

**IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO

Applicant.

PROMESA
Title VI

No. 18-1561

**MOTION SUBMITTING TABLE CONTAINING EXHIBIT DESIGNATIONS OF THE
DOCUMENTS THAT WERE SUBMITTED BY BOTH SIEMENS TRANSPORTATION
PARTNERSHIP PUERTO RICO, S.E. AND THE GOVERNMENT DEVELOPMENT
BANK OF PUERTO RICO**

TO THE HONORABLE COURT:

COMES NOW, Siemens Transportation Partnership Puerto Rico, S.E. (“Siemens”), by and through its undersigned counsel, hereby submits the following table, for the benefit of the Court, which contains a list of the documents that were submitted by both Siemens and the Government Development Bank of Puerto Rico (“GDB”) in compliance with the November 2nd, 2018 Order, with the corresponding exhibit designation by each party.

Document/Description	Bates ID/Doc Id.	GDB Exhibit	Siemens’ Exhibit
Memorandum of Understanding March 2010	Siemens 1405-11	A	1
Res. 9296 dated May 19, 2010 adopted by GDB’s Board of Directors (certified as of June 9, 2010)	GDB-Siemens 393-95	C	2
Settlement Agreement effective May 28, 2010 (w/o exhibits)	GDB –Siemens 430-41	D (with the agreement’s exhibits)	4

Document/Description	Bates ID/Doc Id.	GDB Exhibit	Siemens' Exhibit
Commitment Letter from J. Ramos Luina (GDB) to R. Hernandez Gregorat (HTA) approving \$63MM line of credit	GDB Siemens 391-92	H	5
Guaranty Agreement dated June 25, 2010	GDB Siemens 33-41	F	6
Loan Agreement dated July 13, 2010 without Exhibits	GDB Siemens 381-386	J	7
Ex. I to Loan Agreement dated July 13, 2010	GDB Siemens 387-388	J-1	8
Reimbursement Agreement dated July 13, 2010	GDB Siemens 415-425	I	9
Series of Emails between Miriam Pascual, Jesus Garcia, Arnaldo Maestre Pujals, Hector Betancourt Nieves and Edalys Merced dated June 26, June 27 and June 28, 2012	GDB Siemens 659	K	13
Letter dated June 28, 2012 entitled "Notice of Drawing" with attachments	GDB Siemens 2-4	L	14
Emails between Maria Ocasio, Denisse Rodriguez Colon, Jesus Garcia, Arnaldo Maestre Pujals, Miriam Pascual dated July 30, July 31 and August 1, 2012,	GDB Siemens 270-274	M	20
Letter from Kim Swain (Siemens) to Jose V. Pagan (GDB) dated November 5, 2014.	SIEMENS0000647	Q (with exhibits Siemens 650-677)	24
Letter from Arnaldo Maestre Pujals to Javier E. Ramos Hernandez dated December 16, 2014	GDB Siemens 17-18	S	32

Document/Description	Bates ID/Doc Id.	GDB Exhibit	Siemens' Exhibit
Letter from Alternativa De Transporte Integrado to Josue L. Menendez dated January 13, 2015	SIEMENS0000678 - 680	T	33
Second Amendment to Settlement Agreement dated June 5, 2017	GDB Siemens 49-52	GG	43
Exhibit F-1 – Amendment to Certificate of Final Acceptance dated June 5, 2017	SIEMENS0000626	GG-1	44
Letter from Siemens to Christian Sobrino-Vega (Government Development Bank of Puerto Rico) dated June 23, 2017	GDB Siemens 53-55	HH	46
Letter from Siemens to Honorable Carlos Contreras (PRHTA) dated July 21, 2017	HTA 55-56	II	48

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 5th day of November, 2018.

It is **HEREBY CERTIFIED** that a true copy of this document has been filed with the Clerk of the Court electronically using CM/ECF system which automatically serves notification of the filing to parties of interest.

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