512 | undated | Comparable report - diaRoyLichtenstein.pdf | City to object by 9/8/2014 |
| 1513 | undated | Comparable report - diaSalvatorRosa.pdf | City to object by 9/8/2014 |
| 1514 | undated | Comparable report - diaSassetta.pdf | City to object by 9/8/2014 |
| 1515 | undated | Comparable report - diaStuartDavis.pdf | City to object by 9/8/2014 |
| 1516 | undated | Comparable report - diaTheodoreRobinson.pdf | City to object by 9/8/2014 |
| 1517 | undated | Comparable report - DIAThomasDougty.pdf | City to object by 9/8/2014 |
| 1518 | undated | Comparable report - diaThomasEakions.htm | City to object by 9/8/2014 |
| 1519 | undated | Comparable report - DIAArthurBowenDavies.pdf | City to object by 9/8/2014 |
| 1520 | undated | Comparable report - DIADwightWilliamTryon.pdf | City to object by 9/8/2014 |
| 1521 | undated | Comparable report - DIAGeorgeBanjaminLuks.pdf | City to object by 9/8/2014 |
| 1522 | undated | Comparable report - DIAJamesSingletonCopley.pdf | City to object by 9/8/2014 |
| 1523 | undated | Comparable report - | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|----------------------------|
| | | diaThomasEakions.htm | |
| 1524 | undated | Comparable report - DIAThomasWilmerDewing.pdf | City to object by 9/8/2014 |
| 1525 | undated | Comparable report - diaTintoretto.pdf | City to object by 9/8/2014 |
| 1526 | undated | Comparable report - diaTitian.pdf | City to object by 9/8/2014 |
| 1527 | 1555-1570 | Comparable report - diaTitian1555-1570.pdf | City to object by 9/8/2014 |
| 1528 | undated | Comparable report - diaVelazquez.pdf | City to object by 9/8/2014 |
| 1529 | undated | Comparable report - diaVincentvanGogh.pdf | City to object by 9/8/2014 |
| 1530 | 1889-1890 | Comparable report - diaVincentVanGogh1889-1890.pdf | City to object by 9/8/2014 |
| 1531 | undated | Comparable report - diaWassilyKandinsky.pdf | City to object by 9/8/2014 |
| 1532 | undated | Comparable report - DIAWillardLeroyMetcalf.pdf | City to object by 9/8/2014 |
| 1533 | undated | Comparable report - diaWillemKalf.pdf | City to object by 9/8/2014 |
| 1534 | undated | Comparable report - diaSassetta.pdf | City to object by 9/8/2014 |
| 1535 | undated | Comparable report - diaTintoretto.pdf | City to object by 9/8/2014 |
| 1536 | undated | Comparable report - diaTitian.pdf | City to object by 9/8/2014 |
| 1537 | undated | Comparable report - diaWillemKalf.pdf | City to object by 9/8/2014 |
| 1538 | undated | Comparable report - DIAWilliamMcGregorPaxton.pdf | City to object by 9/8/2014 |
| 1539 | 1870-1880 | Comparable report - DIAWilliamMerritChase1870-1880.pdf | City to object by 9/8/2014 |
| 1540 | 1911-1916 | Comparable report - DIAWilliamMerritChase1911-1916.pdf | City to object by 9/8/2014 |
| 1541 | undated | Comparable report - DIAWilliamSidneyMount.pdf | City to object by 9/8/2014 |
| 1542 | undated | Comparable report - DIAWinslowHomer.pdf | City to object by 9/8/2014 |
| 1543 | undated | Comparable report - diaWorthingtonWhittredge.pdf | City to object by 9/8/2014 |
| 1544 | undated | Comparable report - diaYvesTanguy.pdf | City to object by 9/8/2014 |
| 1545 | undated | Comparable report - DwightWilliamTryon Oils Date.pdf | City to object by 9/8/2014 |
| 1546 | undated | Comparable report - DwightWilliamTryon Oils Price.pdf | City to object by 9/8/2014 |
| 1547 | 1896-1898 | Comparable report - EdgarDegasPastel1896-1898.pdf | City to object by 9/8/2014 |
| 1548 | undated | Comparable report - JohnFrenchSloan Oils Date.pdf | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|----------------------------|
| 1549 | undated | Comparable report - JohnFrenchSloan Oils Price.pdf | City to object by 9/8/2014 |
| 1550 | 1875-1885 | Comparable report - MaryCassatt1875-1885.pdf | City to object by 9/8/2014 |
| 1551 | undated | Comparable report - MichelangeloPenandBrown Ink.pdf | City to object by 9/8/2014 |
| 1552 | undated | Comparable report - Thomas Gainsborough.pdf | City to object by 9/8/2014 |
| 1553 | undated | Comparable report - ThomasWilmerDewing Oils Date.pdf | City to object by 9/8/2014 |
| 1554 | undated | Comparable report - Benjamin West comp for Rembrandt Peale mural 85.3.docx | City to object by 9/8/2014 |
| 1555 | undated | Comparable report - Benjamin West comp for Rembrandt Peale mural 85.3.pdf | City to object by 9/8/2014 |
| 1556 | undated | Comparable report - benson comp.docx | City to object by 9/8/2014 |
| 1557 | undated | Comparable report - calder large stabile the x and its tails comps 67.113.docx | City to object by 9/8/2014 |
| 1558 | undated | Comparable report - cassatt pastel comps.docx | City to object by 9/8/2014 |
| 1559 | undated | Comparable report - chamberlain artnet search.pdf | City to object by 9/8/2014 |
| 1560 | undated | Comparable report - charles deas rare early artist comp discussion for Bingham 50.58.docx | City to object by 9/8/2014 |
| 1561 | undated | Comparable report - copley drawing comps.docx | City to object by 9/8/2014 |
| 1562 | undated | Comparable report - eva hesse sculpture comps price decending.pdf | City to object by 9/8/2014 |
| 1563 | undated | Comparable report - fraser end of the trail 19.66 comps.docx | City to object by 9/8/2014 |
| 1564 | undated | Comparable report - Hartley Log Jam comps.docx | City to object by 9/8/2014 |
| 1565 | undated | Comparable report - hassam Notre Dame 79.143 comps.docx | City to object by 9/8/2014 |
| 1566 | undated | Comparable report - hassam surf and rocks comps.docx | City to object by 9/8/2014 |
| 1567 | undated | Comparable report - heade sunset marsh pictures 46.135.docx | City to object by 9/8/2014 |
| 1568 | undated | Comparable report - inness large late paintings comps for DIA 23.100.docx | City to object by 9/8/2014 |
| 1569 | undated | Comparable report - joan mitchell comps 1988.18.docx | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|----------------------------|
| 1570 | undated | Comparable report - kelly sculpture.docx | City to object by 9/8/2014 |
| 1571 | undated | Comparable report - Millet comps.docx | City to object by 9/8/2014 |
| 1572 | undated | Comparable report - paxton woman sewing comps.docx | City to object by 9/8/2014 |
| 1573 | undated | Comparable report - Peale port of James 50.58 comps.docx | City to object by 9/8/2014 |
| 1574 | undated | Comparable report - peale rembrandt self portrait comp 45.469.docx | City to object by 9/8/2014 |
| 1575 | undated | Comparable report - richards early 75.6 large.docx | City to object by 9/8/2014 |
| 1576 | undated | Comparable report - smithson non site 76.95.docx | City to object by 9/8/2014 |
| 1577 | undated | Comparable report - stanley comps.docx | City to object by 9/8/2014 |
| 1578 | undated | Comparable report - tamayo mural records.pdf | City to object by 9/8/2014 |
| 1579 | undated | Comparable report - west last supper comp.docx | City to object by 9/8/2014 |
| 1580 | undated | Comparable report - wyeth tempera comps.docx | City to object by 9/8/2014 |
| 1581 | undated | Comparable report - Anonymous_ Half Boys Armor of Cosimo II (53.200) GÇö The Detroit Institute of Arts.pdf | City to object by 9/8/2014 |
| 1582 | undated | Comparable report - Anonymous_ Half-Armor (53.198) GÇö The Detroit Institute of Arts.pdf | City to object by 9/8/2014 |
| 1583 | undated | Comparable report - Artnet Kaendler Search.pdf | City to object by 9/8/2014 |
| 1584 | undated | Comparable report - Barye.pdf | City to object by 9/8/2014 |
| 1585 | undated | Comparable report - Eagle Headed Winged Genius.pdf | City to object by 9/8/2014 |
| 1586 | undated | Comparable report - Genius of the Dance.pdf | City to object by 9/8/2014 |
| 1587 | undated | Comparable report - Lorenz Helmschmied_ Gothic Armor (53.193) GÇö The Detroit Institute of Arts.pdf | City to object by 9/8/2014 |
| 1588 | undated | Comparable report - Loricata Torso.pdf | City to object by 9/8/2014 |
| 1589 | undated | Comparable report - Millais Comp Universe.pdf | City to object by 9/8/2014 |
| 1590 | undated | Comparable report - Millais Comps.pdf | City to object by 9/8/2014 |
| 1591 | undated | Comparable report - Mummy.pdf | City to object by 9/8/2014 |
| 1592 | undated | Comparable report - Roman Copie of Aphrodite.pdf | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|----------------------------|
| 1593 | undated | Comparable report - Artnet.com; "The Nativity"; comparable plaques by the circle of Donatello | City to object by 9/8/2014 |
| 1594 | undated | Comparable report - Artnet Price Database; Thomas Germain Works | City to object by 9/8/2014 |
| 1595 | undated | Comparable report - Artnet Price Database; Thomas Germain Candelabra | City to object by 9/8/2014 |
| 1596 | undated | Comparable report - Artnet Price Database; Antoine LeBris items; comparable items with good provenance | City to object by 9/8/2014 |
| 1597 | undated | Comparable report - Christie's; Silver backup | City to object by 9/8/2014 |
| 1598 | undated | Comparable report - Sotheby's - Invaluable; German gilt-bronze | City to object by 9/8/2014 |
| 1599 | undated | Comparable report - Unvaluable; Pietro Piffetti Works | City to object by 9/8/2014 |
| 1600 | undated | Comparable report - Artnet Price Database; Louis XVI Ormolu | City to object by 9/8/2014 |
| 1601 | 1745-1755 | Comparable report - Invaluable; Farnese Hercules, circa 1745-55 | City to object by 9/8/2014 |
| 1602 | undated | Comparable report - Christie's; Deux Herons En Porcelaine Blanche De Meissen | City to object by 9/8/2014 |
| 1603 | undated | Comparable report - Christie's; Urbino Majolica Large Oval Istoriato Wine-Cooler | City to object by 9/8/2014 |
| 1604 | undated | Comparable report - DIA Gothic Armor | City to object by 9/8/2014 |
| 1605 | undated | Comparable report - Christie's; Medici Porcelain Cruet, with Silver-Gilt and Gilt-Metal Mounts | City to object by 9/8/2014 |
| 1606 | undated | Comparable report - Invaluable; Shen Zhou | City to object by 9/8/2014 |
| 1607 | undated | Comparable report - Sotheby's - African, Oceanic and Pre-Columbian Art | City to object by 9/8/2014 |
| 1608 | undated | Comparable report - Artnet; Fang Gabon Mask | City to object by 9/8/2014 |
| 1609 | undated | Comparable report - Sotheby's; Oceanic and African Art | City to object by 9/8/2014 |
| 1610 | undated | Comparable report - Artnet; African Arts, Figures | City to object by 9/8/2014 |
| 1611 | undated | Comparable report - Artnet; Kongo Nail Power Figures | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|----------------------------|
| 1612 | undated | Comparable report - Invaluable; Summer Floor Covering, Bursa Rugs | City to object by 9/8/2014 |
| 1613 | undated | Comparable report - Sotheby's; Fine Carpets | City to object by 9/8/2014 |
| 1614 | undated | Comparable report - Sotheby's; Indian and Southeast Asian Works of Art, Shiva as Brahma | City to object by 9/8/2014 |
| 1615 | undated | Comparable report - Artnet; Sir John Everett Millais | City to object by 9/8/2014 |
| 1616 | undated | Comparable report - Sotheby's; Egyptian, Classical, and Western Asiatic Antiquities, including Property of the Albright-Knox Art Gallery | City to object by 9/8/2014 |
| 1617 | undated | Comparable report - Sotheby's; Ishtar Gate, Bronze Figure of Artemis and the Stag | City to object by 9/8/2014 |
| 1618 | 669-631 BC | Comparable report - Sotheby's; Antiquities from the Collection of the Late Clarence Day, A Neo-Assyrian Gypsum Alabaster relief Fragment, Probably from the North Palace of Ashurbanipal at Nineveh, Reign of Ashurbanipal, 669-631 B.C. | City to object by 9/8/2014 |
| 1619 | undated | Comparable report - Sotheby's; Important Watches, Wristwatches and Clocks | City to object by 9/8/2014 |
| 1620 | undated | Comparable report - Artnet; Chippendale Furniture | City to object by 9/8/2014 |
| 1621 | 1840-1917 | Comparable report - Christie's; Auguste Roden (1840-1917), Romeo et Juliette | City to object by 9/8/2014 |
| 1622 | undated | Comparable report - Christie's; A Bronze Group of the Rape of a Sabine | City to object by 9/8/2014 |
| 1623 | undated | Comparable report - Sotheby's; Important Old Master Paintings Including European Works of Art, A Highly Important and Rare South German Limewood Figure of Saint Catherine, by Tilman Riemenschneider | City to object by 9/8/2014 |
| 1624 | undated | Comparable Report - Sotheby's; Haute Epoque, A Flemish Gothic Allegorical Narrative Tapestry Panel, Probably Tournai | City to object by 9/8/2014 |
| 1625 | undated | Comparable Report - Christie's; Tapestry Backup, A Franco-Flemish Allegorical Tapestry | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|----------------------------|
| 1626 | undated | Comparable report - Scribe.pdf | City to object by 9/8/2014 |
| 1627 | undated | Comparable report - Abbate.pdf | City to object by 9/8/2014 |
| 1628 | undated | Comparable report - Bacchiacca.pdf | City to object by 9/8/2014 |
| 1629 | undated | Comparable report - Beccafumi.pdf | City to object by 9/8/2014 |
| 1630 | undated | Comparable report - Bellotto.pdf | City to object by 9/8/2014 |
| 1631 | undated | Comparable report - Berckheyde 2.pdf | City to object by 9/8/2014 |
| 1632 | undated | Comparable report - Berckheyde.pdf | City to object by 9/8/2014 |
| 1633 | undated | Comparable report - Bernini.pdf | City to object by 9/8/2014 |
| 1634 | undated | Comparable report - Botticelli.pdf | City to object by 9/8/2014 |
| 1635 | undated | Comparable report - Camaino.pdf | City to object by 9/8/2014 |
| 1636 | undated | Comparable report - Canaletto.pdf | City to object by 9/8/2014 |
| 1637 | undated | Comparable report - Cattaneo.pdf | City to object by 9/8/2014 |
| 1638 | undated | Comparable report - Chardin.pdf | City to object by 9/8/2014 |
| 1639 | undated | Comparable report - Cima da Conegliano.pdf | City to object by 9/8/2014 |
| 1640 | undated | Comparable report - Cleve.pdf | City to object by 9/8/2014 |
| 1641 | undated | Comparable report - Constable.pdf | City to object by 9/8/2014 |
| 1642 | undated | Comparable report - Cranach.pdf | City to object by 9/8/2014 |
| 1643 | undated | Comparable report - Crivelli.pdf | City to object by 9/8/2014 |
| 1644 | undated | Comparable report - David.pdf | City to object by 9/8/2014 |
| 1645 | undated | Comparable report - Flinck.pdf | City to object by 9/8/2014 |
| 1646 | undated | Comparable report - Foggini.pdf | City to object by 9/8/2014 |
| 1647 | undated | Comparable report - Fuseli.pdf | City to object by 9/8/2014 |
| 1648 | undated | Comparable report - Gainsborough.pdf | City to object by 9/8/2014 |
| 1649 | undated | Comparable report - Gerhardt.pdf | City to object by 9/8/2014 |
| 1650 | undated | Comparable report - Ghirlandaio 2.pdf | City to object by 9/8/2014 |
| 1651 | undated | Comparable report - Ghirlandaio.pdf | City to object by 9/8/2014 |
| 1652 | undated | Comparable report - Giovanni di Paolo.pdf | City to object by 9/8/2014 |
| 1653 | undated | Comparable report - Girodet.pdf | City to object by 9/8/2014 |
| 1654 | undated | Comparable report - Goya.pdf | City to object by 9/8/2014 |
| 1655 | undated | Comparable report - Gozzoli.pdf | City to object by 9/8/2014 |
| 1656 | undated | Comparable report - Gros.pdf | City to object by 9/8/2014 |
| 1657 | undated | Comparable report - Guercino.pdf | City to object by 9/8/2014 |
| 1658 | undated | Comparable report - Holbein.pdf | City to object by 9/8/2014 |
| 1659 | undated | Comparable report - Hooch.pdf | City to object by 9/8/2014 |
| 1660 | undated | Comparable report - Ingres 2.pdf | City to object by 9/8/2014 |
| 1661 | undated | Comparable report - Ingres.pdf | City to object by 9/8/2014 |
| 1662 | undated | Comparable report - Jordaens.pdf | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|----------------------------|
| 1663 | undated | Comparable report - Kalf.pdf | City to object by 9/8/2014 |
| 1664 | undated | Comparable report - Le Brun.pdf | City to object by 9/8/2014 |
| 1665 | undated | Comparable report - Lorrain 2.pdf | City to object by 9/8/2014 |
| 1666 | undated | Comparable report - Lorrain.pdf | City to object by 9/8/2014 |
| 1667 | undated | Comparable report - Manfredi Bartolomeo.pdf | City to object by 9/8/2014 |
| 1668 | undated | Comparable report - Master of Saint Lucy.pdf | City to object by 9/8/2014 |
| 1669 | undated | Comparable report - Master of The Crucifixion.pdf | City to object by 9/8/2014 |
| 1670 | undated | Comparable report - Master of the Legend of Saint Lucy.pdf | City to object by 9/8/2014 |
| 1671 | undated | Comparable report - Memling Hans.pdf | City to object by 9/8/2014 |
| 1672 | undated | Comparable report - Montauti Antonio.pdf | City to object by 9/8/2014 |
| 1673 | undated | Comparable report - Murillo Bartolom+ Esteban.pdf | City to object by 9/8/2014 |
| 1674 | undated | Comparable report - Murillo Bartolom+ Esteban2.pdf | City to object by 9/8/2014 |
| 1675 | undated | Comparable report - Nino Pisano.pdf | City to object by 9/8/2014 |
| 1676 | undated | Comparable report - Panini Giovanni Paolo.pdf | City to object by 9/8/2014 |
| 1677 | undated | Comparable report - Perugino.pdf | City to object by 9/8/2014 |
| 1678 | undated | Comparable report - Pettibone Richard.pdf | City to object by 9/8/2014 |
| 1679 | undated | Comparable report - Piazzetta Giovanni Battista.pdf | City to object by 9/8/2014 |
| 1680 | undated | Comparable report - Piazzetta Giovanni Battista.pdf | City to object by 9/8/2014 |
| 1681 | undated | Comparable report - Post Frans Jansz.pdf | City to object by 9/8/2014 |
| 1682 | undated | Comparable report - Poussin Nicolas.pdf | City to object by 9/8/2014 |
| 1683 | undated | Comparable report - Primaticcio Francesco.pdf | City to object by 9/8/2014 |
| 1684 | undated | Comparable report - Provost Jan.pdf | City to object by 9/8/2014 |
| 1685 | undated | Comparable report - Rembrandt van Rijn.pdf | City to object by 9/8/2014 |
| 1686 | undated | Comparable report - Reni Guido.pdf | City to object by 9/8/2014 |
| 1687 | undated | Comparable report - Rice William M(orton) J(ackson).pdf | City to object by 9/8/2014 |
| 1688 | undated | Comparable report - Robbia Luca della.pdf | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|----------------------------|
| 1689 | undated | Comparable report - Rosa Salvator.pdf | City to object by 9/8/2014 |
| 1690 | undated | Comparable report - Roubiliac Louis-Francois.pdf | City to object by 9/8/2014 |
| 1691 | undated | Comparable report - Rubens Sir Peter Paul.pdf | City to object by 9/8/2014 |
| 1692 | undated | Comparable report - Rubens Sir Peter Paul2.pdf | City to object by 9/8/2014 |
| 1693 | undated | Comparable report - Rubens Sir Peter Paul3.pdf | City to object by 9/8/2014 |
| 1694 | undated | Comparable report - Rubens Sir Peter Paul4.pdf | City to object by 9/8/2014 |
| 1695 | undated | Comparable report - Ruisdael Jacob van.pdf | City to object by 9/8/2014 |
| 1696 | undated | Comparable report - Ruisdael Jacob van2.pdf | City to object by 9/8/2014 |
| 1697 | undated | Comparable report - Ruisdael Jacob van3.pdf | City to object by 9/8/2014 |
| 1698 | undated | Comparable report - Saraceni Carlo.pdf | City to object by 9/8/2014 |
| 1699 | undated | Comparable report - Saraceni Carlo2.pdf | City to object by 9/8/2014 |
| 1700 | undated | Comparable report - Sassetta.pdf | City to object by 9/8/2014 |
| 1701 | undated | Comparable report - Sittow Michiel.pdf | City to object by 9/8/2014 |
| 1702 | undated | Comparable report - Sodoma.pdf | City to object by 9/8/2014 |
| 1703 | undated | Comparable report - Strozzi Bernardo.pdf | City to object by 9/8/2014 |
| 1704 | undated | Comparable report - Susini Gian Francesco.pdf | City to object by 9/8/2014 |
| 1705 | undated | Comparable report - Ter Borch.pdf | City to object by 9/8/2014 |
| 1706 | undated | Comparable report - Tiepolo Giovanni Battista.pdf | City to object by 9/8/2014 |
| 1707 | undated | Comparable report - Tiepolo Giovanni Battista2.pdf | City to object by 9/8/2014 |
| 1708 | undated | Comparable report - Tiepolo Giovanni Domenico.pdf | City to object by 9/8/2014 |
| 1709 | undated | Comparable report - Titian (Tiziano Vecelli).pdf | City to object by 9/8/2014 |
| 1710 | undated | Comparable report - Titian (Tiziano Vecelli)2.pdf | City to object by 9/8/2014 |
| 1711 | undated | Comparable report - Titian (Tiziano Vecelli)3.pdf | City to object by 9/8/2014 |
| 1712 | undated | Comparable report - Troy Jean Fran+°ois de.pdf | City to object by 9/8/2014 |
| 1713 | undated | Comparable report - Veronese Paolo.pdf | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|----------------------------|
| 1714 | undated | Comparable report - Weenix Jan Baptist.pdf | City to object by 9/8/2014 |
| 1715 | undated | Comparable report - Weyden Roger van der.pdf | City to object by 9/8/2014 |
| 1716 | undated | Comparable report - Zoffany Johann Joseph.pdf | City to object by 9/8/2014 |
| 1717 | 1910-1925 | Comparable report - Amedeo Modigliani 1910-1925works by Date.pdf | City to object by 9/8/2014 |
| 1718 | 1910-1925 | Comparable report - Amedeo Modigliani 1910-1925works by Price.pdf | City to object by 9/8/2014 |
| 1719 | undated | Comparable report - Amedeo Modigliani ALL by Price.pdf | City to object by 9/8/2014 |
| 1720 | undated | Comparable report - ARP Torso of a Giant.pdf | City to object by 9/8/2014 |
| 1721 | undated | Comparable report - Auguste Rodin 65in+ Bronzes by Date.pdf | City to object by 9/8/2014 |
| 1722 | undated | Comparable report - Auguste Rodin 65in+ Bronzes by Price.pdf | City to object by 9/8/2014 |
| 1723 | undated | Comparable report - BAZILLE Still Life with Fish.pdf | City to object by 9/8/2014 |
| 1724 | undated | Comparable report - BECKMANN Self Portrait in Olive and Brown.pdf | City to object by 9/8/2014 |
| 1725 | undated | Comparable report - BECKMANN Still Life.pdf | City to object by 9/8/2014 |
| 1726 | undated | Comparable report - BRANCUSI Sleeping Child.pdf | City to object by 9/8/2014 |
| 1727 | undated | Comparable report - Camille Pissarro ALL by Price.pdf | City to object by 9/8/2014 |
| 1728 | undated | Comparable report - Camille Pissarro works by Date.pdf | City to object by 9/8/2014 |
| 1729 | undated | Comparable report - Camille Pissarro works by Price.pdf | City to object by 9/8/2014 |
| 1730 | undated | Comparable report - CEZANNE Mont Sainte-Victoire.pdf | City to object by 9/8/2014 |
| 1731 | undated | Comparable report - CEZANNE Skull and Book.pdf | City to object by 9/8/2014 |
| 1732 | undated | Comparable report - CEZANNE Slave.pdf | City to object by 9/8/2014 |
| 1733 | undated | Comparable report - CEZANNE Three Skulls.pdf | City to object by 9/8/2014 |
| 1734 | undated | Comparable report - Chaim Soutine ALL by Price.pdf | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|----------------------------|
| 1735 | undated | Comparable report - Chaim Soutine works by Date.pdf | City to object by 9/8/2014 |
| 1736 | undated | Comparable report - Chaim Soutine works by Price.pdf | City to object by 9/8/2014 |
| 1737 | undated | Comparable report - Constantin Brancusi ALL by Price.pdf | City to object by 9/8/2014 |
| 1738 | undated | Comparable report - Constantin Brancusi works by Date.pdf | City to object by 9/8/2014 |
| 1739 | undated | Comparable report - Constantin Brancusi works by Price.pdf | City to object by 9/8/2014 |
| 1740 | undated | Comparable report - DE KOONING Merritt Parkway.pdf | City to object by 9/8/2014 |
| 1741 | undated | Comparable report - Diego Rivera Oils by Date.pdf | City to object by 9/8/2014 |
| 1742 | undated | Comparable report - Diego Rivera Oils by Price.pdf | City to object by 9/8/2014 |
| 1743 | undated | Comparable report - DUCHAMP Le Cheval Majeur.pdf | City to object by 9/8/2014 |
| 1744 | undated | Comparable report - Edgar Degas all by Price.pdf | City to object by 9/8/2014 |
| 1745 | undated | Comparable report - Edgar Degas Oil works by Date.pdf | City to object by 9/8/2014 |
| 1746 | undated | Comparable report - Edgar Degas Oils by Price.pdf | City to object by 9/8/2014 |
| 1747 | undated | Comparable report - Edgar Degas on Paper by Date.pdf | City to object by 9/8/2014 |
| 1748 | undated | Comparable report - Edgar Degas on Paper by Price.pdf | City to object by 9/8/2014 |
| 1749 | 1860-1875 | Comparable report - Edouard Manet 1860-1875 Oil by Date.pdf | City to object by 9/8/2014 |
| 1750 | 1860-1875 | Comparable report - Edouard Manet 1860-1875 Oil by Price.pdf | City to object by 9/8/2014 |
| 1751 | undated | Comparable report - Edouard Manet ALL by Price.pdf | City to object by 9/8/2014 |
| 1752 | 1920-1945 | Comparable report - Emil Nolde 1920-1945 by Date.pdf | City to object by 9/8/2014 |
| 1753 | 1920-1945 | Comparable report - Emil Nolde 1920-1945 by Price.pdf | City to object by 9/8/2014 |
| 1754 | undated | Comparable report - Emil Nolde ALL by Price.pdf | City to object by 9/8/2014 |
| 1755 | undated | Comparable report - Ernst Kirchner Ludwig ALL by Price.pdf | City to object by 9/8/2014 |
| 1756 | 1912-1940 | Comparable report - Ernst Ludwig Kirchner 1912-1940 by Date.pdf | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|----------------------------|
| 1757 | 1912-1940 | Comparable report - Ernst Ludwig Kirchner 1912-1940 by Price.pdf | City to object by 9/8/2014 |
| 1758 | 1895-1910 | Comparable report - Félix Edouard Vallotton 1895-1910 by Date.pdf | City to object by 9/8/2014 |
| 1759 | 1895-1910 | Comparable report - Félix Edouard Vallotton 1895-1910 by Price.pdf | City to object by 9/8/2014 |
| 1760 | undated | Comparable report - Félix Vallotton Edouard ALL by Price (1).pdf | City to object by 9/8/2014 |
| 1761 | undated | Comparable report - FEININGER Fisher off the Coast.pdf | City to object by 9/8/2014 |
| 1762 | undated | Comparable report - FEININGER Sailboats.pdf | City to object by 9/8/2014 |
| 1763 | undated | Comparable report - Franz Marc by Date.pdf | City to object by 9/8/2014 |
| 1764 | undated | Comparable report - Franz Marc by Price.pdf | City to object by 9/8/2014 |
| 1765 | undated | Comparable report - Georges Seurat by Date.pdf | City to object by 9/8/2014 |
| 1766 | undated | Comparable report - Georges Seurat by Price.pdf | City to object by 9/8/2014 |
| 1767 | undated | Comparable report - GIACOMETTI Grande Femme Debout.pdf | City to object by 9/8/2014 |
| 1768 | undated | Comparable report - GRIS Still Life.pdf | City to object by 9/8/2014 |
| 1769 | undated | Comparable report - Heinrich Campendonk by Date.pdf | City to object by 9/8/2014 |
| 1770 | undated | Comparable report - Heinrich Campendonk by Price.pdf | City to object by 9/8/2014 |
| 1771 | undated | Comparable report - Henri Gervex by Date.pdf | City to object by 9/8/2014 |
| 1772 | undated | Comparable report - Henri Gervex by Price.pdf | City to object by 9/8/2014 |
| 1773 | 1905-1925 | Comparable report - Henri Matisse 1905-1925 Oils by Date.pdf | City to object by 9/8/2014 |
| 1774 | 1905-1925 | Comparable report - Henri Matisse 1905-1925 Oils by Price.pdf | City to object by 9/8/2014 |
| 1775 | 1905-1925 | Comparable report - Henri Matisse 1905-1925 on Paper by Date.pdf | City to object by 9/8/2014 |
| 1776 | 1905-1925 | Comparable report - Henri Matisse 1905-1925 on Paper by Price.pdf | City to object by 9/8/2014 |
| 1777 | 1925-1950 | Comparable report - Henri Matisse 1925-1950 Oils by Date.pdf | City to object by 9/8/2014 |
| 1778 | 1925-1950 | Comparable report - Henri Matisse 1925-1950 Oils by Price.pdf | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|----------------------------|
| 1779 | undated | Comparable report - Henri Matisse ALL by Price.pdf | City to object by 9/8/2014 |
| 1780 | 1929-1941 | Comparable report - Henri Moore 1929-1941 by Date.pdf | City to object by 9/8/2014 |
| 1781 | 1929-1941 | Comparable report - Henri Moore 1929-1941 by Price.pdf | City to object by 9/8/2014 |
| 1782 | undated | Comparable report - Henry Moore ALL by Price.pdf | City to object by 9/8/2014 |
| 1783 | undated | Comparable report - Jean Arp Bronzes by Date.pdf | City to object by 9/8/2014 |
| 1784 | undated | Comparable report - Jean Arp Bronzes by Price.pdf | City to object by 9/8/2014 |
| 1785 | undated | Comparable report - Jean-Frederic Bazille by Date.pdf | City to object by 9/8/2014 |
| 1786 | undated | Comparable report - Jean-Frederic Bazille by Price.pdf | City to object by 9/8/2014 |
| 1787 | 1935-1945 | Comparable report - Joan Miro 1935-1945 by Date.pdf | City to object by 9/8/2014 |
| 1788 | 1935-1945 | Comparable report - Joan Miro 1935-1945 by Price.pdf | City to object by 9/8/2014 |
| 1789 | undated | Comparable report - Joan Miro ALL by Price.pdf | City to object by 9/8/2014 |
| 1790 | 1912-1923 | Comparable report - Juan Gris 1912-1923 Oils by Date.pdf | City to object by 9/8/2014 |
| 1791 | 1912-1923 | Comparable report - Juan Gris 1912-1923 Oils by Price.pdf | City to object by 9/8/2014 |
| 1792 | undated | Comparable report - Juan Gris ALL by Price.pdf | City to object by 9/8/2014 |
| 1793 | 1930-1950 | Comparable report - Karl Hofer 1930-1950 Oils by Date.pdf | City to object by 9/8/2014 |
| 1794 | 1930-1950 | Comparable report - Karl Hofer 1930-1950 Oils by Price.pdf | City to object by 9/8/2014 |
| 1795 | undated | Comparable report - Karl Hofer ALL by Price.pdf | City to object by 9/8/2014 |
| 1796 | 1910-1930 | Comparable report - Karl Schmidt-Rottluff 1910-1930 by Date.pdf | City to object by 9/8/2014 |
| 1797 | 1910-1930 | Comparable report - Karl Schmidt-Rottluff 1910-1930 by Price.pdf | City to object by 9/8/2014 |
| 1798 | undated | Comparable report - Karl Schmidt-Rottluff ALL by Price.pdf | City to object by 9/8/2014 |
| 1799 | undated | Comparable report - KAUS Man in a Fur Coat.pdf | City to object by 9/8/2014 |
| 1800 | undated | Comparable report - KIRCHNER Cafe.pdf | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|----------------------------|
| 1801 | undated | Comparable report - KLEE Reclining.pdf | City to object by 9/8/2014 |
| 1802 | undated | Comparable report - KLEE Translucencies.pdf | City to object by 9/8/2014 |
| 1803 | undated | Comparable report - KOKOSCHKA Girl with Doll.pdf | City to object by 9/8/2014 |
| 1804 | undated | Comparable report - KOKOSCHKA The Cat.pdf | City to object by 9/8/2014 |
| 1805 | undated | Comparable report - KOKOSCHKA View of Jerusalem.pdf | City to object by 9/8/2014 |
| 1806 | 1910-1925 | Comparable report - Lovis Corinth 1910-1925 by Date.pdf | City to object by 9/8/2014 |
| 1807 | 1910-1925 | Comparable report - Lovis Corinth 1910-1925 by Price.pdf | City to object by 9/8/2014 |
| 1808 | undated | Comparable report - Lovis Corinth ALL by Price.pdf | City to object by 9/8/2014 |
| 1809 | 1930-1950 | Comparable report - Lyonel Feininger 1930-1950 by Date.pdf | City to object by 9/8/2014 |
| 1810 | 1930-1950 | Comparable report - Lyonel Feininger 1930-1950 by Price.pdf | City to object by 9/8/2014 |
| 1811 | undated | Comparable report - Lyonel Feininger ALL by Price.pdf | City to object by 9/8/2014 |
| 1812 | undated | Comparable report - MANET On the Beach.pdf | City to object by 9/8/2014 |
| 1813 | undated | Comparable report - MARC Animals in a Landscape.pdf | City to object by 9/8/2014 |
| 1814 | undated | Comparable report - MATISSE Plumed Hat.pdf | City to object by 9/8/2014 |
| 1815 | 1935-1955 | Comparable report - Max Beckmann 1935-1955 by Date.pdf | City to object by 9/8/2014 |
| 1816 | 1935-1955 | Comparable report - Max Beckmann 1935-1955 by Price.pdf | City to object by 9/8/2014 |
| 1817 | undated | Comparable report - Max Beckmann ALL by Price.pdf | City to object by 9/8/2014 |
| 1818 | undated | Comparable report - Max Kaus by Date.pdf | City to object by 9/8/2014 |
| 1819 | undated | Comparable report - Max Kaus by Price.pdf | City to object by 9/8/2014 |
| 1820 | undated | Comparable report - MIRO Self Portrait II.pdf | City to object by 9/8/2014 |
| 1821 | undated | Comparable report - "MOORE Reclining Figure | City to object by 9/8/2014 |
| 1822 | undated | Comparable report - MUELLER Gypsy Encampment.pdf | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|----------------------------|
| 1823 | undated | Comparable report - NEWMAN Be I .pdf | City to object by 9/8/2014 |
| 1824 | undated | Comparable report - Oskar Kokoschka by Date.pdf | City to object by 9/8/2014 |
| 1825 | undated | Comparable report - Oskar Kokoschka by Price.pdf | City to object by 9/8/2014 |
| 1826 | undated | Comparable report - Otto Dix by Date .pdf | City to object by 9/8/2014 |
| 1827 | undated | Comparable report - Otto Dix by Price.pdf | City to object by 9/8/2014 |
| 1828 | undated | Comparable report - Otto Mueller by Date.pdf | City to object by 9/8/2014 |
| 1829 | undated | Comparable report - Otto Mueller by Price.pdf | City to object by 9/8/2014 |
| 1830 | 1900-1910 | Comparable report - Pablo Picasso 1900-1910 by Date.pdf | City to object by 9/8/2014 |
| 1831 | 1900-1910 | Comparable report - Pablo Picasso 1900-1910 by Price.pdf | City to object by 9/8/2014 |
| 1832 | 1913-1925 | Comparable report - Pablo Picasso 1913-1925 by Date.pdf | City to object by 9/8/2014 |
| 1833 | 1913-1925 | Comparable report - Pablo Picasso 1913-1925 by Price.pdf | City to object by 9/8/2014 |
| 1834 | 1935-1942 | Comparable report - Pablo Picasso 1935-1942 by Date.pdf | City to object by 9/8/2014 |
| 1835 | 1935-1942 | Comparable report - Pablo Picasso 1935-1942 by Price.pdf | City to object by 9/8/2014 |
| 1836 | undated | Comparable report - Pablo Picasso ALL by Date.pdf | City to object by 9/8/2014 |
| 1837 | undated | Comparable report - Pablo Picasso ALL by Price.pdf | City to object by 9/8/2014 |
| 1838 | undated | Comparable report - Paul Cezanne by Date.pdf | City to object by 9/8/2014 |
| 1839 | undated | Comparable report - Paul Cezanne by Price.pdf | City to object by 9/8/2014 |
| 1840 | undated | Comparable report - Paul Gauguin by Date.pdf | City to object by 9/8/2014 |
| 1841 | undated | Comparable report - Paul Gauguin by Price.pdf | City to object by 9/8/2014 |
| 1842 | undated | Comparable report - Paul Klee by Date.pdf | City to object by 9/8/2014 |
| 1843 | undated | Comparable report - Paul Klee by Price.pdf | City to object by 9/8/2014 |
| 1844 | undated | Comparable report - Paul Klee Watercolor by Date.pdf | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|----------------------------|
| 1845 | undated | Comparable report - Paul Klee Watercolor by Price.pdf | City to object by 9/8/2014 |
| 1846 | undated | Comparable report - Paula Modersohn-Becker by Date.pdf | City to object by 9/8/2014 |
| 1847 | undated | Comparable report - Paula Modersohn-Becker by Price.pdf | City to object by 9/8/2014 |
| 1848 | undated | Comparable report - PhilipGuston All by Date.pdf | City to object by 9/8/2014 |
| 1849 | undated | Comparable report - PhilipGuston All by Price.pdf | City to object by 9/8/2014 |
| 1850 | undated | Comparable report - "PICASSO Fruit | City to object by 9/8/2014 |
| 1851 | undated | Comparable report - PICASSO Harlequin.pdf | City to object by 9/8/2014 |
| 1852 | undated | Comparable report - PICASSO Melancholy Woman.pdf | City to object by 9/8/2014 |
| 1853 | undated | Comparable report - PICASSO Sylvette.pdf | City to object by 9/8/2014 |
| 1854 | undated | Comparable report - Pierre Auguste Renoir 1865-1878 by Date.pdf | City to object by 9/8/2014 |
| 1855 | undated | Comparable report - Pierre Auguste Renoir 1895-1910 by Date.pdf | City to object by 9/8/2014 |
| 1856 | undated | Comparable report - Pierre Auguste Renoir ALL by Date.pdf | City to object by 9/8/2014 |
| 1857 | undated | Comparable report - Pierre Auguste Renoir ALL by Price.pdf | City to object by 9/8/2014 |
| 1858 | undated | Comparable report - Pierre Bonnard 1920-1930 by Date.pdf | City to object by 9/8/2014 |
| 1859 | undated | Comparable report - Pierre Bonnard by Date.pdf | City to object by 9/8/2014 |
| 1860 | undated | Comparable report - Pierre Bonnard by Price.pdf | City to object by 9/8/2014 |
| 1861 | undated | Comparable report - PISSARRO La Cuisine.pdf | City to object by 9/8/2014 |
| 1862 | undated | Comparable report - Raoul Dufy Watercolor Gouache by Date.pdf | City to object by 9/8/2014 |
| 1863 | undated | Comparable report - Raoul Dufy Watercolor Gouache by Price.pdf | City to object by 9/8/2014 |
| 1864 | undated | Comparable report - Raoul Dufy Works on Paper by Price.pdf | City to object by 9/8/2014 |
| 1865 | undated | Comparable report - RAUSCHENBERG Creek.pdf | City to object by 9/8/2014 |
| 1866 | undated | Comparable report - Raymond Duchamp-Villon by Date.pdf | City to object by 9/8/2014 |
| 1867 | undated | Comparable report - Raymond | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|---|----------------------------|
| | | Duchamp-Villon by Price.pdf | |
| 1868 | undated | Comparable report - RENOIR Clearing in the Woods.pdf | City to object by 9/8/2014 |
| 1869 | undated | Comparable report - RENOIR Seated Bather.pdf | City to object by 9/8/2014 |
| 1870 | undated | Comparable report - RENOIR Woman in an Armchair.pdf | City to object by 9/8/2014 |
| 1871 | undated | Comparable report - RODIN Eve.pdf | City to object by 9/8/2014 |
| 1872 | undated | Comparable report - RODIN Thinker.pdf | City to object by 9/8/2014 |
| 1873 | undated | Comparable report - "ROTHKO Orange | City to object by 9/8/2014 |
| 1874 | undated | Comparable report - SCHMIDT-ROTTLUFF Evening by the Sea.pdf | City to object by 9/8/2014 |
| 1875 | undated | Comparable report - SCHMIDT-ROTTLUFF Man with green Beard.pdf | City to object by 9/8/2014 |
| 1876 | undated | Comparable report - "SCHMIDT-ROTTLUFF Rain Clouds | City to object by 9/8/2014 |
| 1877 | undated | Comparable report - SEURAT View of Crotoy.pdf | City to object by 9/8/2014 |
| 1878 | undated | Comparable report - SOUTINE Glaieuls.pdf | City to object by 9/8/2014 |
| 1879 | undated | Comparable report - STELLA Union I.pdf | City to object by 9/8/2014 |
| 1880 | undated | Comparable report - TANGUY Shadow Country.pdf | City to object by 9/8/2014 |
| 1881 | undated | Comparable report - VALOTTON Nude.pdf | City to object by 9/8/2014 |
| 1882 | undated | Comparable report - Vincent Van Gogh by Date.pdf | City to object by 9/8/2014 |
| 1883 | undated | Comparable report - Vincent Van Gogh by Price.pdf | City to object by 9/8/2014 |
| 1884 | undated | Comparable report - Wassily Kandinsky by Date.pdf | City to object by 9/8/2014 |
| 1885 | undated | Comparable report - Wassily Kandinsky by Price.pdf | City to object by 9/8/2014 |
| 1886 | undated | Comparable report - WillemdeKooning All Works by date.pdf | City to object by 9/8/2014 |
| 1887 | undated | Comparable report - WillemdeKooning All Works by Price.pdf | City to object by 9/8/2014 |
| 1888 | undated | Comparable report - WillemdeKooning1958-1962.pdf | City to object by 9/8/2014 |
| 1889 | undated | Comparable report - Yves Tanguy by Date.pdf | City to object by 9/8/2014 |

| EXHIBIT NO. | DATE | DESCRIPTION | OBJECTIONS |
|--------------------|-------------|--|----------------------------|
| 1890 | undated | Comparable report - Yves Tanguy by Price.pdf | City to object by 9/8/2014 |
| 1891 | undated | Artvest DIA Collection Evaluation.xlsx | City to object by 9/8/2014 |
| 1892 | 9/18/2013 | City of Detroit Restructuring Priorities | City to object by 9/8/2014 |

ATTACHMENT F

THE DWSD PARTIES' CONSOLIDATED (1) WITNESS LIST AND (2) EXHIBIT LIST

The DWSD Parties submit the following Consolidated (1) Witness List and (2) Exhibit List for the confirmation hearing on the Plan:

I. Witness List

1. The DWSD Parties identify the following individuals, exclusive of those to be offered for rebuttal purposes, as live witnesses that they will call at the confirmation hearing on the Plan:

- a. Lawrence J. Bell, Vice President, U.S. Bank (Fact Witness)
- b. Adam T. Bergonzi, Managing Director & Chief Risk Officer, National Public Finance Guarantee Corporation (Fact Witness)
- c. Joseph Centofanti, CPA, Partner, CohnReznick LLP (Expert Witness)
- d. Francis J. Coughlin, Jr., Deputy Chief Surveillance Officer, Public Finance, Assured Guaranty Municipal Corporation (Fact Witness)
- e. William E. Oliver, Independent Consultant (Expert Witness)
- f. Nathaniel Singer, Managing Director, Swap Financial Group (Expert Witness)
- g. Thomas S. Terry, Chief Executive Officer, The Terry Group (Expert Witness)

2. The DWSD Parties identify the following individual, exclusive of those to be offered for rebuttal purposes, as a live witness that they may call at the confirmation hearing on the Plan:

- a. John S. Young, Jr., Owner and Member, John S. Young, Jr., LLC (Expert Witness)

3. The DWSD Parties identify the following individuals, exclusive of those to be offered for rebuttal purposes, who may be called as witnesses via deposition testimony for the confirmation hearing on the Plan:

- a. Nicolette Bateson, Chief Financial Officer, Detroit Water and Sewerage Department (Fact Witness)
- b. Bart Foster, The Foster Group (Fact Witness)
- c. Sue McCormick, Director/Chief Executive Officer, Detroit Water and Sewerage Department (Fact Witness)
- d. Cheryl Porter, Chief Operating Officer, Detroit Water and Sewerage Department (Fact Witness)
- e. Judith Ann Kermans, Gabriel Roder Smith & Company (Fact Witness)
- f. Vito Kaunelis, Principal, OHM Advisors (Fact Witness)
- g. Cynthia Thomas, Executive Director, Retirement Systems (Fact Witness)

II. Exhibit List - DWSD Parties' Exhibit Lists and Plan Supporters' Objections

| Party | Exhibit No. | Date | POA # Beg. | POA # End | Exhibit Description | City Objections | Retirees Committee Objections |
|--------------|-------------|------------|------------------------|------------------------|---|-----------------|-------------------------------|
| DWSD Parties | 11001 | 5/14/2014 | POA00442993 | POA00443014 | CDM Smith - Water Master Plan Update, dated May 14, 2014 | No Objection | |
| DWSD Parties | 11002 | | POA00214164 | POA00214164 | City of Detroit, Detroit Water and Sewer Department, Sewer System Revenue Projections | No Objection | |
| DWSD Parties | 11003 | 9/1/2012 | POA00063740 | POA00063818 | Competitive Assessment and Gap Analysis, dated September 2012 [McCormick Ex. 12] | No Objection | |
| DWSD Parties | 11004 | 10/2/2013 | POA00107044 | POA00107116 | Detroit Water & Sewer Department, 10-Year Business Plan, dated October 2, 2013 | No Objection | |
| DWSD Parties | 11005 | 9/1/2013 | POA00705745 | POA00706414 | Detroit Water and Sewerage Department, 2013 Needs Assessment for the Detroit Collection Systems and WWTP, dated September 2013 | No Objection | |
| DWSD Parties | 11006 | | POA00070897 | POA00070898 | Detroit Water and Sewerage Department, Capital Financing [McCormick Ex. 26] | No Objection | |
| DWSD Parties | 11007 | 9/24/2013 | POA00385281 | POA00385326 | Draft DWSD 10-Year CIP, dated September 24, 2013] [Porter Ex. 2] | No Objection | |
| DWSD Parties | 11008 | 11/18/2013 | POA00321876 | POA00321876 | DWSD CIP Comparison - January 2103 vs January 2014 (\$ millions) [Porter Ex. 6] | No Objection | |
| DWSD Parties | 11009 | 7/17/2014 | | | Feasibility Report, The Foster Group, dated July 17, 2014 [Bateson Ex. 6] | No Objection | |
| DWSD Parties | 11010 | 12/13/2013 | POA00273335 | POA273344 | Foster Group memorandum re: FY 2014-15 Budget and Financial Plan, December 13, 2013 | No Objection | |
| DWSD Parties | 11011 | | AGMC-NFPG-EXP_00002871 | AGMC-NFPG-EXP_00002910 | FY 2015 Sewage Disposal System Capital Improvement Program, available at: http://dwsd.org/pages_n/systems_plans.html | No Objection | |
| DWSD Parties | 11012 | 12/18/2013 | AGMC-NFPG-EXP_00000006 | AGMC-NFPG-EXP_00002910 | FY 2015 Sewage Disposal System Capital Improvement Program, dated December 18, 2013 | No Objection | |
| DWSD Parties | 11013 | 12/18/2013 | AGMC-NFPG-EXP_00000045 | AGMC-NFPG-EXP_00000086 | FY 2015 Water Supply System Capital Improvement Program, dated December 18, 2013 | No Objection | |
| DWSD Parties | 11014 | 1/22/2013 | POA00272938 | POA00272940 | Memorandum from The Foster Group, dated January 22, 2013 [McCormick Ex. 17] | No Objection | |
| DWSD Parties | 11015 | 9/24/2013 | POA00002851 | POA00002896 | OHM Advisors, DWSD 10-Year CIP: An Independent Estimate of the 10-Year Capital Improvement Plan, dated September 24, 2013 | No Objection | |
| DWSD Parties | 11016 | 3/10/2014 | POA00249261 | POA00249266 | Outline of DWSD Responses to Public Comments re: Proposed FY 2014-15 Water and Sewer Rates, dated March 10, 2014 | No Objection | |
| DWSD Parties | 11017 | 12/20/2013 | POA00013855 | POA00013912 | Report on: Response to DWSD 10-Year Capital Improvement Plan, December 20, 2013 (ITWG Report) | Hearsay | |
| DWSD Parties | 11018 | 12/20/2011 | | | City of Detroit, Michigan \$500,675,000 Water Supply System Revenue Senior Lien Bonds, Series 2011-A, -B, and -C, Official Statement | No Objection | |
| DWSD Parties | 11019 | 6/20/2012 | AGM0006299 | AGM0006623 | City of Detroit, Michigan, \$659,780,000 Sewage Disposal System, Revenue and Revenue Refunding Senior Lien Bonds, Series 2012A, Official Statement | No Objection | |
| DWSD Parties | 11020 | 10/28/1993 | | | Closing Transcripts, Series 1993 Water Bonds | No Objection | |
| DWSD Parties | 11021 | 8/13/1997 | | | Closing Transcripts, Series 1997-A Water Bonds | No Objection | |
| DWSD Parties | 11022 | 12/10/1998 | | | Closing Transcripts, Series 1998(A), 1998(B) Sewer Bonds | No Objection | |
| DWSD Parties | 11023 | 12/20/1999 | | | Closing Transcripts, Series 1999(A) Sewer Bonds | No Objection | |
| DWSD Parties | 11024 | 10/23/2001 | | | Closing Transcripts, Series 2001(B), 2001(C-2) Sewer Bonds | No Objection | |
| DWSD Parties | 11025 | | AGM0016970 | AGM0018677 | Closing Transcripts, Series 2001(C-1) Sewer Bonds | No Objection | |

| Party | Exhibit No. | Date | POA # Beg. | POA # End | Exhibit Description | City Objections | Retirees Committee Objections |
|--------------|-------------|------------|------------------------|------------------------|--|-----------------|-------------------------------|
| DWSD Parties | 11026 | 10/23/2001 | | | Closing Transcripts, Series 2001(D) Sewer Bonds | No Objection | |
| DWSD Parties | 11027 | 5/23/2001 | | | Closing Transcripts, Series 2001-A, 2001-B Water Bonds | No Objection | |
| DWSD Parties | 11028 | | AGM0001374 | AGM0002848 | Closing Transcripts, Series 2003(A) Sewer Bonds | No Objection | |
| DWSD Parties | 11029 | | AGM0002849 | AGM0004323 | Closing Transcripts, Series 2003(B) Sewer Bonds | No Objection | |
| DWSD Parties | 11030 | 1/30/2003 | | | Closing Transcripts, Series 2003-A, 2003-B, 2003-C Water Bonds | No Objection | |
| DWSD Parties | 11031 | 2/6/2003 | | | Closing Transcripts, Series 2003-D Water Bonds | No Objection | |
| DWSD Parties | 11032 | | AGM0004324 | AGM0004903 | Closing Transcripts, Series 2004(A) Sewer Bonds | No Objection | |
| DWSD Parties | 11033 | 5/13/2004 | | | Closing Transcripts, Series 2004-A, 2004-B Water Bonds | No Objection | |
| DWSD Parties | 11034 | 3/17/2005 | | | Closing Transcripts, Series 2005(A), 2005(B) Sewer Bonds | No Objection | |
| DWSD Parties | 11035 | 4/5/2005 | | | Closing Transcripts, Series 2005(C) Sewer Bonds | No Objection | |
| DWSD Parties | 11036 | 3/23/2005 | | | Closing Transcripts, Series 2005-A, 2005-C Water Bonds | No Objection | |
| DWSD Parties | 11037 | | AGM0009231 | AGM0010739 | Closing Transcripts, Series 2006(A) Water Bonds | No Objection | |
| DWSD Parties | 11038 | 8/10/2006 | | | Closing Transcripts, Series 2006(A), 2006(B), 2006(C) Sewer Bonds | No Objection | |
| DWSD Parties | 11039 | | AGM0010745 | AGM0012253 | Closing Transcripts, Series 2006(B) Water Bonds | No Objection | |
| DWSD Parties | 11040 | | AGM0013083 | AGM0014591 | Closing Transcripts, Series 2006(C) Water Bonds | No Objection | |
| DWSD Parties | 11041 | | AGM0004904 | AGM0005609 | Closing Transcripts, Series 2006(D) Sewer Bonds | No Objection | |
| DWSD Parties | 11042 | | AGM0014597 | AGM0016105 | Closing Transcripts, Series 2006(D) Water Bonds | No Objection | |
| DWSD Parties | 11043 | | AGM0008024 | AGM0009230 | Closing Transcripts, Series 2012(A) Sewer Bonds | No Objection | |
| DWSD Parties | 11044 | 6/1/2012 | POA00000089 | POA00000124 | Trust Indenture Among the City of Detroit, Detroit Water and Sewerage Department and U.S. Bank National Association as Trustee Relating to the Outstanding Secured Obligations of the Detroit Water and Sewerage Department (Sewage Disposal System) | No Objection | |
| DWSD Parties | 11045 | 2/1/2013 | POA00014120 | POA00014155 | Trust Indenture Among the City of Detroit, Detroit Water and Sewerage Department and U.S. Bank National Association as Trustee Relating to the Outstanding Secured Obligations of the Detroit Water and Sewerage Department (Water Supply System) | No Objection | |
| DWSD Parties | 11046 | 4/23/2014 | | | Article from Yahoo Finance "Detroit CFO says post-bankruptcy oversight critical for city" by Reuters, published April 23, 2014 [Hill Ex. 5] | Hearsay | |
| DWSD Parties | 11047 | 6/30/2002 | AGMC-NFPG-EXP_00003067 | AGMC-NFPG-EXP_00003215 | City of Detroit, Michigan, Comprehensive Annual Financial Report, For the Fiscal Year Ended June 30, 2002 | No Objection | |
| DWSD Parties | 11048 | 6/30/2003 | AGMC-NFPG-EXP_00003216 | AGMC-NFPG-EXP_00003378 | City of Detroit, Michigan, Comprehensive Annual Financial Report, For the Fiscal Year Ended June 30, 2003 | No Objection | |
| DWSD Parties | 11049 | 6/30/2004 | AGMC-NFPG-EXP_00003379 | AGMC-NFPG-EXP_00003556 | City of Detroit, Michigan, Comprehensive Annual Financial Report, For the Fiscal Year Ended June 30, 2004 | No Objection | |
| DWSD Parties | 11050 | 6/30/2005 | AGMC-NFPG-EXP_00003557 | AGMC-NFPG-EXP_00003735 | City of Detroit, Michigan, Comprehensive Annual Financial Report, For the Fiscal Year Ended June 30, 2005 | No Objection | |

| Party | Exhibit No. | Date | POA # Beg. | POA # End | Exhibit Description | City Objections | Retirees Committee Objections |
|--------------|-------------|------------|------------------------|------------------------|---|------------------------------|-------------------------------|
| DWSD Parties | 11051 | 6/30/2006 | | | City of Detroit, Michigan, Comprehensive Annual Financial Report, For the Fiscal Year Ended June 30, 2006 | No Objection | |
| DWSD Parties | 11052 | 6/30/2007 | AGMC-NFPG-EXP_00003736 | AGMC-NFPG-EXP_00003951 | City of Detroit, Michigan, Comprehensive Annual Financial Report, For the Fiscal Year Ended June 30, 2007 | No Objection | |
| DWSD Parties | 11053 | 6/30/2008 | AGMC-NFPG-EXP_00003952 | AGMC-NFPG-EXP_00004175 | City of Detroit, Michigan, Comprehensive Annual Financial Report, For the Fiscal Year Ended June 30, 2008 | No Objection | |
| DWSD Parties | 11054 | 6/30/2009 | AGMC-NFPG-EXP_00004176 | AGMC-NFPG-EXP_00004396 | City of Detroit, Michigan, Comprehensive Annual Financial Report, For the Fiscal Year Ended June 30, 2009 | No Objection | |
| DWSD Parties | 11055 | 6/30/2010 | AGMC-NFPG-EXP_00004397 | AGMC-NFPG-EXP_00004633 | City of Detroit, Michigan, Comprehensive Annual Financial Report, For the Fiscal Year Ended June 30, 2010 | No Objection | |
| DWSD Parties | 11056 | 6/30/2011 | AGMC-NFPG-EXP_00004634 | AGMC-NFPG-EXP_00004869 | City of Detroit, Michigan, Comprehensive Annual Financial Report, For the Fiscal Year Ended June 30, 2011 | No Objection | |
| DWSD Parties | 11057 | 6/30/2012 | AGMC-NFPG-EXP_00004870 | AGMC-NFPG-EXP_00005114 | City of Detroit, Michigan, Comprehensive Annual Financial Report, For the Fiscal Year Ended June 30, 2012 | No Objection | |
| DWSD Parties | 11058 | | AGM0009271 | AGM0009281 | City Ordinance No. 01-05 | No Objection | |
| DWSD Parties | 11059 | | AGM0004927 | AGM0004960 | City Ordinance No. 18-01 | No Objection | |
| DWSD Parties | 11060 | 6/30/2013 | | | Comprehensive Annual Financial Report For the Fiscal Year Ended June 30, 2013 (248 pages) | No Objection | |
| DWSD Parties | 11061 | 3/27/2014 | POA00557442 | POA00557447 | Email communication dated March 27, 2014 [Hill Ex. 4] | Hearsay | |
| DWSD Parties | 11062 | 4/2/2014 | MCOPW0011730 | MCOPW0011740 | Email from Richard P. Sulaka to William Misterovich, Craig Hupp, Allan Brilliant, Stephen Wolpert, Deanna Fanelli, Fwd: FW: Office of the Emergency Manager/Letter to Counties | No Objection | |
| DWSD Parties | 11063 | 12/30/2013 | | | Emergency Manager Order No. 20: Order Restoring the Salary and Benefits of the Mayor and Adopting the Agreement Between the Emergency Manager and Mayor Duggan Concerning Delegation of Authority and Transition Protocols [Duggan Ex. 1] | No Objection | |
| DWSD Parties | 11064 | 7/28/2014 | | | Emergency Manager Order No. 31: Order Supplementing Order No. 20 [Duggan Ex. 11] | No Objection | |
| DWSD Parties | 11065 | 1/23/2014 | POA00126409 | POA00126410 | Letter from John Hill to cgannon@conwaymackenzie.com and Gkushiner@conwaymackenzie.com, Fwd: Mayor's characterization of the Plan of Adjustment [Duggan Ex. 7] | Hearsay [Duplicate of 11066] | |
| DWSD Parties | 11066 | | POA00126409 | POA00126410 | Letter from John Hill to cgannon@conwaymackenzie.com and Gkushiner@conwaymackenzie.com, Fwd: Mayor's characterization of the Plan of Adjustment [Hill Ex. 6] | Hearsay [Duplicate of 11065] | |
| DWSD Parties | 11067 | 8/7/2013 | POA00170300 | POA00170301 | Letter from Kevyn Orr to Shani Penn and Sonya Mays, Re: Follow ups from last week [Moore Ex. 3] | Hearsay | |
| DWSD Parties | 11068 | | AGM0004911 | AGM0004926 | Revenue Bond Act of 1933, Act 94 of 1933 | No Objection | |
| DWSD Parties | 11069 | 2/1/2014 | AGMC-NFPG-EXP_00000332 | | Triennial Executive Budget, FY 2015 through FY 2017, City of Detroit, Michigan (February 2014) | No Objection | |
| DWSD Parties | 11070 | 2/18/2014 | POA00216877 | POA00216880 | Agenda Item #5C, City of Detroit Water & Sewerage Department Financial Services Group, dated February 18, 2014 [McCormick Ex. 14] | No Objection | |

| Party | Exhibit No. | Date | POA # Beg. | POA # End | Exhibit Description | City Objections | Retirees Committee Objections |
|--------------|-------------|-----------|-------------|-------------|---|-----------------|-------------------------------|
| DWSD Parties | 11071 | 8/8/2012 | | | August 8, 2012 EMA Presentation by Director Sue McCormick, available at: http://www.dwsd.org/downloads_n/about_dwsd/ema/ema_presentation_08082012.pdf | No Objection | |
| DWSD Parties | 11072 | 1/13/2014 | POA00064481 | POA00064539 | Binder for January 13, 2014 Finance Committee Meeting | No Objection | |
| | 11073 | | | | | | |
| DWSD Parties | 11074 | 4/9/2014 | POA00337327 | POA00337382 | Board of Water Commissioners Agenda Items, dated April 9, 2014 [Donner Ex. 1] | No Objection | |
| DWSD Parties | 11075 | 7/14/2014 | | | Board of Water Commissioners Finance Committee Agenda, dated July 14, 2014 [Bateson Ex. 7] | No Objection | |
| DWSD Parties | 11076 | 6/17/2014 | | | Board of Water Commissioners Finance Committee Agenda, dated June 17, 2014 [Foster Ex. 8] | No Objection | |
| DWSD Parties | 11077 | 1/7/2014 | | | Board of Water Commissioners Workshop on Proposed FY 2014-15 Budget and Financial Plan presentation, dated January 7, 2014, available at: http://www.dwsd.org/downloads_n/about_dwsd/bowc/presentations/2014-01-07/bowc_workshop_fy2014-2015_budget_presentation_final_2014-01-07.pdf | No Objection | |
| DWSD Parties | 11078 | 1/13/2014 | OAK0029471 | OAK0029529 | BOWC Finance Committee Agenda, dated January 13, 2014 | No Objection | |
| DWSD Parties | 11079 | 10/7/2013 | POA00072912 | POA00072964 | BOWC Finance Committee Agenda, dated October 7, 2013 | No Objection | |
| DWSD Parties | 11080 | 6/30/2012 | POA00245504 | POA00245541 | City of Detroit Sewage Disposal Fund Basic Financial Statements, dated June 30, 2012 [Hill Ex. 3] | No Objection | |
| DWSD Parties | 11081 | 6/30/2008 | POA00245352 | POA00245392 | City of Detroit Sewage Disposal Fund, Basic Financial Statements and Required Supplementary Information, dated June 30, 2008 | No Objection | |
| DWSD Parties | 11082 | 6/30/2010 | POA00245432 | POA00245467 | City of Detroit Sewage Disposal Fund, Basic Financial Statements and Required Supplementary Information, dated June 30, 2010 | No Objection | |
| DWSD Parties | 11083 | 6/30/2009 | POA00245393 | POA00245431 | City of Detroit Sewage Disposal Fund, Basic Financial Statements, dated June 30, 2009 | No Objection | |
| DWSD Parties | 11084 | 6/30/2011 | POA00245468 | POA00245503 | City of Detroit Sewage Disposal Fund, Basic Financial Statements, dated June 30, 2011 | No Objection | |
| DWSD Parties | 11085 | 6/30/2012 | POA00245504 | POA00245541 | City of Detroit Sewage Disposal Fund, Basic Financial Statements, dated June 30, 2012 | No Objection | |
| | 11086 | | | | | | |
| DWSD Parties | 11087 | 6/30/2008 | POA00245542 | POA00245581 | City of Detroit Water Fund, Basic Financial Statements and Required Supplementary Information, dated June 30, 2008 | No Objection | |
| DWSD Parties | 11088 | 6/30/2009 | POA00245582 | POA00245619 | City of Detroit Water Fund, Basic Financial Statements, dated June 30, 2009 | No Objection | |
| DWSD Parties | 11089 | 6/30/2010 | POA00245620 | POA00245655 | City of Detroit Water Fund, Basic Financial Statements, dated June 30, 2010 | No Objection | |
| DWSD Parties | 11090 | 6/30/2011 | POA00245656 | POA00245692 | City of Detroit Water Fund, Basic Financial Statements, dated June 30, 2011 | No Objection | |
| DWSD Parties | 11091 | 6/30/2012 | POA00245693 | POA00245728 | City of Detroit Water Fund, Basic Financial Statements, dated June 30, 2012 | No Objection | |
| DWSD Parties | 11092 | 6/30/2012 | POA00245504 | POA00245541 | City of Detroit, Sewage Disposal Fund, Basic Financial Statements (With Independent Auditors' Report Thereon) [Hill Ex. 3] | No Objection | |
| DWSD Parties | 11093 | | POA0036947 | POA00369490 | Combined Water and Sewer Financial Reports | No Objection | |

| Party | Exhibit No. | Date | POA # Beg. | POA # End | Exhibit Description | City Objections | Retirees Committee Objections |
|--------------|-------------|-----------|------------------------|------------------------|--|-----------------|-------------------------------|
| DWSD Parties | 11094 | 8/4/2011 | AGMC-NFPG-EXP_00002779 | AGMC-NFPG-EXP_00002780 | Detroit Water & Sewerage Department, Fact Sheet, dated August 4, 2011, available at: http://www.dwsd.org/downloads_n/customer_service/ | No Objection | |
| DWSD Parties | 11095 | 2013 | AGMC-NFPG-EXP_00002855 | AGMC-NFPG-EXP_00002870 | Detroit Water & Sewerage Department, Wastewater Treatment Plant Permit No. MI0022802, Fact Sheet (2013), available at: http://www.michigan.gov/documents/deq/deq-wrd-npdes-DetroitWWTP_FS_415425_7.pdf | No Objection | |
| DWSD Parties | 11096 | 5/8/2013 | MCOPW006093 | MCOPW006099 | Detroit Water and Sewerage Department Finance Division Memorandum to All DWSD Customers, dated May 8, 2013 [McCormick Ex. 15] | No Objection | |
| DWSD Parties | 11097 | | | | | | |
| DWSD Parties | 11098 | | | | | | |
| DWSD Parties | 11099 | | | | | | |
| DWSD Parties | 11100 | | | | | | |
| DWSD Parties | 11101 | | | | | | |
| DWSD Parties | 11102 | 3/15/2013 | OAK0009250 | OAK0009372 | Director's Compliance Report, dated March 15, 2013 [McCormick Ex. 25] | No Objection | |
| DWSD Parties | 11103 | 6/10/2014 | | | DWSD Fact Sheet, available at: http://www.dwsd.org/downloads_n/about_dwsd/fact_sheet/dwsd_fact_sheet.pdf | No Objection | |
| DWSD Parties | 11104 | 11/1/2012 | MCOPW002558 | MCOPW0025561 | DWSD Financial Performance Report, dated November 2012 [McCormick Ex. 16] | No Objection | |
| DWSD Parties | 11105 | 6/24/2014 | | | DWSD Press Release dated June 24, 2014, available at: http://www.dwsd.org/downloads_n/announcements/press_releases/0624_FINAL_DWSD_Response_Re_Shut_Offs.pdf | No Objection | |
| DWSD Parties | 11106 | 5/22/2013 | POA00407385 | POA00407423 | Email from Mark Somers to James George, copy Feda Wang re: GS DWSD Materials | Hearsay | |
| DWSD Parties | 11107 | | POA00216883 | | Historical Water Sales and Billed Sewer Volumes | No Objection | |
| DWSD Parties | 11108 | 6/30/2013 | | | City of Detroit Sewer Fund, Basic Financial Statements, dated June 30, 2013 | No Objection | |
| DWSD Parties | 11109 | 6/30/2013 | | | City of Detroit Water Fund, Basic Financial Statements, dated June 30, 2013 | No Objection | |
| DWSD Parties | 11110 | 2/28/2014 | POA00424181 | POA00414185 | Letter from Bart Foster to Nicolette Bateson, Fwd: Prior Forecast [Foster Ex. 3] | No Objection | |
| DWSD Parties | 11111 | 6/22/2012 | POA00414943 | POA00415028 | Letter from Nicholas Foster to Bart Foster and Tatjana Misulic, Re: OS Tables [Foster Ex. 1] | No Objection | |
| DWSD Parties | 11112 | 4/1/2014 | POA00337557 | POA00337559 | Letter from Nicholette Bateson to Bart Foster, Re: Sorry - the complete files are here [Foster Ex. 2] | No Objection | |
| DWSD Parties | 11113 | 5/28/2014 | AGMC-NFPG-EXP_00000045 | AGMC-NFPG-EXP_00000086 | Letter from Sue F. McCormick to Detroit Board of Water Commissioners, re: Director's Report - May 2014 | No Objection | |
| DWSD Parties | 11114 | 6/27/2012 | MCOPW006064 | MCOPW006075 | Letter from Sue F. McCormick to Board of Water Commissioners [McCormick Ex. 29] | No Objection | |
| DWSD Parties | 11115 | 1/21/2014 | MCOPW006045 | MCOPW006052 | Letter from Sue McCormick to Board of Water Commissioners | No Objection | |
| DWSD Parties | 11116 | 2/26/2014 | OAK0001079 | OAK0001088 | Letter from Sue McCormick to Board of Water Commissioners | No Objection | |
| DWSD Parties | 11117 | 3/27/2013 | MCOPW006077 | MCOPW006080 | Letter from Sue McCormick to Board of Water Commissioners | No Objection | |
| DWSD Parties | 11118 | 6/27/2012 | MCOPW006064 | MCOPW006075 | Letter from Sue McCormick to Board of Water Commissioners (including attachment) | No Objection | |

| Party | Exhibit No. | Date | POA # Beg. | POA # End | Exhibit Description | City Objections | Retirees Committee Objections |
|--------------|-------------|------------|-----------------------|-----------------------|--|---------------------|-------------------------------|
| DWSD Parties | 11119 | 11/21/2013 | POA00248975 | POA00248975 | Letter from William M. Wolfson to Honorable Legal Committee, re: Request for Recommendation Relative to Implementing Rate Simplification in DWDS's Wholesale Wastewater Disposal Services Contracts, dated November 21, 2013 | No Objection | |
| DWSD Parties | 11120 | 2/18/2014 | POA00216877 | POA00216880 | Memorandum from Nicolette Bateson to Board of Water Commissioners Finance Committee, re: Preliminary FY 2013 Unaudited Results, dated February 18, 2014 | No Objection | |
| DWSD Parties | 11121 | 11/5/2013 | POA00219643 | POA00219653 | Memorandum from Rate Simplification Work Group to Board of Water Commissioners, re: Rate Simplification Overview of Recommendations, dated November 5, 2013 | No Objection | |
| DWSD Parties | 11122 | 2/12/2014 | POA00219634 | POA00219634 | Memorandum from Sue F. McCormick to Honorable Board of Water Commissioners, City of Detroit, Michigan, re: Interim Wholesale Customer Rates for the City of Flint for April 17, 2014 through June 30, 2014 | No Objection | |
| DWSD Parties | 11123 | | | | | | |
| DWSD Parties | 11124 | 6/30/2014 | POA00219638 | POA00219642 | Resolution Adopting Wholesale Customer Rates for the City of Flint for April 17, 2014 through June 30, 2014 | No Objection | |
| DWSD Parties | 11125 | 3/13/2014 | POA00249271 | POA00249272 | Richard Hinshon, Hinshon Environmental Consulting Proposal re: Evaluation of SRF Re-Structuring for Detroit/Regional Water & Sewer Authority, dated March 13, 2014 | Hearsay | |
| DWSD Parties | 11126 | 7/25/2014 | AGMC-NPFG-EXP00005650 | AGMC-NPFG-EXP00005650 | Bloomberg screenshot in support of Expert Report of Nathaniel Singer | Hearsay; Foundation | |
| DWSD Parties | 11127 | 7/25/2014 | | | Expert Report of John S. Young* | Hearsay | |
| DWSD Parties | 11128 | 7/25/2014 | | | Expert Report of John S. Young, Jr., Exhibit 1 | Hearsay | |
| DWSD Parties | 11129 | 7/25/2014 | | | Expert Report of Joseph Centofanti, Exhibit A | Hearsay | |
| DWSD Parties | 11130 | 7/25/2014 | | | Expert Report of Joseph Centofanti* | Hearsay | |
| DWSD Parties | 11131 | 7/25/2014 | | | Expert Report of Nathaniel Singer and Attachments* | Hearsay | |
| DWSD Parties | 11132 | 7/25/2014 | | | Expert Report of Nathaniel Singer, Attachment 1 | Hearsay | |
| DWSD Parties | 11133 | 7/25/2014 | | | Expert Report of Nathaniel Singer, Attachment 4 | Hearsay | |
| DWSD Parties | 11134 | 7/25/2014 | | | Expert Report of Nathaniel Singer, Attachment 7 | Hearsay | |
| DWSD Parties | 11135 | 7/25/2014 | | | Expert Report of Nathaniel Singer, Attachment 8 | Hearsay | |
| DWSD Parties | 11136 | 7/25/2014 | | | Expert Report of Nathaniel Singer, Attachment 9 | Hearsay | |
| DWSD Parties | 11137 | 7/25/2014 | | | Expert Report of Nathaniel Singer Chart (page 10) | Hearsay | |
| DWSD Parties | 11138 | 7/25/2014 | | | Expert Report of Nathaniel Singer Chart (page 17) | Hearsay | |
| DWSD Parties | 11139 | 7/25/2014 | | | Expert Report of Nathaniel Singer Chart (page 18) | Hearsay | |
| DWSD Parties | 11140 | 7/25/2014 | | | Expert Report of Nathaniel Singer Chart (page 26) | Hearsay | |
| DWSD Parties | 11141 | 7/25/2014 | | | Expert Report of Nathaniel Singer Chart (page 30) | Hearsay | |
| DWSD Parties | 11142 | 7/25/2014 | | | Expert Report of Nathaniel Singer Chart (page 31) | Hearsay | |
| DWSD Parties | 11143 | 7/25/2014 | | | Expert Report of Nathaniel Singer Chart (page 38) | Hearsay | |
| DWSD Parties | 11144 | 7/25/2014 | | | Expert Report of Nathaniel Singer Chart (page | Hearsay | |

| Party | Exhibit No. | Date | POA # Beg. | POA # End | Exhibit Description | City Objections | Retirees Committee Objections |
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| Parties | | | | | 44) | | |
| DWSD Parties | 11145 | 7/25/2014 | | | Expert Report of Nathaniel Singer Chart (page 45) | Hearsay | |
| DWSD Parties | 11146 | 7/25/2014 | | | Expert Report of Nathaniel Singer Chart (page 46) | Hearsay | |
| DWSD Parties | 11147 | 7/25/2014 | | | Expert Report of Nathaniel Singer Chart (page 48) | Hearsay | |
| DWSD Parties | 11148 | 7/25/2014 | | | Expert Report of Nathaniel Singer Diagram (page 15) | Hearsay | |
| DWSD Parties | 11149 | 7/25/2014 | | | Expert Report of Nathaniel Singer Screenshot (Appendix C) | Hearsay | |
| DWSD Parties | 11150 | 7/25/2014 | | | Expert Report of Nathaniel Singer Screenshot (page 40) | Hearsay | |
| DWSD Parties | 11151 | 7/25/2014 | | | Expert Report of Nathaniel Singer Screenshot (page 41) | Hearsay | |
| DWSD Parties | 11152 | 7/25/2014 | | | Expert Report of Nathaniel Singer Screenshot (page 42) | Hearsay | |
| DWSD Parties | 11153 | 7/25/2014 | | | Expert Report of Nathaniel Singer Screenshot (page 43) | Hearsay | |
| DWSD Parties | 11154 | 7/25/2014 | | | Expert Report of Thomas S. Terry, Appendix A | Hearsay | |
| DWSD Parties | 11155 | 7/25/2014 | | | Expert Report of Thomas S. Terry* | Hearsay | |
| DWSD Parties | 11156 | 7/25/2014 | | | Expert Report of Thomas S. Terry, Figure 1 | Hearsay | |
| DWSD Parties | 11157 | 7/25/2014 | | | Expert Report of Thomas S. Terry, Figure 2 | Hearsay | |
| DWSD Parties | 11158 | 7/25/2014 | | | Expert Report of Thomas S. Terry, Figure 3 | Hearsay | |
| DWSD Parties | 11159 | 7/25/2014 | | | Expert Report of Thomas S. Terry, Figure 4 | Hearsay | |
| DWSD Parties | 11160 | 7/25/2014 | | | Expert Report of Thomas S. Terry, Figure 5 | Hearsay | |
| DWSD Parties | 11161 | 7/25/2014 | | | Expert Report of William E. Oliver and Attachments* | Hearsay | |
| DWSD Parties | 11162 | 7/25/2014 | | | Expert Report of William E. Oliver, Attachment A | Hearsay | |
| DWSD Parties | 11163 | 7/25/2014 | | | Expert Report of William E. Oliver, Attachment C | Hearsay | |
| DWSD Parties | 11164 | 7/25/2014 | | | Expert Report of William E. Oliver, Attachment D | Hearsay | |
| DWSD Parties | 11165 | 7/25/2014 | | | Expert Report of William E. Oliver, Attachment E | Hearsay | |
| DWSD Parties | 11166 | 7/25/2014 | | | Expert Report of William E. Oliver, Attachment F | Hearsay | |
| DWSD Parties | 11167 | 7/25/2014 | | | Expert Report of William E. Oliver Chart (page 16) | Hearsay | |
| DWSD Parties | 11168 | 7/25/2014 | | | Expert Report of William E. Oliver Chart (page 9) | Hearsay | |
| DWSD Parties | 11169 | 7/25/2014 | | | Expert Report of William E. Oliver Chart (page D-2) | Hearsay | |
| DWSD Parties | 11170 | 7/25/2014 | | | Expert Report of William E. Oliver Chart (page D-4) | Hearsay | |
| DWSD Parties | 11171 | 7/25/2014 | | | Expert Report of William E. Oliver Charts (page D-3) | Hearsay | |
| DWSD Parties | 11172 | 7/25/2014 | | | Expert Report of William E. Oliver Table (page 10) | Hearsay | |
| DWSD Parties | 11173 | 7/25/2014 | | | Expert Report of William E. Oliver Table (page 12) | Hearsay | |
| DWSD Parties | 11174 | 7/25/2014 | | | Expert Report of William E. Oliver Table (page 15) | Hearsay | |
| DWSD Parties | 11175 | 7/25/2014 | | | Expert Report of William E. Oliver Table (page E-7) | Hearsay | |
| DWSD Parties | 11176 | 7/25/2014 | | | Expert Report of William E. Oliver Table (page F-7) | Hearsay | |

| Party | Exhibit No. | Date | POA # Beg. | POA # End | Exhibit Description | City Objections | Retirees Committee Objections |
|--------------|-------------|------------|-----------------------|-----------------------|--|----------------------|-------------------------------|
| DWSD Parties | 11177 | 7/25/2014 | | | Expert Report of William E. Oliver Tables (page E-5) | Hearsay | |
| DWSD Parties | 11178 | 7/25/2014 | | | Expert Report of William E. Oliver Tables (page F-5) | Hearsay | |
| DWSD Parties | 11179 | 7/25/2014 | AGMC-NPFG-EXP00002974 | AGMC-NPFG-EXP00002974 | Spreadsheet in support of Expert Report of Nathaniel Singer | Hearsay | |
| DWSD Parties | 11180 | 7/25/2014 | AGMC-NPFG-EXP00002975 | AGMC-NPFG-EXP00002975 | Spreadsheet in support of Expert Report of Nathaniel Singer | Hearsay | |
| DWSD Parties | 11181 | 7/25/2014 | AGMC-NPFG-EXP00005647 | AGMC-NPFG-EXP00005647 | Spreadsheet in support of Expert Report of Thomas S. Terry | Hearsay | |
| DWSD Parties | 11182 | 7/25/2014 | AGMC-NPFG-EXP00005648 | AGMC-NPFG-EXP00005648 | Spreadsheet in support of Expert Report of Thomas S. Terry | Hearsay | |
| DWSD Parties | 11183 | 7/25/2014 | AGMC-NPFG-EXP00005649 | AGMC-NPFG-EXP00005649 | Spreadsheet in support of Expert Report of Thomas S. Terry | Hearsay | |
| DWSD Parties | 11184 | 8/7/2014 | | | "Let It Rip: Duggan takes control of water department," WJBK-TV Fox 2, available at: http://www.myfoxdetroit.com/clip/10451965/undefined . | Hearsay; Speculation | |
| DWSD Parties | 11185 | 8/26/2013 | POA00014227 | POA00014228 | Addendum #1 to Change Order #1, dated August 26, 2013 [Buckfire Ex. 7] | No Objection | |
| DWSD Parties | 11186 | 6/16/2014 | POA00725134 | POA00725141 | Amended and Restated Change Order #1, dated June 16, 2014 [Buckfire Ex. 8] | No Objection | |
| DWSD Parties | 11187 | 7/31/2014 | | | The Detroit News, Business, "Duggan right guy for city water job" by Daniel Howes, published on July 31, 2014 [Duggan Ex. 13] | Hearsay; Speculation | |
| DWSD Parties | 11188 | 7/29/2014 | | | The Detroit News, Metro and State, Wayne County, "Orr gives control of Detroit's water department to mayor" by Steve Pardo and Christine Ferretti, published on July 29, 2014 [Duggan Ex. 12] | Hearsay; Speculation | |
| DWSD Parties | 11189 | 3/20/2014 | POA00512753 | POA00512827 | Board of Water Commissioners, Finance Committee Agenda, dated March 20, 2014 | No Objection | |
| DWSD Parties | 11190 | 7/16/2013 | POA00014227 | POA00014228 | Change Order #1: Addendum to Exhibits A & B To Include Additional Requested Services and Fees, dated July 16, 2013 [Buckfire Ex. 6] | No Objection | |
| DWSD Parties | 11191 | 10/18/2013 | OAK0005134 | OAK0005139 | City of Detroit: DWSD Oakland County Business Issues Memo: Conway/Miller Buckfire Response, dated October 18, 2013 [OAK0005134-139 [Buckfire Exhibit 25] | No Objection | |
| DWSD Parties | 11192 | 1/2/2014 | OAK0009680 | OAK0009705 | Comparison of DWSD Frameworks - MillerBuckfire | No Objection | |
| DWSD Parties | 11193 | 11/13/2013 | POA00248978 | POA00248998 | Critique of Financial Assumptions Underlying the Calculation of Proposed Lease Payment and Other Related Issues, Oakland County, Michigan, dated November 13, 2013 [McCormick Ex. 32] | Hearsay | |
| DWSD Parties | 11194 | 10/2/2013 | POA00107044 | POA00107116 | Detroit Water & Sewer Department - 10-Year Business Plan [Orr Ex. 10] | No Objection | |
| DWSD Parties | 11195 | 2/25/2014 | MCOPW021313 | MCOPW021327 | Detroit Water & Sewer Department - County Business Plan Due Diligence Process [Orr Ex. 15] | No Objection | |
| DWSD Parties | 11196 | 10/2/2013 | OAK0013980 | OAK0014029 | Detroit Water & Sewerage Dept., Analysis of New Water/Sewer Authority, dated October 2, 2013 [Buckfire Ex. 22] | No Objection | |
| DWSD Parties | 11197 | 4/9/2014 | POA00399770 | POA00399832 | Detroit Water and Sewerage Department Meeting Agenda - Final Board of Water Commissioners, Special Meeting No. 3 | No Objection | |
| DWSD Parties | 11198 | Dec. 2013 | OAK0002064 | OAK0002068 | DWSD - Analysis of DWSD Saving for December 2013 [Orr Ex. 13] | No Objection | |

| Party | Exhibit No. | Date | POA # Beg. | POA # End | Exhibit Description | City Objections | Retirees Committee Objections |
|--------------|-------------|------------|--------------|-------------|--|----------------------|---|
| DWSD Parties | 11199 | 10/2/2013 | POA001707117 | POA00107166 | DWSD - Analysis of New Water / Sewer Authority [Orr Ex. 9] | No Objection | |
| DWSD Parties | 11200 | 1/2/2014 | OAK0009680 | OAK0009705 | DWSD - Comparison of DWSD Frameworks [Orr Ex. 14] | No Objection | |
| DWSD Parties | 11201 | 2/18/2014 | OAK002742 | OAK002744 | DWSD - Proposal, An Occam's Razor Approach to DWSD | Hearsay | |
| DWSD Parties | 11202 | 12/4/2013 | OAK0027688 | OAK0027691 | Email from Adam Lorbert to Rober Daddow, Laurie VanPelt, Jerry Poisson, RE: Detroit: DWSD - Miller Buckfire | Hearsay; Speculation | |
| DWSD Parties | 11203 | 11/1/2013 | OAK0014819 | OAK0014823 | Email from Adam M. Lorbert to Robert Daddow, Laurie VanPelt, copying others, Re: Follow Up Analysis (including attachment) | Hearsay | |
| DWSD Parties | 11204 | 10/16/2013 | POA00064805 | POA00064821 | Email from Chris M. Gannon to Michael J. Hausman, Charles M. Moore, Fwd: THIS REQUIRES A RESPONSE - COMMENTS FROM BOB DADDOW (including attachment) | Hearsay | |
| DWSD Parties | 11205 | 3/4/2013 | MCOPW006523 | MCOPW006531 | Email from Craig Hupp to "Fredtheengineer," Re: Macomb CONFIDENTIAL MEMORANDUM (including attachment) | Hearsay | |
| DWSD Parties | 11206 | 1/13/2014 | OAK0009552 | OAK0009570 | Email from Craig Hupp to Kenneth A. Buckfire, copying others, Re: DWSD Term Sheet Bodman Draft January 13.DOCX (including attachment) | Hearsay | |
| DWSD Parties | 11207 | 2/19/2014 | OAK0010382 | OAK0010384 | Email from James Meenahan to Bob Daddow, copying Jerry Poisson, Re: DWSD Financial Binder | Hearsay | |
| DWSD Parties | 11208 | 9/9/2013 | POA00174802 | POA00174802 | Email from Kevyn Orr to Sue McCormick, Re: Engaging with Flint/Genesee | No Objection | |
| DWSD Parties | 11209 | 3/3/2014 | POA00000001 | POA00000003 | Email from Michael J. Hausman to Heather Lennox, Brian L. Sedlak, Nicolette Bateson, Bart Foster, Sue McCormick, William Wolfson, Amanda Van Dusen, David P. Massaron, Kenneth Buckfire, Kevin Haggard, Sanjay Marken, FW: Disclosure Statement Issues | Hearsay | Rule 403 |
| DWSD Parties | 11210 | 5/1/2014 | POA00273110 | POA00273216 | Email from Nicolette Bateson to Thomas Gavin, copying others, Re: Detroit [sic] WS Questions | No Objection | |
| DWSD Parties | 11211 | 12/11/2013 | MCOPW000907 | MCOPW000931 | Email from Robert Daddow to Craig Hupp, Richard Sulaka Jr., William Misterovich, FW: Critique of Lease Payment Proposal on Non-Financial and Assumptions Used (including attachment) | Hearsay | Rule 403 |
| DWSD Parties | 11212 | 12/17/2013 | OAK0021108 | OAK0021150 | Email from Robert Daddow to T. Saxton, copying Jerry Poisson, FW: Critique of Lease Payment Proposal on Non-Financial and Assumptions Used (including attachments) | Hearsay | |
| DWSD Parties | 11213 | 2/5/2014 | OAK0027305 | OAK0027309 | Email from Robert Daddow to Amanda Van Dusen and others [Buckfire Ex. 27] | Hearsay | |
| DWSD Parties | 11214 | 3/5/2014 | OAK0004293 | OAK0004308 | Email from Robert Daddow to Chad Holcom, RE: Crain's query - water/sewer POA provisions (including attachments) | Hearsay | Hearsay, Foundation, Speculation, Relevance, Rule 403 |
| DWSD Parties | 11215 | 12/12/2013 | OAK0028797 | OAK0028802 | Email from Robert Daddow to Gerald Poisson, Laurie VanPelt, L Brooks Patterson, RE: Term Sheet - Revised with Changes and Comments - REVISED | Hearsay | |
| DWSD Parties | 11216 | 2/10/2014 | OAK0022323 | OAK0022326 | Email from Robert Daddow to Sanjay Marken, Ken Buckfire, Kevin Haggard, copying others, FW: DWSD Diligence: Email 4 of 7 (including attachment) | Hearsay | |
| DWSD Parties | 11217 | 11/2/2011 | | | Letter from Chris Brown, James G. Fausone, Charles Pugh and Gary A. Brown to David M. Ottenwess, Re: DWSD Root Cause Committee [Orr Ex. 2] | No Objection | |

| Party | Exhibit No. | Date | POA # Beg. | POA # End | Exhibit Description | City Objections | Retirees Committee Objections |
|--------------|-------------|------------|-----------------|-----------------|--|-----------------------|-------------------------------|
| DWSD Parties | 11218 | 4/7/2014 | OAK0010989 | OAK001108 | Letter from Gerald D. Poisson and Jim Nash to Keyvn D. Orr [Orr Ex. 16] | Hearsay | |
| DWSD Parties | 11219 | 4/7/2014 | MCOPW01174 7 | MCOPW01175 3 | Letter from Gerald Poisson and Jim Nash to Keyvn Orr | Hearsay | |
| DWSD Parties | 11220 | 3/13/2013 | MCOPW00657 2 | MCOPW00658 2 | Letter from James G. Fausone to David M. Ottenwess, Re: DWSD Root Cause Committee's Final Report [Orr Ex. 5] | No Objection | |
| DWSD Parties | 11221 | 3/20/2014 | OAK0007439 | OAK0007439 | Letter from Jim Nash and Robert Daddow to Keyvn Orr and Stacy Fox, RE: Response to Request for "Confirmatory" Due Diligence | Hearsay | |
| DWSD Parties | 11222 | 10/21/2013 | POA00010334 | POA00010343 | Letter from Kevin Haggard to Robert Daddow, Re: Business Issues - Conway / Buckfire Reports [Orr Ex. 11] | No Objection | |
| DWSD Parties | 11223 | 3/28/2013 | POA00039495 | POA00039497 | Letter from Keyvn Orr to orrk@detroitmi.gov, Fwd: Root Cause Committee Report Final Form 3/13 [Orr Ex. 7] | No Objection | |
| DWSD Parties | 11224 | 12/4/2013 | POA00116271 | POA00116272 | Letter from Stacy Fox to Kenneth Buckfire, Re: DWSD Opportunity - United Water [Orr Ex. 12] | No Objection | |
| DWSD Parties | 11225 | 2/00/2013 | POA00042378 | POA00042395 | Materials Prepared for Discussion - Assessment of City Assets [Orr Ex. 6] | No Objection | |
| DWSD Parties | 11226 | 9/26/2013 | | | Miller Buckfire, Post-Petition Financing Discussion, dated September 26, 2013 [City Ex. 88] | No Objection | |
| DWSD Parties | 11227 | 4/17/2014 | | | Oakland County Board of Commissioners, Meeting Minutes, dated April 17, 2014, available at: http://www.oakgov.com/boc/Documents/ | Hearsay; Relevance | |
| DWSD Parties | 11228 | 3/27/2013 | | | Opinion & Order Terminating Second Amended Consent Judgment and Closing This Case, United States v. City of Detroit, No. 77-cv-71100 (E.D. Mich. March 27, 2013) [Docket. No. 2528] | No Objection | |
| DWSD Parties | 11229 | | | | Plan Confirmation Factual Propositions [Orr Ex. 19] | No Objection | |
| DWSD Parties | 11230 | | POA00317774 | POA00317808 | Reorganizing for Success at Detroit Water and Sewerage Department [McCormick Ex. 9] | No Objection | |
| DWSD Parties | 11231 | 3/13/2013 | MCOPW00657 2 | MCOPW00658 2 | Root Cause Committee Final Report [McCormick Ex. 24] | No Objection | |
| DWSD Parties | 11232 | | | | Services Contract Between City of Detroit, Michigan and Miller Buckfire & Co., LLC [Buckfire Ex. 5] | No Objection | |
| DWSD Parties | 11233 | 3/27/2013 | | | United States District Court, Eastern District of Michigan, Southern Court - Opinion & Order, Terminating Second Amended Consent Judgment and Closing this Case - Case No. 77-71100 United States of America (Plaintiff) v. City of Detroit, et al. (Defendants) [Orr Ex. 4] | No Objection | |
| DWSD Parties | 11234 | 11/4/2011 | | | United States District Court, Eastern District of Michigan, Southern Court - Order - Case No. 77-71100 United States of America (Plaintiff) v. City of Detroit, et al. (Defendants) [Orr Ex. 3] | No Objection | |
| DWSD Parties | 11235 | 9/9/2011 | POA00262971 | POA00263014 | United States of America v. City of Detroit et al., Case No. 77-71100, Opinion & Order Denying Without Prejudice The City of Detroit's Motion to Dismiss, Dkt. 2397, dated September 9, 2011 | No Objection | |
| DWSD Parties | 11236 | 3/27/2013 | | | United States of America v. City of Detroit et al., Case No. 77-71100, Opinion & Order Terminating Second Amended Consent Judgment and Closing This Case, Dkt. 2528, dated March 27, 2013 | No Objection | |

| Party | Exhibit No. | Date | POA # Beg. | POA # End | Exhibit Description | City Objections | Retirees Committee Objections |
|--------------|-------------|---------------|------------------------|------------------------|--|---------------------|-------------------------------|
| DWSD Parties | 11237 | 12/14/2012 | POA00263088 | POA00263110 | United States of America v. City of Detroit et al., Case No. 77-71100, Opinion & Order, Dkt. 2512, dated December 14, 2012 | No Objection | |
| DWSD Parties | 11238 | 11/4/2011 | POA00017742 | POA00017772 | United States of America v. City of Detroit et al., Case No. 77-71100, Order, Dkt. 2410, dated November 4, 2011 | No Objection | |
| DWSD Parties | 11239 | December 2005 | | | Actuarial Standard of Practice No 12: Risk Classification (for All Practice Areas) | Hearsay | |
| DWSD Parties | 11240 | 4/1/2014 | AGMC-NFPG-EXP_00003062 | AGMC-NFPG-EXP_00003066 | April 2014 NASRA Issue Brief: Public Pension Plan Investment Return Assumptions | Hearsay | |
| DWSD Parties | 11241 | 9/1/2013 | | | ASB, Actuarial Standard of Practice No. 27: Selection of Economic Assumptions for Measuring Pension Obligations [Bowen Ex. 20] | Hearsay | |
| DWSD Parties | 11242 | 9/1/2007 | | | ASB, Actuarial Standard of Practice No. 4: Measuring Pension Obligations and Determining Pension Plan Costs or Contributions [Bowen Ex. 21] | Hearsay | |
| DWSD Parties | 11243 | | | | | | |
| DWSD Parties | 11244 | 12/1/2013 | POA00604157 | POA00604161 | December 2013 NASRA Issue Brief: Public Pension Plan Investment Return Assumptions | Hearsay | |
| DWSD Parties | 11245 | | | | Detroit City Code - Chapter 47 - Article I - Common Provisions of the Retirement System | No Objection | |
| DWSD Parties | 11246 | | | | Detroit City Code - Chapter 47 - Article II - Defined Benefit/Defined Contribution (Annuity) Plan of the General Retirement System | No Objection | |
| DWSD Parties | 11247 | | POA00249282 | POA00249284 | Draft Memorandum to Commissioners re: DWSD Optimization | Hearsay; Foundation | |
| DWSD Parties | 11248 | 1/10/2014 | POA00626630 | POA00626631 | Email from Alan Perry to Marty Dirks, Milliman Senior Investment Consultant, re: Asset Allocation for Detroit, with attachment, dated January 10, 2014 | Hearsay; Relevance | |
| DWSD Parties | 11249 | 6/16/2013 | POA00036014 | POA00036015 | Email from David G. Heiman to Robert D. Gordon, Re: Detroit Retirement Systems (June 16, 2013) | Hearsay; Relevance | |
| DWSD Parties | 11250 | 7/16/2013 | POA600119 | POA600125 | Email from Glenn Bowen, RE: Milliman work cited - Editorial - "Detroit Free Press" [Bowen Ex. 13] | Hearsay; Relevance | |
| DWSD Parties | 11251 | 5/18/2014 | POA00332965 | POA00332965 | Email from Richard Drumb to Joseph A. Kowalski, J. Lyons and Blake Stilwill, Re: Net Pension Asset Adjustment, dated May 18, 2014 | Hearsay; Relevance | |
| DWSD Parties | 11252 | 5/1/2014 | POA00332837 | POA00332844 | Email from Plante Moran to DWSD, Re: Draft CAFR - Revised Net Pension Asset analysis 6/30/13 | Hearsay; Relevance | |
| DWSD Parties | 11253 | | POA00602884 | POA00602884 | General Retirement System and Police and Fire Retirement System Chart [Thomas Ex. 3] | No Objection | |
| DWSD Parties | 11254 | 3/6/2013 | POA00626447 | POA00626466 | General Retirement System of the City of Detroit: Meeting Materials, dated March 6, 2013 [Thomas Ex. 2] | No Objection | |
| DWSD Parties | 11255 | 1/00/2005 | POA00129420 | POA00129468 | GRS Annual Actuarial Valuation (2005) | No Objection | |
| DWSD Parties | 11256 | 1/00/2006 | POA00129469 | POA00129517 | GRS Annual Actuarial Valuation (2006) | No Objection | |
| DWSD Parties | 11257 | 1/00/2007 | POA00221212 | POA00221260 | GRS Annual Actuarial Valuation (2007) | No Objection | |
| DWSD Parties | 11258 | 1/00/2008 | POA00221261 | POA00221309 | GRS Annual Actuarial Valuation (2008) | No Objection | |
| DWSD Parties | 11259 | 1/00/2009 | POA00044886 | POA00044935 | GRS Annual Actuarial Valuation (2009) | No Objection | |
| DWSD Parties | 11260 | 1/00/2010 | POA00044936 | POA00044986 | GRS Annual Actuarial Valuation (2010) | No Objection | |
| DWSD Parties | 11261 | 1/00/2011 | POA00044987 | POA00045036 | GRS Annual Actuarial Valuation (2011) | No Objection | |

| Party | Exhibit No. | Date | POA # Beg. | POA # End | Exhibit Description | City Objections | Retirees Committee Objections |
|--------------|-------------|-----------|------------------------|------------------------|--|-----------------|-------------------------------|
| DWSD Parties | 11262 | 1/00/2012 | POA00042018 | POA00042065 | GRS Annual Actuarial Valuation (2012) | No Objection | |
| DWSD Parties | 11263 | 1/00/2013 | MCOPW000666 | MCOPW000718 | GRS Annual Actuarial Valuation (2013) | No Objection | |
| DWSD Parties | 11264 | 1/00/2012 | | | GRS Annual Report (2012) | No Objection | |
| DWSD Parties | 11265 | 6/30/2012 | POA00604171 | | GRS Estimate of Water/Sewage Unfunded Liability as of June 30, 2012, based on GRS Valuation, dated November 5, 2013 | No Objection | |
| DWSD Parties | 11266 | 1/00/2000 | AGMC-NFPG-EXP_00005122 | AGMC-NFPG-EXP_00005136 | GRS Independent Audit Report (2000) | No Objection | |
| DWSD Parties | 11267 | 1/00/2001 | AGMC-NFPG-EXP_00005137 | AGMC-NFPG-EXP_00005152 | GRS Independent Audit Report (2001) | No Objection | |
| DWSD Parties | 11268 | 1/00/2002 | AGMC-NFPG-EXP_00005153 | AGMC-NFPG-EXP_00005177 | GRS Independent Audit Report (2002) | No Objection | |
| DWSD Parties | 11269 | 1/00/2003 | AGMC-NFPG-EXP_00005178 | AGMC-NFPG-EXP_00005202 | GRS Independent Audit Report (2003) | No Objection | |
| DWSD Parties | 11270 | 1/00/2004 | AGMC-NFPG-EXP_00005203 | AGMC-NFPG-EXP_00005228 | GRS Independent Audit Report (2004) | No Objection | |
| DWSD Parties | 11271 | 1/00/2005 | AGMC-NFPG-EXP_00005229 | AGMC-NFPG-EXP_00005251 | GRS Independent Audit Report (2005) | No Objection | |
| DWSD Parties | 11272 | 1/00/2006 | AGMC-NFPG-EXP_00005252 | AGMC-NFPG-EXP_00005279 | GRS Independent Audit Report (2006) | No Objection | |
| DWSD Parties | 11273 | 1/00/2007 | AGMC-NFPG-EXP_00005280 | AGMC-NFPG-EXP_00005314 | GRS Independent Audit Report (2007) | No Objection | |
| DWSD Parties | 11274 | 1/00/2008 | AGMC-NFPG-EXP_00005315 | AGMC-NFPG-EXP_00005364 | GRS Independent Audit Report (2008) | No Objection | |
| DWSD Parties | 11275 | 1/00/2009 | AGMC-NFPG-EXP_00005365 | AGMC-NFPG-EXP_00005394 | GRS Independent Audit Report (2009) | No Objection | |
| DWSD Parties | 11276 | 1/00/2010 | AGMC-NFPG-EXP_00005395 | AGMC-NFPG-EXP_00005427 | GRS Independent Audit Report (2010) | No Objection | |
| DWSD Parties | 11277 | 1/00/2011 | AGMC-NFPG-EXP_00005428 | AGMC-NFPG-EXP_00005458 | GRS Independent Audit Report (2011) | No Objection | |
| DWSD Parties | 11278 | 1/00/2012 | AGMC-NFPG-EXP_00005459 | AGMC-NFPG-EXP_00005488 | GRS Independent Audit Report (2012) | No Objection | |
| DWSD Parties | 11279 | 1/00/2013 | AGMC-NFPG-EXP_00005489 | AGMC-NFPG-EXP_00005521 | GRS Independent Audit Report (2013) | No Objection | |
| DWSD Parties | 11280 | 6/30/2013 | POA00626596 | | GRS Simple 10-Year Roll-Forward Projection Model with Potential Benefit Cuts Based on Results of Final 2012 Valuation Report - DWSD Members Only Adjusted to Reflect Plan Freeze and Cessation of All Future COLAs, dated June 30, 2013 | No Objection | |
| DWSD Parties | 11281 | 6/30/2013 | POA00604169 | | GRS Simple 10-Year Roll-Forward Projection Model with Potential Benefit Cuts Based on Results of Final 2012 Valuation Report - Without DWSD Members Adjusted to Reflect Plan Freeze and Cessation of All Future COLAs, dated June 30, 2013 | No Objection | |

| Party | Exhibit No. | Date | POA # Beg. | POA # End | Exhibit Description | City Objections | Retirees Committee Objections |
|--------------|-------------|-----------|------------------------|------------------------|--|----------------------------|-------------------------------|
| DWSD Parties | 11282 | | | | Investment Charts [Thomas Ex. 11] | Authentication, Foundation | |
| DWSD Parties | 11283 | 10/1/2012 | | | Milliman 2012 Public Pension Funding Study [Bowen Ex. 5] | No Objection | |
| DWSD Parties | 11284 | 11/1/2013 | | | Milliman 2012 Public Pension Funding Study [Bowen Ex. 6] | No Objection | |
| DWSD Parties | 11285 | 11/4/2013 | POA00260254 | POA00260260 | Milliman Memorandum re: Recommended Investment Return Assumption as of June 30, 2013 for DGRS (November 4, 2013) [Bowen Ex. 2] | No Objection | |
| DWSD Parties | 11286 | 3/18/2013 | POA600884 | POA600888 | NASRA Issue Brief: Public Pension Plan Investment Return Assumptions [Bowen Ex. 15] | Hearsay, Relevance | |
| DWSD Parties | 11287 | 1/17/2013 | POA00626522 | POA00626523 | Police and Fire Retirement System of the City of Detroit, Proposed Asset Allocation Policy Targets - Alternative B, dated January 17, 2013 [Thomas Ex. 1] | No Objection | |
| DWSD Parties | 11288 | | | | Public Fund Survey [Bowen Ex. 14] | Hearsay, Relevance | |
| DWSD Parties | 11289 | 7/21/2014 | AGMC-NFPG-EXP_00005115 | AGMC-NFPG-EXP_00005121 | Response of Gabriel, Roeder, Smith & Company to Assured Guaranty Municipal Corp.'s First Set of Interrogatories to Gabriel Roeder Smith, In re City of Detroit, No. 13-53846 (Bankr. E.D. Mich. July 21, 2014) | No Objection | |
| DWSD Parties | 11290 | | | | Statement No. 25 of the Government Accounting Standards Board: Accounting for Pensions by State and Local Governmental Employers | No Objection | |
| DWSD Parties | 11291 | | | | Statement No. 27 of the Government Accounting Standards Board: Accounting for Pensions by State and Local Governmental Employers | No Objection | |
| DWSD Parties | 11292 | | | | Statement No. 34 of the Government Accounting Standards Board: Accounting for Pensions by State and Local Governmental Employers | No Objection | |
| DWSD Parties | 11293 | | | | Statement No. 67 of the Government Accounting Standards Board: Accounting for Pensions by State and Local Governmental Employers | No Objection | |
| DWSD Parties | 11294 | | | | Statement No. 68 of the Government Accounting Standards Board: Accounting for Pensions by State and Local Governmental Employers | No Objection | |
| DWSD Parties | 11295 | 6/30/2010 | POA00044936 | POA00044986 | The General Retirement System of the City of Detroit 72nd Annual Actuarial Valuation, June 30, 2010, Gabriel, Roeder, Smith & Company [Thomas Ex. 12] | No Objection | |
| DWSD Parties | 11296 | 6/30/2007 | POA000129518 | POA000129566 | The General Retirement System of the City of Detroit 73rd Annual Actuarial Valuation, June 30, 2007, Gabriel, Roeder, Smith & Company [Thomas Ex. 14] | No Objection | |
| DWSD Parties | 11297 | 6/30/2008 | POA00044837 | POA00044885 | The General Retirement System of the City of Detroit 73rd Annual Actuarial Valuation, June 30, 2008, Gabriel, Roeder, Smith & Company [Thomas Ex. 15] | No Objection | |
| DWSD Parties | 11298 | 6/30/2011 | POA000240417 | POA000240466 | The General Retirement System of the City of Detroit 73rd Annual Actuarial Valuation, June 30, 2011, Gabriel, Roeder, Smith & Company [Thomas Ex. 13] | No Objection | |
| DWSD Parties | 11299 | 6/30/2012 | POA00275794 | POA00275846 | The General Retirement System of the City of Detroit 75th Annual Actuarial Valuation, June 30, 2012, Gabriel, Roeder, Smith & Company [Bowen Ex. 42] [Thomas Ex. 10] | No Objection | |

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|--------------|-------------|-----------|-----------------|-------------|---|-----------------|-------------------------------|
| DWSD Parties | 11300 | 6/30/2013 | | | The General Retirement System of the City of Detroit 75th Annual Actuarial Valuation, June 30, 2013, Gabriel, Roeder, Smith & Company [Bowen Ex. 22] | No Objection | |
| DWSD Parties | 11301 | | POA00626560 | POA00626560 | Untitled Milliman produced native file | No Objection | |
| DWSD Parties | 11302 | | POA00626561 | POA00626561 | Untitled Milliman produced native file | No Objection | |
| DWSD Parties | 11303 | | POA00626562 | POA00626562 | Untitled Milliman produced native file | No Objection | |
| DWSD Parties | 11304 | | POA00626589 | POA00626589 | Untitled Milliman produced native file | No Objection | |
| DWSD Parties | 11305 | 5/16/2014 | POA00276275 | POA00276275 | City of Detroit - POC Allocation [Malhotra Ex. 15] | No Objection | |
| DWSD Parties | 11306 | 7/11/2014 | POA00725098 | POA00725098 | City of Detroit, DWSD - estimated legacy cost savings as a result of Plan of Adjustment [Malhotra Ex. 12] | No Objection | |
| DWSD Parties | 11307 | 7/11/2014 | POA00725099 | POA00725099 | City of Detroit, DWSD - estimated legacy cost savings as a result of Plan of Adjustment [Malhotra Ex. 13] | No Objection | |
| DWSD Parties | 11308 | | POA00275503 | POA00275511 | City of Detroit, Plan of Adjustment - 40 year projections [Malhotra Ex. 8] | No Objection | |
| DWSD Parties | 11309 | | POA00706603 | POA00706611 | City of Detroit, Plan of Adjustment - 40 year projections [Malhotra Ex. 9] | No Objection | |
| DWSD Parties | 11310 | 6/14/2013 | POA00215882 | POA00216015 | City of Detroit, Proposal for Creditors [Orr Ex. 8] | No Objection | |
| DWSD Parties | 11311 | | POA00275421 | POA00275502 | City of Detroit, Ten-Year Financial Projections [Malhotra Ex. 6] | No Objection | |
| DWSD Parties | 11312 | | POA00706519 | POA00706600 | City of Detroit, Ten-Year Financial Projections [Malhotra Ex. 7] | No Objection | |
| DWSD Parties | 11313 | | POA00275767 | POA00275767 | DWSD Professional Fee Allocation Chart [Malhotra Ex. 14] | No Objection | |
| DWSD Parties | 11314 | 2/21/2014 | | | Exhibit I.A.150 Interest Rate Reset Chart [Docket No. 2708, pages 89-96] [Doak Ex. 1] | No Objection | |
| DWSD Parties | 11315 | 2/21/2014 | | | Exhibit I.A.166 – New DWSD Bonds, Summary of Principal Terms [Docket No. 2708] [Buckfire Ex. 15] | No Objection | |
| DWSD Parties | 11316 | 5/5/2014 | Dkt. No. 4391 | | Fourth Amended Disclosure Statement with Respect to Fourth Amended Plan for the Adjustment of Debts of the City of Detroit pages, 102-108 [Dkt. No. 4391] [McCormick Ex. 6] | No Objection | |
| DWSD Parties | 11317 | 5/5/2014 | Dkt. No. 4391 | | Fourth Amended Disclosure Statement with Respect to Fourth Amended Plan for the Adjustment of Debts of the City of Detroit pages, 185-188 [Dkt. No. 4391] [McCormick Ex. 8] | No Objection | |
| DWSD Parties | 11318 | 5/5/2014 | Dkt. No. 4391 | | Fourth Amended Disclosure Statement with Respect to Fourth Amended Plan for the Adjustment of Debts of the City of Detroit pages, 77-82 [Dkt. No. 4391] [McCormick Ex. 10] | No Objection | |
| DWSD Parties | 11319 | 5/5/2014 | Dkt. No. 4391 | | Fourth Amended Disclosure Statement with Respect to Fourth Amended Plan for the Adjustment of Debts of the City of Detroit, pages 1-3 [Dkt. No. 4391] [McCormick Ex. 4] | No Objection | |
| DWSD Parties | 11320 | 5/5/2014 | Dkt. No. 4391-1 | | Fourth Amended Plan for the Adjustment of Debts of the City of Detroit (May 5th, 2014), pages 172-183 [Dkt. No. 4391-1] [McCormick Ex. 19] [Doak Ex. 2] | No Objection | |
| DWSD Parties | 11321 | 5/5/2014 | Dkt. No. 4391-1 | | Fourth Amended Plan for the Adjustment of Debts of the City of Detroit (May 5, 2014), pages 2-70 [Dkt. No. 4391-1] [McCormick Ex. 5] | No Objection | |

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|--------------|-------------|--------------|-----------------|-------------|--|-----------------|-------------------------------|
| DWSD Parties | 11322 | 5/5/2014 | Dkt. No. 4391-2 | | Fourth Amended Plan of Adjustment Exhibit L, DWSD Current and Historical Financial Information [Dkt. No. 4391-2, pages 181-185] [Porter Ex. 11] | No Objection | |
| DWSD Parties | 11323 | 5/5/2014 | Dkt. No. 4391-2 | | Fourth Amended Plan of Adjustment Exhibit M, DWSD Financial Projections [Dkt. No. 4391-2, pages 186-212] [Porter Ex. 12] | No Objection | |
| DWSD Parties | 11324 | 6/14/2013 | POA00215882 | POA02216015 | Proposal for Creditors, City of Detroit [Buckfire Ex. 13] | No Objection | |
| DWSD Parties | 11325 | 5/28/2014 | | | Transcript of Hearing re: Outsanding Objections to Written Discovery and Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Debtor's Plan of Adjustment, In re: City of Detroit, Michigan, Case No. 13-53846 | No Objection | |
| DWSD Parties | 11326 | 7/29/2014 | | | United States Bankruptcy Court, Eastern District of Michigan - Corrected Fifth Amended Plan for the Adjustment of Debts of the City of Detroit [Duggan Ex. 3] | No Objection | |
| DWSD Parties | 11327 | 5/5/2014 | | | United States Bankruptcy Court, Eastern District of Michigan, Southern Division - Fourth Amended Disclosure Statement with Respect to Fourth Amended Plan for the Adjustment of Debts of the City of Detroit [Duggan Ex. 2] | No Objection | |
| DWSD Parties | 11328 | 5/1/2014 | POA00270585 | POA00270591 | Water & Sewerage Dept. DWSD Debt Restructuring Summary [Doak Ex. 3] | No Objection | |
| DWSD Parties | 11329 | | POA00678911 | POA00678916 | Confidential Draft Summary of Proposal Responses for Purposes of Discussions - All terms and Indicative Rates Provided Prior to S&P Downgrade [Bateson Ex. 1] | No Objection | |
| DWSD Parties | 11330 | 3/3/2014 | OAK0023188 | OAK0023198 | Email from J. Bryan Williams to J. Nash and others, FW: Fitch Final Release - Detroit Water & Sewer (including attachments) | No Objection | |
| DWSD Parties | 11331 | 4/2/2013 | POA00173301 | POA00173305 | Email from Kevyn Orr to Sue McCormick, Re: Fitch Downgrade | Hearsay | |
| DWSD Parties | 11332 | 6/17/2013 | POA00163768 | POA00163770 | Email from Sue McCormick to Kevyn Orr, Fwd: Fitch Rating Action - Detroit, Michigan | Hearsay | |
| DWSD Parties | 11333 | 6/24/2013 | POA00164357 | POA00164359 | Email from Sue McCormick to Kevyn Orr, Re: Ratings Agencies | Hearsay | |
| DWSD Parties | 11334 | 9/30/2013 | | | Fitch Downgrades Detroit, MI ULTGOs and LTGos to 'D' | Hearsay | |
| DWSD Parties | 11335 | 5/30/2014 | | | Fitch Ratings - Fitch Maintains Watch Negative on Detroit, Michigan's Water & Sewer Revs [Foster Ex. 6] | Hearsay | |
| DWSD Parties | 11336 | 12/12/2013 | | | Fitch Ratings, 2014 Outlook: Water and Sewer Sector | Hearsay | |
| DWSD Parties | 11337 | 12/12/2013 | | | Fitch Ratings, 2014 Water and Sewer Medians app. B | Hearsay | |
| DWSD Parties | 11338 | January 2014 | | | Fitch Ratings, Definitions of Ratings and Other Forms of Opinion | Hearsay | |
| DWSD Parties | 11339 | 8/6/2013 | | | Fitch Ratings, Fitch Affirms Michigan Finance Authority's SRF Bonds at 'AAA'; Outlook Stable | Hearsay | |
| DWSD Parties | 11340 | 2/28/2014 | | | Fitch Ratings, Fitch Downgrades Detroit, MI's Sr and Sub Water Revs & Sewer Revs; Negative Watch Maintained, dated February 28, 2014 [Buckfire Ex. 20] | Hearsay | |
| DWSD Parties | 11341 | 9/18/2013 | | | Fitch Ratings, Fitch on Detroit: Special Report | Hearsay | |
| DWSD Parties | 11342 | 5/29/2012 | | | Fitch Ratings, Fitch Rates Detroit, MI Sewer Revs 'A1'; Downgrades Outstanding Debt, dated May 29, 2012 [Buckfire Ex. 19] | Hearsay | |
| DWSD Parties | 11343 | 2/24/2014 | | | Fitch Ratings, Fitch: Detroit Plan of Adjustment Hostile to Bondholders | Hearsay | |

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|--------------|-------------|------------|-------------|-------------|---|-----------------|-------------------------------|
| DWSD Parties | 11344 | 4/30/2014 | | | Fitch Ratings, Large Cities, Great Recession – How Have the 30 Largest Fitch-Rated Cities Fared During and After the Recession | Hearsay | |
| DWSD Parties | 11345 | 6/3/2013 | | | Fitch Ratings, Revenue-Supported Rating Criteria | Hearsay | |
| DWSD Parties | 11346 | 7/31/2013 | | | Fitch Ratings, U.S. Water and Sewer Revenue Bond Rating Criteria | Hearsay | |
| DWSD Parties | 11347 | 3/27/2014 | POA00557442 | POA00557447 | Letter from Glenn M. Kushiner to Michael J. Hausman, Fwd: S&P call (Letter originally sent from John Hill to khand@conwaymackenzie.com) [Hill Ex. 4] | No Objection | |
| DWSD Parties | 11348 | 7/17/2013 | POA00405570 | POA00405574 | Letter from Nicolette Bateson to Self, Fwd: Fitch: Detroit Water & Sewer Bonds Remain on Negative Watch, Monitoring Proposed Restructuring [Bateson Ex. 5] | Hearsay | |
| DWSD Parties | 11349 | 5/14/2014 | | | Moody's Investors Servs., City of Detroit MI GO Rating History - June 28, 1977 to April 28, 1999 | Hearsay | |
| DWSD Parties | 11350 | 7/8/2013 | | | Moody's Investors Servs., Detroit Emergency Manager's Proposal to Credits: A Discussion on the Opening Offer (July 8, 2013) | Hearsay | |
| DWSD Parties | 11351 | 4/7/2014 | | | Moody's Investors Servs., Detroit Proposes Plan with Even Smaller Recoveries for Creditors | Hearsay | |
| DWSD Parties | 11352 | 6/30/2014 | | | Moody's Investors Servs., Detroit Sewer Enterprise Ratings as of June 30, 2014 | Hearsay | |
| DWSD Parties | 11353 | 2/24/2014 | | | Moody's Investors Servs., Detroit's Bankruptcy Exit Plan: GO and COP Creditors Face Biggest Losses; Litigation Likely | Hearsay | |
| DWSD Parties | 11354 | 7/22/2013 | | | Moody's Investors Servs., Detroit's Bankruptcy Filing Increases Probability of Payment Disruption | Hearsay | |
| DWSD Parties | 11355 | 6/20/2013 | | | Moody's Investors Servs., Detroit's Default and Restructuring Plan Are Credit Negative for Bond Insurers | Hearsay | |
| DWSD Parties | 11356 | 9/16/2004 | | | Moody's Investors Servs., High Profile Rating Update: County of Orange CA | Hearsay | |
| DWSD Parties | 11357 | 10/2/2013 | | | Moody's Investors Servs., Issuer Comment, Risks remain for future payment of Detroit water and sewerage debt, despite October 1 full payment | Hearsay | |
| DWSD Parties | 11358 | 8/12/2013 | | | Moody's Investors Servs., Jefferson County and Detroit Recovery Proposals Expose Investors to Market Risk | Hearsay | |
| DWSD Parties | 11359 | 11/13/2013 | | | Moody's Investors Servs., Jefferson County, Alabama's Debt Offering Has Non-Investment Grade Characteristics | Hearsay | Relevance, Rule 403 |
| DWSD Parties | 11360 | 12/20/2011 | | | Moody's Investors Servs., Moody's Assigns A1 Rating and Review for Possible Downgrade on the City of Detroit's (MI) \$103.9 Million Water Revenue Refunding Senior Lien Bonds Series 2011C | Hearsay | |
| DWSD Parties | 11361 | 12/8/2011 | | | Moody's Investors Servs., Moody's Assigns A1 Rating and Review of Possible Downgrade on the City of Detroit's (MI) \$482.0 Million Water Revenue Senior Lien Bonds Series 2011A and \$11.4 Million Water Revenue Senior Lien Bonds Series 2011B | Hearsay | |

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|--------------|-------------|------------|------------|-----------|--|-----------------|-------------------------------|
| DWSD Parties | 11362 | 5/30/2012 | | | Moody's Investors Servs., Moody's Assigns Baa1 Rating to \$575.0 Million of City of Detroit Sewage Disposal System Revenue and Revenue Refunding Senior Lien Bonds, Series 2012A; Ratings on Review for Possible Downgrade | Hearsay | |
| DWSD Parties | 11363 | 3/20/2014 | | | Moody's Investors Servs., Moody's Assigns Initial A2 to Karegnondi Water Authority's (MI) \$220M Water Bonds, Series 2014A | Hearsay | |
| DWSD Parties | 11364 | 12/20/2010 | | | Moody's Investors Servs., Moody's Downgrades Rating to A1 from Aa3 on the City of Detroit's (MI) Senior Lien Sewage Revenue Debt and Downgrades Rating to A2 from A1 on City's Second Lien Sewage Revenue Debt; Negative Outlook Assigned | Hearsay | |
| DWSD Parties | 11365 | 11/19/2013 | | | Moody's Investors Servs., Rating Action: Moody's Confirms Detroit's (MI) Water Enterprise Revenue Ratings at B1 Senior Lien, B2 Second Lien; Outlook Negative | Hearsay | |
| DWSD Parties | 11366 | 11/19/2013 | | | Moody's Investors Servs., Rating Action: Moody's Confirms Detroit's (MI) Caa3 GO rating and Ca GOLT and Cop ratings; outlook negative | Hearsay | |
| DWSD Parties | 11367 | 11/19/2013 | | | Moody's Investors Servs., Rating Action: Moody's Confirms Detroit's (MI) Sewer Enterprise Revenue Ratings at B1 Senior Lien, B2 Second Lien; Outlook Negative | Hearsay | |
| DWSD Parties | 11368 | April 2014 | | | Moody's Investors Servs., Rating Symbols and Definitions | Hearsay | |
| DWSD Parties | 11369 | 11/19/2013 | | | Moody's Investors Servs., Rating Update Moody's confirms ratings on Detroit's (MI) Distributable State Aid backed bonds; outlook negative | Hearsay | |
| DWSD Parties | 11370 | 11/28/2012 | | | Moody's Investors Servs., Rating Update: Moody's Downgrades Detroit GOULT bonds and COPS to Caa1 from B3 and GOLT Bonds to Caa2 from Caa1; Water and Sewage Senior and Second Lien Bonds Downgraded to Baa3 and Ba1 | Hearsay | |
| DWSD Parties | 11371 | 6/13/2013 | | | Moody's Investors Servs., Rating Update: Moody's Downgrades Detroit GOULT Bonds to Caa2 and GOLT and COPS to Caa3; Water and Sewage Revenue Senior and Second Lien Bonds Downgraded to Ba1 and Ba2 | Hearsay | |
| DWSD Parties | 11372 | 6/14/2012 | | | Moody's Investors Servs., Rating Update: Moody's Downgrades Detroit's GOULT Bonds and COPS to B3 from B2 and GOLT Bonds to Caa1 from B3; Water and Sewage Revenue Senior and Second Lien Bonds Downgraded to Baa2/Baa3 from Baa1/Baa2 | Hearsay | |
| DWSD Parties | 11373 | 11/19/2013 | | | Moody's Investors Servs., Rating Update: Moody's Confirms Detroit's (MI) Sewer Enterprise Revenue Ratings at B1 Senior Lien, B2 Second Lien; Outlook Negative | Hearsay | |
| DWSD Parties | 11374 | 7/26/2013 | | | Moody's Investors Servs., Special Comment: Detroit Bankruptcy May Change How Other Distressed Cities Approach Their Pension and Debt Obligations | Hearsay | |
| DWSD Parties | 11375 | 4/29/2014 | | | Moody's Investors Servs., Water and Sewer Pre-set Medians-All Ratings | Hearsay | |
| DWSD Parties | 11376 | 6/17/2013 | | | Moody's Investors Service, Rating Update: Moody's Downgrades Detroit's GOULT Rating to Caaa3; GOLT and COPS Ratings Downgraded to Ca Following Default; and Water and Sewage Revenue Ratings Downgraded to B1 Senior Lien, B2 Second Lien, dated June 17, 2013 [Buckfire Ex. 18] | Hearsay | |

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|--------------|-------------|------------|------------|-----------|--|-----------------|-------------------------------|
| DWSD Parties | 11377 | 4/9/2012 | | | Moody's Investors Service, Rating Update: Moody's Downgrades Ratings to Baa1 From A1 on the City of Detroit's (MI) Senior Lien Water and Sewerage Disposal Debt and Downgrades Rating to Baa2 From A2 on the City's Second Lien Water and Sewerage Disposal Debt [Buckfire Ex. 17] | Hearsay | |
| DWSD Parties | 11378 | 4/1/2011 | | | Press Release, Fitch Ratings, Fitch Downgrades Detroit Water System Senior Revs. to 'A' & Sub. Revs. to 'A-'; Outlook Stable | Hearsay | |
| DWSD Parties | 11379 | 6/14/2013 | | | Press Release, Fitch Ratings, Fitch Downgrades Detroit, MI COPS & ULTGO's to 'C'; Water & Sewer Rev. Bonds on Rating Watch Negative | Hearsay | |
| DWSD Parties | 11380 | 9/20/2013 | | | Press Release, Fitch Ratings, Fitch Downgrades Detroit, MI ULTGOs and LTGOs to 'D' | Hearsay | |
| DWSD Parties | 11381 | 4/1/2013 | | | Press Release, Fitch Ratings, Fitch Downgrades Detroit, MI Water Sr. and Sub. Revs. to 'BBB+'/'BBB'; Outlook Revised to Negative | Hearsay | |
| DWSD Parties | 11382 | 5/30/2014 | | | Press Release, Fitch Ratings, Fitch Maintains Watch Negative on Detroit, Michigan's Water & Sewer Revs. | Hearsay | |
| DWSD Parties | 11383 | 5/29/2012 | | | Press Release, Fitch Ratings, Fitch Rates Detroit MI Sewer 'A-'; Downgrades Outstanding Debt | Hearsay | |
| DWSD Parties | 11384 | 6/13/2013 | | | Press Release, Standard & Poor's, Detroit 'A+' And 'A' Water Supply Bond Ratings Affirmed On Future Financial Performance At Least Matching Past Trends | Hearsay | |
| DWSD Parties | 11385 | 5/12/2014 | | | S&P 2014 Review of the U.S. Municipal Water and Sewer Ratings: How They Correlate with Key Economic and Financial Ratios | Hearsay | |
| DWSD Parties | 11386 | 10/1/2012 | | | Standard & Poor's Rating Servs., Criteria For Assigning 'CCC+', 'CCC', 'CCC-' And 'CC' Ratings | Hearsay | |
| DWSD Parties | 11387 | 9/15/2008 | | | Standard & Poor's Rating Servs., Key Water and Sewer Utility Credit Ratio Ranges | Hearsay | |
| DWSD Parties | 11388 | 7/19/2013 | | | Standard & Poor's Rating Servs., RatingsDirect, Detroit Water Revenue Bond Ratings Placed On CreditWatch Negative Due to City's Chapter 9 Filing | Hearsay | |
| DWSD Parties | 11389 | 3/19/2014 | | | Standard & Poor's Rating Servs., RatingsDirect, Karegnondi Water Authority, Michigan Genesee County; General Obligation | Hearsay | |
| DWSD Parties | 11390 | 7/3/2013 | | | Standard & Poor's Rating Servs., RatingsDirect, Summary: Detroit Water/Sewer | Hearsay | |
| DWSD Parties | 11391 | 10/11/2013 | | | Standard & Poor's Rating Servs., RatingsDirect, Summary: Detroit Water/Sewer | Hearsay | |
| DWSD Parties | 11392 | 3/25/2014 | | | Standard & Poor's Rating Servs., RatingsDirect, Summary: Detroit; Water/Sewer | Hearsay | |
| DWSD Parties | 11393 | 3/25/2014 | | | Standard & Poor's Ratings Servs., Detroit Water and Sewer Revenue Bond Ratings Lowered to 'CCC' on Vulnerability to Default; Remains on Watch Negative | Hearsay | |
| DWSD Parties | 11394 | 7/9/2013 | | | Standard & Poor's Servs., RatingsDirect, Detroit Water Revenue Bond Ratings Placed On CreditWatch Negative Due To City's Chapter 9 Filing | Hearsay | |
| DWSD Parties | 11395 | 9/15/2008 | | | Standard & Poor's, Criteria for Rating Water and Sewer and Drainage Utility Bonds | Hearsay | |

| Party | Exhibit No. | Date | POA # Beg. | POA # End | Exhibit Description | City Objections | Retirees Committee Objections |
|--------------|-------------|------------|-----------------|----------------|---|-----------------|-------------------------------|
| DWSD Parties | 11396 | | | | Standard & Poor's, Guide to Credit Rating Essentials: What are Credit Ratings and How they Work?, available at: http://img.en25.com/Web/StandardandPoors/S_P_CreditRatingsGuide.pdf | Hearsay | |
| DWSD Parties | 11397 | 5/12/2009 | | | Standard and Poor's Rating Servs., RatingsDirect, Rating Implications of Exchange Offers and Similar Restructurings, Update | Hearsay | |
| DWSD Parties | 11398 | 12/24/2013 | | | Standard and Poor's Rating Servs., RatingsDirect, Summary: Detroit; Water/Sewer | Hearsay | |
| DWSD Parties | 11399 | 5/8/2013 | | | Standard and Poor's Rating Servs., RatingsDirect, U.S. Municipal Water and Sewer System Metrics and Ratios: The Numbers Are Just One Piece of the Puzzle | Hearsay | |
| DWSD Parties | 11400 | 3/25/2014 | | | Standard and Poor's Ratings Servs., S&P Places Its CCC Rating on Detroit's Series 1998A and B Bonds on CreditWatch Negative | Hearsay | |
| DWSD Parties | 11401 | | | | U.S. Census, Selected Economic Characteristics 2008-2012 American Community Survey 5-Year Estimates, Detroit, MI, tbl.DP03, available at: http://factfinder2.census.gov/faces/tableservice/s/jsf/pages/productview.xhtml?pid=ACS_12_5YR_DP03&prodType=table . | No Objection | |
| DWSD Parties | 11402 | | | | U.S. Census, Selected Economic Characteristics 2012 American Community Survey 1-Year Estimates, Detroit, MI, tbl.CP03, available at http://factfinder2.census.gov/faces/tableservice/s/jsf/pages/productview.xhtml?pid=ACS_12_1YR_CP03&prodType=table | No Objection | |
| DWSD Parties | 11403 | 5/12/2014 | RAMIREZ0000414 | RAMIREZ0000421 | Agreement Between Detroit Water & Sewerage Department and Ramirez & Co. dated May 12, 2014 [Sobel Ex. 2] | No Objection | |
| DWSD Parties | 11404 | 5/21/2014 | RAMIREZ0001129 | RAMIREZ0001129 | Analytics Committee Agenda, dated May 21, 2014 [Sobel Ex. 4] | Hearsay | |
| DWSD Parties | 11405 | 1/8/2014 | MCOPW000844 | MCOPW000856 | Barclays, Presentation to Miller Buckfire & Co., dated January 8, 2014 [Buckfire Ex. 26] | Hearsay | |
| DWSD Parties | 11406 | 4/4/2014 | RAMIREZ000030 | RAMIREZ000031 | City of Detroit Water & Sewerage Department Finance Division Letter to Theodore Sobel, dated April 4, 2014 [Sobel Ex. 1] | No Objection | |
| DWSD Parties | 11407 | 6/4/2014 | RAMIREZ0000711 | RAMIREZ0000711 | Preliminary Financing Schedule, dated June 4, 2014 [Sobel Ex. 5] | Hearsay | |
| DWSD Parties | 11408 | 4/11/2014 | RAMIREZ000585 | RAMIREZ000595 | Ramirez & Co., Inc. Response to Request for Proposals for Financial Advisory Services dated April 11, 2014 [Sobel Ex. 3] | Hearsay | |
| DWSD Parties | 11409 | 7/10/2013 | OAK0003699 | OAK0003711 | Siebert Brandford Shank & Co. LLC, Impact of New Regional Water and Sewer Authority on Future Bond Issuance for the Detroit Water and Sewerage Department, dated July 10, 2013 [Buckfire Ex. 24] | Hearsay | |
| DWSD Parties | 11410 | 8/11/2014 | Docket No. 6644 | | Administrative Consent Order [Exhibit 9 to Motion to Use Cash Collateral or to Obtain Credit, Docket No. 6644] | No Objection | |
| DWSD Parties | 11411 | 8/7/2014 | | | Amendment to the Authorized Denomination for Sewer Tender Offer | No Objection | |
| DWSD Parties | 11412 | 8/11/2014 | Docket No. 6644 | | Assured Insurance Commitment Term Sheet [Ex. 7 to Motion to Use Cash Collateral or to Obtain Credit, Docket No. 6644] | No Objection | |
| DWSD Parties | 11413 | 3/3/2014 | POA00275757 | POA00275766 | Baird Municipal Bond Market Weekly (March 3, 2014) | Hearsay | |
| | 11414 | | | | | | |
| DWSD Parties | 11415 | 3/25/2014 | POA00535409 | POA00535475 | Barclays Response to Request for Proposal for Underwriting Services: State of Michigan Department of Treasury (March 25, 2014) | No Objection | |

| Party | Exhibit No. | Date | POA # Beg. | POA # End | Exhibit Description | City Objections | Retirees Committee Objections |
|--------------|-------------|-----------|-----------------|-------------|--|---------------------|-------------------------------|
| DWSD Parties | 11416 | 3/25/2014 | POA00655355 | POA00655421 | Barclays Response to Request for Proposal: State of Michigan Department of Treasury, dated March 25, 2014 | No Objection | |
| DWSD Parties | 11417 | 4/8/2014 | POA00679171 | POA00679232 | Barclays Senior Managing Underwriter Interview presentation to Michigan Finance Authority (April 8 , 2014) | No Objection | |
| DWSD Parties | 11418 | 7/1/2014 | POA00706612 | POA00706612 | Bloomberg Revenue Table [Buckfire Ex. 21] | Hearsay | |
| DWSD Parties | 11419 | | POA00642861 | POA00643004 | Bond Authorizing Order for Financial Recovery Bonds | No Objection | |
| DWSD Parties | 11420 | 8/11/2014 | Docket No. 6644 | | Capital Improvement Plan [Ex. 10 to Motion to Use Cash Collateral or to Obtain Credit, Docket No. 6644] | No Objection | |
| DWSD Parties | 11421 | 3/25/2014 | POA00678845 | POA00678873 | Citigroup Response to Request for Proposal for Underwriting Services: Michigan Department of Treasury Michigan Finance Authority, dated March 25, 2014 | No Objection | |
| DWSD Parties | 11422 | 4/8/2014 | POA00336869 | POA00336894 | Citigroup Response to Request for Proposal for Underwriting Services: Michigan Finance Authority, dated April 8, 2014 | No Objection | |
| DWSD Parties | 11423 | 3/25/2014 | POA00253207 | POA00253235 | Citigroup Response to Request for Proposal: Michigan Department of Treasury Michigan Finance Authority, dated March 25, 2014 | No Objection | |
| DWSD Parties | 11424 | | POA00443292 | POA00443354 | City of Detroit Sewage Disposal System Presentation to Standard & Poor's [McCormick Ex. 27] | No Objection | |
| DWSD Parties | 11425 | | POA00216881 | POA00216882 | City of Detroit, Detroit Water and Sewer Department, Sewer System, Historical Operating Expenditures | No Objection | |
| DWSD Parties | 11426 | 4/8/2014 | POA00276317 | POA00276343 | City of Detroit, Michigan Financial Recovery Bonds - Series 2014, Bond Purchase Agreement (April 8, 2014) | No Objection | |
| DWSD Parties | 11427 | 7/5/2013 | OAK0009809 | OAK0009882 | City of Detroit, Michigan, Response from J.P. Morgan, dated July 5, 2013 [City Ex. 61] | No Objection | |
| DWSD Parties | 11428 | 8/11/2014 | Docket No. 6644 | | Declaration of David Brownstein [Ex. 5C to Motion to Use Cash Collateral or to Obtain Credit, Docket No. 6644] | No Objection | |
| DWSD Parties | 11429 | 8/11/2014 | Docket No. 6644 | | Declaration of Lee Donner [Ex. 5A to Motion to Use Cash Collateral or to Obtain Credit, Docket No. 6644] | No Objection | |
| DWSD Parties | 11430 | 8/11/2014 | Docket No. 6644 | | Declaration of Nicolette Bateson [Ex. 5B to Motion to Use Cash Collateral or to Obtain Credit, Docket No. 6644] | No Objection | |
| DWSD Parties | 11431 | 3/27/2014 | MCOPW021930 | MCOPW021945 | Detroit Water and Sewer Department: Discussion, Status and Business Issues North Oakland Republican Club | Hearsay; Foundation | |
| DWSD Parties | 11432 | 4/3/2014 | MCOPW021952 | MCOPW021952 | Detroit Water and Sewer Department: Discussion, Status and Business Issues Rochester Area Republican Club | Hearsay; Foundation | |
| DWSD Parties | 11433 | 8/6/2014 | | | DWSD 2014 Tender Offer, Refunding, and New Money Plan - Presentation to the Board of Water Commissioners | No Objection | |
| DWSD Parties | 11434 | | POA00227395 | POA00227405 | DWSD Debt Analysis-Interest Rate Reset | No Objection | |
| DWSD Parties | 11435 | 3/14/2014 | POA00216884 | POA00216886 | DWSD Water Supply System, FY 2013-2014 Financial Plan Performance Summary - Year to Date thru December, dated March 14, 2014 | No Objection | |
| DWSD Parties | 11436 | 3/7/2014 | POA00359702 | POA00359705 | Email from Alfred Diebel to Gavin Thomas, Re: Recovery Bonds | Hearsay | |
| DWSD Parties | 11437 | 4/19/2012 | POA00413663 | POA00413669 | Email from Charlie Fleetham to James George, FW: 041812 DWSD-KWA Financial Committee Meeting Summary (including attachment) | Hearsay | |

| Party | Exhibit No. | Date | POA # Beg. | POA # End | Exhibit Description | City Objections | Retirees Committee Objections |
|--------------|-------------|-----------|------------------------|------------------------|--|-----------------|-------------------------------|
| DWSD Parties | 11438 | 4/17/2012 | POA004202 | POA00420289 | Email from Mark Somers to Chris Brown, J. George, Schenk, B. Foster, S. Roberts, T. Gavin, J. Santambrogio, Re: Sewer Financing Discussion | Hearsay | |
| DWSD Parties | 11439 | 3/2/2014 | POA00123087 | POA00123087 | Email from Nicolette Bateson to Stacy Fox, Re: Fitch Final Release Detroit Water & Sewer | Hearsay | |
| DWSD Parties | 11440 | 5/23/2012 | POA00416603 | POA00416605 | Email from Thomas Gavin to Matthew Schenk, Bart Foster, Nick Foster, Stephan Roberts, Dealena Welkomer, Freda Wang, Robert Schwartz, James George, FW: Answer to Questions (including attachment) | Hearsay | |
| DWSD Parties | 11441 | | POA00725331 | POA00725392 | Financial Recovery Bond Trust Indenture Between City of Detroit, County of Wayne, Michigan and UMB Bank, N.A. as Trustee | No Objection | |
| DWSD Parties | 11442 | 8/11/2014 | Docket No. 6644 | | Financing Term Sheets [Ex. 6 to Motion to Use Cash Collateral or to Obtain Credit, Docket No. 6644] | No Objection | |
| DWSD Parties | 11443 | 4/16/2013 | POA00407386 | POA00407423 | Goldman Sachs Financing Discussion presentation to DWSD, dated April 16, 2013 | Hearsay | |
| DWSD Parties | 11444 | 3/25/2014 | POA00253236 | POA00253272 | Goldman Sachs Response to Request for Proposal for Underwriting Services: Michigan Finance Authority, dated March 25, 2014 | No Objection | |
| DWSD Parties | 11445 | 3/25/2014 | POA00253273 | POA00253307 | J.P. Morgan Response to Request for Proposal: Michigan Finance Authority on Behalf of Detroit Water and Sewerage Department, dated March 25, 2014 | No Objection | |
| DWSD Parties | 11446 | 4/1/2014 | | | Karegnondi Water Authority Official Statement, Counties of Genesee, Lapeer and Sanilac, State of Michigan, \$220,500,000 Water Supply System Bonds (Karegnondi Water Pipeline), Series 2014A (April 1, 2014) | Relevance | |
| DWSD Parties | 11447 | 1/30/2014 | AGMC-NFPG-EXP_00002288 | AGMC-NFPG-EXP_00002290 | Kebyn Orr, City of Detroit, Order No. 22, Order Ratifying and Approving Resolution of the Board of Water Commissioners Authorizing Publication of Notice of Intent to Issue Sewage Disposal System Revenue Bonds, dated January 30, 2014 | No Objection | |
| DWSD Parties | 11448 | 3/31/2014 | POA00655353 | POA00655487 | Letter from Nicolette Bateson to Amanda Van Dusen, Brad Erens, Massaron, Afillingham Sanjay Marken and Kevin Haggard - fwd: MFA Responses [Bateson Ex. 3] | No Objection | |
| DWSD Parties | 11449 | 4/18/2014 | POA00336868 | POA00336894 | Letter from Nicolette Bateson to Kevin Haggard - fwd: Citi DWSD Final Orals Book [Bateson Ex. 4] | No Objection | |
| DWSD Parties | 11450 | 5/7/2014 | POA00723171 | POA00723316 | Management Presentation to RFI Responders, dated May 7-8, 2014 | No Objection | |
| DWSD Parties | 11451 | 3/12/2014 | | | Michigan Department Michigan Finance Authority Request for Proposal for Underwriting Services, dated March 12, 2014 | No Objection | |
| DWSD Parties | 11452 | 3/21/2014 | RAMIREZ0001 129 | RAMIREZ0001 129 | Michigan Finance Authority on behalf of Detroit Water & Sewerage Department - Sewerage Disposal System Revenue Senior Lien Bonds, Series 2014A Analytics Committee Agenda [Sobel Ex. 4] | No Objection | |
| DWSD Parties | 11453 | 3/25/2014 | POA00253273 | POA00253307 | Michigan Finance Authority on behalf of Detroit Water and Sewerage Department - J.P. Morgan's Response to Request for Proposal for Underwriting Services [Foster Ex. 5] | No Objection | |
| DWSD Parties | 11454 | 6/4/2014 | RAMIREZ0000 711 | RAMIREZ0000 71 | Michigan Finance Authority on behalf of the Detroit Water and Sewerage Department - Series 2014 Sewer Bonds, Preliminary Financing Schedule - DRAFT - For Discussion Purposes Only [Sobel Ex. 5] | No Objection | |
| DWSD Parties | 11455 | 4/8/2014 | POA00679171 | POA00679232 | Michigan Finance Authority, Detroit Water and Sewerage Department - Senior Managing Underwriter Interview [Foster Ex. 4] | No Objection | |

| Party | Exhibit No. | Date | POA # Beg. | POA # End | Exhibit Description | City Objections | Retirees Committee Objections |
|--------------|-------------|------------|------------------------|------------------------|---|-----------------|-------------------------------|
| DWSD Parties | 11456 | 2/28/2014 | AGMC-NFPG-EXP_00002812 | AGMC-NFPG-EXP_00002813 | Municipal Securities Rulemaking Board, Notice of Failure to Provide Annual Financial Information for the Year Ended 6/30/13 - City of Detroit Operating Data - Sewage; Operating Data - Water, dated February 28, 2014, available at: http://emma.msrb.org/EP791575-EP612806-EP1014350.pdf | No Objection | |
| DWSD Parties | 11457 | 7/2/2014 | POA00706615 | POA00706615 | Municipal Securities Rulemaking Board::EMMA - Par Amount Traded for Most Active Sectors (Chart) [Buckfire Ex. 11] | No Objection | |
| DWSD Parties | 11458 | 8/11/2014 | Docket No. 6644 | | Notice Of Motion Of The Debtor For A Final Order Pursuant To (I) 11 U.S.C. §§ 105, 364(C), 364(D)(1), 364(E), 902, 904, 921, 922 And 928 (A) Approving Postpetition Financing And (B) Granting Liens And (II) Bankruptcy Rule 9019 Approving Settlement Of Confirmation Objections[Ex. 2 to Motion to Use Cash Collateral or to Obtain Credit, Docket No. 6644] | No Objection | |
| DWSD Parties | 11459 | | POA00678910 | POA00678910 | Oral Interview Questions for Senior Managing Underwriter Candidates | No Objection | |
| DWSD Parties | 11460 | 4/8/2014 | POA00557382 | POA00557389 | Quality of Life Financing, Trust Indenture, Bond proceeds and debt service summary (April 8, 2014) | No Objection | |
| DWSD Parties | 11461 | 3/25/2014 | POA00253315 | POA00253347 | Response to Request for Proposal for Underwriting Services for the: Michigan Finance Authority - Detroit Water and Sewerage Department - Siebert Brandford Shank & Co., LLC [Bateson Ex. 2] | No Objection | |
| DWSD Parties | 11462 | 8/11/2014 | Docket No. 6644 | | Sewer Tender Offer Invitation and Disclosure Statement [Exhibit 8A to Motion to Use Cash Collateral or to Obtain Credit, Docket No. 6644] | No Objection | |
| DWSD Parties | 11463 | 8/29/2012 | OAK0010010 | OAK0010018 | Siebert, Brandford Shank & Co. presentation to Board of Water Commissioners Detroit Water and Sewerage Department, dated August 29, 2012) | Hearsay | |
| | 11464 | | | | | | |
| DWSD Parties | 11465 | 9/1/2012 | OAK0010004 | OAK001008 | Tab 2: Enhancing DWSD Credit (Siebert Brandford Shank) | Hearsay | |
| DWSD Parties | 11466 | 6/9/2014 | POA00706616 | POA00706688 | Transcript Index Syndication of \$120,000,000 City of Detroit, County of Wayne, Michigan Financial Recovery Bonds, Series 2014 (June 9, 2014) | No Objection | |
| DWSD Parties | 11467 | 8/11/2014 | Docket No. 6644 | | Water Tender Offer Invitation and Disclosure Statement [Ex. 8B to Motion to Use Cash Collateral or to Obtain Credit, Docket No. 6644] | No Objection | |
| DWSD Parties | 11468 | 7/21/2014 | Docket No. 6179 | | Declaration of Michael J. Paque Regarding the Solicitation of Votes on, and the Results of Voting with Respect to, Fourth Amended Plan for the Adjustment of Debts of the City of Detroit | No Objection | |
| DWSD Parties | 11469 | 1/20/2014 | OAK0006403 | OAK0006404 | Email from Craig Hupp attaching revised MOU for GLWA | No Objection | |
| DWSD Parties | 11470 | 1/20/2014 | OAK0006422 | OAK0006431 | Memorandum of Understanding Regarding the Formation of Great Lakes Water and Sewer Authority | No Objection | |
| DWSD Parties | 11471 | 10/18/2001 | | | Official Statement - Sewer Series 2001(D) | No Objection | |
| DWSD Parties | 11472 | 2/20/2014 | | | Proof of Claim of U.S. Bank, as Indenture Trustee for the Water Bonds | No Objection | |
| DWSD Parties | 11473 | 2/20/2014 | | | Proof of Claim of U.S. Bank, as Indenture Trustee for the Sewer Bonds | No Objection | |
| DWSD Parties | 11474 | 3/23/2005 | | | Closing Transcripts, Series 2005(A) Water Bonds | No Objection | |
| DWSD | 11475 | 5/14/2008 | | | [Remarketing] Closing Transcripts, Series | No Objection | |

| Party | Exhibit No. | Date | POA # Beg. | POA # End | Exhibit Description | City Objections | Retirees Committee Objections |
|--------------|-------------|------------|------------|-----------|--|---|-------------------------------|
| Parties | | | | | 2001(C) Water Bonds | | |
| DWSD Parties | 11476 | 12/15/2011 | | | Sale Order, Series 2011(A), (B), (C) Water Bonds | No Objection | |
| DWSD Parties | 11477 | 10/23/2001 | | | Closing Transcripts, Series 2001(E) Sewer Bonds | No Objection | |
| DWSD Parties | 11478 | 5/7/2008 | | | [Remarketing] Closing Transcripts, Series 2001(E) Sewer Bonds | No Objection | |
| DWSD Parties | 11479 | 5/7/2008 | | | Berkshire Hathaway Policy No. 98FGA200002 Sewer 2001(E) | No Objection | |
| DWSD Parties | 11480 | 5/14/2008 | | | Berkshire Hathaway Policy No. 98FGA200004 Water 2001(C) | No Objection | |
| DWSD Parties | 11481 | 5/8/2008 | | | Berkshire Hathaway Policy No. 98FGA200001 Sewer 2001(C-2) | No Objection | |
| DWSD Parties | 11482 | 5/14/2008 | | | Berkshire Hathaway Policy No. 98FGA200005 Water 2005(B) | No Objection | |
| DWSD Parties | 11483 | 5/7/2008 | | | Berkshire Hathaway Policy No. 98FGA200003 Sewer 2006(A) | No Objection | |
| DWSD Parties | 11484 | 2/20/2014 | | | Proof of Claim of Assured Guaranty Municipal Corp for the Water Bonds (Claim No. 1166) | No Objection | |
| DWSD Parties | 11485 | 2/20/2014 | | | Proof of Claim of Assured Guaranty Municipal Corp for the Sewer Bonds (Claim No. 1167) | No Objection | |
| DWSD Parties | 11486 | 2/20/2014 | | | Proof of Claim of National Public Finance Guarantee Corporation for the Sewer Bonds (Claim No. 1029) | No Objection | |
| DWSD Parties | 11487 | 2/20/2014 | | | Proof of Claim of National Public Finance Guarantee Corporation for the Water Bonds (Claim No. 1046) | No Objection | |
| DWSD Parties | 11488 | 2/21/2014 | | | Proof of Claim of MBIA Insurance Corporation for the Water Bonds (Claim No. 1042) | No Objection | |
| DWSD Parties | 11489 | 2/22/2014 | | | Proof of Claim of MBIA Insurance Corporation for the Sewer Bonds (Claim No. 1095) | No Objection | |
| DWSD Parties | 11490 | 7/18/2014 | | | Deposition Designation - Nicolette Bateson, Chief Financial Officer, DWSD | Improper exhibit. Deposition designations are being handled separately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | |
| DWSD Parties | 11491 | 7/17/2014 | | | Deposition Designation - Bart Foster, The Foster Group | Improper exhibit. Deposition designations are being handled separately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | |

| Party | Exhibit No. | Date | POA # Beg. | POA # End | Exhibit Description | City Objections | Retirees Committee Objections |
|--------------|-------------|-----------|------------|-----------|---|---|-------------------------------|
| DWSD Parties | 11492 | 7/11/2014 | | | Deposition Designation - Sue McCormick, Director/Chief Executive Officer, DWSD | Improper exhibit. Deposition designations are being handled separately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | |
| DWSD Parties | 11493 | 6/27/2014 | | | Deposition Designation - Cheryl Porter, Chief Operating Officer, DWSD | Improper exhibit. Deposition designations are being handled separately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | |
| DWSD Parties | 11494 | | | | | | |
| DWSD Parties | 11495 | | | | | | |
| DWSD Parties | 11496 | 8/8/2014 | | | Deposition Designation - Judith Ann Kermans, Gabriel Roeder Smith & Co. | Improper exhibit. Deposition designations are being handled separately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | |
| DWSD Parties | 11497 | | | | | | |
| DWSD Parties | 11498 | 7/9/2014 | | | Deposition Designation - Cynthia Thomas, Executive Director, Retirement Systems | Improper exhibit. Deposition designations are being handled separately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | |

| Party | Exhibit No. | Date | POA # Beg. | POA # End | Exhibit Description | City Objections | Retirees Committee Objections |
|--------------|-------------|-----------|------------|------------|---|-----------------|-------------------------------|
| DWSD Parties | 11499 | | | | Michigan Finance Authority, Local Government Loan Program Revenue Bonds, Series 2014C Official Statement (Detroit Water and Sewerage Department Sewage Disposal System Revenue and Revenue Refunding Local Project Bonds) | No Objection | |
| DWSD Parties | 11500 | | | | Michigan Finance Authority, Local Government Loan Program Revenue Bonds, Series 2014D Official Statement (Detroit Water and Sewerage Department Water Supply System Revenue and Revenue Refunding Local Project Bonds) | No Objection | |
| DWSD Parties | 11501 | | AGM0019508 | AGM0019515 | Assured Guaranty - Amended and Restated Municipal Insurance Commitment | No Objection | |
| DWSD Parties | 11502 | 7/23/2014 | | | Deposition Designation - Charles Moore, Conway MacKenzie | No Objection | |
| DWSD Parties | 11503 | 7/2/2014 | | | Deposition Designation - Vyto Kaunelis, OHM Advisors | No Objection | |
| DWSD Parties | 11504 | 8/1/2014 | | | Deposition Designation - Michael Duggan, Mayor of City | No Objection | |
| DWSD Parties | 11505 | 7/17/2014 | | | Deposition Designation - John Hill, City CFO | No Objection | |
| DWSD Parties | 11506 | 7/31/2014 | | | Deposition Designation - Martha Kopacz, Director, Phoenix Management Service | No Objection | |
| DWSD Parties | 11507 | 7/25/2014 | | | Deposition Designation - Alan Perry, Milliman | No Objection | |
| DWSD Parties | 11508 | 8/21/2014 | | | Fitch Ratings, Detroit Water/Sewer Tender Would Not be Distressed Debt Exchange, Aug. 21, 2014 | Hearsay | |
| DWSD Parties | 11509 | | | | N/A | | |
| DWSD Parties | 11510 | | | | N/A | | |
| DWSD Parties | 11511 | | | | N/A | | |
| DWSD Parties | 11512 | | | | N/A | | |
| DWSD Parties | 11513 | | | | N/A | | |
| DWSD Parties | 11514 | | | | N/A | | |
| DWSD Parties | 11515 | | | | N/A | | |
| DWSD Parties | 11516 | | | | N/A | | |
| DWSD Parties | 11517 | | | | N/A | | |

| Party | Exhibit No. | Date | POA # Beg. | POA # End | Exhibit Description | City Objections | Retirees Committee Objections |
|---|--------------------|-------------|-------------------|------------------|--|------------------------|--------------------------------------|
| DWSD Parties | 11518 | | | | N/A | | |
| DWSD Parties | 11519 | 8/20/2014 | Docket No. 6908 | | United States Bankruptcy Court, Eastern District of Michigan - Sixth Amended Plan for the Adjustment of Debts of the City of Detroit | No Objection | |
| DWSD Parties | 11520 | 6/16/2014 | | | City of Detroit's Identification of 30(b)(6) Witnesses [McCormick Exhibit 2] | No Objection | |
| DWSD Parties | 11521 | 7/7/2014 | Docket No. 5786 | | Notice of 30(b)(6) Deposition of Gabriel Roeder Smith & Company [Kermans Exhibit 1] | No Objection | |
| <p>* The DWSD Parties list these documents provisionally in the event that the Court determines that expert reports are admissible as evidence. The DWSD Parties have objected to admission of the Plan Supporters' expert reports.</p> | | | | | | | |

ATTACHMENT G

THE AD HOC COPS HOLDERS' CONSOLIDATED (1) WITNESS LIST AND (2) EXHIBIT LIST

The Ad Hoc COPS Holders will call the following individuals as fact or expert witnesses, as noted below, as part of its case in chief or on rebuttal:

- William B. Fornia (Expert)

The Ad Hoc COPS Holders reserve all of their rights, including the right to call any person listed by other parties, persons needed for purposes of authentication, and rebuttal witnesses, as well as to name additional witnesses as may be necessary to address changes, amendments, supplements, and objections to the Plan.

Ad Hoc COPs Holders Exhibit List

| No. | Bates Number | Deposition Exhibit Number (if applicable) | Description | City Objection | Retiree Committee Objection¹¹ | City Exhibit No. |
|------------|--|--|--|--|---|-------------------------|
| 1001 | POA00275794 – POA00275846 | Thomas Exhibit 10 | November 5, 2013: 74th Annual Actuarial Valuation, June 30, 2012 | No Objection | No Objection | |
| 1002 | POA00544488 – POA00544536 GAB0003004 – GAB0003052 | | May 17, 2011: Supplemental Valuation Results Using Alternate Investment Return Assumptions and Asset Smoothing Periods | No Objection | No Objection | |
| 1003 | POA00044543 – POA00044614 | | February 17, 2009: 5-Year Experience Study July 1, 2002 through June 30, 2007 | No Objection | No Objection | |
| 1004 | POA00042018 – POA00042065 | | The Police and Fire Retirement System of the City of Detroit May 22, 2013: 71st Annual Actuarial Valuation, June 30, 2012 | No Objection | No Objection | |
| 1005 | POA00725482 – POA00725530 GAB0003004 – GAB0003052 | | May 17, 2011: Supplemental Valuation Results Using Alternate Investment Return Assumptions and Asset Smoothing Periods | Foundation. Document contains handwriting on many pages. | Adopts City's Objection | |

¹¹ The Retiree Committee adopts all of the City's objections to the COPs exhibits and adds the objections stated below.

| No. | Bates Number | Deposition Exhibit Number (if applicable) | Description | City Objection | Retiree Committee Objection¹¹ | City Exhibit No. |
|------------|---------------------------|--|--|-----------------------|---|-------------------------|
| 1006 | POA00044615 – POA00044673 | | January 29, 2009: 5-Year Experience Study July 1, 2002 through June 30, 2007 | No Objection | No Objection | |
| 1007 | | | | | | City 521 |
| 1008 | | | | | | City 491 |
| 1009 | POA00259635- POA00259663 | | Bowen and Warren to Miller, April 17, 2014, Re: Requested Supplemental Information for DGRS | No Objection | No Objection | |
| 1010 | POA00259851- POA00259876 | | Bowen and Warren to Miller, April 17, 2014, Re: Requested Supplemental Information for DPFERS | No Objection | No Objection | |
| 1011 | | | | | | City 473 |
| 1012 | | | | | | City 474 |
| 1013 | | | | | | City 1 |
| 1014 | POA00706603 – POA00706611 | | City of Detroit Plan of Adjustment – 40 year projections | No Objection | No Objection | |
| 1015 | POA00600884 – POA00600888 | Bowen Exhibit 15 | NASRA Issue Brief: Public Pension Plan Investment Return Assumptions – updated March 2013 | Hearsay | Hearsay | |
| 1016 | | | | | | City 508 |
| 1017 | POA00602884 | Bowen Exhibit 16 | Actuarial Assumed Rate of Return for General Retirement System and Police & Fire Retirement System | No Objection | No Objection | |
| 1018 | | | | | | City 507 |

| No. | Bates Number | Deposition Exhibit Number (if applicable) | Description | City Objection | Retiree Committee Objection¹¹ | City Exhibit No. |
|------------|---------------------------|--|--|--------------------------------|---|-------------------------|
| 1019 | | Perry Exhibit 10 | California State Teachers' Retirement System – Experience Analysis July 1, 2006 – June 30, 2010 – February 2012 Meeting | Hearsay, Relevance, Foundation | Adopts City's Objection | |
| 1020 | | | | | | City 521 |
| 1021 | | Bowen Exhibit 5, Perry Exhibit 4 | Milliman 2012 Public Pension Funding Study | Hearsay, Relevance | Hearsay | |
| 1022 | POA00245235 – POA00245239 | Thomas Exhibit 5 | Email from Kriss Andrews 3/22/13 w/ attachment: Statement of the Police and Fire Retirement System City of Detroit Board of Trustees | No Objection | No Objection | |
| 1023 | POA00602974 – POA00603027 | Bowen Exhibit 22 | GRS Report - The General Retirement System of the City of Detroit 75 th Annual Actuarial Valuation June 30, 2013 | No Objection | No Objection | |
| 1024 | POA00044936 – POA00044986 | Bowen Exhibit 23 | GRS Report – The Police and Fire Retirement System of the City of Detroit 72 nd Annual Actuarial Valuation June 30, 2013 | No Objection | No Objection | |
| 1025 | | Thomas Exhibit 8 | Mandate Pipeline – “5 Questions” with Cynthia Thomas, Detroit Retirement Systems | Hearsay, Relevance, Foundation | Adopts City's Objection | |
| 1026 | | Perry Exhibit 11 | Milliman Study – Oregon Public Employees Retirement System – 2012 Experience Study (Updated) | Hearsay, Relevance, Foundation | Adopts City's Objection | |

| No. | Bates Number | Deposition Exhibit Number (if applicable) | Description | City Objection | Retiree Committee Objection¹¹ | City Exhibit No. |
|------------|---------------------------|--|---|-----------------------|---|-------------------------|
| 1027 | POA00561044 – POA00561049 | Thomas Exhibit 9 | Letter from Retirement System of Detroit to Emergency Manager and Miller, Canfield, Paddock and Stone dated October 9, 2013 re: Emergency Manager Order No. 16 (Order directing certain city employees to provide information to the emergency manager) | No Objection | Hearsay | |
| 1028 | | | | | | City 495 |
| 1029 | | | | | | City 496 |
| 1030 | | Perry Exhibit 5 | Milliman 2013 Public Pension Funding Study | Hearsay, Relevance | Hearsay | |
| 1031 | | | Milliman Teachers' Pension and Annuity Fund of New Jersey Experience Study July 1, 2009 – June 30, 2012 dated February 2014 | Hearsay, Relevance | Adopts City's Objection | |
| 1032 | POA00259594 – POA00259605 | Bowen Exhibit 7 | Milliman letter dated April 17, 2014 to Jones Day re: DGRS Actuarial Accrued Liability as of June 30, 2013 | No Objection | No Objection | |
| 1033 | POA00259932 – POA00259950 | Bowen Exhibit 17 | Milliman letter dated May 5, 2014 to Jones Day re: DGRS Individual Claim Allocation as of June 30, 2013 for active and inactive members – updated | No Objection | No Objection | |

| No. | Bates Number | Deposition Exhibit Number (if applicable) | Description | City Objection | Retiree Committee Objection¹¹ | City Exhibit No. |
|------------|---------------------------|--|---|----------------------------------|---|-------------------------|
| 1034 | POA00259986 – POA00260002 | Bowen Exhibit 8 | Milliman letter dated May 5, 2014 to Jones Day re: DPFERS Individual Claim Allocation as of June 30, 2013 for active and inactive members – updated | No Objection | No Objection | |
| 1035 | | Bowen Exhibit 19 | Milliman letter dated June 10, 2014 to Jones Day re: DGRS Estimated Employer Contributions Required in 2014 – 2015 to 2022 – 2023 to have 70% Funded Status in 2023 | No Objection | No Objection | |
| 1036 | | Bowen Exhibit 14, Perry Exhibit 9 | Public Fund Survey dated June 26, 2014 | No Objection | Hearsay | |
| 1037 | | Kopacz Exhibit 7 | National Conference on Public Employee Retirement Systems dated January 16, 2014 – NCPERS on Rockefeller Report: Impractical, Off the Mark | Hearsay; speculative; foundation | Adopts City's Objection | |
| 1038 | | Kopacz Exhibit 8 | GASB News Release 6/25/12 – GASB Improves Pension Accounting and Financial Reporting Standards | Hearsay; speculative; foundation | Speculation, Foundation | |

| No. | Bates Number | Deposition Exhibit Number (if applicable) | Description | City Objection | Retiree Committee Objection ¹¹ | City Exhibit No. |
|------|--------------|---|--|--------------------|---|------------------|
| 1039 | | Kopacz Exhibit 9 | Governmental Accounting Standards Series – Statement No. 67 of the Governmental Accounting Standards Board – Financial Reporting for Pension Plans an amendment of GASB Statement No. 25 | No Objection | No Objection | |
| 1040 | | | Public Fund Survey dated July 3, 2014 | No Objection | Hearsay | |
| 1041 | | | Excel spreadsheet containing demographic data for retirees by city (obtained from Data Room, index 3.6) | Relevance | Adopts City's Objection | |
| 1042 | | | Curriculum Vitae of William Fornia, Appendix 1 to the Expert Report of William B. Fornia, FSA, dated July 29, 2014. | Hearsay | Hearsay | |
| 1043 | | Nicholl Exhibit 5 | Letter from the Official Committee of Retirees to All Retirees | No Objection | No Objection | |
| 1044 | | Nicholl Exhibit 10 | Firefighters' Retirement Plan of the City of St. Louis dated October 1, 2013 | Hearsay, Relevance | Hearsay, Relevance, Rule 403 | |
| 1045 | | Nicholl Exhibit 11 | Segal: Public Sector Letter June 2011 | Hearsay, Relevance | Hearsay, Relevance, Rule 403 | |

| No. | Bates Number | Deposition Exhibit Number (if applicable) | Description | City Objection | Retiree Committee Objection¹¹ | City Exhibit No. |
|------------|---------------------|--|---|-------------------------------------|---|-------------------------|
| 1046 | | | Chart: Retired Employees Residing in Detroit (Fornia Expert Report, p. 3) | Hearsay, Foundation, Authentication | Hearsay, Relevance, Foundation | |
| 1047 | | | Chart: Actuarial Present Value of Vested Benefits (Fornia Expert Report, p. 5) | Hearsay, Foundation, Authentication | Hearsay, Relevance, Foundation | |
| 1048 | | | Chart: Impact of ASF on Recovery Percentages (Fornia Expert Report, p. 9) | Hearsay, Foundation, Authentication | Hearsay, Relevance, Foundation | |
| 1049 | | | Chart: Milliman as Actuary for Certain Retirement Systems (Fornia Expert Report, p. 12) | Hearsay, Foundation, Authentication | Hearsay, Relevance, Foundation | |
| 1050 | | | Chart: Claim Amounts and Recovery Percentages based on Actuarially Assumed Rate of Investment Return (Fornia Expert Report, p. 15 – typo corrected) | Hearsay, Foundation, Authentication | Hearsay, Relevance, Foundation | |
| 1051 | | | Chart: Recovery Percentages: DGRS (Fornia Expert Report, p. 18) | Hearsay, Foundation, Authentication | Hearsay, Relevance, Foundation | |
| 1052 | | | Chart: Recovery Percentages: DPFRS (Fornia Expert Report, p. 19) | Hearsay, Foundation, Authentication | Hearsay, Relevance, Foundation | |

| No. | Bates Number | Deposition Exhibit Number (if applicable) | Description | City Objection | Retiree Committee Objection¹¹ | City Exhibit No. |
|------------|---------------------|--|---|---|---|-------------------------|
| 1053 | | | Excerpts from deposition transcript of Glenn Bowen | Improper exhibit. Deposition designations are being handled separately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | Adopts City's Objection | |
| 1054 | | | Excerpts from deposition transcript of Cynthia Thomas | Improper exhibit. Deposition designations are being handled separately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | Adopts City's Objection | |
| 1055 | | | Excerpts from deposition transcript of Alan Perry | Improper exhibit. Deposition designations are being handled separately pursuant to stipulation. All objections in the transcript are incorporated by reference; hearsay | Adopts City's Objection | |
| 1056 | REE00007072 | | Liability Comparison to Milliman | No Objection | No Objection | |

The Ad Hoc COPs Holders reserve the right to introduce into evidence any exhibit identified by any other party.

ATTACHMENT H
UAW'S CONSOLIDATED
(1) WITNESS LIST AND (2) EXHIBIT LIST

The UAW hereby identifies the following individuals that it will call as fact witnesses at the Confirmation Hearing.

| | |
|---|-----------------------|
| 1 | Cynthia Thomas |
| 2 | Joe Anne G. Mondowney |
| 3 | Laurie Stuart |

The UAW hereby identifies the following individuals that it may call as fact witnesses at the Confirmation Hearing.

| | |
|---|------------------------|
| 1 | Michael J. VanOverbeke |
| 2 | Jack Dietrich |
| 3 | Evan Miller |

EXHIBIT LIST

| <u>Exhibit Number</u> | <u>Description</u> | <u>Objections (all objections are from the City of Detroit)</u> |
|-----------------------|--|---|
| 8001 | Excerpts from the transcript of the July 16, 2014 deposition of Jo Anne G. Mondowney | Improper exhibit. Deposition designations are being handled separately pursuant to stipulation. All Objections in the transcript are incorporated by reference; hearsay |
| 8002 | Excerpts from the transcript of the July 15, 2014 deposition of Cynthia Thomas | Improper exhibit. Deposition designations are being handled separately pursuant to stipulation. All Objections in the transcript are incorporated by reference; hearsay |
| 8003 | Detroit Library Commission (“DLC”) UAW Skilled Trades Unit collective bargaining agreement | No Objection |
| 8004 | DLC-UAW Professional Organization of Librarians Unit collective bargaining agreement | No Objection |
| 8005 | DLC-UAW Association of Professional | No Objection |

| <u>Exhibit Number</u> | <u>Description</u> | <u>Objections (all objections are from the City of Detroit)</u> |
|-----------------------|--|---|
| | Librarians Unit collective bargaining agreement | |
| 8006 | May 6, 2014 City of Detroit Objections and Responses to UAW Interrogatories | No Objection |
| 8007 | May 8, 2014 General Retirement System of the City of Detroit (“GRS”) Responses and Objections to UAW Interrogatories | No Objection |
| 8008 | June 30, 2013 GRS Annual Actuarial Valuation | No Objection |
| 8009 | June 30, 2013 GRS Pension Plan Financial Report | No Objection |
| 8010 | Excerpt from November 19, 2013 minutes of DLC meeting | Hearsay, Incomplete document |
| 8011 | June 2014 GRS Informational Meeting presentation slides | Hearsay |
| 8012 | “Detroit Library Commission” page from DLC website | Hearsay |
| 8013 | June 30, 2011 Detroit Public Library Retiree Health Care Plan Actuarial Valuation Report | No Objection |
| 8014 | Detroit Public Library “Pension Contributions to GRS, July 2007 to January 2014” document | Foundation, Hearsay |
| 8015 | “Detroit Public Library Summary of Historical Pension/Employees Benefits | Hearsay |

| <u>Exhibit Number</u> | <u>Description</u> | <u>Objections (all objections are from the City of Detroit)</u> |
|-----------------------|--|---|
| | Documents” | |
| 8016 | June 30, 2013 Detroit Public Library Financial Statements | No Objection |
| 8017 | “Library Legislation” | No Objection |
| 8018 | December 30, 2013 “Important Retiree Health Plan Information” notice | No Objection |
| 8019 | June 29, 2014 UAW grievances against Library re pension changes | Hearsay |
| 8020 | August 8, 2014 City Response to UAW Supplemental Discovery Requests | No Objection |
| 8021 | Gabriel Roeder Smith & Company’s June 30, 2012 Valuation Report | No Objection |
| 8022 | Historical Library Financial Schedule | Hearsay; Incomplete document; image differs from produced version |
| 8023 | Library Participant ASF Recoupment Data | No Objection |
| 8024 | Library GRS Contributions Under Plan of Adjustment | No Objection |

ATTACHMENT I

WAYNE COUNTY'S CONSOLIDATED (1) WITNESS LIST AND (2) EXHIBIT LIST

Wayne County, Michigan, a Michigan Constitutional corporation, a party-in-interest in this case, by and through its County Executive, Robert A. Ficano (“Wayne County”), states that it may call the following fact witnesses at the Confirmation Hearing:

1. Solon Phillips, Wayne County Deputy Chief of Staff to Wayne County Executive;
2. Kenneth Kucel, Deputy Director, Public Services;
3. Kelly Cave, Director, Water Quality Management Division;
4. Vyto Kaunelis, OHM Advisors, advisor to City with respect to DWSD capital improvements;
5. Any rebuttal witnesses;
6. Any witness necessary to authenticate any documents; and,
7. Any witness listed by any other party.

Wayne County reserves the right to amend its witness list as may be necessary.

Wayne County's Exhibit List

| EXHIBIT # | DESCRIPTION | OBJECTIONS |
|------------------|----------------------------------|-------------------|
| 7001 | Map of Wayne County Sewer System | None |
| 7002 | 1944 NE Sewer Service Agreement | None |
| 7003 | 1961 Amendment to 1944 Agreement | None |
| 7004 | 1961 Sewage Disposal Agreement | None |
| 7005 | 1983 Amendment to 1944 Agreement | None |

ATTACHMENT J

OAKLAND COUNTY'S CONSOLIDATED (1) WITNESS LIST AND (2) EXHIBIT LIST

Oakland County hereby identifies the following individuals that it will call as expert witnesses at the Confirmation Hearing:

| | |
|----|---|
| 1. | Michael Nadol, Managing Director, Public Financial Management, Inc |
| 2. | William Kriss Andrews, Managing Director, Alderney Advisors, LLC |
| 3. | Daniel Hartman, Managing Director, Public Financial Management, Inc. |
| 4. | Joseph Esuchanko, Actuarial Service Company, PC |
| 5. | William Stannard, Managing Director, Public Financial Management, Inc |

Oakland County hereby identifies the following individuals that it may call as witnesses at the Confirmation hearing:

| | |
|----|---|
| 1. | Thomas Terry, CEO, The Terry Group - expert |
| 2. | Robert Daddow, Deputy County Executive, Oakland County - fact |
| 3. | Sidney Lockhart, Assistant Chief Engineer, Oakland County - fact |
| 4. | Jason Matteo, Chief Engineer, Wastewater Services, Macomb County - fact |

Oakland County Exhibit List With Noted Objections

| Exhibit Number | Date | Exhibit Description | Objection |
|-----------------------|---------------|---|------------------|
| 6001 | 08/00/2013 | 2013 Wastewater Needs Assessment Study (DWSD) Pre-Final Draft | No Objection |
| 6002 | Accessed 2014 | Bureau of Labor Statistics, Consumer Price Index (CPI): All Urban Consumers (Detroit-Ann Arbor-Flint, MI) | No Objection |
| 6003 | Accessed 2014 | Bureau of Labor Statistics, State and Area Employment, Hours, and Earnings (by MSA and industry) | No Objection |
| 6004 | 2/21/2014 | Chapter 9 Plan for the Adjustment of Debts of the City of Detroit | No Objection |
| 6005 | | REMOVED - PLEASE SEE MACOMB 5038 | No Objection |
| 6006 | 3/25/2014 | Citigroup Global Markets, Response to the Request for Proposal for Underwriting Services | No Objection |
| 6007 | | REMOVED - PLEASE SEE MACOMB-5172 | No Objection |
| 6008 | | REMOVED - PLEASE SEE MACOMB-5173 | No Objection |
| 6009 | | REMOVED - PLEASE SEE MACOMB-5174 | No Objection |
| 6010 | | REMOVED - PLEASE SEE MACOMB-5175 | No Objection |
| 6011 | 12/28/2012 | City of Detroit CAFR for the Fiscal Year Ended 6/30/2012 | No Objection |

| Exhibit Number | Date | Exhibit Description | Objection |
|----------------|-----------|---|--------------|
| 6012 | 6/30/2014 | City of Detroit CAFR for the Fiscal Year Ended 6/30/2013 | No Objection |
| 6013 | 1/24/2007 | Letter from City of Detroit Water and Sewerage Department re Board of Water Commissioners public hearing presentations to Detroit City Council on proposed FY 2007/08 water and sewerage system budgets and rates | No Objection |
| 6014 | 1/23/2008 | Letter from City of Detroit Water and Sewerage Department re Board of Water Commissioners public hearing presentations to Detroit City Council on proposed FY 2008/09 water and sewerage system budgets and rates | No Objection |
| 6015 | 2/25/2009 | Letter from City of Detroit Water and Sewerage Department re Board of Water Commissioners public hearing presentations to Detroit City Council on proposed FY 2009/10 water and sewerage system budgets and rates | No Objection |
| 6016 | 2/24/2010 | Letter from City of Detroit Water and Sewerage Department re Board of Water Commissioners public hearing presentations to Detroit City Council on proposed FY 2010/11 water and sewerage system budgets and rates | No Objection |

| Exhibit Number | Date | Exhibit Description | Objection |
|----------------|-----------|---|---------------------------------|
| 6017 | 2/23/2011 | Letter from City of Detroit Water and Sewerage Department re Board of Water Commissioners public hearing presentations to Detroit City Council on proposed FY 2011/12 water and sewerage system budgets and rates | No Objection |
| 6018 | 2/22/2012 | Letter from City of Detroit Water and Sewerage Department re Board of Water Commissioners public hearing presentations to Detroit City Council on proposed FY 2012/13 water and sewerage system budgets and rates | No Objection |
| 6019 | 2/27/13 | Letter from City of Detroit Water and Sewerage Department re Board of Water Commissioners public hearing presentations to Detroit City Council on proposed FY 2013/14 water and sewerage system budgets and rates | No Objection |
| 6020 | | Conway McKenzie spreadsheets with DWSD | No Objection |
| 6021 | | Conway McKenzie spreadsheets with DWSD | No Objection |
| 6022 | 4/17/2014 | Detroit Free Press, "Can Macomb County afford separate water-sewer system? Studies under way" | Hearsay; Speculation; Relevance |
| 6023 | 6/24/2014 | Detroit Free Press, "Grosse Point Park may go it alone with \$15M water plant" | Hearsay; Speculation; Relevance |

| Exhibit Number | Date | Exhibit Description | Objection |
|-----------------------|-------------|---|------------------|
| 6024 | | REMOVED - PLEASE SEE CITY-178 | No Objection |
| 6025 | 2/26/2014 | DWSD Asset Management Program presentation (EMA) | Hearsay |
| 6026 | 06/00/14 | DWSD Comprehensive Water Master Plan | No Objection |
| 6027 | | REMOVED - PLEASE SEE MACOMB-5115 | No Objection |
| 6028 | 1/13/2014 | DWSD Finance Committee Binder | No Objection |
| 6029 | 2/18/2014 | DWSD Finance Committee Binder | No Objection |
| 6030 | 5/19/2014 | DWSD Finance Committee Binder | No Objection |
| 6031 | 6/17/2014 | DWSD Finance Committee Binder | No Objection |
| 6032 | | REMOVED - PLEASE SEE MACOMB-5128 | No Objection |
| 6033 | | REMOVED - PLEASE SEE MACOMB-5129 | No Objection |
| 6034 | 5/19/2014 | DWSD Preliminary Audit Results Year ended June 30, 2013 | No Objection |
| 6035 | | REMOVED - PLEASE SEE MACOMB-5023 | No Objection |
| 6036 | 10/00/2003 | DWSD Wastewater Master Plan | No Objection |
| 6037 | | DWSD's' current rate schedules (www.dwsd.org) | No Objection |

| Exhibit Number | Date | Exhibit Description | Objection |
|-----------------------|-------------|---|---------------------|
| 6038 | 8/6/2014 | Email from T. Buckles to C. Porter et al. re: Non-Revenue Flows (WTPs Meter Project Follow-up), attaching Water Supply System Sales Analysis - Historical | Hearsay; Foundation |
| 6039 | 7/24/2014 | Evaluation of Recent DWSD Capital Improvement Plan Projections by FK Engineering Associates ("FKE Analysis") | Hearsay; Foundation |
| 6040 | | Expert Report of Daniel J. Hartman | Hearsay |
| 6041 | | Expert Report of Joseph Esuchanko | Hearsay |
| 6042 | | Expert Report of Michael Nadol | Hearsay |
| 6043 | | Expert Report of Thomas Terry | Hearsay |
| 6044 | | Expert Report of William C. "Kriss" Andrews | Hearsay |
| 6045 | | Expert Report of William G. Stannard, P.E. | Hearsay |
| 6046 | 5/16/2014 | Federal Reserve Bank of Philadelphia, Survey of Professional Forecasters, Second Quarter release | Hearsay; Relevance |
| 6047 | 12/12/2013 | Fitch Ratings, "2014 Water and Sewer Medians" | Hearsay |
| 6048 | | REMOVED - PLEASE SEE MACOM- 5126 | Hearsay |
| 6049 | | REMOVED - PLEASE SEE CITY-1 | No Objection |
| 6050 | | REMOVED - PLEASE SEE SYN-4587 | No Objection |
| 6051 | | REMOVED - PLEASE SEE CITY-3 | No Objection |
| 6052 | | REMOVED - PLEASE SEE MACOMB-5036 | Hearsay; Foundation |

| Exhibit Number | Date | Exhibit Description | Objection |
|----------------|------------|---|---------------------------------|
| 6053 | 4/1/2014 | Karegnondi Water Authority, Water Supply System Bonds (Karegnondi Water Pipeline), Series 2014A Official Statement | Hearsay; Relevance |
| 6054 | 6/29/2012 | Letter from S. McCormick to W. Creal re: Updated Evaluation of City of Detroit Financial Capability | No Objection |
| 6055 | 4/17/2014 | Macomb Daily, "Macomb County eyes own Water/Sewer Department" | Hearsay; Relevance; Speculation |
| 6056 | 4/14/2014 | Memorandum from Bart Foster, The Foster Group, to Nicolette Bateson, "FY2014-15 Detroit Retail Rate Recommendations" | No Objection |
| 6057 | 11/19/2013 | Moody's Investors Service, "Rating Update: Moody's confirms Detroit's (MI) Water Enterprise revenue ratings at B1 senior lien, B2 second lien, outlook negative " | Hearsay |
| 6058 | 6/5/2014 | Oakland County Water Resources Commissioner, Oakland County, MI "Report on Water Supply and Wastewater Independence" | Hearsay |
| 6059 | | OHM Report to ASI Analysis - Simple Bridge | Hearsay; Foundation |

| Exhibit Number | Date | Exhibit Description | Objection |
|----------------|------------|--|---------------------|
| 6060 | 3/13/2014 | Phase 1 Interim Report – Priorities for 2015 to 2020 – Draft Report by CDM Smith prepared under the Water Master Plan Update (DWSD Contract No. CS-1528) | No Objection |
| 6061 | 2/18/2014 | Program to Address Delinquent Accounts, Darryl A. Lattimer memo | No Objection |
| 6062 | 7/24/2014 | Review of the DWSD Capital Improvement Programs by Applied Science, Inc. (“ASI Analysis”) | Hearsay; Foundation |
| 6063 | 7/15/2014 | SEMCOG, 2040 Regional Forecast Report | Hearsay |
| 6064 | 6/00/2002 | SEMCOG, Historical Population and Employment by Minor Civil Division, Southeast Michigan | Hearsay |
| 6065 | 12/00/2012 | SEMCOG, Population and Household Estimates for Southeast Michigan | Hearsay |
| 6066 | 04/00/2012 | REMOVED - PLEASE SEE CITY-100 | Hearsay |
| 6067 | 02/00/2014 | SEMCOG, Strategic Investment in Water and Sewer Infrastructure | Hearsay |
| 6068 | 6/20/2012 | Sewage Disposal System Revenue and Revenue Refunding Bonds, Series 2012(A) | No Objection |
| 6069 | | Supplement - Summary Comparison (Andrews Dep. Ex. 6) | Hearsay |

| Exhibit Number | Date | Exhibit Description | Objection |
|-----------------------|-------------|--|---------------------|
| 6070 | Late 2013 | TM-13: Water Treatment Plant Needs Assessment (CDMSmith) | No Objection |
| 6071 | | REMOVED - PLEASE SEE SYN-4679 | No Objection |
| 6072 | 00/00/2000 | U.S. Census Bureau, Census 2000 and 1990 (Ranking Tables for Population of Metropolitan Statistical Areas) | No Objection |
| 6073 | 2000 & 2010 | U.S. Census, 2000 and 2010 | No Objection |
| 6074 | 00/00/1997 | U.S. EPA, Combined Sewer Overflows, Guidance for Financial Capability Assessment and Schedule Development | No Objection |
| 6075 | 6/5/2014 | Water Supply and Wastewater Independence Report, Applied Science, Inc., Draft | Hearsay; Foundation |
| 6076 | 1/31/2003 | Water Supply System Revenue and Revenue Refunding Bonds, Series 2003-D | No Objection |
| 6077 | 12/20/2011 | Water Supply System Revenue and Revenue Refunding Bonds, Series 2011-A, 2011-B, 2011-C | No Objection |
| 6078 | | REMOVED - PLEASE SEE MACOMB-5017 | Relevance |
| 6079 | 6/30/2013 | City of Detroit Water Fund - Basic Financial Statements, prepared by KPMG | No Objection |

| Exhibit Number | Date | Exhibit Description | Objection |
|-----------------------|-------------|---|--|
| 6080 | 6/30/2013 | City of Detroit Sewage Disposal Fund - Basic Financial Statements, prepared by KPMG | No Objection |
| 6081 | 8/29/1984 | Agreement for Use of Certain Detroit Sewers for the Evergreen-Farmington District with Exhibit A - Map of Area with related correspondence/amendments | No Objection |
| 6082 | 5/5/1986 | Water Service Agreement | No Objection |
| 6083 | 2/5/1968 | Wastewater Disposal Agreement with related correspondence/amendments/summary | No Objection |
| 6084 | 12/30/1958 | Evergreen-Farmington Sewage Disposal Agreement with related correspondence/amendments/resolutions/contracts | No Objection [Duplicative - this an exhibit to 5/5 Disclosure Statement] |
| 6085 | 5/6/1963 | Water Service Agreement re: Farmington Township with related correspondence/amendments/resolutions | No Objection [Duplicative - this an exhibit to 5/5 Disclosure Statement] |
| 6086 | 11/20/2009 | Water Service Contract with related meeting minutes/resolutions | No Objection |
| 6087 | 6/2/1966 | Water Service Agreement re: Keego Harbor with related correspondence | No Objection |

| Exhibit Number | Date | Exhibit Description | Objection |
|----------------|------------|--|---------------------------------|
| 6088 | 10/22/2009 | Wastewater Disposal Services Contract - Oakland - Macomb Interceptor Drain Drainage District with related correspondence | No Objection |
| 6089 | | DWSD Current and Historical Financial Infomration | No Objection |
| 6090 | | DWSD Financial Projections | No Objection |
| 6091 | 5/14/2014 | Article - Detroit falls apart: Another giant sinkhole big enough to swallow a car appears in blighted city | Hearsay; Speculation; Relevance |

ATTACHMENT K

THE MACOMB PARTIES' CONSOLIDATED (1) WITNESS LIST AND (2) EXHIBIT LIST

The Macomb Parties hereby identify the following individual that they will call as a fact witness at the Confirmation Hearing:

| | |
|----|---|
| 1. | Jason Matteo, Chief Engineer—Wastewater Services, Macomb County Public Works Office |
|----|---|

The Macomb Parties hereby identify the following individuals that they may call as fact witnesses at the Confirmation Hearing:

| | |
|-----|--------------------------------------|
| 1. | Sue F. McCormick |
| 2. | Nicolette Bateson |
| 3. | Bart Foster |
| 4. | Cynthia Thomas |
| 5. | Kevyn D. Orr |
| 6. | Kenneth A. Buckfire |
| 7. | Charles M. Moore |
| 8. | Gaurav Malhotra |
| 9. | Glenn D. Bowen |
| 10. | Vyto Kaunelis |
| 11. | Lee Donner |
| 12. | James Doak |
| 13. | Judith Kermans, Gabriel Roeder Smith |
| 14. | Mayor Mike Duggan |

The Macomb Parties' Trial Exhibits

| <i>Trial Exhibit #</i> | <i>Date</i> | <i>Bates Begin</i> | <i>Bates End</i> | <i>Description</i> | <i>Objections</i> |
|-------------------------------|---|---------------------------|-------------------------|--|--------------------------|
| 5000 | 5/5/2014 | Claim No. 3683 | | MIDDD Proof of Claim, Claim No. 3683 | |
| 5001 | Removed, See Syncora Exhibit 4588, City Exhibit 3 | | | | |
| 5002 | Removed, See Syncora Exhibit 4587 | | | | |
| 5003 | 5/12/2014 | Docket No. 4636 | | Objection of County Of Macomb, Michigan, By and Through Its County Agency, The Macomb County Public Works Commissioner, and The Macomb Interceptor Drain Drainage District To Fourth Amended Plan For The Adjustment of Debts of The City of Detroit and The Assumption of Sewer Contracts | |
| 5004 | 5/26/2014 | Docket No. 5034 | | Consolidated Reply to Certain Objection to Confirmation of Fourth Amended Plan for the Adjustment of Debts of the City of Detroit | |
| 5005 | Removed, See Syncora Exhibit 4070 | | | | |
| 5006 | 6/30/2014 | Docket No. 5692 | | Brief In Support of Standing of County Of Macomb, Michigan, By and Through Its County Agency, The Macomb County Public Works Commissioner, To Object To Fourth Amended Plan For The Adjustment of Debts of The City Of Detroit | |
| 5007 | 7/21/2014 | Docket No. 6179 | | Declaration of Michael J. Paque Regarding the Solicitation and Tabulation of Votes On, and the Results of Voting with Respect to, Fourth Amended Plan for the Adjustment of Debts of the City of Detroit | |
| 5008 | Removed, See Syncora Exhibit 4312 | | | | |
| 5009 | 8/12/2014 | Docket No. 6666 | | Supplemental Objection of County Of Macomb, Michigan, By and Through Its County Agency, The | |

The Macomb Parties' Trial Exhibits

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|-------------------------------|-------------------------------|--|--------------------------|---|--------------------------|
| | | | | Macomb County Public Works Commissioner, and The Macomb Interceptor Drain Drainage District To Fifth Amended Plan For The Adjustment of Debts of The City of Detroit and The Assumption of Sewer Contract | |
| 5010 | 9/30/2009 | Docket No. 5692, Pg. 189 | Docket No. 5692, Pg. 207 | Macomb-OMI Agreement | |
| 5011 | 10/22/2009 | MCOPW014235 | MCOPW014251 | OMI-Detroit Agreement | |
| 5012 | | McCormick Exhibit No. 35 | | DWSD Fact Sheet | |
| 5013 | | | | Bylaws for the Detroit Water and Sewerage Department Board of Water Commissioners (including District Court orders attached thereto and incorporated therein) (Publically available at: DWSD.org) | |
| 5014 | Removed, See City Exhibit 350 | | | | |
| 5015 | 8/18/1975 | Case No. 77-cv-71100, Docket No. 2376-1 | | Documents filed in <i>United States v. City of Detroit, et. al.</i> (the "Clean Water Act Case") regarding City's Equity Stake, filed 8/8/2011 | |
| 5016 | 5/1/1978 | Case No. 77-cv-71100, Docket No. 2376-2 | | Report and Recommendation of the Masters filed in the Clean Water Act Case on 8/8/2011 | |
| 5017 | 9/9/2011 | Case No. 77-cv-71100, Docket No. 2397 | | Opinion & Order Denying without Prejudice the City of Detroit's Motion to Dismiss in the Clean Water Act Case | |
| 5018 | 11/2/2011 | Case No. 77-cv-71100, Docket No. 2410-1 (Orr | | Letter to Ottenwess re DWSD Root Cause Committee filed in the Clean Water Act Case | |

The Macomb Parties' Trial Exhibits

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|-------------------------------|--------------------|---|-------------------------|---|--|
| | | Exhibit No. 2) | | | |
| 5019 | 11/4/2011 | Case No. 77-cv-71100, Docket No. 2410 | | Order adopting plan of Root Cause Committee filed in the Clean Water Act Case | |
| 5020 | 3/1/2013 | | | NPDES Permit No. MI0022802 (Publically available at: http://www.dwsd.org/downloads_n/about_dwsd/npdes/dwsd_wwtp_npdes_permit.pdf) | |
| 5021 | 7/8/2011 | | | Administrative Consent Order No. ACO-00131 between DWSO and the Michigan Department of Environmental Quality, Water Resources Division (Publically available at: http://www.michigan.gov/documents/deq/deq-wrd-mpdes-DSWD-ACO_415429_7.pdf) | |
| 5022 | 3/27/2013 | Case No. 77-cv-71100, Docket No. 2528 (Orr Exhibit No. 4) | | Opinion & Order terminating / closing the Clean Water Act Case | |
| 5023 | 3/13/2013 | MCOPW006572 | MCOPW006582 | Fausone to Ottenwess enclosing Root Committee Final Report | |
| 5024 | 3/26/2013 | POA00039495 | POA00039497 | Doak to Headen re Root Cause Committee Report | The City objects on these grounds: hearsay; incomplete |
| 5025 | 12/15/2010 | | | First Superseding Indictment, <i>United States of America</i> | The City |

The Macomb Parties' Trial Exhibits

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|-------------------------------|--------------------|---------------------------|-------------------------|--|--|
| | | | | <i>v. Kilpatrick, et al., Case No. 10-20403</i> | objects on these grounds: relevance |
| 5026 | 3/8/2013 | | | Jury Verdict Forms, <i>United States of America v. Kilpatrick, et al., Case No. 10-20403</i> | The City objects on these grounds: relevance |
| 5027 | 2/15/2012 | | | Fourth Superseding Indictment, <i>United States of America v. Kilpatrick, et al., Case No. 10-20403</i> | The City objects on these grounds: relevance |
| 5028 | 8/14/2013 | POA 0003008 | POA00003009 | Email from Sedlack re Discussion Draft of DWSD Term Sheet | |
| 5029 | 8/13/2013 | POA0003012 | POA00003015 | GLWA Term Sheet | |
| 5030 | 10/2/2013 | POA00295013 | POA00295014 | Email from Sedlack re DWSD Revised Discussion Draft of Lease | |
| 5031 | 10/2/2013 | POA00295017 | POA00295061 | Discussion Draft Agreement for Lease, Operation and Maintenance of Water Supply and Sewage Disposal Systems between the City of Detroit and GLWA | |
| 5032 | 10/2/2013 | POA00107117 | POA00107166 | DRAFT Analysis of New Water/Sewer Authority | |
| 5033 | January 2014 | MCOPW013542 | MCOPW013550 | MOU re the Formation of the Great Lakes Water and Sewer Authority (Final Review Draft) | |
| 5034 | January 2014 | MCOPW013526 | MCOPW013541 | Appendix to MOU re the Formation of the Great Lakes Water and Sewer Authority (Final Review Draft) | |

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|-------------------------------|-----------------------------------|---------------------------|-------------------------|---|--|
| 5035 | 4/7/2014 | MCOPW000392 | MCOPW000412 | Request for Information for Potential Operators of DWSD | |
| 5036 | 12/20/2013 | POA00043561 | POA00043618 | The Inter-County Technical Working Group Report | The City objects on these grounds: Hearsay |
| 5037 | Removed, see City Exhibit 178 | | | | |
| 5038 | 4/15/2014 | POA00319690 | POA00319700 | CIP Monthly Executive Status Report | |
| 5039 | Removed, See City Exhibit 193 | | | | |
| 5040 | 12/4/2013 | POA00062877 | POA00062918 | FY 2015 Water Supply System CIP | |
| 5041 | 12/4/2013 | POA00062946 | POA00062984 | FY 2015 Sewage Disposal System CIP | |
| 5042 | Removed, See City Exhibit 192 | | | | |
| 5043 | Removed, See City Exhibit 205 | | | | |
| 5044 | 8/29/2013 | MCOPW005030 | MCOPW005030 | Kaunelis to Matteo re DWSD 10 Yr CIP | |
| 5045 | 11/18/2013 | POA00321876 | POA00321876 | DWSD CIP Comparison 1/13 to 1/14 | |
| 5046 | | POA00321870 | POA00321874 | Water Supply System CIP Observations | |
| 5047 | Removed, See Syncora Exhibit 4787 | | | | The City objects on these grounds: Hearsay |
| 5048 | Removed, See Syncora Exhibit 4028 | | | | The City objects on these grounds: Hearsay |

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|-------------------------------|---|---------------------------|-------------------------|--|--|
| 5049 | Removed, See Syncora Exhibit 4265 | | | | The City objects on these grounds: Hearsay |
| 5050 | Removed, See Syncora Exhibit 4027 | | | | The City objects on these grounds: Hearsay |
| 5051 | Removed, See Syncora Exhibit 4019 | | | | |
| 5052 | Removed, See Syncora Exhibit 4264 | | | | |
| 5053 | Removed, See Syncora Exhibit 4269 | | | | |
| 5054 | Removed, See Syncora Exhibit 4270 | | | | |
| 5055 | December 2005 | Terry Exhibit No. 2 | | Actuarial Standards Board Risk Classification | |
| 5056 | Removed, See Syncora Exhibit 4033 | | | | |
| 5057 | Removed, See Syncora Exhibit 4034 | | | | |
| 5058 | Removed, See Syncora Exhibit 4055 | | | | |
| 5059 | Removed, See Syncora Exhibit 4056 | | | | |
| 5060 | Removed, See Syncora Exhibit 4051 | | | | |
| 5061 | Removed, See Syncora Exhibit 4035, City Exhibit 476 | | | | |
| 5062 | Removed, See Syncora Exhibit 4029 | | | | |
| 5063 | 2/17/2009 | Kermans Exhibit No. 5 | | City of Detroit General Retirement System 5-year Experience Study July 1, 2002 through June 30, 2007 | The Retirees' Committee objects on |

The Macomb Parties' Trial Exhibits

| <i>Trial Exhibit #</i> | <i>Date</i> | <i>Bates Begin</i> | <i>Bates End</i> | <i>Description</i> | <i>Objections</i> |
|-------------------------------|-----------------------------------|---------------------------|-------------------------|--|---|
| | | | | | these grounds: Relevance, Hearsay, Rule 403 |
| 5064 | Removed, See Syncora Exhibit 4043 | | | | |
| 5065 | Removed, See Syncora Exhibit 4049 | | | | The Retirees' Committee objects on these grounds: Hearsay, Rule 403 |
| 5066 | 7/6/2012 | POA00260505 | POA00260522 | Milliman to Detroit re Pension | |
| 5067 | Removed, See City Exhibit 522 | | | | |
| 5068 | 11/16/2012 | POA00260237 | POA00260242 | Milliman to Andrews re DGRS Simple Projection 2012 to 2017 | |
| 5069 | 1/28/2013 | POA00258685 | POA00258695 | Milliman to Andrews re DGRS Simple Projection CET Changes | |
| 5070 | Removed, See City Exhibit 485 | | | | |
| 5071 | 5/20/2013 | POA00222046 | POA00222052 | Milliman to Miller re DGRS Simple 10 Yr Projection | |
| 5072 | 6/3/2013 | POA00260055 | POA00260063 | Milliman to Miller re DGRS Simple 10 Yr Projection | |
| 5073 | 6/14/2013 | POA00221998 | POA00222017 | Milliman to Miller re DGRS Simple 10 Yr Projection | |
| 5074 | 10/3/2013 | POA00260193 | POA00260212 | Milliman to Miller re DGRS Simple 10 Yr Projection | |
| 5075 | Removed, See Syncora Exhibit 4266 | | | | |
| 5076 | Removed, See Syncora Exhibit 4267 | | | | |

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| <i>Trial Exhibit #</i> | <i>Date</i> | <i>Bates Begin</i> | <i>Bates End</i> | <i>Description</i> | <i>Objections</i> |
|-------------------------------|---|---------------------------|-------------------------|--|--------------------------|
| 5077 | Removed, See Syncora Exhibit 4016, City Exhibit 495 | | | | |
| 5078 | Removed, See Syncora Exhibit 4017, City Exhibit 496 | | | | |
| 5079 | 11/19/2013 | POA00260270 | POA00260283 | Milliman to Miller re DGRS Rough Plan Termination Estimate | |
| 5080 | 11/26/2013 | POA00260247 | POA00260253 | Milliman to Miller re DGRS Est Liability | |
| 5081 | 12/7/2013 | POA00260356 | POA00260362 | Milliman to Miller re DGRS Est Liability | |
| 5082 | 12/18/2013 | POA00260345 | POA00260355 | Milliman to Miller re DGRS Est Liability | |
| 5083 | 12/19/2013 | POA00260371 | POA00260379 | Milliman to Miller re DGRS Est Liability | |
| 5084 | 1/8/2014 | POA00258717 | POA00258729 | Milliman to Miller re DGRS Est Liability | |
| 5085 | Removed, See City Exhibit 486 | | | | |
| 5086 | 1/16/2014 | POA00258700 | POA00258708 | Milliman to Miller re DWSD Estimated Emp Contr 13-23 | |
| 5087 | 1/16/2014 | POA00258748 | POA00258756 | Milliman to Miller re DGRS 10 Yr Dollar Payments | |
| 5088 | 2/28/2014 | POA00258956 | POA00258966 | Milliman to Miller re DWSD Est Emp Contr 13 to 23 | |
| 5089 | 2/28/2014 | POA00259001 | POA00259011 | Milliman to Miller re DGRS 10 Yr Dollar Payments | |
| 5090 | Removed, See Syncora Exhibit 4023, City Exhibit 497 | | | | |
| 5091 | Removed, See City Exhibit 489 | | | | |
| 5092 | 3/28/2014 | POA00259277 | POA00259287 | Milliman to Miller re DGRS 10 Yr Dollar Payments | |
| 5093 | Removed, See City Exhibit 488 | | | | |
| 5094 | Removed, See Syncora Exhibit 4022 | | | | |
| 5095 | 4/8/2014 | POA00259417 | POA00259430 | Milliman to Miller re Stochastic Modeling of Hypothetical Crediting Rate Formulas on Annuity Savings Fund Balances | |
| 5096 | 4/10/2014 | POA00259544 | POA00259557 | Milliman to Miller re DGRS Estimated Liability 6/30/14 | |
| 5097 | 4/14/2014 | POA00259476 | POA00259499 | Milliman to Miller re DGRS Estimated Liability 70% Funded | |

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|-------------------------------|---|---------------------------|-------------------------|--|--|--|
| 5098 | Removed, See Syncora Exhibit 4021, City Exhibit 491 | | | | | |
| 5099 | Removed, See City Exhibit 472 | | | | | |
| 5100 | Removed, See Syncora Exhibit 4784 | | | | | |
| 5101 | Removed, See Syncora Exhibit 4030 | | | | | |
| 5102 | Removed, See City Exhibit 492 | | | | | |
| 5103 | Removed, See City Exhibit 502 | | | | | |
| 5104 | Removed, See Syncora Exhibit 4032 | | | | | |
| 5105 | Removed, See City Exhibit 503 | | | | | |
| 5106 | 6/10/2014 | POA00727299 | POA00727330 | Milliman letter re DGRS Est Emp Contr | | |
| 5107 | Removed, See City Exhibit 506 | | | | | |
| 5108 | 6/22/2012 | POA00414943 | POA00415028 | N. Foster to B. Foster re OS Tables | The City does not object but states that the document is incomplete and should include attachments | |
| 5109 | Removed, See City Exhibit 182 | | | | | |
| 5110 | September 2012 | POA00063740 | POA00063818 | Competitive Assessment & Gap Analysis | The City objects on these grounds: Hearsay | |
| 5111 | February | POA00042378 | POA00042395 | Materials re Assessment of City Assets | | |

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|------------------------|-----------------------------------|--------------------|------------------|--|---|
| | 2013 | | | | |
| 5112 | Removed, See Syncora Exhibit 4018 | | | | |
| 5113 | Removed, See City Exhibit 43 | | | | |
| 5114 | Removed, See City Exhibit 33 | | | | |
| 5115 | 10/2/2013 | POA00107044 | POA00107116 | DWSD 10 Yr Business Plan | |
| 5116 | 10/18/2013 | OAK0005134 | OAK0005139 | City of Detroit: DWSD Oakland County Business Issues Memo Conway/Buckfire Response | |
| 5117 | 10/21/2013 | POA00010334 | POA00010344 | Haggard to Daddow re Conway Buckfire reports | The Retirees' Committee objects on these grounds: Hearsay |
| 5118 | December 2013 | OAK0002064 | OAK0002068 | Analysis of DWSD Savings | |
| 5119 | 12/4/2013 | POA00116271 | POA00116272 | Fox to Buckfire re DWSD Opportunity United Water | |
| 5120 | 1/2/2014 | OAK0009680 | OAK0009705 | Comparison of DWSD Frameworks | |
| 5121 | 2/25/2014 | MCOPW021313 | MCOPW021327 | DWSD County Business Plan Due Diligence Process | |
| 5122 | 3/27/2014 | POA00557442 | POA00557447 | Email Communication | The City objects on these grounds: Hearsay |
| 5123 | 4/1/2014 | POA00337557 | POA00337559 | Bateson to Foster re files | The City objects on these |

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|-------------------------------|-----------------------------------|---------------------------|-------------------------|--|---|
| | | | | | grounds: Hearsay |
| 5124 | 4/17/2014 | OAK0010989 | OAK0011008 | Oakland County to Orr re Authority | The City and the Retirees' Committee objects on these grounds: Hearsay |
| 5125 | 5/1/2014 | POA00270585 | POA00270591 | DWSD Debt Restructuring Summary | |
| 5126 | 5/30/2014 | Foster Exhibit No. 6 | | Fitch Maintains Watch Negative on Detroit | The City objects on these grounds: Hearsay |
| 5127 | 6/10/2014 | Nadol Exhibit No. 7 | | Proposed FY 2014-15 DWSD Rates and Charges | |
| 5128 | 7/14/2014 | Bateson Exhibit No. 7 | | BOC Fin Comm Agenda | |
| 5129 | 7/17/2014 | Orr Exhibit No. 18 | | The Foster Group Feasibility Report | |
| 5130 | Removed, See Syncora Exhibit 4321 | | | | The City objects on these grounds: Hearsay; |

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|-------------------------------|--------------------|---|-------------------------|--|--|
| | | | | | Relevance; Foundation |
| 5131 | Undated | POA00678911 | POA00678916 | Draft Summary of Proposal Responses of Discussions - Goldman - Citi-Barclays | |
| 5132 | Undated | POA00706603 | POA00706611 | 40 Yr projections as updated | |
| 5133 | 11/8/2013 | Docket No. 1; Bankr. E.D. Mich. No. 13-05310-swr | | Ambac Assurance Corporation Complaint | The City objects on these grounds: Relevance |
| 5134 | 11/8/2013 | Docket No. 3; Bankr. Court Mich. No. 13-05310-swr | | Exhibit A – City of Detroit Proposals to Voters | The City objects on these grounds: Relevance |
| 5135 | 11/8/2013 | Docket No. 4; Bankr. Court Mich. No. 13-05310-swr | | Exhibit B – Michigan Constitution of 1963, Article IX, Section 6 | The City objects on these grounds: Relevance |
| 5136 | 11/8/2013 | Docket No. 5; Bankr. Court Mich. No. 13-05310-swr | | Exhibit C – Revised Municipal Finance Act | The City objects on these grounds: Relevance |
| 5137 | 11/8/2013 | Docket No. 6; Bankr. Court | | Exhibit D – The Bond Resolutions | The City objects on |

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|-------------------------------|------------------------------|--|-------------------------|--|---|
| | | Mich. No. 13-05310-swr | | | these grounds: Relevance |
| 5138 | 11/8/2013 | Docket No. 7; Bankr. Court Mich. No. 13-05310-swr | | Exhibit E – The Home Rule City Act | The City objects on these grounds: Relevance |
| 5139 | 11/8/2013 | Docket No. 8; Bankr. Court Mich. No. 13-05310-swr | | Exhibit F – Local Financial Stability and Choice Act | The City objects on these grounds: Relevance |
| 5140 | Removed, See City Exhibit 33 | | | | |
| 5141 | 11/8/2013 | Docket No. 10; Bankr. Court Mich. No. 13-05310-swr | | Exhibit H-I – Specimens of the Ambac-Insured Bonds | The City objects on these grounds: Relevance |
| 5142 | 11/8/2013 | Docket No. 11; Bankr. Court Mich. No. 13-05310-swr | | Exhibit H-I – Specimens of the Ambac-Insured Bonds | The City objects on these grounds: Relevance |
| 5143 | 11/8/2013 | Docket No. 12; Bankr. Court Mich. No. 13- | | Exhibit I – The Sale Orders | The City objects on these |

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| | | 05310-swr | | | grounds: Relevance |
| 5144 | 11/8/2013 | Docket No. 13; Bankr. Court Mich. No. 13- 05310-swr | | Exhibit J – The Ambac Policies | The City objects on these grounds: Relevance |
| 5145 | 11/8/2013 | Docket No. 14; Bankr. Court Mich. No. 13- 05310-swr | | Exhibit K – The Unlimited Tax Election Act | The City objects on these grounds: Relevance |
| 5146 | 11/8/2013 | Docket No. 15; Bankr. Court Mich. No. 13- 05310-swr | | Exhibit L – The Uniform Budgeting and Accounting Act | The City objects on these grounds: Relevance |
| 5147 | 11/8/2013 | Docket No. 16; Bankr. Court Mich. No. 13- 05310-swr | | Exhibit M – State of Michigan Attorney General Opinion | The City objects on these grounds: Relevance |
| 5148 | 11/8/2013 | Docket No. 23; Bankr. Court Mich. No. 13- 05310-swr | | Exhibit O – City of Detroit Ten-Year Plan | The City objects on these grounds: Relevance |

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|-------------------------------|--------------------|--|-------------------------|---|--|
| 5149 | 12/9/2013 | Docket No. 53; Bankr. Court Mich. No. 13-05310-swr | | Motion to Dismiss Adversary Proceeding – City of Detroit | The City objects on these grounds: Relevance |
| 5150 | 12/9/2013 | Docket No. 54; Bankr. Court Mich. No. 13-05310-swr | | Motion to Dismiss Adversary Proceeding – Individual Defendants | The City objects on these grounds: Relevance |
| 5151 | 12/23/2013 | Docket No. 57; Bankr. Court Mich. No. 13-05310-swr | | Amended Complaint | The City objects on these grounds: Relevance |
| 5152 | 12/23/2013 | Docket No. 66; Bankr. Court Mich. No. 13-05310-swr | | Exhibit I – Specimens of the Ambec-Insured Bonds | The City objects on these grounds: Relevance |
| 5153 | 12/23/2013 | Docket No. 70; Bankr. Court Mich. No. 13-05310-swr | | Exhibit M-I – City of Detroit Comprehensive Annual Financial Report | The City objects on these grounds: Relevance |
| 5154 | 12/23/2013 | Docket No. 71; Bankr. Court | | Exhibit N – 2005 Limited Tax Bonds Official Statement | The City objects on |

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|-------------------------------|--------------------|--|-------------------------|---|---|
| | | Mich. No. 13-05310-swr | | | these grounds: Relevance |
| 5155 | 12/23/2013 | Docket No. 72; Bankr. Court Mich. No. 13-05310-swr | | Exhibit O-I – 2004 Unlimited Tax Bonds and Limited Tax Bonds Official Statement | The City objects on these grounds: Relevance |
| 5156 | 12/23/2013 | Docket No. 73; Bankr. Court Mich. No. 13-05310-swr | | Exhibit P-I – City of Detroit Proposed Capital Agenda for Fiscal Years 2013-14 | The City objects on these grounds: Relevance |
| 5157 | 12/23/2013 | Docket No. 74; Bankr. Court Mich. No. 13-05310-swr | | Exhibit Q – Emergency Manager Order No. 12 | The City objects on these grounds: Relevance |
| 5158 | 12/23/2013 | Docket No. 75; Bankr. Court Mich. No. 13-05310-swr | | Exhibit R – Charter of the City of Detroit | The City objects on these grounds: Relevance |
| 5159 | 12/23/2013 | Docket No. 76; Bankr. Court Mich. No. 13-05310-swr | | Exhibit S – City of Detroit Municipal Codes | The City objects on these grounds: |

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|-------------------------------|--------------------|--|-------------------------|--|---|
| | | | | | Relevance |
| 5160 | 1/17/2014 | Docket No. 83; Bankr. Court Mich. No. 13-05310-swr | | Motion to Dismiss Adversary Proceedings | The City objects on these grounds: Relevance |
| 5161 | 2/11/2014 | Docket No. 89; Bankr. Court Mich. No. 13-05310-swr | | Response to Motion to Dismiss | The City objects on these grounds: Relevance |
| 5162 | 2/17/2014 | Docket No. 93; Bankr. Court Mich. No. 13-05310-swr | | Reply to Opposition to Defendants Motion to Dismiss | The City objects on these grounds: Relevance |
| 5163 | 5/14/2014 | POA00442993 | POA00443014 | CDM Smith - Water Master Plan Update, dated May 14, 2014 | |
| 5164 | 9/1/2013 | POA00705745 | POA00706414 | Detroit Water and Sewerage Department, 2013 Needs Assessment for the Detroit Collection Systems and WWTP, dated September 2013 | |
| 5165 | 3/10/2014 | POA00249261 | POA00249266 | Outline of DWSD Responses to Public Comments re: Proposed FY 2014-15 Water and Sewer Rates, dated March 10, 2014 | |
| 5166 | 6/30/2002 | AGMC-NFPG-EXP_00003067 | AGMC-NFPG-EXP_00003215 | City of Detroit, Michigan, Comprehensive Annual Financial Report, For the Fiscal Year Ended June 30, 2002 | |

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|-------------------------------|--------------------|---------------------------|-------------------------|---|--------------------------|
| 5167 | 6/30/2003 | AGMC-NFPG-EXP_00003216 | AGMC-NFPG-EXP_00003378 | City of Detroit, Michigan, Comprehensive Annual Financial Report, For the Fiscal Year Ended June 30, 2003 | |
| 5168 | 6/30/2004 | AGMC-NFPG-EXP_00003379 | AGMC-NFPG-EXP_00003556 | City of Detroit, Michigan, Comprehensive Annual Financial Report, For the Fiscal Year Ended June 30, 2004 | |
| 5169 | 6/30/2005 | AGMC-NFPG-EXP_00003557 | AGMC-NFPG-EXP_00003735 | City of Detroit, Michigan, Comprehensive Annual Financial Report, For the Fiscal Year Ended June 30, 2005 | |
| 5170 | 6/30/2006 | | | City of Detroit, Michigan, Comprehensive Annual Financial Report, For the Fiscal Year Ended June 30, 2006 | |
| 5171 | 6/30/2007 | AGMC-NFPG-EXP_00003736 | AGMC-NFPG-EXP_00003951 | City of Detroit, Michigan, Comprehensive Annual Financial Report, For the Fiscal Year Ended June 30, 2007 | |
| 5172 | 6/30/2008 | AGMC-NFPG-EXP_00003952 | AGMC-NFPG-EXP_00004175 | City of Detroit, Michigan, Comprehensive Annual Financial Report, For the Fiscal Year Ended June 30, 2008 | |
| 5173 | 6/30/2009 | AGMC-NFPG-EXP_00004176 | AGMC-NFPG-EXP_00004396 | City of Detroit, Michigan, Comprehensive Annual Financial Report, For the Fiscal Year Ended June 30, 2009 | |
| 5174 | 6/30/2010 | AGMC-NFPG-EXP_00004397 | AGMC-NFPG-EXP_00004633 | City of Detroit, Michigan, Comprehensive Annual Financial Report, For the Fiscal Year Ended June 30, 2010 | |
| 5175 | 6/30/2011 | AGMC-NFPG-EXP_00004634 | AGMC-NFPG-EXP_00004869 | City of Detroit, Michigan, Comprehensive Annual Financial Report, For the Fiscal Year Ended June 30, 2011 | |

The Macomb Parties' Trial Exhibits

| <i>Trial Exhibit #</i> | <i>Date</i> | <i>Bates Begin</i> | <i>Bates End</i> | <i>Description</i> | <i>Objections</i> |
|-------------------------------|--------------------|---------------------------|-------------------------|---|------------------------------------|
| 5176 | 6/30/2012 | AGMC-NFPG-EXP_00004870 | AGMC-NFPG-EXP_00005114 | City of Detroit, Michigan, Comprehensive Annual Financial Report, For the Fiscal Year Ended June 30, 2012 | |
| 5177 | 6/30/2013 | | | Comprehensive Annual Financial Report For the Fiscal Year Ended June 30, 2013 (248 pages) | |
| 5178 | 4/2/2014 | MCOPW011730 | MCOPW011740 | Emails with Office of the Emergency Manager/Letter to Counties | |
| 5179 | 8/8/2012 | | | August 8, 2012 EMA Presentation by Director Sue McCormick, Publically available at: http://www.dwsd.org/downloads_n/about_dwsd/ema/ema_presentation_08082012.pdf | |
| 5180 | 3/5/2013 | POA00369479 | POA00369490 | Combined Water and Sewer Financial Reports | |
| 5181 | 5/28/2014 | AGMC-NFPG-EXP_00000045 | AGMC-NFPG-EXP_00000086 | Letter from Sue F. McCormick to Detroit Board of Water Commissioners, re: Director's Report - May 2014 | |
| 5182 | 2/18/2014 | POA00216877 | POA00216880 | Memorandum from Nicolette Bateson to Board of Water Commissioners Finance Committee, re: Preliminary FY 2013 Unaudited Results, dated February 18, 2014 | |
| 5183 | 11/5/2013 | POA00219643 | POA00219653 | Memorandum from Rate Simplification Work Group to Board of Water Commissioners, re: Rate Simplification Overview of Recommendations, dated November 5, 2013 | |
| 5184 | 11/13/2013 | POA00248978 | POA00248998 | Critique of Financial Assumptions Underlying the Calculation of Proposed Lease Payment and Other Related Issues, Oakland County, Michigan, dated November 13, 2013 | The City objects on these grounds: |

The Macomb Parties' Trial Exhibits

| <i>Trial Exhibit #</i> | <i>Date</i> | <i>Bates Begin</i> | <i>Bates End</i> | <i>Description</i> | <i>Objections</i> |
|-------------------------------|-----------------------------------|---------------------------|-------------------------|---|---|
| | | | | | Hearsay |
| 5185 | Removed, See Syncora Exhibit 4084 | | | | |
| 5186 | 1/13/2014 | OAK0009552 | OAK0009570 | Email from Craig Hupp to Kenneth A. Buckfire, copying others, Re: DWSD Term Sheet Bodman Draft January 13.DOCX (including attachment) | The City objects on these grounds: Hearsay |
| 5187 | 6/30/2009 | POA00044886 | POA00044935 | GRS Actuarial Valuation | |
| 5188 | 6/30/2010 | POA00044936 | POA00044986 | GRS Actuarial Valuation | |
| 5189 | 6/30/2011 | POA00044987 | POA00045036 | GRS Actuarial Valuation | |

ATTACHMENT L

MICHIGAN AFSCME COUNCIL 25 WITNESSES AND EXHIBITS

I. Witnesses

AFSCME does not plan to call witnesses for its case in chief. Yet it reserves the right to examine called witnesses, and reserves the right to call rebuttal witnesses.

II. Exhibits

AFSCME presents the below exhibits. It reserves the right to utilize exhibits presented by other parties and to present rebuttal exhibits.

| Exhibit Number | Description | Objection (City only) |
|-----------------------|---|------------------------------|
| 9001 | Collective Bargaining Agreement Between Detroit Public Library and AFSCME Local 1259 (10/1/10 – 9/30/16) | NO OBJECTION |
| 9002 | Collective Bargaining Agreement Between Detroit Public Library and AFSCME Local 1231 (1/1/11 – 12/31/16) | NO OBJECTION |
| 9003 | Portions of Classes 11 and 12 Ballot For Plan of Adjustment and Portions of Notices Regarding Proposed Changes to Post-Employment Healthcare Benefits and Pensions in City's Plan of Adjustment | NO OBJECTION |

EXHIBIT 2

*Notice of Motion and Opportunity to Object [Not Required]*_

EXHIBIT 3

None [Brief Not Required]

EXHIBIT 4

Certificate of Service [To Be Separately Filed]