

IN THE UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF COLUMBIA

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ELOUISE PEPION COBELL, <u>et al.</u> ,	)	
	)	
Plaintiffs,	)	
	)	
v.	)	Case No. 1:96CV01285
	)	(Judge Robertson)
DIRK KEMPTHORNE, Secretary of the Interior, <u>et al.</u> ,	)	
	)	
Defendants.	)	
_____	)	

**DEFENDANTS' PRETRIAL STATEMENT**

Pursuant to Local Civil Rule 16.5 and the Scheduling Order entered on July 11, 2007, Defendants hereby submit their Pretrial Statement for the trial scheduled to commence on October 10, 2007.

I. Statement of the Case

A. General Nature of the Action

This is a representative class action brought under the Administrative Procedure Act (“APA”), 5 U.S.C. § 706(1), by present and former beneficiaries of Individual Indian Money (“IIM”) accounts against the Secretary of the Interior, the Assistant Secretary of the Interior for Indian Affairs, and the Secretary of the Treasury to compel an accounting and redress alleged breaches of trust with respect to the monies of individual Indians held by the United States as trustee. The Department of the Interior (“Interior”) administers approximately 260,000 IIM accounts for the benefit of IIM account holders; the Department of the Treasury (“Treasury”) invests IIM funds at Interior’s direction and provides financial management services.

The Plaintiff class comprises “present and former beneficiaries of Individual Indian Money accounts (exclusive of those who prior to the filing of the Complaint herein had filed

actions on their own behalf alleging claims included in the Complaint).” Order of February 4, 1997 at 2-3 [Dkt. 27]. The claims of the certified class representatives thus stand as Plaintiffs’ chosen vehicle through which the claims of all class members must be judged or resolved.

In 1999, this Court dismissed with prejudice Plaintiffs’ common law claims for an accounting but issued a declaratory judgment holding that the American Indian Trust Fund Management Reform Act (“1994 Act”), Pub. L. No. 103-412, 108 Stat. 4239, codified at 25 U.S.C. § 4001 et seq., requires Defendants to provide Plaintiffs “an accurate accounting of all money in the IIM trust held in trust for the benefit of [P]laintiffs, without regard to when the funds were deposited.” Cobell v. Babbitt, 91 F. Supp. 2d 1, 58 (D.D.C. 1999) (“Cobell V”), aff’d sub nom. Cobell v. Norton, 240 F.3d 1081 (D.C. Cir. 2001) (“Cobell VI”). The 1994 Act does not define or even use the term “historical accounting,” but the statute provides that “[t]he Secretary [of the Interior] shall account for the daily and annual balance of all funds held in trust by the United States for the benefit of an Indian tribe or an individual Indian which are deposited or invested pursuant to the Act of June 24, 1938 (25 U.S.C. 162a).” 1994 Act, § 102(a) (codified at 25 U.S.C. § 4011(a)). The Court also declared Interior in breach of a number of subsidiary duties, including retrieving and retaining information concerning the IIM trust and establishing certain written policies and procedures, and Treasury in breach of one duty, retaining IIM trust documents necessary to render an accurate accounting. Cobell V, 91 F. Supp. 2d at 59. The Court remanded the matter to Defendants to perform the required actions, while retaining jurisdiction and requiring periodic reporting. Id. at 58-59.

In 2001, the Court of Appeals largely affirmed the declaratory judgment, concluding that Defendants had “unreasonably delayed,” within the meaning of the APA, performance of their

legal obligations. Cobell VI, 240 F.3d at 1108. However, the Court of Appeals determined that the relevant legal duty was not to perform the specific tasks enumerated by this Court, but that “[t]he actual legal breach is the failure to provide an accounting, not [the] failure to take the discrete individual steps that would facilitate an accounting.” Id. at 1106. The Court clarified that the 1994 Act did not require accounting for funds deposited prior to 1938. Id. at 1102 (ruling that the 1994 Act requires an accounting of all funds “irrespective of when they were deposited (or at least so long as they were deposited after the Act of June 24, 1938)”). The Court explained that “[D]efendants should be afforded sufficient discretion in determining the precise route they take.” Id. The Court of Appeals upheld the use of periodic reporting requirements to monitor Interior’s progress, but admonished the Court to be “mindful of the limits of its jurisdiction.” Id. at 1110. The Court of Appeals concluded:

It remains to be seen whether in preparing to do an accounting the Department [of the Interior] takes steps so defective that they would necessarily delay rather than accelerate the ultimate provision of an adequate accounting, and the detection of such steps would fit within the court’s jurisdiction to monitor the Department’s remedying of the delay; beyond that, supervision of the Department’s conduct in preparing an accounting may well be beyond the district court’s jurisdiction. Again, however, until these proceedings have begun, and specific objections are brought, these are questions we cannot address.

Id. (emphasis added).

It is now established that Plaintiffs’ “single ‘live’ cause of action seeks a remedy for [failure to provide an accounting],” and the remedy available is “limited to ensuring that the defendants produce the requisite accounting of the Indian trust.” Cobell v. Norton, 226 F.R.D. 67, 77 (D.D.C. 2005); see also Cobell v. Kempthorne, 455 F.3d 301, 314 (D.C. Cir. 2006) (“Cobell XVIII”) (stating that the accounting of the IIM trust is the “ultimate relief sought in this

case”), cert. denied, 127 S. Ct. 1875 (2007). Moreover, the Court has established that “‘plaintiffs’ substantive rights are created by – and therefore governed by – statute. Thus, to the extent plaintiffs seek relief beyond that provided by statute, their claims must be denied.’” 226 F.R.D. at 75 (quoting Cobell V, 91 F. Supp. 2d at 29).

In July 2001, the Secretary of the Interior established the Office of Historical Trust Accounting (“OHTA”) to “plan, organize, direct and execute the historical accounting of IIM accounts.” Secretarial Order No. 3231 (Sec. 1) [Dkt. 791, Ex. 1]. In July 2002, OHTA issued its *Report to Congress on the Historical Accounting of Individual Indian Money Accounts* [filed with Dkt. 1372], proposing an accounting to be conducted in several phases over ten years and costing approximately \$2.4 billion.

On September 17, 2002, this Court scheduled a “Phase 1.5” trial to approve an approach to conducting the historical accounting. Cobell v. Norton, 226 F. Supp. 2d 1, 162 (D.D.C. 2002) (“Cobell VII”). The Court ordered Interior and invited Plaintiffs to submit historical accounting and “fixing-the-system” plans to be examined in the Phase 1.5 trial. Id. On January 6, 2003, Interior filed both its *Historical Accounting Plan for Individual Indian Money Accounts* [Dkt. 1705] (“2003 Accounting Plan”) and its *Fiduciary Obligations Compliance Plan* [Dkt. 1707]. Plaintiffs filed both a *Plan for Determining Accurate Balances in the Individual Indian Trust* and a *Compliance Action Plan Together with Applicable Trust Standards* [Dkt. 1714].

Interior’s 2003 Accounting Plan differed from the plan OHTA submitted to Congress in July 2002, primarily in that it proposed to employ a combination of transaction-by-transaction and statistical sampling methodologies to assess the accuracy of transactions recorded in Interior’s accounting records. Plaintiffs’ plan was premised on the assumption that individual

accountings are impossible. Cobell v. Norton, 283 F. Supp. 2d 66, 207 (D.D.C. 2003) (“Cobell X”), vacated in part by 392 F.3d 461 (D.C. Cir. 2004). Rather than using actual financial records to prepare for each class member a report of the transactions in his or her IIM account(s), Plaintiffs’ plan used a model to estimate, in the aggregate, the revenues that should have been received into the IIM trust from its inception and then proposed that the Court determine how to distribute any revenues Defendants were unable to prove had been properly distributed to members of the plaintiff class. Id. at 207-208.

Following a ten-week “Phase 1.5” trial, the Court entered a structural injunction that made substantial alterations to Interior’s 2003 Accounting Plan. Cobell X, 283 F. Supp. 2d at 287-95. The structural injunction greatly expanded both the population of individuals and the range of assets, both financial and otherwise, for which an accounting was to be performed. Compliance with the structural injunction would have increased the estimated cost of the accounting twenty times or more. See Cobell v. Norton, 428 F.3d 1070, 1077 (D.C. Cir. 2005) (“Cobell XVII”). The injunction ordered Interior to address all funds and assets, including land interests, that have been part of the individual Indian trust since 1887, and to reconcile the accounts of all present and past beneficiaries, including decedents. Cobell X, 283 F. Supp. 2d at 175-77. The Court also required Interior to account for payments made directly to Indian landowners without passing through government-managed accounts. Id. at 180. Each and every one of tens of millions of transactions was to be verified with supporting documentation, while statistical sampling could be used only redundantly because the injunction required 100 percent verification of all transactions in the performance of the accounting. Id. at 184.

On December 10, 2004, the Court of Appeals vacated the structural injunction almost entirely. Cobell v. Norton, 392 F.3d 461 (D.C. Cir. 2004) (“Cobell XIII”). The Court of Appeals held that Public Law 108-108<sup>1</sup> changed the underlying substantive law and removed the legal basis for the historical accounting elements of the injunction. Id. at 465.<sup>2</sup> On February 23, 2005, following expiration of the time limit imposed by Public Law 108-108, this Court reissued the accounting portion of the structural injunction without a request for such relief by Plaintiffs, without further hearing, and without modification. Cobell v. Norton, 357 F. Supp. 2d 298 (D.D.C. 2005) (“Cobell XIV”), vacated by 428 F.3d 1070 (D.C. Cir. 2005). Defendants appealed, and the Court of Appeals vacated the reissued structural injunction on November 15, 2005. Cobell XVII, 428 F.3d at 1070. The Court of Appeals explained:

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<sup>1</sup> Public Law 108-108 provided in relevant part that

nothing in the American Indian Trust Management Reform Act of 1994, Public Law 103-412, or in any other statute, and no principle of common law, shall be construed or applied to require the Department of the Interior to commence or continue historical accounting activities with respect to the Individual Indian Money Trust until the earlier of the following shall have occurred: (a) Congress shall have amended the American Indian Trust Management Reform Act of 1994 to delineate the specific historical accounting obligations of the Department of the Interior with respect to the Individual Indian Money Trust; or (b) December 31, 2004.

Cobell XIII, 392 F.3d at 465 (quoting Pub. L. No. 108-108 (2003)).

<sup>2</sup> The Court of Appeals also held that most of the fixing-the-system elements of the injunction exceeded the Court’s remedial discretion and vacated all but the requirement that Interior complete and file its “To-Be Plan.” Cobell XIII, 392 F.3d at 478. Interior did so on March 15, 2005. Defendants’ Notice of Filing the Department of the Interior’s Fiduciary Trust Model and “To-Be” Model (March 15, 2005) [Dkt. 2882].

[N]either congressional language nor common law trust principles (once translated to this context) establish a definitive balance between exactitude and cost. This being so, the district court owed substantial deference to Interior's plan. The choices at issue required both subject-matter expertise and judgment about the allocation of scarce resources, classic reasons for deference to administrators.

Id. at 1076 (emphasis added). The Court of Appeals determined that “the district court invoked the common law of trusts and quite bluntly treated the character of the accounting as its domain. It thus erroneously displaced Interior as the actor with primary responsibility for ‘work[ing] out compliance with the broad statutory mandate.’” Id. (citing Norton v. S. Utah Wilderness Alliance, 542 U.S. 55 (2004)). The Court of Appeals also found the Court erred in “completely disregard[ing] relevant information about the costs of its injunction.” Id. at 1077. The Court of Appeals rejected this Court's “ban on statistical sampling,” and instructed this Court that “[t]he other specific challenges to the injunction raised by defendants should be resolved (if necessary) by the district court under the same principles that we have applied here.” Id. at 1079. These “other specific challenges,” which present questions of law about the proper scope of the historical accounting, have been briefed by the parties and await resolution by the Court.

Since the submission of the 2003 Accounting Plan to this Court, Interior has continuously reviewed and evaluated the results of its work to date and other relevant factors, such as the level of congressional funding for accounting activities and the desirability of providing Historical Statements of Account (“HSAs”) to beneficiaries as promptly as practicable. This process has resulted in a number of refinements to the accounting process which Interior has recorded in its 2007 revision of the 2003 Plan. On May 31, 2007, Interior filed with this Court its Historical Accounting Project Document. Notice of Filing (May 31, 2007) [Dkt. 3333]. The Historical

Accounting Project Document presents Interior’s plan for meeting its obligations under the 1994 Act to provide a historical accounting to IIM account beneficiaries. Exhibit II to the Historical Accounting Project Document is Interior’s revised accounting plan, the *Plan for Completing the Historical Accounting of Individual Indian Money Accounts* (“Interior’s Plan” or “2007 Plan”). Exhibit III provides the foundation for the adaptations to the 2003 Accounting Plan that will allow completion of the historical accounting. Exhibit III describes, among other things, the accounting work completed to date and identifies the work remaining. Interior’s 2007 Plan is simply an adaptation that builds upon the 2003 Accounting Plan, which is attached as Exhibit V to the Historical Accounting Project Document.

Apart from scope-of-the-accounting issues, which present questions of law and which the parties have already briefed, no specific allegation that Interior is taking “steps so defective that they would necessarily delay rather than accelerate the ultimate provision of an adequate accounting,” Cobell VI, 240 F.3d at 1110, is presently before the Court. In the absence of such an allegation, the Court has determined that:

it is both prudent and well within the supervisory powers of this [C]ourt to review the accounting project in detail, and to do so in open court, where the government may present, and the plaintiffs may test or challenge, the methodology and results of the accounting project up to the time of the hearing. The end product of such a proceeding would include the answers to at least the following questions:

- Have the defendants cured (or are they curing) the breaches of their fiduciary duty that were found in Cobell V?
- Do the defendants’ HSAs [] satisfy defendants’ duties “rooted in and outlined by the relevant statutes and treaties . . . [and] defined in traditional equitable terms”? Cobell VI, 240 F.3d at 1099.



- Have the defendants unreasonably delayed the completion of the required accounting?
- What further relief, if any, should be ordered?

Memorandum Order of April 20, 2007, at 3 [Dkt. 3312].

Defendants submit that the Court's questions are answered as follows:

***Have the defendants cured (or are they curing) the breaches of their fiduciary duty that were found in Cobell V?***

Yes. Defendants are curing the “actual legal breach” found by the Court of Appeals in Cobell VI, which was “failure to provide an accounting.” Cobell VI, 240 F.3d at 1106. The referenced decision – Cobell V – found four trust duty breaches by Interior and one by Treasury. The Court of Appeals determined, however, that the relevant legal duty was not performance of the specific tasks enumerated by the Court in Cobell V, but that “[t]he actual legal breach is the failure to provide an accounting, not [the] failure to take the discrete individual steps that would facilitate an accounting.” Cobell VI, 240 F.3d at 1106.

As explained in detail in Defendants' Responding Brief Regarding the Nature and Scope of the Historical Accounting (“Defendants' Responding Brief”), filed June 11, 2007 [Dkt. 3339], Interior's 2007 Plan describes an accounting that comports with the requirements of the 1994 Act. The Plan provides that Historical Statements of Account will be provided to the holders of all IIM accounts open on or after October 25, 1994, the date of enactment of the 1994 Act. The accounting will trace the history of such accounts as far back as 1938, as provided in the Act. See 1994 Act § 102(a), 25 U.S.C. § 4011(a) (Interior must “account for the daily and annual balance of all funds held in trust by the United States for the benefit of an Indian tribe or an individual Indian which are deposited or invested pursuant to the Act of June 24, 1938.”).

The accounting will “reconcil[e] the accounts, taking into account past deposits, withdrawals and accruals.” Cobell VI, 240 F.3d at 1102. As demonstrated in Defendants’ Responding Brief, the statutory duty to account does not extend to accounts closed prior to October 25, 1994, probated accounts of deceased account holders, payments that never entered an IIM account because they were paid directly to Indians (so-called “direct pay” transactions), or land holdings or other non-monetary assets.

In exercising its “primary responsibility for ‘working out compliance with the broad statutory mandate,’” Cobell XVIII, 455 F.3d at 306 (quoting Cobell XVII, 428 F.3d at 1076), Interior is pursuing an approach that employs “both subject-matter expertise and judgment about the allocation of scarce resources, classic reasons for deference to administrators.” Id. The 1994 Act does not “support the inherently implausible inference that [Congress] intended to order the best imaginable accounting without regard to cost.” Cobell XVII, 428 F.3d at 1075. As indicated in Interior’s Quarterly Reports and the Historical Accounting Project Document, Interior has spent approximately \$127.1 million performing work on the historical accounting over the past four years. Experience has confirmed that the documents necessary to do the accounting exist and that the historical accounting is possible. Interior’s 2007 Plan reports that 83,711 Judgment and Per Capita accounts had been reconciled as of March 31, 2007. Historical Accounting Project Document, Ex. II, at 10. Interior’s efforts will provide beneficiaries with the best accounting practicable in a reasonable period of time. Accordingly, Interior Defendants are remedying the unreasonable delay in providing an accounting in accordance with the requirements of the 1994 Act as found by this Court and the Court of Appeals.

*Do the defendants' HSAs [] satisfy defendants' duties "rooted in and outlined by the relevant statutes and treaties . . . [and] defined in traditional equitable terms"? Cobell VI, 240 F.3d at 1099.*

Yes. As noted above, Interior is in the process of performing an accounting that comports with its obligations under the 1994 Act. The Historical Statements of Account are the mechanism by which account holders will be informed of the results of the historical accounting effort. The 1994 Act is silent as to the requirements for reporting the accounting results to account holders. Interior's Historical Accounting Project Document describes the steps Interior is taking to ensure adequate accuracy and completeness of the Historical Statements of Account. The Historical Statements of Account will provide account holders with a detailed listing of their account transaction history (including "past deposits, withdrawals and accruals," Cobell VI, 240 F.3d at 1102), and Interior's conclusions about the accuracy of that history, as well as the account balance on December 31, 2000.<sup>3</sup> The delivery of the results to the account holders in the form of Historical Statements of Account will satisfy Interior's historical accounting duty. Interior Defendants plan to present sample Historical Statements of Account for land-based IIM accounts at trial; additional Historical Statements of Account for Judgment and Per Capita accounts are already before the Court awaiting approval for mailing to account holders. The Court previously authorized distribution of a subset of these Historical Statements of Account for Judgment and Per Capita accounts. Memorandum and Order (May 28, 2004) [Dkt. 2587]; Cobell v. Norton, 224 F.R.D. 266 (D.D.C. 2004).

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<sup>3</sup> As reported in Interior's Historical Accounting Project Document, IIM account holders have been receiving quarterly statements of account since December 31, 2000. See Historical Accounting Project Document, Ex. V, at Appendix A.

Subsequent to its decision in Cobell VI, the Court of Appeals clarified that the relevance of the common law of trusts (and thus “traditional equitable terms”) is “as a filler of gaps left by the statute.” Cobell XVII, 428 F.3d at 1079. In filling such gaps, however, the Court of Appeals warned that the Court “may not assume a fictional plaintiff class of trust beneficiaries completely and uniformly free of bars or limitations that the common law may provide.” Id. Similarly, this Court has since established that “‘plaintiffs’ substantive rights are created by – and therefore governed by – statute. Thus, to the extent plaintiffs seek relief beyond that provided by statute, their claims must be denied.’” Cobell v. Norton, 226 F.R.D. at 75 (quoting Cobell V, 91 F. Supp. 2d at 29).

***Have the defendants unreasonably delayed the completion of the required accounting?***

No. As noted above, no specific allegation that Interior Defendants have unreasonably delayed the completion of the required accounting is currently before the Court, nor is there any arguable basis for such a claim. Interior’s Historical Accounting Project Document describes the historical accounting work that has been conducted to date, including but not limited to consolidation of records in the American Indian Records Repository (“AIRR”) and the indexing and searching of those records; the development of tools such as the Accounting Standards Manual (“ASM”), Account Reconciliation Tool (“ART”), Coding and Imaging Manual, and a quality assurance process; the completion of accounting work for 83,711 Judgment and Per Capita accounts; the reconciliation of transactions in land-based accounts pursuant to the Litigation Support Accounting project; and continuing system testing, including Data Completeness Validation testing, Land Title Records Office testing, Land-to-Dollars testing, and interest recalculation. Historical Accounting Project Document, Ex. III, at 9-16. The Historical

Accounting Project Document also contains a proposed schedule for completing the historical accounting work by 2011. Id., Ex. II, at 22-23.

Interior's historical accounting work, including the schedule for completing the work, is dependent on funding from Congress. Because this very costly accounting is funded entirely at taxpayers' expense and with limited appropriations, Interior has proceeded prudently, methodically, and in close coordination with Congress. There is simply no support for any claim that Defendants have not moved as promptly as possible to provide the required accounting.

***What further relief, if any, should be ordered?***

Plaintiffs' "single 'live' cause of action seeks a remedy for [failure to provide an accounting]," and the remedy available is "limited to ensuring that the defendants produce the requisite accounting of the Indian trust." Cobell v. Norton, 226 F.R.D. 67, 77 (D.D.C. 2005); see also Cobell XVIII, 455 F.3d at 314. At the conclusion of this proceeding, the Court should remand the matter to allow Interior to complete its historical accounting and should limit its judicial oversight to monitoring progress through periodic reporting. No further relief should be ordered, and to the extent plaintiffs seek relief other than that provided by the statute, their claims must be denied.<sup>4</sup>

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<sup>4</sup> For the reasons set forth in Defendants' Responding Brief Regarding the Scope of the October 10, 2007 Hearing, filed June 13, 2007 [Dkt. 3341], monetary relief may not be awarded to Plaintiffs in this lawsuit.

***Statistical sampling question***

In its Memorandum Order entered April 20, 2007, this Court stated: “Also unresolved is . . . the question of whether statistical sampling will ‘satisfy fiduciary standards.’” Memorandum Order at 2 (citing Cobell XVIII, 455 F.3d at 307). Defendants respectfully submit that the Court of Appeals resolved this question in Cobell XVII when it expressly approved use of statistical sampling as a component of the plan to prepare Historical Statements of Account. In that opinion, the Court of Appeals reviewed this Court’s prior rejection of statistical sampling and Plaintiffs’ preference for a complete, 100 percent “vouching” of all transactions:

Under the circumstances presented here, neither beneficiaries’ preferences nor the absence of precedent, nor the combination, could properly be deemed controlling. Where trade-offs are necessary because it is costly to increase accuracy, the preference of a party that will bear none of the monetary costs can’t sweep the cost issue off the table.

*Id.* at 1078 (internal citations omitted). The Court of Appeals concluded: “Because the district court’s ban on statistical sampling reflected no deference to defendants’ expertise or to their judgment regarding the allocation of scarce resources, the district court abused its discretion by including that provision in the injunction.” *Id.* at 1078-79. Accordingly, statistical sampling is legally permissible as a component of Interior’s plan to prepare Historical Statements of Account. Interior Defendants intend to present evidence and testimony at trial demonstrating how statistical sampling has been used properly in the historical accounting work.

***Information Related to Receipts and Disbursements (Throughput)***

Consistent with the Court’s instructions at the June 18, 2007 prehearing conference, Defendants are prepared to provide information at trial regarding receipts and disbursements

(“throughput”) of IIM trust funds through the presentation of documents and witnesses from Interior and Treasury.

B. The Parties

1. Plaintiffs

By Order dated February 4, 1997, the Court certified five named plaintiffs under Federal Rule of Civil Procedure 23(b)(1)(A) and (b)(2) as representatives of a class consisting of “present and former beneficiaries of Individual Indian Money accounts (exclusive of those who prior to the filing of the Complaint herein had filed actions on their own behalf alleging claims included in the Complaint).” Order of February 4, 1997 at 2-3 [Dkt. 27].

Plaintiff Elouise Pepion Cobell is an enrolled member of the Blackfeet Indian Tribe.

Plaintiff Mildred Cleghorn, now deceased, was an enrolled member of the Fort Sill Apache Tribe (Oklahoma).<sup>5</sup>

Plaintiff Thomas Maulson is an enrolled member of the Lac du Flambeau Chippewa Tribe (Wisconsin).

Plaintiff James Louis LaRose is an enrolled member of the Winnebago Tribe of Nebraska.

Plaintiff Earl Old Person, now proceeding pro se, is an enrolled member of the Blackfeet Indian Tribe. By Order dated March 5, 2003, Mr. Old Person was relieved of his role as a class representative and remains as an individual pro se plaintiff.

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<sup>5</sup> Since her death on April 15, 1997, Mildred Cleghorn’s interests have been represented informally by her daughter and executrix, Penny Cleghorn. See Plaintiffs’ Memorandum of Supplemental Information at 1-2 (March 22, 1999) [Dkt. 221]. However, Penny Cleghorn has not been formally substituted for her mother as a party-plaintiff pursuant to Federal Rule of Civil Procedure 25(a).

## 2. Defendants

Defendants are the Secretary of the Interior, the Assistant Secretary of the Interior for Indian Affairs, and the Secretary of the Treasury.

### C. Basis of Jurisdiction

This Court and the Court of Appeals held that subject matter jurisdiction under 28 U.S.C. § 1331 lies for this action because Plaintiffs' claims "arise under" the laws of the United States. Cobell VI, 240 F.3d at 1094; Cobell V, 91 F. Supp. 2d at 24. Both courts ruled that sovereign immunity is waived in this action by Section 702 of the APA, 5 U.S.C. § 702. Cobell VI, 240 F.3d at 1094; Cobell V, 91 F. Supp. 2d at 24.

The APA circumscribes the jurisdiction of the Court. Cobell XVIII, 455 F.3d at 305 ("[U]nder the APA, courts may only review specific agency action or unreasonable delay by an agency . . . ."); see 5 U.S.C. § 706. As the Court of Appeals has directed, the Court's jurisdiction "is limited to addressing specific agency action or inaction." Cobell XVIII, 455 F.3d at 307. Here, final agency action will occur when the accountings for individual IIM account holders are completed. See Cobell VI, 240 F.3d at 1110 ("Presumably, the district court plans to wait until a proper accounting can be performed, at which point it will assess appellants' compliance with their fiduciary obligations."). Until that time, the Court of Appeals stated that this Court may have jurisdiction to determine whether "in preparing to do an accounting the Department takes steps so defective that they would necessarily delay rather than accelerate the ultimate provision of an adequate accounting." Id.

In 2007, the Court of Appeals directed that "[D]efendants should be afforded sufficient discretion in determining the precise route they take." Cobell VI, 240 F.3d at 1106. That court



subsequently provided the methodology for judicial review of the accounting plan and has stressed that Interior's plan is entitled to "substantial deference." Cobell XVII, 428 F.3d at 1076. While stating that "[r]ather than its normal freedom to choose 'any reasonable option,' the agency's actions must satisfy fiduciary standards," the Court of Appeals made clear that the Court may not abandon APA standards for review of agency action. Cobell XVIII, 455 F.3d at 307.

The Court of Appeals has ruled that this Court previously erred when it made the "ill-founded assumption that the 1994 Act gave it the freedom of a private-law chancellor to exercise its discretion." Cobell XVII, 428 F.3d at 1077. It also ruled that the 1994 Act has no language "in any way appearing to grant courts the same discretion that an equity court would enjoy in dealing with a negligent trustee." Id. at 1075. To the contrary, the Court's equitable powers are "limited at one end of the spectrum by the court's inability to order broad, programmatic reforms," Cobell XVIII, 455 F.3d at 307, and "limited in the opposite direction by an inability to require the agency to follow a detailed plan of action," id. "The court generally may not prescribe specific tasks for Interior to complete; it must allow Interior to exercise its discretion and utilize its expertise in complying with broad statutory mandates." Id. (citing Cobell VI, 240 F.3d at 1099, 1106, and Cobell XII, 391 F.3d at 258).

It is well established that Plaintiffs bear the burden of proof concerning any deficiency or error they believe exists in the historical accounting plan. Cobell v. Kempthorne, 455 F.3d 317, 334 (D.C. Cir. 2006) ("Cobell XIX") ("In two [decisions], the district court imposed an inappropriate evidentiary burden on Interior (Cobell XII and XIII)"); see also Cobell v. Norton, 391 F.3d 251, 259 (D.C. Cir. 2004) ("Cobell XII") ("Prevailing on the merits of the liability

claim of a breach of fiduciary duty by the Secretary in failing to account for [IIM] funds did not relieve the plaintiffs of their burden as the moving party [for an injunction]”). The Court of

Appeals ruled:

[T]he [district] court’s innovation of requiring defendants to file a plan and then to say what “might” be wrong with it turns the litigation process on its head. However broad the government’s failures as trustee, which go back over many decades and many administrations, we can see no basis for reversing the usual roles in litigation and assigning to defendants a task that is normally the plaintiffs’ – to identify flaws in the defendants’ filings.

Cobell XIII, 392 F.3d at 474.

Defendants have agreed to present their evidence first during the scheduled proceeding, but they do not bear the burden of proof; to the contrary, the burden is squarely on Plaintiffs to demonstrate that specific aspects of Interior’s accounting plan, if unchanged, would result in “steps so defective” as to unreasonably delay or withhold action in which Plaintiffs have an interest. Cobell VI, 240 F.3d at 1110; see Cobell XIII, 392 F.3d at 474. Apart from already-briefed questions of law regarding the scope of the accounting, Plaintiffs have made no specific allegations to that effect.

II. Statement of Claims

Defendants have brought no claims in this action.

III. Statement of Defenses

As Plaintiffs have not specifically identified or challenged any steps taken by Defendants that would “necessarily delay rather than accelerate the ultimate provision of an adequate accounting,” Cobell VI, 240 F.3d at 1110, Defendants are unable to state specific defenses in

response to any such claims. Defendants may seek to modify their Statement of Defenses after they receive Plaintiffs' Statement of Claims.

1. Defendants state that, as explained in detail in Defendants' Responding Brief Regarding the Nature and Scope of the Historical Accounting, filed June 11, 2007 [Dkt. 3339], the Department of the Interior's historical accounting effort is in full compliance with the requirements of the 1994 Act and, when completed, will discharge the historical accounting obligation declared by the Court.

2. Defendants adhere to the position stated in their January 2003 summary judgment motion regarding the statute of limitations and laches. Defendants raised statute of limitations and laches defenses in a summary judgment motion preceding the Phase 1.5 trial. See Defendants' Corrected Memorandum of Points and Authorities in Support of Motion for Partial Summary Judgment Regarding Statute of Limitations and Laches (Jan. 31, 2003) (filed under seal) [Dkt. 1782]. Therein, Defendants argued that, given the general six-year statute of limitations in 28 U.S.C. § 2401, the tolling language appearing in appropriations riders, and the fact that the class representatives knew or should have known of the need for an accounting decades before 1994 as demonstrated by their deposition testimony, their claims for an accounting of transactions six years prior to 1990 (that is, prior to October 1, 1984) were time-barred.

In April 2003, the Court ruled that claims for "trust mismanagement," including failure to provide an accounting, cannot accrue for purposes of 28 U.S.C. § 2401(a) "until the trustee has repudiated the beneficiary's right to the benefits of the trust." Cobell v. Norton, 260 F. Supp. 2d 98, 105 (D.D.C. 2003). This ruling would allow Indian beneficiaries to sue for any claimed breach of trust occurring at any point in the history of the Indian trust, even if the beneficiary had

full knowledge of the alleged breach and failed to bring an action within the six-year limitations period, because the trust relationship between the federal government and Indian tribes and individual Indian beneficiaries is established by statute and thus cannot be “repudiated.” Defendants briefed the statute of limitations issue in both appeals of this Court’s structural injunction; however, neither appellate decision addressed the issue. Defendants continue to assert statute of limitations and laches defenses to Plaintiffs’ claims.

In addition, Defendants raise a related statute of limitations defense regarding closed IIM accounts. The closing of an account is tantamount to repudiation. Alternatively, the repudiation requirement in the Court’s 2003 decision could not reasonably apply to accounts that have been closed, as it is simply not possible to repudiate a trust relationship that has already been severed by account closure. This is especially true with respect to accounts that have been through probate because it would lead to the judicially undesirable result that probate decisions could be challenged for an indefinite period of time. Accordingly, the Court’s ruling that repudiation must occur before the statute of limitations begins to run should not be applied to closed accounts.

3. In addition to the reasons stated above, Plaintiffs may not compel Defendants to perform an accounting for deceased IIM account holders because (a) Plaintiffs lack standing, (b) Plaintiffs failed to exhaust statutory and administrative remedies, and (c) the right to an accounting under the 1994 Act, the only right enforced in this case, never accrued as to account holders who died prior to October 25, 1994.

4. In addition to the reasons stated above, Plaintiffs may not compel Defendants to perform an accounting for direct payments or land interests because IIM accounts do not include direct payments or land interests, and the certified class includes only IIM account holders.

5. Despite Plaintiffs' repeated assertions that the historical accounting is impossible, Plaintiffs' Complaint does not allege, in the alternative, that the accounting is impossible, seeks no alternative relief in the form of a declaration that the accounting is impossible, nor does it allege any jurisdictional basis to afford such relief.

IV. List of Witnesses

Defendants' list of witnesses is attached at Tab 1.<sup>6</sup>

V. List of Exhibits

Defendants' list of exhibits is attached at Tab 2.

For the convenience of the Court and Plaintiffs, Defendants also include at Tab 3 an index to the Administrative Record, as supplemented, which was filed with the Court on July 6, 2007 [Dkt. 3355], and is already part of the hearing record.<sup>7</sup>

VI. Designation of Depositions and Prior Testimony

Defendants' designation of depositions and prior testimony is attached at Tab 4.

VII. Request for Relief

Plaintiffs' "single 'live' cause of action seeks a remedy for [failure to provide an accounting]," and the remedy available is "limited to ensuring that the defendants produce the

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<sup>6</sup> Defendants reserve the right to designate additional witnesses to address any objections other than relevance objections that Plaintiffs make to Defendants' trial exhibits.

<sup>7</sup> Defendants will be serving and filing Interior's certification of the Administrative Record shortly.

requisite accounting of the Indian trust.” Cobell, 226 F.R.D. at 77; see also Cobell XVIII, 455 F.3d at 314. At the conclusion of this proceeding, the Court should remand the matter to allow Interior to complete its historical accounting and should limit its judicial oversight to monitoring progress through periodic reporting. No further relief is warranted.

Dated: September 17, 2007

Respectfully submitted,

PETER D. KEISLER  
Assistant Attorney General

MICHAEL F. HERTZ  
Deputy Assistant Attorney General

J. CHRISTOPHER KOHN  
Director

/s/ Robert E. Kirschman, Jr.  
ROBERT E. KIRSCHMAN, JR.  
(D.C. Bar No. 406635)  
Deputy Director  
CYNTHIA L. ALEXANDER  
Trial Attorney  
Commercial Litigation Branch  
Civil Division  
P.O. Box 875  
Ben Franklin Station  
Washington, D.C. 20044-0875  
Telephone: (202) 616-0328

CERTIFICATE OF SERVICE

I hereby certify that, on September 17, 2007 the foregoing *Defendants' Pretrial Statement* was served by Electronic Case Filing, and on the following who is not registered for Electronic Case Filing, by facsimile:

Earl Old Person (*Pro se*)  
Blackfeet Tribe  
P.O. Box 850  
Browning, MT 59417  
Fax (406) 338-7530

/s/ Kevin P. Kingston  
Kevin P. Kingston

IN THE UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF COLUMBIA

_____ ELOUISE PEPION COBELL, <u>et al.</u> ,	)	
	)	
Plaintiffs,	)	
	)	
v.	)	Case No. 1:96CV01285
	)	(Judge Robertson)
DIRK KEMPTHORNE, Secretary of the Interior, <u>et al.</u> ,	)	
	)	
Defendants.	)	
_____	)	

**DEFENDANTS' WITNESS LIST**

**I. Witnesses Defendants Expect to Call to Testify at Trial:**

(Witnesses expected to provide expert testimony denoted with an asterisk)

- 1. James E. Cason**  
Associate Deputy Secretary  
Department of the Interior  
1849 C Street, N.W., MS 7229  
Washington, DC 20240

Estimated Time for Direct Testimony in Hours: 3-4

Topic Areas: Development and implementation of Interior's historical accounting plan; cost issues

Expected Testimony:  
Mr. Cason will testify as a fact witness concerning the development of Interior's historical accounting plan, steps taken to implement the plan, and cost issues relevant to the plan and various alternatives.



2. **Ronald Cymbor**

Director, Financial Processing Division  
Financial Operations  
Financial Management Service  
3700 East-West Highway  
Hyattsville, MD 20782

Estimated Time for Direct Testimony in Hours: 1

Topic Areas: Non-negotiated checks

Expected Testimony:

Mr. Cymbor will testify as a fact witness regarding Treasury's process for crediting non-negotiated checks to federal program agencies, including Interior. He may also testify regarding the relative volume and dollar amounts of non-negotiated checks and checks issued by disbursing symbol 4844.

3. **Abraham Haspel, Ph.D.**

Assistant Deputy Secretary  
Department of the Interior  
1849 C Street, N.W., MS 7229  
Washington, DC 20240

Estimated Time for Direct Testimony in Hours: 3-4

Topic Areas: Costs of extending historical accounting; development of Interior's historical accounting plan; development of American Indian Records Repository ("AIRR")

Dr. Haspel will testify as a fact witness concerning the estimated costs of extending the scope of the historical accounting beyond that which is currently set forth in the Interior plan and the expected transactional activity that might be covered by broader versions of the historical accounting. He may also testify concerning the development of Interior's historical accounting plan and the development of the AIRR system of Indian trust record preservation, indexing, storage, and retrieval.

4. **Michelle Herman**

Managing Director, Financial and Enterprise Data Analytics  
FTI Consulting, Inc.  
633 West Fifth Street, Suite 1600  
Los Angeles, CA 90071

Estimated Time for Direct Testimony in Hours: 8-10

Topic Areas: Litigation Support Analysis results; Data Completeness Validation projects; Land-to-Dollars pilot testing; use of the Account Reconciliation Tool and performance of transaction reconciliations; development of Historical Statements of Account; estimates of receipts and disbursements

Expected Testimony:

Ms. Herman will testify as a fact witness concerning her consulting work for Interior on the historical accounting effort. Her testimony will address data completeness validation and systems tests, the results of the Litigation Support Analysis, the reconciliation of electronic era transactions in land-based and non-land-based IIM accounts, use of the Accounting Standards Manual, use of the Account Reconciliation Tool, reporting to account holders via Historical Statements of Account, and calculating IIM receipts and disbursements.

5. **David B. Lasater, Ph.D., C.P.A.\***

Senior Managing Director, Forensic and Litigation Consulting  
FTI Consulting, Inc.  
First City Tower  
1001 Fannin, Suite 525  
Houston, Texas 77002

Estimated Time for Direct Testimony in Hours: 2

Topic Areas: Statistics and statistical sampling used in Interior's historical accounting plan

Expected Testimony:

Dr. Lasater will testify as an expert on the topics of statistics and statistical sampling. His opinions will provide an evaluation of the statistical sampling model set forth in Interior's 2003 Historical Accounting Plan and the 2007 adaptations to the plan. Dr. Lasater will testify regarding his opinions set forth in his expert report dated August 16, 2007.

6. **Katherine L. Ramirez**

On-Site Manager at the American Indian Records Repository  
Office of Historical Trust Accounting  
Department of the Interior  
17501 West 98th Street, Suite 39-48  
Lenexa, KS 66219

Estimated Time for Direct Testimony in Hours: 3-4

Topic Areas: AIRR; Bureau of Indian Affairs (“BIA”) and Office of the Special Trustee (“OST”) accounting procedures; cancellation of U.S. Treasury checks pursuant to 31 U.S.C. §§ 3328, 3334

Expected Testimony:

Ms. Ramirez is a fact witness who will testify regarding the operation of the AIRR facility and the documents stored at the facility. In addition, she is expected to testify regarding accounting practices and procedures of BIA and OST. She is also expected to testify about the cancellation of U.S. Treasury checks pursuant to Sections 1002 and 1003 of the Competitive Equality Banking Act of 1987, 31 U.S.C. §§ 3328, 3334.

7. **Fritz Scheuren, Ph.D.\***

Senior Vice President, Statistics  
National Opinion Research Center (NORC) at the University of Chicago  
1350 Connecticut Avenue, N.W., Suite 500  
Washington D.C. 20036

Estimated Time for Direct Testimony in Hours: 2

Topic Areas: Statistics and statistical sampling used in Interior’s historical accounting plan

Expected Testimony:

Dr. Scheuren is expected to provide both factual and expert opinion testimony on the topics of statistics and statistical sampling. His testimony will address the work undertaken by NORC as a contractor for Interior and OHTA, particularly with regard to the design, execution, and modification of the statistical sampling model in Interior’s 2003 historical accounting plan and the 2007 adaptations to the plan. In addition, Dr. Scheuren will provide rebuttal testimony with regard to opinions offered by two of Plaintiffs’ proffered experts, Messrs. Dwight J. Duncan and Don M. Pallais. Dr. Scheuren’s opinions are set forth in his expert reports dated August 24, 2007 and September 17, 2007.

8. **Robert J. Winter, C.P.A.**  
Director, Office of Trust Reporting and Reconciliation  
Office of the Special Trustee  
Department of the Interior  
4400 Masthead Street, N.E.  
Albuquerque, NM 87109

Estimated Time for Direct Testimony in Hours: 2-3

Topic Areas: Reporting and reconciliation of receipts and disbursements by OST; OST accounting practices and procedures

Expected Testimony:

Mr. Winter is a fact witness who will testify regarding the reporting and reconciliation of IIM receipts and disbursements by OST, including the use of automated systems and disbursements by check. He will also testify concerning the flow and use of receipt and disbursement information between Treasury and Interior, including information regarding any differences in trust balances recorded by the two agencies. Finally, he is expected to testify regarding current and recent IIM accounting practices and procedures at OST.

## **II. Witnesses Defendants *May Call* to Testify at Trial:**

1. **Edward Angel\***  
Partner  
Morgan, Angel & Associates, L.L.C.  
1601 Connecticut Avenue, N.W., Suite 600  
Washington, DC 20009

Estimated Time for Direct Testimony in Hours: 2

Topic Areas: Availability, quality, and content of IIM trust records

Expected Testimony:

Dr. Angel may be called to provide both factual and expert testimony regarding the availability and quality of IIM trust records, the system controls reflected in the historical records, and the regularity of receipts and disbursements reflected in those records. If called, he is expected to provide expert rebuttal testimony in response to the opinions of Plaintiffs' proffered experts Richard Fasold and Paul Homan regarding the sufficiency of available trust records. Dr. Angel's opinions are set forth in his expert report dated September 14, 2007.

2. **Caren Dunne, CPA\***

Partner  
Clifton Gunderson, LLP  
100 Sun Avenue N.E., Suite 210  
Albuquerque, NM 87109

Estimated Time for Direct Testimony in Hours: 2

Topic Areas: Accounting Standards Manual, historical accounting work

Expected Testimony:

Ms. Dunne may be called to provide expert rebuttal testimony in response to the opinions of Plaintiffs' proffered expert, Don M. Pallais, regarding the Accounting Standards Manual and related issues. Ms. Dunne's opinions are set forth in her expert report dated September 17, 2007. Ms. Dunne may also provide testimony as a fact witness regarding her work as a consultant for the Department of the Interior on projects related to the historical accounting.

3. **Donna Erwin**

Principal Deputy Special Trustee for American Indians  
Office of the Special Trustee  
Department of the Interior  
4400 Masthead Street, N.E.  
Albuquerque, NM 87109

Estimated Time for Direct Testimony in Hours: 1-2

Topic Areas: Reporting and reconciliation of receipts and disbursements by OST; OST and BIA accounting practices and procedures; OST involvement in historical accounting

Expected Testimony:

Ms. Erwin is a fact witness who may testify regarding the reporting and reconciliation of IIM receipts and disbursements by OST, including the use of automated systems and disbursements by check. In addition, she may testify concerning the flow and use of receipt and disbursement information between Treasury and Interior, including information regarding any differences in trust balances recorded by the two agencies. She may also testify as to past and present IIM accounting practices and procedures of OST and BIA. Finally, she may testify concerning OST's involvement in Interior's historical accounting efforts.

4. **James Hammond, C.P.A.**

Director, Audit and Enterprise Risk Services  
Deloitte & Touche, LLP  
555 12th Street N.W., Suite 500  
Washington, DC 20004-1207

Estimated Time for Direct Testimony in Hours: 2

Topic Areas: Accounting Standards Manual

Expected Testimony:

Mr. Hammond is a fact witness who may be called to provide testimony regarding the development and use of the Accounting Standards Manual.

5. **Susan Hinkins, Ph.D.\***

Senior Statistician, NORC  
1122 South 5th Avenue  
Bozeman, Montana 59715

Estimated Time for Direct Testimony in Hours: 3

Topic Areas: Statistics and statistical sampling used in Interior's historical accounting plan

Expected Testimony:

Dr. Hinkins is expected to provide factual and expert rebuttal opinion testimony on the topics of statistics and statistical sampling. Her testimony will address the work undertaken by National Opinion Research Center ("NORC") as a contractor for Interior and OHTA, particularly with regard to the design, execution, and modification of the statistical sampling model in Interior's 2003 historical accounting plan and the 2007 adaptations to the plan, and with regard to opinions offered by two of Plaintiffs' proffered experts, Messrs. Dwight J. Duncan and Don M. Pallais. Dr. Hinkins' opinions are set forth in her expert report dated September 17, 2007.

6. **John H. Langbein\***

Sterling Professor of Law & Legal History  
Yale Law School  
127 Wall Street  
New Haven, CT 06511

Estimated Time for Direct Testimony in Hours: 2-3

Topic Areas: Standards governing trust accounting

Expected Testimony:

Professor Langbein, an expert in trust and fiduciary matters, may be called to provide expert testimony to respond to opinions of Plaintiffs' proffered experts, Robert C. Vaughn, Richard V. Fitzgerald, and Paul A. Homan relating to trust matters. If called, he will testify regarding the appropriate standards for trust accounting. Professor Langbein's opinions are set forth in his expert reports dated February 27, 2003, and September 13, 2007.

7. **Lena Mills**

Supervisory Program Analysis Officer  
Office of Trust Records, Office of the Special Trustee for American Indians  
Department of the Interior  
17501 West 98th Street, Suite 39-48  
Lenexa, KS 66219

Estimated Time for Direct Testimony in Hours: 1-2

Topic Areas: AIRR

Expected Testimony:

Ms. Mills is a fact witness who may be called to testify regarding the operation of the AIRR facility and the documents stored at the facility.

8. **Alan S. Newell\***

President  
Historical Research Associates, Inc.  
125 Bank Street, Fifth Floor  
Missoula, MT 59802

Estimated Time for Direct Testimony in Hours: 1

Topic Areas: Historical research and analysis of administration of leasing allotted lands; the availability and quality of IIM trust records

Expected Testimony:

Mr. Newell may be called to testify as an expert concerning historical research and analysis of federal administration of mineral, timber, and agricultural leases on allotted lands; reservation histories; and the availability and quality of IIM trust records. Mr. Newell's opinions are set forth in his expert reports dated February 28, 2003, and September 12, 2007.

9. **James Sturgill, C.P.A., C.G.F.M.**

Assistant Commissioner  
Governmentwide Accounting  
Financial Management Service  
3700 East-West Highway  
Hyattsville, MD 20782

Estimated Time for Direct Testimony in Hours: 1

Topic Areas: Flow of financial information between Treasury and other entities, including Interior

Expected Testimony:

Mr. Sturgill may be called to testify as a fact witness regarding the flow of financial information between Treasury and other entities, including Interior. Mr. Sturgill may also be asked to testify regarding the identification by Treasury of any differences related to that flow of information.



**10. Ross O. Swimmer**

Special Trustee for American Indians  
Department of the Interior  
1849 C Street, N.W.  
Washington, DC 20240

Estimated Time for Direct Testimony in Hours: 2-3

Topic Areas: Past and present OST and BIA accounting practices and procedures;  
availability of records; OST role in historical accounting; historical aspects of  
IIM

Expected Testimony:

Mr. Swimmer is a fact witness who may testify regarding past and present IIM accounting practices and procedures of OST and BIA, as well as the availability of records to perform the accounting. In addition, he may testify concerning OST's involvement in Interior's historical accounting plans and efforts. Finally, he may testify concerning the history of the government's trust relationship with individual Indians, including fractionation and probate of IIM beneficiaries' interests.

**11. Jeff Zippin**

Deputy Director  
Office of Historical Trust Accounting  
1801 Pennsylvania Avenue, N.W., Suite 416  
Washington, DC 20006

Estimated Time for Direct Testimony in Hours: 2-3

Topic Areas: Development and implementation of Interior's historical accounting plan;  
compilation of administrative record

Expected Testimony:

Mr. Zippin may be called to testify as a fact witness regarding the development and implementation of Interior's historical accounting plan, and may testify regarding the compilation of the Administrative Record.

## Defendants' Pretrial Exhibits

Exhibit Number	Document List	Date	Expects	May	Start BATES	End BATES
DX-001	Responding Expert Report of Edward Angel, Pursuant to Rule 26(a)(2) of the Federal Rules of Civil Procedure, Dkt. No. 3392	9/14/2007		x	001-00001	001-00013
DX-002	Responding Expert Report of Caren L. Dunne, Pursuant to Rule 26(a)(2) of the Federal Rules of Civil Procedure, Dkt. No. 3396	9/17/2007		x	002-00001	002-00018
DX-003	Responding Expert Report of John H. Langbein, Pursuant to Rule 26(a)(2) of the Federal Rules of Civil Procedure, with all attachments, Dkt. No. 3395	9/13/2007		x	003-00001	003-00149
DX-004	Responding Expert Report of Susan Hinkins, Pursuant to Rule 26(a)(2) of the Federal Rules of Civil Procedure, Dkt. No. 3393	9/17/2007		x	004-00001	004-00047
DX-005	Responding Expert Report of Alan S. Newell, Pursuant to Rule 26(a)(2) of the Federal Rules of Civil Procedure, Dkt. No. 3397	9/12/2007		x	005-00001	005-00037
DX-006	Expert Report of Fritz Scheuren, Pursuant to Rule 26(a)(2) of the Federal Rules of Civil Procedure, Dkt. No. 3374	8/24/2007	x		006-00001	006-00053
DX-007	Expert Report of Fritz Scheuren, Pursuant to Rule 26(a)(2) of the Federal Rules of Civil Procedure, Dkt. No. 3394	9/17/2007	x		007-00001	007-00016
DX-008	1973, MA003154 Investments Report; From Chief, Division of Financial Management To Interior Assistant Secretary--Management and Budget	1/1/1973		x	008-00001	008-00037
DX-009	1974, MA003252 Report of the Bureau's Investment Program for FY 1974; From Chief, Branch of Investments, To Director, Office of Administration	8/20/1974		x	009-00001	009-00002
DX-010	1975, MA002332 Excerpt of Trust Fund Task Force Study compiled as of May 20, 1975	0/00/1975		x	010-00001	010-00035
DX-011	1975, MA003256 Memorandum Re: Report from the Chief, Branch of Investments, regarding the Investment Program; From Acting Area Director (Mineapolis Area Office) To Superintendent Great Lakes Agency et al.	9/4/1975		x	011-00001	011-00027
DX-012	1976, MA003234 Excerpt of Annual Report: Indian Trust Fund Investment Operations Fiscal Year 1976 From BIA Branch of Investments, Albuquerque, New Mexico	0/00/1976		x	012-00001	012-00016
DX-013	1977, MA003239 Excerpt of Annual Report: Indian Trust Fund Investments Fiscal Year 1977 From BIA Office of Trust Reponsibilities, Division of Trust Services, Branch of Investments	0/00/1977		x	013-00001	013-00021
DX-014	1978, MA000480 Excerpt of Annual Report: Bureau of Indian Affairs, Investments Fiscal Year 1978 From BIA Office of Trust Reponsibilities, Division of Trust Services, Branch of Investments	0/00/1978		x	014-00001	014-00018
DX-015	1978, MA003278 Annual Report: Indian Trust Fund Investment Operations Fiscal Year 1978 From BIA Branch of Investments, Albuquerque, New Mexico	0/00/1978		x	015-00001	015-00045
DX-016	1979, MA000481 Excerpt of Annual Report: BIA Results of Investment Operations Fiscal Year 1979	0/00/1979		x	016-00001	016-00017
DX-017	1980, MA000482 Excerpt of Annual Report: BIA Results of Investment Operations Fiscal Year 1980	0/00/1980		x	017-00001	017-00019
DX-018	1981, MA000483 Excerpt of Annual Report: BIA Results of Investment Operations Fiscal Year 1981	0/00/1981		x	018-00001	018-00016
DX-019	1982, MA003237 Excerpt of Annual Report: BIA Results of Investment Operations Fiscal Year 1982	0/00/1982		x	019-00001	019-00025
DX-020	1983, MA003238 Excerpt of Annual Report: BIA Results of Investment Operations Fiscal Year 1983	0/00/1983		x	020-00001	020-00021
DX-021	1984, MA003236 Excerpt of Annual Report: BIA Results of Investment Operations Fiscal Year 1984	0/00/1984		x	021-00001	021-00016
DX-022	1985, MA003241 Excerpt of Annual Report: BIA Results of Investment Operations Fiscal Year 1985	0/00/1985		x	022-00001	022-00016
DX-023	1987, MA003235 Report of Investment of Indian Trust Fund for the Fiscal Years 1986 & 1987	0/00/1987		x	023-00001	023-00016
DX-024	1988, MA003194 Report of Investment of Indian Trust Fund for the Fiscal Years 1988	0/00/1988		x	024-00001	024-00016
DX-025	1989, MA003191 Report of Investment of Indian Trust Fund for the Fiscal Years 1989; From Portland Area Assistant Director To Superintendents et al	7/13/1990		x	025-00001	025-00025
DX-026	1952 Excerpt of House Committee Report with respect to the House Resolution Authorizing the Committee on Interior and Insular Affairs to Conduct an Investigatin of the Bureau of Indian Affairs	12/15/1952		x	026-00001	026-00007
DX-027	BIA Reports for 1927, 1932, 1933, 1935, 1938, 1940 From the Department of the Interior to the Secretary of the Treasury	9/15/1927		x	027-00001	027-00016
DX-028	Excerpt of Klein and Sacks Federal Field Study Schedule 'B' for 1945, 1946, 1947 in Connection with Hoover Re-organization Committee; Department of the Interior, Office of Indian Affairs	0/00/1948		x	028-00001	028-00007
DX-029	IIM Ledger: Form 5-796 Individual Indian Account Ledger, Account 104.31, Disbursements; Account 206.11, Control; Account 206.23, Undistributed Interest; Account 206.5, Control; Fort Peck Agency, Poplar, Montana	5/30/1977	x		029-00001	029-00008
DX-030	IIM Ledger--John Maney estate: Department of the Interior, Office of Hearings and Appeals; Decision	12/23/1976	x		030-00001	030-00005
DX-031	Edward Angel PowerPoint Presentation	8/00/2007	x		031-00001	031-00016

## Defendants' Pretrial Exhibits

Exhibit Number	Document List	Date	Expects		Start BATES	End BATES
				May		
DX-032	1909 MA 36 Excerpt of Administrative Report of the Department of the Interior for FY ending 6/30/1909	0/00/1909		x	032-00001	032-00008
DX-033	1910 MA 5201 Excerpt of Report of the Commissioner of the Bureau of Indian Affairs to the Secretary of the Interior	0/00/1910		x	033-00001	033-00002
DX-034	1911-1919 MA 46 Excerpt of Report of the Commissioner of the Bureau of Indian Affairs to the Secretary of the Interior	0/00/1919		x	034-00001	034-00027
DX-035	1920-21 MA 5209 Excerpt of Report of the Commissioner of the Bureau of Indian Affairs to the Secretary of the Interior	0/00/1921		x	035-00001	035-00002
DX-036	1922 MA 5210 Excerpt of Report of the Commissioner of the Bureau of Indian Affairs to the Secretary of the Interior	0/00/1922		x	036-00001	036-00002
DX-037	1923 MA 5211 Excerpt of Report of the Commissioner of the Bureau of Indian Affairs to the Secretary of the Interior	0/00/1923		x	037-00001	037-00002
DX-038	1924 MA 5212 Excerpt of Report of the Commissioner of the Bureau of Indian Affairs to the Secretary of the Interior	0/00/1924		x	038-00001	038-00002
DX-039	1925 MA 5213 Excerpt of Report of the Commissioner of the Bureau of Indian Affairs to the Secretary of the Interior	0/00/1925		x	039-00001	039-00002
DX-040	1926 MA 5214 Excerpt of Report of the Commissioner of the Bureau of Indian Affairs to the Secretary of the Interior	0/00/1926		x	040-00001	040-00003
DX-041	1927 MA 5215 Excerpt of Annual Report of the Secretary of the Interior FY 1927 Relating to the Bureau of Indian Affairs	0/00/1927		x	041-00001	041-00002
DX-042	1928 MA 06 Excerpt of Senate Document; Indian Funds, Letter from The Comptroller General of The US Transmitting Pursuant to the Law, a Report of The Funds of The Indians Together with Comments Pertinent to The Uses Made of Such Funds	2/25/1929		x	042-00001	042-00090
DX-043	1930MA 4278 From M. R. Loafman, Chief of Division of the Public Debt Accounts and Audit To Secretary of the Treasury Re: Audit of the Securities Held in Safekeeping in the Vault of the Securities Division of the Office of the Treasury	6/13/1930		x	043-00001	043-00004
DX-044	1933 MA 4280 Letter From M. R. Loafman, Chief of Division of the Public Debt Accounts and Audit To Secretary of the Treasury Re: Audit of the Securities Held in Safekeeping in the Vault of the Securities Division of the Office of the Treasury	7/13/1933		x	044-00001	044-00003
DX-045	1935 MA 4283 Letter From M. R. Loafman, Chief of Division of the Public Debt Accounts and Audit To Secretary of the Treasury Re: Audit of the Securities Held in Safekeeping in the Vault of the Securities Division of the Office of the Treasury	4/29/1935		x	045-00001	045-00005
DX-046	1936 MA 4284 Letter From M. R. Loafman, Chief of Division of the Public Debt Accounts and Audit To Secretary of the Treasury Re: Audit of the Securities Held in Safekeeping in the Vault of the Securities Division of the Office of the Treasury	3/3/1936		x	046-00001	046-00004
DX-047	1937 MA 4285 Letter From M. R. Loafman, Chief of Division of the Public Debt Accounts and Audit To Secretary of the Treasury Re: Audit of the Securities Held in Safekeeping in the Vault of the Securities Division of the Office of the Treasury	3/31/1937		x	047-00001	047-00004
DX-048	1938 MA 4286 Letter From M. R. Loafman, Chief of Division of the Public Debt Accounts and Audit To Secretary of the Treasury Re: Audit of the Securities Held in Safekeeping in the Vault of the Securities Division of the Office of the Treasury	3/1/1938		x	048-00001	048-00004
DX-049	1939 MA 4287 From M. R. Loafman, Chief of Division of the Public Debt Accounts and Audit To Secretary of the Treasury Re: Audit of the Securities Held in Safekeeping in the Vault of the Securities Division of the Office of the Treasury	3/16/1939		x	049-00001	049-00004
DX-050	1940 MA 201 Excerpt of Hearings Before The Subcommittee of The Committee on Appropriations, House of Representaives, Part 2: Indian Affairs	2/2/1940		x	050-00001	050-00007
DX-051	1940 MA 4288 Letter From M. R. Loafman, Chief of Division of the Public Debt Accounts and Audit To Secretary of the Treasury Re: Audit of the Securities Held in Safekeeping in the Vault of the Securities Division of the Office of the Treasury	3/23/1940		x	051-00001	051-00004
DX-052	1941 MA 204 Excerpt of Hearings Before The Subcommittee of The Committee on Appropriations, House of Representaives, Part 2: Indian Affairs	3/20/1943		x	052-00001	052-00009
DX-053	1941 MA 4289 Excerpt of Letter To Secretary of the Treasury Re: Audit of the Securities Held in Safekeeping in the Vault of the Securities Division of the Office of the Treasury	3/6/1941		x	053-00001	053-00003
DX-054	1942-44 MA 0757 Excerpt of Annual Report of The Secretary of The Treasury on The State of The Finances for FY Ending 6/30/1949	2/6/1950		x	054-00001	054-00007
DX-055	1945 MA 4291 Letter From M. R. Loafman, Chief of Division of the Public Debt Accounts and Audit To Secretary of the Treasury Re: Audit of the Securities Held in Safekeeping in the Vault of the Securities Division of the Office of the Treasury	5/23/1946		x	055-00001	055-00004
DX-056	1948 MA 4294 Letter From M. R. Loafman, Chief of Division of the Public Debt Accounts and Audit To Secretary of the Treasury Re: Audit of the Securities Held in Safekeeping in the Vault of the Securities Division of the Office of the Treasury	1/13/1949		x	056-00001	056-00005
DX-057	1949 MA 4295 Excerpt of Letter From The Division of Public Debt Accounts And Audit To The Secretary of The Treasury Re: Audit of the Cash, Currency and Securities	7/21/1949		x	057-00001	057-00006

## Defendants' Pretrial Exhibits

Exhibit Number	Document List	Date	Expects		Start BATES	End BATES
				May		
DX-058	1951 MA 0662 General Accounting Office, Office of Investigations, Excerpt of Report of Investigation of The Funds and Securities of the Several Indian Tribes Pursuant to Senate Resolution No. 147	4/1/1952		x	058-00001	058-00014
DX-059	1951 MA 4296 Letter From M. R. Loafman, Chief of Division of the Public Debt Accounts and Audit To Secretary of the Treasury Re: Audit of the Securities Held in Safekeeping by the Office of the Treasury	7/6/1951		x	059-00001	059-00004
DX-060	1952 MA 4297 Letter From M. R. Loafman, Chief of Division of the Public Debt Accounts and Audit To Secretary of the Treasury Re: Audit of the Securities Held in Safekeeping in the Vault of the Securities Division of the Office of the Treasury	12/8/1952		x	060-00001	060-00005
DX-061	1953 MA 4299 Excerpt of Letter From The Division of Public Debt Accounts And Audit To The Secretary of The Treasury Re: Audit of the Cash, Currency and Securities	3/16/1953		x	061-00001	061-00007
DX-062	1954 MA 0763 Excerpt of Annual Report of The Secretary of The Treasury on The State of The Finances for FY Ending 6/30/1960	0/00/1960		x	062-00001	062-00048
DX-063	1955 MA 0012 GAO Audit Report To Congress Re: Administration of Individual Indian Moneys by Bureau of Indian Affairs, November 1955	11/1/1955		x	063-00001	063-00005
DX-064	1955 MA 0763 Excerpt of Annual Report of The Secretary of The Treasury on The State of The Finances for FY Ending 6/30/1960	0/00/1960		x	064-00001	064-00005
DX-065	1956 MA 4941 Memorandum From Chief, Investment Branch, Division of The Deposit and Investments To Chief, Trust Branch, Securities Division Re: Securities Held by Treasury For Account of the Commissioner of Indian Affairs at Close of Business 12/31/1956	1/2/1957		x	065-00001	065-00005
DX-066	1957 MA 4947 Memorandum From Chief, Investment Branch, Division of The Deposit and Investments To Chief, Trust Branch, Securities Division Re: Securities Held by Treasury For Account of the Commissioner of Indian Affairs at Close of Business 4/30/1957	5/2/1957		x	066-00001	066-00012
DX-067	1958 MA 220 Excerpt of Hearings Before The Subcommittee of The Committee on Appropriations, House of Representaives, First Session	1/27/1959		x	067-00001	067-00005
DX-068	1962-63 MA 0765 Excerpt of Annual Report of The Secretary of The Treasury on The State of The Finances for FY Ending 6/30/1960	0/00/1966		x	068-00001	068-00027
DX-069	1964 MA 0871 GAO Report to Congress Re: Need For Improvements in The Management of Moneys Held in Trust For Indians	3/11/1956		x	069-00001	069-00002
DX-070	1967 MA 1223 Letter From Assistant Secretary for Administration, Department of Interior, To Chairman, Committee on Natural Ressources and Power Subcommittee House of Representative Re: GAO Report dated 3/11/66	9/21/1967		x	070-00001	070-00010
DX-071	1968 MA 0231 Excerpt of Hearings Before The Subcommittee of The Committee on Appropriations, House of Representaives, Part 2, Indian Affairs, 91st Congress	3/6/1969		x	071-00001	071-00031
DX-072	1968 MA 2934 Department of The Interior, Bureau of Indian Affairs, Office of Survey and Review (Audit Operations): Audit of Individual Indian Money Accounts, March 1969	3/00/1969		x	072-00001	072-00012
DX-073	1969 MA 0232 Excerpt of Hearings Before The Subcommittee of The Committee on Appropriations, House of Representaives, Part 2, Indian Affairs, 92nd Congress	3/10/1971		x	073-00001	073-00042
DX-074	1970 MA 0281 Report to The Subcommittee on Indian Affairs, Committee on Interior and Insular Affairs, Increased Income Could be Earned on Indian Trust Monies Administred by The Bureau of Indian Affairs	4/28/1972		x	074-00001	074-00006
DX-075	1970 MA 0287 Excerpt of Hearings Before a Subcommittee of The Committee on Appropriations, House of Representaives, on HR 9417, 92nd Congress	2/19/1971		x	075-00001	075-00028
DX-076	1971 MA 2896 Department of The Interior, Bureau of Indian Affairs, Office of Survey and Review (Audit Operations), Audit of Individual Indian Money Accounts, March 1969	9/8/1972		x	076-00001	076-00028
DX-077	1972 MA 3213 Status of Investments, Central Office Level and Field Level Tribal Trust Funds and Deposit Funds as of June 30, 1972	0/00/1972		x	077-00001	077-00001
DX-078	1973 MA 3211 Status of Investments, Central Office Level and Field Level Tribal Trust Funds, Deposit Funds, and Impl. Funds as of March 31, 1973	3/31/1973		x	078-00001	078-00001
DX-079	1974 MA 2332.2 Excerpt of Memorandum From Chief, Branch of Investments, To Director, Office of Administration, Department of the Interior, Re: Report of the Bureau's Investment Program for FY 1974	8/20/1974		x	079-00001	079-00002

## Defendants' Pretrial Exhibits

Exhibit Number	Document List	Date	Expects		Start BATES	End BATES
				May		
DX-080	1975 MA 3256 Memorandum From Acting Area Director To Superintendent et al, Memorandum Re: Report Regarding the Investment Program	9/4/1975		x	080-00001	080-00002
DX-081	1976 MA 3234 Excerpt of Annual Report, Results of Indian Trust Funds Investment Operations FY 1976	0/00/1976		x	081-00001	081-00016
DX-082	1977 MA 3239 Excerpt of Annual Report, Results of Indian Trust Funds Investment Operations FY 1977	0/00/1977		x	082-00001	082-00021
DX-083	1978 MA 3278 Annual Report, Results of Indian Trust Funds Investment Operations FY 1978	0/00/1978		x	083-00001	083-00045
DX-084	1978 MA 0480 Excerpt of Annual Report, Results of Indian Trust Funds Investment Operations FY 1978	0/00/1978		x	084-00001	084-00018
DX-085	1979 MA 3283 Annual Report, Results of Indian Trust Funds Investment Operations FY 1979	0/00/1979		x	085-00001	085-00049
DX-086	1979 MA 0481 Excerpt of Annual Report, Results of Indian Trust Funds Investment Operations FY 1979	0/00/1979		x	086-00001	086-00017
DX-087	1980 MA 0482 Excerpt of Annual Report, Results of Indian Trust Funds Investment Operations FY 1980	0/00/1980		x	087-00001	087-00019
DX-088	1981 MA 0483 Excerpt of Annual Report, Results of Indian Trust Funds Investment Operations FY 1981	0/00/1981		x	088-00001	088-00016
DX-089	1982 MA 3237 Excerpt of Annual Report, Results of Indian Trust Funds Investment Operations FY 1982	0/00/1982		x	089-00001	089-00025
DX-090	1983 MA 2939 Office of Inspector General, Department of the Interior, Audit Report: Review of Individual Indian Money Accounts Administered by The Bureau of Indian Affairs	3/31/1986		x	090-00001	090-00056
DX-091	1983 MA 3238 Excerpt of Annual Report, Results of Indian Trust Funds Investment Operations FY 1983	0/00/1983		x	091-00001	091-00021
DX-092	1984 MA 3236 Excerpt of Annual Report, Results of Indian Trust Funds Investment Operations FY 1984	0/00/1984		x	092-00001	092-00016
DX-093	1985 MA 3241 Excerpt of Annual Report, Results of Indian Trust Funds Investment Operations FY 1985	0/00/1985		x	093-00001	093-00016
DX-094	Total IIM Chart: Morgan Angel Associates LLC	8/00/2007	x		094-00001	094-00005
DX-095	Memorandum From Chief, Branch of Investments, To Director, Office of Administration, Department of the Interior, Re: Report of the Bureau's Investment Program for FY 1974	0/00/1974		x	095-00001	095-00017
DX-096	OTF_BIA Indian Trust Funds Activity Report FY 1990	0/00/1990	x		096-00001	096-00037
DX-097	Models Showing Estimated Numbers of IIM Accounts	8/00/2007	x		097-00001	097-00012
DX-098	Diagram: Overarching process to account for all IIM accounts between 1909 and 2006 (not including Tribal IIM)	8/00/2007	x		098-00001	098-00009
DX-099	Table: The estimated total cost difference associated with accounting for all IIM accounts between 1909 to 2006 (not including Tribal IIM)	8/00/2007	x		099-00001	099-00001
DX-100	Table: Historical Accounting Cost Estimate Summary Pursuant to the February 23, 2005 Structural Injunction	3/1/2005	x		100-00001	100-00022
DX-101	Diagram and Table: An Illustration of How the Number of IIM Accounts Grows Over Time	8/00/2007	x		101-00001	101-00001
DX-102	Table: U.S. Department of the Interior Office of Historical Trust Accounting Budget Statistics	8/30/2007	x		102-00001	102-00001
DX-103	ART_ScreenPrints_Disbursement1	8/31/2007	x		103-00001	103-00013
DX-104	ART_ScreenPrints_Disbursements2	8/31/2007	x		104-00001	104-00013
DX-105	ART_ScreenPrints_FarmPasture	8/31/2007	x		105-00001	105-00017
DX-106	ART_ScreenPrints_Probate	8/31/2007	x		106-00001	106-00018
DX-107	ART_ScreenPrints_Range	8/31/2007	x		107-00001	107-00020
DX-108	ART_ScreenPrints_Timber	8/31/2007	x		108-00001	108-00018
DX-109	Explanation of the Information Presented on the Historical Statement of Account (HSA)	8/31/2007	x		109-00001	109-00001
DX-110	HSA - Purdy		x		110-00001	110-00007
DX-111	HSA - Aripa		x		111-00001	111-00004
DX-112	HSA - Use		x		112-00001	112-00003
DX-113	HSA - Sansom		x		113-00001	113-00002
DX-114	HSA - Racham		x		114-00001	114-00005
DX-115	HSA - Thompson		x		115-00001	115-00007
DX-116	HSA - Preckwinkle		x		116-00001	116-00023

## Defendants' Pretrial Exhibits

Exhibit Number	Document List	Date	Expects	May	Start BATES	End BATES
DX-117	HSA - Sanchez		x		117-00001	117-00012
DX-118	HSA - Libretti		x		118-00001	118-00020
DX-119	HSA - Rodriguez		x		119-00001	119-00020
DX-120	Explanation of the Information Presented on the Statement of Known Difference	8/31/2007	x		120-00001	120-00001
DX-121	Lease Workpapers	6/18/2004	x		121-00001	121-00004
DX-122	Ownership details (LRIS data)	6/17/2004	x		122-00001	122-00003
DX-123	Bill for Collection	3/30/1995	x		123-00001	123-00001
DX-124	Lease File		x		124-00001	124-00256
DX-125	Preckwinkle File		x		125-00001	125-00169
DX-126	Third Party Disbursement		x		126-00001	126-00001
DX-127	ART Screenshot		x		127-00001	127-00001
DX-128	Check Register	1/27/1994	x		128-00001	128-00001
DX-129	Individual Indian Accounts Application		x		129-00001	129-00004
DX-130	Third Party Disbursement		x		130-00001	130-00001
DX-131	Screenshot - Accounting Code		x		131-00001	131-00001
DX-132	Treasury Check No. 4844-15048768 issued by the Office of the Special Trustee for American Indians	6/7/1999	x		132-00001	132-00002
DX-133	Lease Workpapers	4/16/2004	x		133-00001	133-00004
DX-134	Lease File		x		134-00001	134-00151
DX-135	Land Sale Transaction File	8/18/2000	x		135-00001	135-00007
DX-136	Land Sale Transaction File	8/31/2000	x		136-00001	136-00016
DX-137	Land Sale Collection File	8/24/2000	x		137-00001	137-00030
DX-138	One Time Payment Land Sale Workpaper	6/18/2004	x		138-00001	138-00004
DX-139	Land Sale Authorization File		x		139-00001	139-00016
DX-140	Sanchez File		x		140-00001	140-00401
DX-141	Probate Workpapers	6/18/2004	x		141-00001	141-00004
DX-142	Journal Voucher	2/19/1993	x		142-00001	142-00001
DX-143	Lease Workpapers	4/24/2004	x		143-00001	143-00004
DX-144	Bill for Collection	11/3/1997	x		144-00001	144-00001
DX-145	Journal Voucher	12/11/1997	x		145-00001	145-00004
DX-146	Range File		x		146-00001	146-00065
DX-147	Timber File		x		147-00001	147-00233
DX-148	Journal Voucher and Bill for Collection File		x		148-00001	148-00483
DX-149	Title Status Report and Power of Attorney		x		149-00001	149-00020
DX-150	Timber Workpapers	8/16/2005	x		150-00001	150-00005
DX-151	Journal Voucher	4/29/1993	x		151-00001	151-00001
DX-152	Department of the Interior Office of Historical Trust Accounting Data Completeness Validation Report - Interim Report	9/30/2007	x		152-00001	152-00000
DX-153	Department of the Interior Office of Historical Trust Accounting Data Completeness Validation Report, Alaska Region (Juneau Area) - Interim Report	9/30/2007	x		153-00001	153-00000
DX-154	Department of the Interior Office of Historical Trust Accounting Data Completeness Validation Report, Pacific Region (Sacramento Area) - Interim Report	9/30/2007	x		154-00001	154-00000

## Defendants' Pretrial Exhibits

Exhibit Number	Document List	Date	Expects	May	Start BATES	End BATES
DX-155	Department of the Interior Office of Historical Trust Accounting Data Completeness Validation Report, Western Region (Phoenix Area) - Interim Report	9/30/2007	x		155-00001	155-00000
DX-156	Department of the Interior Office of Historical Trust Accounting Data Completeness Validation Report, Northwest Region (Portland Area) - Interim Report	9/30/2007	x		156-00001	156-00000
DX-157	Department of the Interior Office of Historical Trust Accounting Data Completeness Validation Report, Great Plains Region (Aberdeen Area) - Interim Report	9/30/2007	x		157-00001	157-00000
DX-158	Department of the Interior Office of Historical Trust Accounting Data Completeness Validation Report, Rocky Mountain Region (Billings Area) - Interim Report	9/30/2007	x		158-00001	158-00000
DX-159	Defendants' Notice of Filing of Expert Report of David B. Lasater, Pursuant to Rule 26(a)(2) of the Federal Rules of Civil Procedure	8/17/2007	x		159-00001	159-00015
DX-160	Interior Defendants' Notice of Filing of Expert Report of David B. Lasater	2/28/2003	x		160-00001	160-00007
DX-161	Interior Defendants' Unopposed Motion for Leave to Substitute Original Expert Rebuttal Report of David B. Lasater	4/1/2003	x		161-00001	161-00009
DX-162	Lasater Workpaper	4/25/2004	x		162-00001	162-00001
DX-163	AA 2646_070 - AIRR Annex Photo: Loading Dock and Entrance to Building	8/20/2007	x		163-00001	163-00001
DX-164	AB 2646_059 - Photo: AIRR Annex, Security Station	8/20/2007	x		164-00001	164-00001
DX-165	AC 2646_004 - Photo: AIRR Annex, Seal on Truck Trailer	8/20/2007	x		165-00001	165-00001
DX-166	AD 2646_009 - Photo: AIRR Annex, Interior of Truck Trailer	8/20/2007	x		166-00001	166-00001
DX-167	AE 2646_021 - Photo: AIRR Annex, Removal of Boxes from Truck Trailer	8/20/2007	x		167-00001	167-00001
DX-168	AF 2646_023 - Photo: AIRR Annex, Moving Pallet of Boxes Through Doorway	8/20/2007	x		168-00001	168-00001
DX-169	AG 2646_028 - Photo: AIRR Annex Photo, Pallets of Unindexed Shrink-wrapped Boxes Inside Building	8/20/2007	x		169-00001	169-00001
DX-170	AH 2646_047 - Photo: AIRR Annex, Detail of Unindexed Shrink-wrapped Boxes Inside Building	8/20/2007	x		170-00001	170-00001
DX-171	AI 2646_012 - Photo: AIRR Annex, Unindexed Boxes on Shelf Without Shrink-wrap	8/20/2007	x		171-00001	171-00001
DX-172	AJ 2646_048 - Photo: AIRR Annex, Unindexed Boxes on Cart; Contractor Writing Numbers on Box	8/20/2007	x		172-00001	172-00001
DX-173	AL1 2646_035 - Photo: AIRR Annex, Indexing Contractors at Tables in Building	8/20/2007	x		173-00001	173-00001
DX-174	AL2 2646_041 - Photo: AIRR Annex, Detail of Indexing Contractor at Workstation	8/20/2007	x		174-00001	174-00001
DX-175	AM1 2646_015 - Photo: AIRR Annex, Indexed, Shrink-wrapped Boxes on Carts	8/20/2007	x		175-00001	175-00001
DX-176	AM2 2646_078 - Photo: AIRR Annex, Ryder Truck Driving Away from Annex Loading Dock	8/20/2007	x		176-00001	176-00001
DX-177	AN 2095_007 - Photo: AIRR, Exterior of Cave Entrance Showing Facility Sign	8/11/2005	x		177-00001	177-00001
DX-178	AO 2095_015 - Photo: AIRR, Interior Cave Parking Area and Approach to Offices	8/11/2005	x		178-00001	178-00001
DX-179	AP 2095_022 - Photo: AIRR, AIRR Office Entrance	8/11/2005	x		179-00001	179-00001
DX-180	AQ 2095_061 - Photo: AIRR, NARA Stacks Showing View Down Single Aisle of Shelving	8/11/2005	x		180-00001	180-00001
DX-181	AR 2095_063 - Photo: AIRR, NARA Stacks Showing Cave Wall and End of Multiple Aisles of Shelving	8/11/2005	x		181-00001	181-00001
DX-182	AS1 2095_198 - Photo: AIRR, Workstation Showing BISS Search Screen	8/11/2005	x		182-00001	182-00001
DX-183	AS2 2646_088 - Photo: AIRR, Five Contractors at BISS Workstations for Document Research	8/20/2007	x		183-00001	183-00001
DX-184	AT1 2646_091 - Photo: AIRR, Box Logistics Operations Center	8/20/2007	x		184-00001	184-00001
DX-185	AT2 2646_092 - Photo: AIRR, Detail, Box Logistics Operations Center	8/20/2007	x		185-00001	185-00001
DX-186	AU2 2095_079 - Photo: AIRR, Researchers Searching Boxes for Documents	8/11/2005	x		186-00001	186-00001
DX-187	AW 2095_097 - Photo: AIRR, Contractors Preparing Documents for Coding and Imaging	8/11/2005	x		187-00001	187-00001
DX-188	AX 2095_087 - Photo: AIRR, Contractors Imaging Documents	8/11/2005	x		188-00001	188-00001
DX-189	AZ1 2095_117 - Photo: AIRR, Contractors Coding Imaged Documents	8/11/2005	x		189-00001	189-00001
DX-190	AZ2 2095_208 - Photo: AIRR, Detail, Coding Contractor at Workstation	8/11/2005	x		190-00001	190-00001

## Defendants' Pretrial Exhibits

Exhibit Number	Document List	Date	Expects		Start BATES	End BATES
			May			
DX-191	B1879-80A 2095_216 - Photo: Cover, Ledger Book 1879-80	8/11/2005	x		191-00001	191-00001
DX-192	B1879-80B 2095_218 - Photo: Open Ledger Book 1879-80	8/11/2005	x		192-00001	192-00001
DX-193	B1879-80C 2095_221 - Photo: Page, Ledger Book 1879-80	8/11/2005	x		193-00001	193-00001
DX-194	B1879-80D 2095_219 - Photo: Page Detail 1, Ledger Book 1879-80	8/11/2005	x		194-00001	194-00001
DX-195	B1879-80E 2095_220 - Photo: Page Detail 2, Ledger Book 1879-80	8/11/2005	x		195-00001	195-00001
DX-196	B1924A 2095_163 - Photo: Cover, Ledger Book 1924 - 25	8/11/2005	x		196-00001	196-00001
DX-197	B1924B 2095_152 - Photo: Page Detail, Ledger Book 1924-25	8/11/2005	x		197-00001	197-00001
DX-198	B1932A 2095_136 - Photo: 1932 Ledger Book next to Document Box	8/11/2005	x		198-00001	198-00001
DX-199	B1932B 2095_147- Photo: Page Detail 1, Ledger Book 1932	8/11/2005	x		199-00001	199-00001
DX-200	B1932C 2095_151- Photo: Page Detail 2, Ledger Book 1932	8/11/2005	x		200-00001	200-00001
DX-201	B1958A 2095_167- Photo: Accounting Book, Page Detail 1 1958	8/11/2005	x		201-00001	201-00001
DX-202	B1958B 2095_168 - Photo: Accounting Book, Page Detail 2 1958	8/11/2005	x		202-00001	202-00001
DX-203	B1958C 2095_169 - Photo: Accounting Book, Page Detail 3 1958	8/11/2005	x		203-00001	203-00001
DX-204	B1999A 2095_189 - Photo: 1999 Box of IIM Transaction Documents	8/11/2005	x		204-00001	204-00001
DX-205	B1999B 2095_192 - Photo: Bill of Collection 01/08/1999	8/11/2005	x		205-00001	205-00001
DX-206	BIA Bill for Collection	3/28/1969		x	206-00001	206-00001
DX-207	BIA Contractor Soza letter to BIA Gray re Mass Cancellation Project	7/30/1992	x		207-00001	207-00003
DX-208	BIA Deposit Ticket	3/28/1969		x	208-00001	208-00001
DX-209	BIA Gray Letter to Treasury requesting Mass Cancellation data; cc Ramirez	7/17/1992	x		209-00001	209-00001
DX-210	Treasury Transmittal Letter of Mass Cancellation Minireels to BIA - Letterhead	7/29/1992	x		210-00001	210-00001
DX-211	Treasury Transmittal Letter of Mass Cancellation Minireels to BIA	7/29/1992	x		211-00001	211-00001
DX-212	BIA IIM Account Ledger	2/17/1966		x	212-00001	212-00002
DX-213	BIA IIM Payment Request	3/28/1979		x	213-00001	213-00003
DX-214	BIA Journal Voucher	5/9/1969		x	214-00001	214-00001
DX-215	BIA Oil & Gas Lease	10/16/1969		x	215-00001	215-00004
DX-216	BIA Osage Agency letter to OTFM re 1986 uncashed check	4/4/1995	x		216-00001	216-00002
DX-217	BIA internal memo re Mass Cancellation—Unidentified Checks re Block Inventory	4/1/1993	x		217-00001	217-00003
DX-218	BIA internal memo re Procedure for ISSDA Magnetic Tape Delivery to Treasury with related documents	12/1/1989	x		218-00001	218-00005
DX-219	BIA internal memo re SF1098 Cancelled or Undelivered Check Procedure with related documents	12/1/1989	x		219-00001	219-00005
DX-220	BIA Internal memo re Status of Mass Cancellation project	12/2/1993	x		220-00001	220-00001
DX-221	BIA Report to Congress re Mass Cancellation project status—Fax with approved Revision	8/6/1993	x		221-00001	221-00003
DX-222	BIA Schedule of Collections	3/28/1969		x	222-00001	222-00001
DX-223	BIA Summary of Collections by ISSDA	6/28/1969		x	223-00001	223-00001
DX-224	BIA Table re Mass Cancellation—Unidentified Checks by Amount	4/16/1993	x		224-00001	224-00001
DX-225	BIA Tables re Mass Cancellation—BIA Disbursing Symbol 4844 Amounts vs Other non-BIA Symbols	3/31/1993	x		225-00001	225-00008
DX-226	BIA Tables re Mass Cancellation—Checks by Amount for Disbursing Symbol 4844	3/31/1993	x		226-00001	226-00002
DX-227	BIA Tables re Mass Cancellation—Identified Checks by Area-Agency	6/30/1992	x		227-00001	227-00001
DX-228	BIA Title Status Report—redacted	3/10/2005		x	228-00001	228-00002
DX-229	BIA Parris letter to Treasury FMS Nervitt re Mass Cancellation	2/7/1990	x		229-00001	229-00002



## Defendants' Pretrial Exhibits

Exhibit Number	Document List	Date	Expects	May	Start BATES	End BATES
DX-230	Treasury FMS Ingold letter to Asst Secretary - Indian Affairs Brown re Mass Cancellation effect on IIM checks	1/4/1991	x		230-00001	230-00002
DX-231	Treasury Bulletin No. 90-03 re Limited Payability of Treasury Checks	10/1/1989		x	231-00001	231-00019
DX-232	OIG Report on CEBA	5/30/2000		x	232-00001	232-00025
DX-233	OST Daily Cash Balance Reconciliation Report	6/29/2007	x		233-00001	233-00006
DX-234	OST Daily Supporting List by Document for 6/29/2007	7/2/2007	x		234-00001	234-00001
DX-235	OST Daily Transaction By Document Report for 6/29/2007	7/2/2007	x		235-00001	235-00005
DX-236	OST Disbursement Composition by Type for IIM 1999 vs 2003 - Tables	0/00/2004	x		236-00001	236-00002
DX-237	OST OTFM Disbursements Table for FY2003	0/00/2004	x		237-00001	237-00002
DX-238	OST Receipts & Disbursements by Type for IIM FY1999 - Tables	0/00/2004	x		238-00001	238-00002
DX-239	OST TFAS Processing Flowchart	8/28/2007	x		239-00001	239-00001
DX-240	OST Reports to Treasury FMS of Monthly Transactions for July 2007 - forms 224, 1219, 1220	8/7/2007	x		240-00001	240-00005
DX-241	OST Treasury Fund Balance Reconciliation of Account Statement Balances to TFAS-Cash	6/30/2007	x		241-00001	241-00002
DX-242	Treasury FMS 1998-99 Check Negotiation Study - Attachment K to Treasury QR No. 2	5/31/2000	x		242-00001	242-00023
DX-243	H54365 Package 1 of 2: Account Settlement Package, Northern Idaho Agency	8/2/1939	x		243-00001	243-00821
DX-244	H54365 Package 2 of 2: Account Settlement Package, Northern Idaho Agency	8/2/1939	x		244-00001	244-00734
DX-245	H88602 Package 1 of 1: Account Settlement Package, Mescalero Indian Agency	7/23/1941	x		245-00001	245-00151
DX-246	H169603 Package 1 of 2: Account Settlement Package, Pine Ridge Agency	4/30/1946	x		246-00001	246-01562
DX-247	H169603 Package 2 of 2: Account Settlement Package, Pine Ridge Agency	4/30/1946	x		247-00001	247-01638
DX-248	H172283 Package 1 of 1: Account Settlement Package, Great Lakes Agency	7/7/1943	x		248-00001	248-00570
DX-249	H186736 Package 1 of 1: Account Settlement Package, United Pueblo Agency	8/8/1946	x		249-00001	249-00902
DX-250	H190720 Package 1 of 1: Account Settlement Package, Truxton Canon Agency	11/6/1946	x		250-00001	250-00360
DX-251	H384738 Package 1 of 1: Account Settlement Package, Fort Hall Indian Agency	1/2/1945	x		251-00001	251-01893
DX-252	H384787 Package 1 of 2: Account Settlement Package, Cheyenne & Arapaho Agency	8/26/1945	x		252-00001	252-02061
DX-253	H384787 Package 2 of 2: Account Settlement Package, Cheyenne & Arapaho Agency	8/26/1945	x		253-00001	253-01637
DX-254	H426692 Package 1 of 2: Account Settlement Package, Crow & Northern Cheyenne Agency	5/13/1949	x		254-00001	254-01153
DX-255	H426692 Package 2 of 2: Account Settlement Package, Crow & Northern Cheyenne Agency	5/13/1949	x		255-00001	255-01115
DX-256	GAO Report of Comptroller General 1939	6/30/1939	x		256-00001	256-00016
DX-257	1943 GAO Settlement Package: Selected Supporting Documents for the GAO Settlement of the Account of the Supt. & SDA, Tomah Agency, December 1943	12/00/1943		x	257-00001	257-00006
DX-258	Compilation of Sec of the Treasury's Annual Reports 1949-1973		x		258-00001	258-00096
DX-259	Excerpt of 1997 Financial Report		x		259-00001	259-00004
DX-260	Excerpt of 1998 Financial Report		x		260-00001	260-00004
DX-261	Excerpt of 1999 Financial Report		x		261-00001	261-00003
DX-262	Excerpt of 2000 Financial Report		x		262-00001	262-00005
DX-263	Excerpt of 2001 Financial Report		x		263-00001	263-00006
DX-264	Excerpt of 2002 Financial Report		x		264-00001	264-00006
DX-265	Excerpt of 2003 Financial Report		x		265-00001	265-00005
DX-266	Excerpt of 2004 Financial Report		x		266-00001	266-00005
DX-267	Statement Note for FYs 04-05		x		267-00001	267-00006
DX-268	Statement Note for FYs 05-06		x		268-00001	268-00011

## Defendants' Pretrial Exhibits

Exhibit Number	Document List	Date	Expects		Start BATES	End BATES
				May		
DX-269	Alaska_Check_Prototype	9/17/2003		x	269-00001	269-00022
DX-270	Alaska_EFT_Prototype	9/30/2003		x	270-00001	270-00010
DX-271	Memorandum from Susan Hinkins to Bert T. Edwards RE: CP&R Subsample Report – Revised	9/28/2004		x	271-00001	271-00005
DX-272	Treasury's CP&R and PACER Material			x	272-00001	272-00107
DX-273	Limited Payability 01/01/1992 - 12/31/2006 Data	8/30/2007	x		273-00001	273-00076
DX-274	Limited Payability Monthly Report		x		274-00001	274-00182
DX-275	Limited Payability Statistics Chart		x		275-00001	275-00001
DX-276	CP&R Information for 4844 check issues 1987-2006	11/13/2003		x	276-00001	276-00002
DX-277	BPD 6039 Screenshot	7/31/2007	x		277-00001	277-00003
DX-278	Flowchart Acronyms		x		278-00001	278-00001
DX-279	GWA Account Statement	8/17/2007		x	279-00001	279-00004
DX-280	GWA Intranet Screenshot			x	280-00001	280-00001
DX-281	Central Accounting Process, NTDO flowchart		x		281-00001	281-00001
DX-282	Monthly Statement of Differences	8/17/2007	x		282-00001	282-00001
DX-283	Central Accounting Process, TDO flowchart		x		283-00001	283-00001
DX-284	TFM Vol 1 Part 2 Chapter 1000			x	284-00001	284-00002
DX-285	TFM Vol 1 Part 2 Chapter 3100			x	285-00001	285-00032
DX-286	TFM Vol 1 Part 2 Chapter 3300			x	286-00001	286-00020
DX-287	TFM Vol 1 Part 2 Chapter 4300			x	287-00001	287-00004
DX-288	TFM Vol 1 Part 2 Chapter 5100			x	288-00001	288-00009
DX-289	Receipts & Expenditures of the United States FY 1884-2000 (Excerpts)		x		289-00001	289-04885
DX-290	PH 1.5 D-207 Answers of Plaintiff Elouise Pepion Cobell to Defendants' First Set of Interrogatories to Class Representatives	4/3/1997	x		290-00001	
DX-291	PH 1.5 D-208 Supplemental Answers of Plaintiff Elouise Pepion Cobell to Defendants' Second Set of Interrogatories to Class Representatives	1/26/1998	x		291-00001	
DX-292	PH 1.5 D-209 Paper by Plaintiff Elouise Pepion Cobell: "Approach, Capabilities and Cost Proposal"	4/1/1996	x		292-00001	
DX-293	PH 1.5 D-211 Article by Elouise Cobell in Writers on the Range - "A True Accounting May Be Coming for Half a Million Native Americans"	2/4/2002	x		293-00001	
DX-294	PH 1.5 D-212 Webpage Capture from Plaintiff's Webpage - Transcript of Diane Rehm Show Broadcast	8/30/2000	x		294-00001	
DX-295	PH 1.5 D-214 Notice and Order Determining Heirs of Polite Lawrence Pepion	1/23/1981	x		295-00001	
DX-296	PH 1.5 D-215 Order Determining Heirs of Catherine Dubray	11/14/1968	x		296-00001	
DX-297	PH 1.5 D-216 Statements of Account for Elouise Cobell for the Accounting Period as of December 31, 1979	12/31/1979	x		297-00001	
DX-298	PH 1.5 D-217 Letter from Elouise Cobell, to Mr. Ross Denny, BIA - Superintendent - Advising that she would like to Be Informed of a Few Things Before Giving Approval of Granting Grazing Privileges on Their Lands	11/18/1998	x		298-00001	
DX-299	PH 1.5 D-219 Answers of Plaintiff James Louis Larose to Defendants' Second Set of Interrogatories to Class Representatives	1/26/1998	x		299-00001	
DX-300	PH 1.5 D-220 Answers of Plaintiff Thomas Maulson to Defendants' Second Set of Interrogatories to Class Representatives	1/28/1998	x		300-00001	
DX-301	PH 1.5 D-221 Answers of Plaintiff Thomas Maulson to Defendants' First Set of Interrogatories to Class Representatives	1/28/1998	x		301-00001	
DX-302	PH 1.5 D-224 Gov't Dep. Exhibit No. 307 - Notice of Hearing (Probate), Mildred I. Cleghorn	8/26/1997	x		302-00001	
DX-303	PH 1.5 D-225 Gov't Dep. Exhibit No. 325 - Mildred Imach Letter of May 14, 1931 to Mr. J. A. Buntin - Kiowa Indian Agency	5/14/1931	x		303-00001	
DX-304	PH 1.5 D-226 Gov't Dep. Exhibit No. 326 Mildred Imach Letter of Nov. 3, 1931 to Mr. J. A. Buntin - Kiowa Indian Agency	11/3/1931	x		304-00001	
DX-305	PH 1.5 D-227 Gov't Dep. Exhibit No. 327 - Mildred Imach Letter of May 10, 1932 to Mr. Mc Crown- Kiowa Indian Agency	5/10/1932	x		305-00001	

## Defendants' Pretrial Exhibits

Exhibit Number	Document List	Date	Expects		Start BATES	End BATES
			May			
DX-306	PH 1.5 D-228 Gov't Dep. Exhibit No. 329 - Mildred Imach Letter of Jan. 7, 1933 to Sup't. Mc Crown- Kiowa Indian Agency	1/7/1933	x		306-00001	
DX-307	PH 1.5 D-229 Gov't Dep. Exhibit No. 331 - Acceptance of Lessor to Be Attached to Farming and Grazing Lease	10/16/1934	x		307-00001	
DX-308	PH 1.5 D 230 Gov't Dep. Exhibit No. 332 - Mildred Imach Letter of Dec. 10 , 1934, Att: Mr. L. C. Gibson- Kiowa Indian Agency	12/10/1934	x		308-00001	
DX-309	PH 1.5 D-231 Gov't Dep. Exhibit No. 333 - Modification of Lease	2/16/1935	x		309-00001	
DX-310	PH 1.5 D-232 Gov't Dep. Exhibit No. 337 - Mildred Imach Stone Letter of Oct. 29, 1938 to Mr. W. B. McCown, Attn: Mr. Gibson- Kiowa Indian Agency	10/29/1938	x		310-00001	
DX-311	PH 1.5 D-233 Gov't Dep. Exhibit No. 338 - Mr. W. B. McCown Letter of Jan. 21, 1942 to Mildred Imach	1/21/1942	x		311-00001	
DX-312	PH 1.5 D-234 Gov't Dep. Exhibit No. 340 - Mildred Imach Stone Letter of May 18, 1953 to Anadarko Area Office, Leasing Dept.	5/18/1953	x		312-00001	
DX-313	PH 1.5 D-235 Gov't Dep. Exhibit No. 357 - Oil & Gas Mining Lease - Allotted Indian Lands, # 62526	5/24/1983	x		313-00001	
DX-314	PH 1.5 D-236 Gov't Dep. Exhibit No. 358 - Oil & Gas Mining Lease - Allotted Indian Lands, # 62517	5/24/1983	x		314-00001	
DX-315	PH 1.5 D-237 Gov't Dep. Exhibit No. 359 - Oil & Gas Mining Lease - Allotted Indian Lands	3/1/1977	x		315-00001	
DX-316	PH 1.5 D-238 Gov't Dep. Exhibit No. 360 - Oil & Gas Mining Lease - Allotted Indian Lands	1/11/1977	x		316-00001	
DX-317	PH 1.5 D-239 Gov't Dep. Exhibit No. 361 - Oil & Gas Mining Lease - Allotted Indian Lands	8/6/1974	x		317-00001	
DX-318	PH 1.5 D-240 Gov't Dep. Exhibit No. 362 - Oil & Gas Mining Lease - Allotted Indian Lands	7/28/1971	x		318-00001	
DX-319	PH 1.5 D-241 Gov't Dep. Exhibit No. 363 - Oil & Gas Mining Lease - Allotted Indian Lands	3/26/1969	x		319-00001	
DX-320	PH 1.5 D-242 Gov't Dep. Exhibit No. 364 - Oil & Gas Mining Lease - Allotted Indian Lands	3/26/1969	x		320-00001	
DX-321	PH 1.5 D-243 Gov't Dep. Exhibit No. 365 - Oil & Gas Mining Lease - Allotted Indian Lands	1/26/1964	x		321-00001	
DX-322	PH 1.5 D-244 Gov't Dep. Exhibit No. 370 - Farming & Grazing Lease	2/21/1961	x		322-00001	
DX-323	PH 1.5 D-245 Gov't Dep. Exhibit No. 371 - Farming & Grazing Lease	5/25/1955	x		323-00001	
DX-324	PH 1.5 D-246 Gov't Dep. Exhibit No. 372 - Farming & Grazing Lease	4/6/1954	x		324-00001	
DX-325	PH 1.5 D-247 Gov't Dep. Exhibit No. 373 - Farming & Grazing Lease	6/11/1953	x		325-00001	
DX-326	PH 1.5 D-248 Gov't Dep. Exhibit No. 374 - Farming & Grazing Lease	6/4/1953	x		326-00001	
DX-327	PH 1.5 D-249 Gov't Dep. Exhibit No. 375 - Farming & Grazing Lease	4/21/1952	x		327-00001	
DX-328	PH 1.5 D-250 Gov't Dep. Exhibit No. 376 - Farming & Grazing Lease	11/19/1941	x		328-00001	
DX-329	PH 1.5 D-251 Gov't Dep. Exhibit No. 377 - Acceptance of Lessor to Be Attached to Farming & Grazing Lease	8/12/1938	x		329-00001	
DX-330	PH 1.5 D-252 Gov't Dep. Exhibit No. 378 - Farming & Grazing Lease	10/3/1935	x		330-00001	
DX-331	PH 1.5 D-253 Gov't Dep. Exhibit No. 379 - Farming & Grazing Lease	6/8/1935	x		331-00001	
DX-332	PH 1.5 D-254 Answers of Plaintiff Earl Old Person to Defendants' Second Set of Interrogatories to Class Representatives	1/28/1998	x		332-00001	
DX-333	PH 1.5 D-255 Report to the U.S. Joint Commission of the Congress of the United States, 63d Cong., 3d Session, to Investigative Indian Affairs Relative to Business and Accounting Methods Employed in the Administration of the Office of Indian Affairs (August 1915)	8/1/1915	x		333-00001	
DX-334	PH 1.5 D-256 Indian Funds: Letter from Comptroller General of the US Transmitting Report of the Amount of the Funds of the Indians, the Investment Thereof, the Rate of Interest Thereon Together with Comments Pertinent to the Uses Made of Such Funds		x		334-00001	
DX-335	PH 1.5 D-258 GAO Report: Major Improvements Needed in the Bureau of Indian Affairs' Accounting System	9/8/1982	x		335-00001	
DX-336	PH 1.5 D-259 Answers of Plaintiff Elouise Pepion Cobell to Defendants' Second Set of Interrogatories to Class Representatives	5/12/1997	x		336-00001	
DX-337	PH 1.5 D-260 Supplemental Answers of Plaintiff Elouise Pepion Cobell to Defendants' Second Set of Interrogatories to Class Representatives	1/26/1998	x		337-00001	
DX-338	PH 1.5 D-261 Answers of Plaintiff James Louise Larose to Defendants' Second Set of Interrogatories to Class Representatives	1/26/1998	x		338-00001	

## Defendants' Pretrial Exhibits

Exhibit Number	Document List	Date	Expects	May	Start BATES	End BATES
DX-339	PH 1.5 D-262 Answers of Plaintiff Thomas Maulson to Defendants' Second Set of Interrogatories to Class Representatives	1/28/1998	x		339-00001	
DX-340	PH 1.5 D-263 Comptroller General Report to the Subcommittee on Indian Affairs: Increased Income Could Be Earned on Indian Trust Monies Administered by the Bureau of Indian Affairs	4/28/1972	x		340-00001	
DX-341	PH 1.5 D-264 Letter from D.L. Scantlebury, GAO Director, to Curtis J. Berklund, Director of BLM	4/8/1975	x		341-00001	
DX-342	PH 1.5 D-265 Letter from Irwin M. D'Addario, GAO Regional Manager, to A.W. Bartlett, Acting Chief of Division of Accounting Management	10/14/1975	x		342-00001	
DX-343	PH 1.5 D-266 GAO Survey of Accounting System Bureau of Indian Affairs Department of the Interior Summary of Findings	3/1/1976	x		343-00001	
DX-344	PH 1.5 D-267 Letter from D. L. Scantlebury, GAO Director, to Secretary of Interior. Feb. 3, 1978	2/3/1978	x		344-00001	
DX-345	PH 1.5 D-268 Comptroller General/GAO Report to Congress: Oil and Gas Royalty Collections - Serious Financial Management Problems Need Congressional Attention (Attaching October 2, 1980 Letter from GAO to the Secretary)	4/13/1979	x		345-00001	
DX-346	PH 1.5 D-269 Comptroller General/GAO Report to Congress: Inappropriate Use of an Indian Trust Fund to Subsidize BIA Activities	10/7/1980	x		346-00001	
DX-347	PH 1.5 D-270 GAO Report to the Secretary of Interior: Interior's Minerals Management Programs Need Consolidation to Improve Accountability and Control	7/27/1982	x		347-00001	
DX-348	PH 1.5 D-271 Letter from Charles A. Bowsher, Comptroller General to Honorable James G. Watt, Secretary of Interior: Withdrawal of Approval of the Bureau of Indian Affairs Accounting System	8/16/1982	x		348-00001	
DX-349	PH 1.5 D-272 Letter from Comptroller General to Honorable Edward J. Markey, Chairman, Subcommittee on Oversight and Investigations: Changes Are Needed to Improve the Management of the Bureau of Land Management's Financial Disclosure System	10/18/1982	x		349-00001	
DX-350	PH 1.5 D-273 GAO Report to the Secretary of Interior: Interior Should Solve its Royalty Accounting Problems Before Implementing New Accounting System	1/27/1983	x		350-00001	
DX-351	PH 1.5 D-274 Letter from J. Dexter Peach, Director of GAO, to Honorable James G. Watt, Secretary of Interior Re: Compliance with the Department of the Interior's Cost Recovery Program Could Generate Substantial Additional Revenues	9/6/1983	x		351-00001	
DX-352	PH 1.5 D-275 Comptroller General, Audit Report to the Congress of the United States: Administration of Individual Indian Moneys by Bureau of Indian Affairs	11/1/1955	x		352-00001	
DX-353	PH 1.5 D-276 Comptroller General, Report to the House Committee on Appropriations: Significant Findings Developed by the General Accounting Office During the Course of Audits and Other Examinations - Part I - Civil Departments and Agencies of the Government	12/14/1956	x		353-00001	
DX-354	PH 1.5 D-277 Comptroller General/GAO Report to Congress: Need for Improvements in the Management of Moneys Held in Trust for Indians	3/1/1966	x		354-00001	
DX-355	PH 1.5 D-278 Hearing Before the Select Committee on Indian Affairs, US Senate, 97th Cong., 1st Sess., Part 1, on Federal Supervision of Oil and Gas Leases on Indian Lands	2/27/1981	x		355-00001	
DX-356	PH 1.5 D-279 Hearing Before the Select Committee on Indian Affairs, US Senate, 97th Cong., 1st Sess., Part 2, on Federal Supervision of Oil and Gas Leases on Indian Lands	4/6/1981	x		356-00001	
DX-357	PH 1.5 D-280 Hearing Before the Select Committee on Indian Affairs, US Senate, 97th Cong., 1st Sess., Part 3, on Federal Supervision of Oil and Gas Leases on Indian Lands	6/1/1981	x		357-00001	
DX-358	PH 1.5 D-281 Hearings Before a Subcommittee of the Committee on Appropriations, House of Representatives, 98th Cong., 2d Sess., Part 4, Department of the Interior and Related Agencies Appropriations for 1985 (1984)		x		358-00001	
DX-359	PH 1.5 D-322 Cleghorn Depo of Jan. 27, 2003	1/27/2003	x		359-00001	
DX-360	PH 1.5 D-323 Cobell Depos of Dec. 4 & 5 2002	12/4&5/2002	x		360-00001	
DX-361	PH 1.5 D-324 LaRose Depo of Jan. 13, 2003	1/13/2003	x		361-00001	
DX-362	PH 1.5 D-325 Maulson Depo of Jan. 22, 2003	1/13/2003	x		362-00001	
DX-363	PH 1.5 D-P-238/D282 Now It Can Be Told, American Live, 1928.	4/11/1905	x		363-00001	

## Defendants' Pretrial Exhibits

Exhibit Number	Document List	Date	Expects	May	Start BATES	End BATES
DX-364	PH 1.5 D-P-239/D283 Wassaja A. National Newspaper of Indian America, Suit Charges BIA Misappropriates Indian Funds, American Indian Historical Society, Vo. 6 No. 11 (Dec. 1978)	12/1/1978	x		364-00001	

**INDEX OF DOCUMENTS  
ADMINISTRATIVE RECORD  
For the January 6, 2003, Historical Accounting Plan for Individual Indian Money Accounts and the May 31, 2007, Plan for Completion**

ACCOUNTING PROCEDURES		Date	Document Title	Start Bates Number	Ending Bates Number	Original Bates Number	In Evidence
AR-001	Accounting Reconciliation Tool (ART) Manual	8/1/2004	Accounting Reconciliation Tool (ART) Manual	D000-000-HTA-WDC-000044-0002-0001	D000-000-HTA-WDC-000044-0002-0221		X
AR-002	Accounting Reconciliation Tool (ART) Manual	1/24/2003	Brief for Brian Burns, CIO of BIA Re: ART	D000-000-HTA-WDC-000002-0002-0001	D000-000-HTA-WDC-000002-0002-0013		X
AR-003	Accounting Reconciliation Tool (ART) Manual	1/10/2003	Historical Accounting System - Additional Functionality	D000-000-HTA-WDC-000002-0003-0001	D000-000-HTA-WDC-000002-0003-0006		X
AR-004	Accounting Reconciliation Tool (ART) Manual	1/6/2003	Reconciliation Tool Project Plan	D000-000-HTA-WDC-000002-0004-0001	D000-000-HTA-WDC-000002-0004-0075		X
AR-005	Accounting Reconciliation Tool (ART) Manual	12/16/2002	Historic Accounting System	D000-000-HTA-WDC-000002-0005-0001	D000-000-HTA-WDC-000002-0005-0002		X
AR-006	Accounting Reconciliation Tool (ART) Manual	10/15/2002	Joint Application Development Session - Washington, DC 9/5-6/2002	D000-000-HTA-WDC-000002-0006-0001	D000-000-HTA-WDC-000002-0006-0019		X
AR-007	Accounting Reconciliation Tool (ART) Manual	12/9/2002	ART Software Requirements Specification	D000-000-HTA-WDC-000002-0007-0001	D000-000-HTA-WDC-000002-0007-0083		X
AR-008	Accounting Standards Manual	3/30/2007	Accounting Standards Manual, 8th Revision	D000-000-HTA-WDC-000044-0001-0001	D000-000-HTA-WDC-000044-0001-0581		X
AR-009	Accounting Standards Manual	1/22/2003	Accounting Standards Manual-Sections 17 & 18	D000-000-HTA-WDC-000001-0002-0001	D000-000-HTA-WDC-000001-0002-0029		X
AR-010	Accounting Standards Manual	12/18/2002	Policies, Procedures and Historical Accounting Reconciliation Manual	D000-000-HTA-WDC-000001-0003-0001	D000-000-HTA-WDC-000001-0003-0138		X
AR-011	Accounting Standards Manual	12/14/2002	Updated Sampling Document	D000-000-HTA-WDC-000001-0004-0001	D000-000-HTA-WDC-000001-0004-0016		X
AR-012	Accounting Standards Manual	12/13/2002	OHTA Manual Chs. 15, 17 and 18	D000-000-HTA-WDC-000001-0005-0001	D000-000-HTA-WDC-000001-0005-0003		X
AR-013	Accounting Standards Manual	12/11/2002	OHTA Manual Chs 18 and 19	D000-000-HTA-WDC-000001-0006-0001	D000-000-HTA-WDC-000001-0006-0033		X
AR-014	Accounting Standards Manual	12/10/2002	Standards Manual	D000-000-HTA-WDC-000001-0007-0001	D000-000-HTA-WDC-000001-0007-0003		X
AR-015	Accounting Standards Manual	12/7/2002	Accounting Standards Manual - Please Respond with Comments by Dec 13th	D000-000-HTA-WDC-000001-0008-0001	D000-000-HTA-WDC-000001-0008-0015		X
AR-016	Accounting Standards Manual	11/17/2002	Working Draft of Accounting Standards Manual Update	D000-000-HTA-WDC-000001-0009-0001	D000-000-HTA-WDC-000001-0009-0001		X
AR-017	Accounting Standards Manual	11/15/2002	Working Draft of Accounting Standards Manual Update Draft - Updates to Accounting Standards Manual - Variances and	D000-000-HTA-WDC-000001-0010-0001	D000-000-HTA-WDC-000001-0010-0112		X
AR-018	Accounting Standards Manual	11/5/2002	Reconciliation Results	D000-000-HTA-WDC-000001-0011-0001	D000-000-HTA-WDC-000001-0011-0008		X
AR-019	Accounting Standards Manual	11/1/2002	Comments on Accounting Standards Manual v 4.1	D000-000-HTA-WDC-000001-0012-0001	D000-000-HTA-WDC-000001-0012-0003		X
AR-020	Accounting Standards Manual	11/1/2002	Incorporation of Breach 1 Concepts into Accounting Standards Manual	D000-000-HTA-WDC-000001-0013-0001	D000-000-HTA-WDC-000001-0013-0001		X
AR-021	Accounting Standards Manual	11/1/2002	Gustavson Associates	D000-000-HTA-WDC-000001-0014-0001	D000-000-HTA-WDC-000001-0014-0001		X
AR-022	Accounting Standards Manual	11/1/2002	Nature of Historical Accountings-Professional Standards	D000-000-HTA-WDC-000001-0015-0001	D000-000-HTA-WDC-000001-0015-0001		X
AR-023	Accounting Standards Manual	7/15/2002	Memo distributing Accounting Standards Manual	D000-000-HTA-WDC-000001-0016-0001	D000-000-HTA-WDC-000001-0016-0249		X
AR-024	Accounting Standards Manual	6/17/2002	Working Draft-Accounting Standards Manual	D000-000-HTA-WDC-000001-0017-0001	D000-000-HTA-WDC-000001-0017-0092		X
AR-025	Accounting Standards Manual	3/12/2002	Accounting Methods Paper	D000-000-HTA-WDC-000001-0018-0001	D000-000-HTA-WDC-000001-0018-0014		X
AR-026	Imaging and Coding Manual	3/30/2007	Office of Historical Trust Account Coding and Imaging Manual Revision 3	D000-000-HTA-WDC-000044-0003-0001	D000-000-HTA-WDC-000044-0003-0430		X
AR-027	Imaging and Coding Manual	3/30/2007	Electronic Coding and Imaging Examples Expanding acceptable transfer formats: Transfer Instructions for Scanned	D000-000-HTA-WDC-000044-0004-0001	D000-000-HTA-WDC-000044-0004-01512		X
AR-028	Imaging and Coding Manual	12/27/2002	Images of Textual Records	D000-000-HTA-WDC-000043-0002-0001	D000-000-HTA-WDC-000043-0002-0030		X
AR-029	Imaging and Coding Manual	11/25/2002	Potential Document Types 11/20 Requirements Meeting in ABQ, inc Indexing Proposal and Records Mtg	D000-000-HTA-WDC-000043-0003-0001	D000-000-HTA-WDC-000043-0003-0001		X
AR-030	Imaging and Coding Manual	11/22/2002	docs	D000-000-HTA-WDC-000043-0004-0001	D000-000-HTA-WDC-000043-0004-0009		X
AR-031	Imaging and Coding Manual	11/15/2002	Document - Imagining and Coding Imaging and Information Integration in Support of an Historical Accounting of	D000-000-HTA-WDC-000043-0005-0001	D000-000-HTA-WDC-000043-0005-0005		X
AR-032	Imaging and Coding Manual	11/14/2002	IIM Accounts	D000-000-HTA-WDC-000043-0006-0001	D000-000-HTA-WDC-000043-0006-0026		X
AR-033	Imaging and Coding Manual	10/30/2002	Promised Early Draft on Imaging QC	D000-000-HTA-WDC-000043-0007-0001	D000-000-HTA-WDC-000043-0007-0003		X
AR-034	Imaging and Coding Manual	10/26/2002	Procedures for Imaging and Coding Documents	D000-000-HTA-WDC-000043-0008-0001	D000-000-HTA-WDC-000043-0008-0006		X
AR-035	Imaging and Coding Manual	10/1/2002	Draft Imaging / Coding Requirements	D000-000-HTA-WDC-000043-0009-0001	D000-000-HTA-WDC-000043-0009-0046		X
AR-036	Imaging and Coding Manual	9/17/2002	Imaging & Coding Presentation and Write-Up / Alaska Tool Specs	D000-000-HTA-WDC-000043-0010-0001	D000-000-HTA-WDC-000043-0010-0012		X
AR-037	Imaging and Coding Manual	9/9/2002	Imaging & Coding	D000-000-HTA-WDC-000043-0011-0001	D000-000-HTA-WDC-000043-0011-0003		X
AR-038	Imaging and Coding Manual		Document Imaging Strategy	D000-000-HTA-WDC-000043-0012-0001	D000-000-HTA-WDC-000043-0012-0001		X
AR-039	QC Plan	1/6/2003	Appendix C - Quality Control	D000-000-HTA-WDC-000058-0002-0001	D000-000-HTA-WDC-000058-0002-0005		X
AR-040	QC Plan	11/14/2002	FW: Draft - Quality Plan	D000-000-HTA-WDC-000058-0003-0001	D000-000-HTA-WDC-000058-0003-0005		X
AR-041	QC Plan	10/23/2002	Outline for QC section of the Jan 6th Report	D000-000-HTA-WDC-000058-0004-0001	D000-000-HTA-WDC-000058-0004-0002		X
AR-042	QC Plan	10/18/2002	Potential Historical Accounting Plan Reviewer List	D000-000-HTA-WDC-000058-0005-0001	D000-000-HTA-WDC-000058-0005-0002		X

AR-043	QC Results/Reports	11/12/2004	Report on Quality Control Check of IIM Historical Accounting Project Mailing of a Supplemental Letter to Judgment Subgroup 1A Account Holders -- 1,208 Accounts for the White Mountain Apache Tribe	D000-000-HTA-WDC-000062-0001-0001	D000-000-HTA-WDC-000062-0001-0007	X
AR-044	QC Results/Reports	1/2/2003	Draft report on quality control check of IIM historical trust accounting project - CD & L judgment subgroups 19A, 20A, 21A, 22A, 23A, 24A, and 25A	D000-000-HTA-WDC-000059-0002-0001	D000-000-HTA-WDC-000059-0002-0015	X
AR-045	QC Results/Reports	12/19/2002	Report on quality control check of IIM historical trust accounting project - CD & L judgment subgroups 3A, 4A and 15A	D000-000-HTA-WDC-000059-0003-0001	D000-000-HTA-WDC-000059-0003-0012	X
AR-046	QC Results/Reports	12/19/2002	Appendix H - Quality Control	D000-000-HTA-WDC-000059-0004-0001	D000-000-HTA-WDC-000059-0004-0005	X
AR-047	QC Results/Reports	12/11/2002	Quality Control Reports	D000-000-HTA-WDC-000059-0005-0001	D000-000-HTA-WDC-000059-0005-0007	X
AR-048	QC Results/Reports	11/8/2002	Report on quality control check of IIM historical trust accounting project mailing of Judgment Subgroup 1A-648 accounts for the White Mountain Apache Tribe	D000-000-HTA-WDC-000059-0006-0001	D000-000-HTA-WDC-000059-0006-0007	X
AR-049	QC Results/Reports	10/21/2002	Report on quality control check of IIM historical trust accounting project mailing of Judgment Subgroup 1A-first 560 accounts for the White Mountain Apache Tribe	D000-000-HTA-WDC-000059-0007-0001	D000-000-HTA-WDC-000059-0007-0011	X
AR-050	QC Results/Reports	7/31/2002	Report on Quality Control Check of IIM Historical Accounting Project CD & L Judgment Subgroups 11A, 12A, 13A, and 14A	D000-000-HTA-WDC-000059-0008-0001	D000-000-HTA-WDC-000059-0008-0017	X
AR-051	QC Results/Reports	2/26/2002	Revised Quality Security Plan	D000-000-HTA-WDC-000059-0009-0001	D000-000-HTA-WDC-000059-0009-0032	X
AR-052	QC Results/Reports	2/25/2002	Quality and Security Breakout Group & Lessons Learned	D000-000-HTA-WDC-000059-0010-0001	D000-000-HTA-WDC-000059-0010-0014	X
AR-053	Accounting Conferences	7/23/2003	Accountants Conference, July 22-23, 2003; Albuquerque, NM	D000-000-HTA-WDC-000003-0002-0001	D000-000-HTA-WDC-000003-0002-0329	X
AR-054	Accounting Conferences	9/20/2002	Dulles Materials	D000-000-HTA-WDC-000003-0003-0001	D000-000-HTA-WDC-000003-0003-0007	X
AR-055	Accounting Conferences	9/3/2002	OHTA Status/Planned Meeting 8/22 & 8/23/02	D000-000-HTA-WDC-000003-0004-0001	D000-000-HTA-WDC-000003-0004-0059	X
AR-056	Accounting Conferences	3/20/2002	Accounting Conference, March 18-20, 2002	D000-000-HTA-WDC-000004-0002-0001	D000-000-HTA-WDC-000004-0002-0514	X
AR-057	Accounting Conferences	3/6/2002	Accounting Conference Papers	D000-000-HTA-WDC-000005-0002-0001	D000-000-HTA-WDC-000005-0002-0001	X
AR-058	Accounting Conferences	2/6/2002	Records Conference, February 4-6, 2002	D000-000-HTA-WDC-000006-0002-0001	D000-000-HTA-WDC-000006-0002-0422	X
AR-059	Accounting Conferences		Records Conference Follow-up Items	D000-000-HTA-WDC-000006-0003-0001	D000-000-HTA-WDC-000006-0003-0062	X
AR-060	Accounting Conferences	1/28/2002	Records Conference Materials	D000-000-HTA-WDC-000007-0002-0001	D000-000-HTA-WDC-000007-0002-0020	X

**ACCOUNTING STRATEGY**

AR-061	Development of Plan	6/6/2007	IR-2007-113: IRS Updates National Research Program for Individuals	D000-000-HTA-WDC-000054-0002-0001	D000-000-HTA-WDC-000054-0002-0003	X
AR-062	Development of Plan	11/15/2005	Court Opinion Vacating Previous Order Reissuing the Hist. Acctg. Injunction	D000-000-HTA-WDC-000054-0003-0001	D000-000-HTA-WDC-000054-0003-0010	X
AR-063	Development of Plan	11/23/2004	OHTA Litigation Support Accounting - After Action Review	D000-000-HTA-WDC-000054-0004-0001	D000-000-HTA-WDC-000054-0004-0028	X
AR-064	Development of Plan	12/30/2002	Comments on Draft 4	D000-000-HTA-WDC-000054-0005-0001	D000-000-HTA-WDC-000054-0005-0003	X
AR-065	Development of Plan	12/27/2002	Reworking of Voluntary Buy-out Language	D000-000-HTA-WDC-000054-0006-0001	D000-000-HTA-WDC-000054-0006-0001	X
AR-066	Development of Plan	12/27/2002	Reworking of Voluntary Buy-out Language	D000-000-HTA-WDC-000054-0007-0001	D000-000-HTA-WDC-000054-0007-0002	X
AR-067	Development of Plan	12/27/2002	Reworking of Voluntary Buy-Out Language	D000-000-HTA-WDC-000054-0008-0001	D000-000-HTA-WDC-000054-0008-0011	X
AR-068	Development of Plan	12/19/2002	Appendix N - Accounting Options	D000-000-HTA-WDC-000054-0009-0001	D000-000-HTA-WDC-000054-0009-0008	X
AR-069	Development of Plan	12/17/2002	Outline Section II D.5.	D000-000-HTA-WDC-000054-0010-0001	D000-000-HTA-WDC-000054-0010-0004	X
AR-070	Development of Plan	12/17/2002	Addition to Sections	D000-000-HTA-WDC-000054-0011-0001	D000-000-HTA-WDC-000054-0011-0001	X
AR-071	Development of Plan	12/14/2002	Addition to the Plan	D000-000-HTA-WDC-000054-0012-0001	D000-000-HTA-WDC-000054-0012-0003	X
AR-072	Development of Plan	12/14/2002	Addition to the Plan	D000-000-HTA-WDC-000054-0013-0001	D000-000-HTA-WDC-000054-0013-0005	X
AR-073	Development of Plan	12/14/2002	First Draft of Historical Accounting Plan	D000-000-HTA-WDC-000054-0014-0001	D000-000-HTA-WDC-000054-0014-0002	X
AR-074	Development of Plan	12/13/2002	Updated Sampling Document	D000-000-HTA-WDC-000054-0015-0001	D000-000-HTA-WDC-000054-0015-0005	X
AR-075	Development of Plan	12/11/2002	Sampling Excerpt	D000-000-HTA-WDC-000054-0016-0001	D000-000-HTA-WDC-000054-0016-0004	X
AR-076	Development of Plan	12/11/2002	Meeting Thursday	D000-000-HTA-WDC-000054-0017-0001	D000-000-HTA-WDC-000054-0017-0001	X
AR-077	Development of Plan	12/3/2002	Draft Outline for the January 6, 2003 Historical Accounting Plan	D000-000-HTA-WDC-000054-0018-0001	D000-000-HTA-WDC-000054-0018-0003	X
AR-078	Development of Plan	12/3/2002	Some Quick January Plan Assignments	D000-000-HTA-WDC-000054-0019-0001	D000-000-HTA-WDC-000054-0019-0008	X
AR-079	Development of Plan	12/3/2002	Options for Conducting Historical Accounting Documents from Meeting on Records in Albuquerque, NM and a Historical	D000-000-HTA-WDC-000054-0020-0001	D000-000-HTA-WDC-000054-0020-0017	X
AR-080	Development of Plan	11/20/2002	Accounting Planning Conference	D000-000-HTA-WDC-000054-0021-0001	D000-000-HTA-WDC-000054-0021-0047	X
AR-081	Development of Plan	11/15/2002	Jan. 6 Plan-Draft Imaging & Collection Materials	D000-000-HTA-WDC-000054-0022-0001	D000-000-HTA-WDC-000054-0022-0006	X
AR-082	Development of Plan	11/13/2002	Outline of January 6 Plan	D000-000-HTA-WDC-000054-0023-0001	D000-000-HTA-WDC-000054-0023-0003	X
AR-083	Development of Plan	11/7/2002	Preparation of Supplemental Materials for the January 6, 2003 Historical Accounting Plan	D000-000-HTA-WDC-000054-0024-0001	D000-000-HTA-WDC-000054-0024-0010	X
AR-084	Development of Plan	11/5/2002	Current/Additional KPMG Tasks	D000-000-HTA-WDC-000054-0025-0001	D000-000-HTA-WDC-000054-0025-0001	X
AR-085	Development of Plan	11/4/2002	Potential Historical Accounting Plan Participants and Reviewers	D000-000-HTA-WDC-000054-0026-0001	D000-000-HTA-WDC-000054-0026-0001	X
AR-086	Development of Plan	10/29/2002	Background on Issues for Discussion	D000-000-HTA-WDC-000054-0027-0001	D000-000-HTA-WDC-000054-0027-0007	X
AR-087	Development of Plan	10/25/2002	Trust Fund System Level & Interest Issues Affecting Historical Accounting	D000-000-HTA-WDC-000054-0028-0001	D000-000-HTA-WDC-000054-0028-0002	X
AR-088	Development of Plan	10/16/2002	Brainstorming - Potential Issues for January 6th	D000-000-HTA-WDC-000054-0029-0001	D000-000-HTA-WDC-000054-0029-0004	X
AR-089	Development of Plan	10/16/2002	Issues from Brainstorming Session 10/16/2002 for the January 6th Report to the Judge	D000-000-HTA-WDC-000054-0030-0001	D000-000-HTA-WDC-000054-0030-0005	X
AR-090	Development of Plan	10/16/2002	Historical Accounting Plan v2	D000-000-HTA-WDC-000054-0031-0001	D000-000-HTA-WDC-000054-0031-0007	X
AR-091	Development of Plan	10/16/2002	Historical Accounting Plan v3B	D000-000-HTA-WDC-000054-0032-0001	D000-000-HTA-WDC-000054-0032-0030	X
AR-092	Development of Plan	10/15/2002	Policy on Interest Exceptions	D000-000-HTA-WDC-000054-0033-0001	D000-000-HTA-WDC-000054-0033-0001	X

AR-093	Development of Plan	10/3/2002	Sketch of January 6, 2003 IIM Accounting Plan	D000-000-HTA-WDC-000054-0034-0001	D000-000-HTA-WDC-000054-0034-0003	X
AR-094	Development of Plan	10/3/2002	Plan	D000-000-HTA-WDC-000054-0035-0001	D000-000-HTA-WDC-000054-0035-0001	X
AR-095	Development of Plan	10/2/2002	Plan	D000-000-HTA-WDC-000054-0036-0001	D000-000-HTA-WDC-000054-0036-0001	X
AR-096	Development of Plan	10/2/2002	OHTA Plan	D000-000-HTA-WDC-000054-0037-0001	D000-000-HTA-WDC-000054-0037-0001	X
AR-097	Development of Plan	10/2/2002	OHTA Plan	D000-000-HTA-WDC-000054-0038-0001	D000-000-HTA-WDC-000054-0038-0001	X
AR-098	Development of Plan	9/2/2002	Historical Accounting Program Management Plan	D000-000-HTA-WDC-000054-0039-0001	D000-000-HTA-WDC-000054-0039-0001	X
AR-099	Development of Plan	8/30/2002	Issues Log From Denver Meeting	D000-000-HTA-WDC-000054-0040-0001	D000-000-HTA-WDC-000054-0040-0001	X
AR-100	Development of Plan	8/28/2002	Site Visit Protocol	D000-000-HTA-WDC-000054-0041-0001	D000-000-HTA-WDC-000054-0041-0010	X
AR-101	Development of Plan	8/28/2002	Draft Minutes from Denver Response to Notes Provided as a Result of Meeting in Albuquerque July 31, 2002	D000-000-HTA-WDC-000055-0002-0001	D000-000-HTA-WDC-000055-0002-0020	X
AR-102	Development of Plan	8/16/2002	2002	D000-000-HTA-WDC-000055-0003-0001	D000-000-HTA-WDC-000055-0003-0003	X
AR-103	Development of Plan	7/25/2002	OITT Survey	D000-000-HTA-WDC-000055-0004-0001	D000-000-HTA-WDC-000055-0004-0005	X
AR-104	Development of Plan	7/30/2002	Status of Report	D000-000-HTA-WDC-000055-0005-0001	D000-000-HTA-WDC-000055-0005-0001	X
AR-105	Development of Plan	7/1/2002	Comments on the Accounting Plan	D000-000-HTA-WDC-000055-0006-0001	D000-000-HTA-WDC-000055-0006-0002	X
AR-106	Development of Plan	6/7/2002	Options for the Plan for the Historical Accounting	D000-000-HTA-WDC-000055-0007-0001	D000-000-HTA-WDC-000055-0007-0002	X
AR-107	Development of Plan	6/6/2002	Review of Listening Meetings Transcripts	D000-000-HTA-WDC-000055-0008-0001	D000-000-HTA-WDC-000055-0008-0003	X
AR-108	Development of Plan	5/22/2002	Characteristics of an Accounting	D000-000-HTA-WDC-000055-0009-0001	D000-000-HTA-WDC-000055-0009-0009	X
AR-109	Development of Plan	5/15/2002	OHTA Meeting Minutes with Ross Swimmer 020501 V3.doc	D000-000-HTA-WDC-000055-0010-0001	D000-000-HTA-WDC-000055-0010-0003	X
AR-110	Development of Plan	5/10/2002	Historical Accounting for 8,006 Judgment Accounts	D000-000-HTA-WDC-000055-0011-0001	D000-000-HTA-WDC-000055-0011-0003	X
AR-111	Development of Plan	5/1/2002	Latest WBS	D000-000-HTA-WDC-000055-0012-0001	D000-000-HTA-WDC-000055-0012-0005	X
AR-112	Development of Plan	4/25/2002	Historical Accounting Options	D000-000-HTA-WDC-000055-0013-0001	D000-000-HTA-WDC-000055-0013-0002	X
AR-113	Development of Plan	2/6/2002	IIM Trust Records Conference - Denver CO, Feb 4-6, 2002	D000-000-HTA-WDC-000055-0014-0001	D000-000-HTA-WDC-000055-0014-0013	X
AR-114	Development of Plan	2/6/2002	House Resources Committee Hearing of Feb 6, 2002: Statement of Thomas N Slonaker, The Special Trustee for American Indians	D000-000-HTA-WDC-000055-0015-0001	D000-000-HTA-WDC-000055-0015-0005	X
AR-115	Development of Plan	1/11/2002	A Concise History of Allotment and Resource Development on the Blackfeet Reservation	D000-000-HTA-WDC-000055-0016-0001	D000-000-HTA-WDC-000055-0016-0022	X
AR-116	Development of Plan	12/20/2001	Briefing for Accountants Roundtable: Preparing the Historical Accounting of Individual Indian Money Accounts	D000-000-HTA-WDC-000055-0017-0001	D000-000-HTA-WDC-000055-0017-0123	X
AR-117	Development of Plan	12/7/2001	Final Statement of Work for Accounting Expertise	D000-000-HTA-WDC-000055-0018-0001	D000-000-HTA-WDC-000055-0018-0008	X
AR-118	Development of Plan	10/15/2001	Catalog of Sources - Cobell v. Norton	D000-000-HTA-WDC-000055-0019-0001	D000-000-HTA-WDC-000055-0019-0044	X
AR-119	Development of Plan	10/3/2001	Draft Pre-Design Report - Sampling and Other Statistical and Economic Applications	D000-000-HTA-WDC-000055-0020-0001	D000-000-HTA-WDC-000055-0020-0034	X
AR-120	Development of Plan	8/22/2001	Justice and Treasury Request for IIM Trust Fund Transaction Analysis	D000-000-HTA-WDC-000055-0021-0001	D000-000-HTA-WDC-000055-0021-0002	X
AR-121	Development of Plan	8/16/2001	Cobell et al v. Babbitt et al	D000-000-HTA-WDC-000055-0022-0001	D000-000-HTA-WDC-000055-0022-0001	X
AR-122	Development of Plan	8/13/2001	Request for Assistance on Cobell v Norton	D000-000-HTA-WDC-000055-0023-0001	D000-000-HTA-WDC-000055-0023-0002	X
AR-123	Development of Plan	7/20/2001	Executive Summary - Highlights of Statistical Support Services for Historical Accounting of IIM Accounts, Response to RFP 1435-01-01-RP-18159	D000-000-HTA-WDC-000055-0024-0001	D000-000-HTA-WDC-000055-0024-0016	X
AR-124	Development of Plan	4/24/2001	Statistical Sampling Project Draft Strategic Plan	D000-000-HTA-WDC-000055-0025-0001	D000-000-HTA-WDC-000055-0025-0009	X
AR-125	Development of Plan	8/27/1999	Cobell et al v Babbitt et al	D000-000-HTA-WDC-000055-0026-0001	D000-000-HTA-WDC-000055-0026-0003	X
AR-126	Development of Plan	7/9/1971	IIM Account Ledger Mailings	D000-000-HTA-WDC-000055-0027-0001	D000-000-HTA-WDC-000055-0027-0047	X
AR-127	Development of Plan		Draft Schedule for Preparation of the January 6, 2003, Plan for the Historical Accounting	D000-000-HTA-WDC-000055-0028-0001	D000-000-HTA-WDC-000055-0028-0001	X
AR-128	Development of Plan		Options to Conduct the Historical Accounting	D000-000-HTA-WDC-000055-0029-0001	D000-000-HTA-WDC-000055-0029-0007	X
AR-129	Development of Plan		Approaches to Historical Accounting	D000-000-HTA-WDC-000055-0030-0001	D000-000-HTA-WDC-000055-0030-0002	X
AR-130	Development of Plan		OHTA - Project Plan for Delivering January 6th Filing	D000-000-HTA-WDC-000055-0031-0001	D000-000-HTA-WDC-000055-0031-0006	X
AR-131	Development of Plan		Annotated Outline, Version A; Historical Accounting Plan	D000-000-HTA-WDC-000055-0032-0001	D000-000-HTA-WDC-000055-0032-0007	X
AR-132	Development of Plan		Annotated Outline, Version B; Historical Accounting Plan	D000-000-HTA-WDC-000055-0033-0001	D000-000-HTA-WDC-000055-0033-0007	X
AR-133	Development of Plan		January 6, 2003 Historical Accounting Report Outline Options	D000-000-HTA-WDC-000055-0034-0001	D000-000-HTA-WDC-000055-0034-0002	X
AR-134	Development of Plan		Factsheet for the Historical Accounting Plan	D000-000-HTA-WDC-000055-0035-0001	D000-000-HTA-WDC-000055-0035-0009	X
AR-135	Development of Plan		Appendix E - Work Break Down Structure for Full Accounting	D000-000-HTA-WDC-000055-0036-0001	D000-000-HTA-WDC-000055-0036-0001	X
AR-136	Development of Plan		Draft Outline for the Comprehensive Plan for the Historical Accounting	D000-000-HTA-WDC-000055-0037-0001	D000-000-HTA-WDC-000055-0037-0011	X
AR-137	Development of Plan		Office of Historical Trust Accounting Summary of Activities	D000-000-HTA-WDC-000055-0038-0001	D000-000-HTA-WDC-000055-0038-0011	X
AR-138	Development of Plan		Comprehensive Plan for the Historical Accounting	D000-000-HTA-WDC-000055-0039-0001	D000-000-HTA-WDC-000055-0039-0002	X
AR-139	Development of Plan		Issue Decision Process	D000-000-HTA-WDC-000055-0040-0001	D000-000-HTA-WDC-000055-0040-0004	X
AR-140	Development of Plan - Procedures	12/20/2002	(no title) Considerations on the Impact of a Potential "Cash Settlement" Sampling Plan	D000-000-HTA-WDC-000057-0002-0001	D000-000-HTA-WDC-000057-0002-0004	X
AR-141	Development of Plan - Procedures	12/20/2002	Sampling Plan	D000-000-HTA-WDC-000057-0003-0001	D000-000-HTA-WDC-000057-0003-0014	X
AR-142	Development of Plan - Procedures	12/12/2002	Nomenclature - Name that plan	D000-000-HTA-WDC-000057-0004-0001	D000-000-HTA-WDC-000057-0004-0001	X
AR-143	Development of Plan - Procedures	11/27/2002	Jan 6 - Outreach Section	D000-000-HTA-WDC-000057-0005-0001	D000-000-HTA-WDC-000057-0005-0004	X
AR-144	Development of Plan - Procedures	11/27/2002	One Page on Sampling	D000-000-HTA-WDC-000057-0006-0001	D000-000-HTA-WDC-000057-0006-0003	X
AR-145	Development of Plan - Procedures	11/26/2002	Sampling Costs and Options	D000-000-HTA-WDC-000057-0007-0001	D000-000-HTA-WDC-000057-0007-0003	X
AR-146	Development of Plan - Procedures	11/26/2002	One Page on Sampling	D000-000-HTA-WDC-000057-0008-0001	D000-000-HTA-WDC-000057-0008-0003	X
AR-147	Development of Plan - Procedures	11/25/2002	Continuing Efforts on Design Thinking	D000-000-HTA-WDC-000057-0009-0001	D000-000-HTA-WDC-000057-0009-0001	X
AR-148	Development of Plan - Procedures	11/24/2002	Sunday Design Documentation	D000-000-HTA-WDC-000057-0010-0001	D000-000-HTA-WDC-000057-0010-0009	X
AR-149	Development of Plan - Procedures	11/23/2002	Sampling write-up from Nov 15	D000-000-HTA-WDC-000057-0011-0001	D000-000-HTA-WDC-000057-0011-0007	X
AR-150	Development of Plan - Procedures	11/22/2002	(no title) "Noodling" on the Sampling Issues	D000-000-HTA-WDC-000057-0012-0001	D000-000-HTA-WDC-000057-0012-0002	X
AR-151	Development of Plan - Procedures	11/19/2002	Secretary's Request	D000-000-HTA-WDC-000057-0013-0001	D000-000-HTA-WDC-000057-0013-0002	X
AR-152	Development of Plan - Procedures	11/15/2002	Sampling and Quality Control for IIM Account Statement Mailings	D000-000-HTA-WDC-000057-0014-0001	D000-000-HTA-WDC-000057-0014-0029	X
AR-153	Development of Plan - Procedures	11/8/2002	Deliverables-1; Sampling - By Accounts, Transactions, Supports....	D000-000-HTA-WDC-000057-0015-0001	D000-000-HTA-WDC-000057-0015-0005	X



AR-154	Development of Plan - Procedures	11/8/2002	Rewrite of the Strategy Piece; A Sampling Approach by Accounts	D000-000-HTA-WDC-000057-0016-0001	D000-000-HTA-WDC-000057-0016-0003	X
AR-155	Development of Plan - Procedures	11/8/2002	#3; Using Accounts as the Sampling Unit	D000-000-HTA-WDC-000057-0017-0001	D000-000-HTA-WDC-000057-0017-0002	X
AR-156	Development of Plan - Procedures	10/28/2002	B. Cadastral Survey, Report for the period July 1 to September 30, 2002	D000-000-HTA-WDC-000057-0018-0001	D000-000-HTA-WDC-000057-0018-0005	X
AR-157	Development of Plan - Procedures	7/14/2002	Alaska Meeting	D000-000-HTA-WDC-000057-0019-0001	D000-000-HTA-WDC-000057-0019-0002	X
AR-158	Development of Plan - Procedures	7/10/2002	Wrap-Up	D000-000-HTA-WDC-000057-0020-0001	D000-000-HTA-WDC-000057-0020-0003	X
AR-159	Development of Plan - Procedures	6/6/2002	Review of Listening Meetings Transcripts Preliminary Draft of Accounting Plan for the Historical Accounting and	D000-000-HTA-WDC-000057-0021-0001	D000-000-HTA-WDC-000057-0021-0003	X
AR-160	Development of Plan - Procedures	6/6/2002	Comments of the Special Trustee on Judgment Historical Accountings	D000-000-HTA-WDC-000057-0022-0001	D000-000-HTA-WDC-000057-0022-0002	X
AR-161	Development of Plan - Procedures	6/4/2002	Options for the Plan for the Historical Accounting	D000-000-HTA-WDC-000057-0023-0001	D000-000-HTA-WDC-000057-0023-0002	X
AR-162	Development of Plan - Procedures	5/10/2002	Communications Strategy (Draft)	D000-000-HTA-WDC-000057-0024-0001	D000-000-HTA-WDC-000057-0024-0009	X
AR-163	Development of Plan - Procedures	2/22/2002	Interest Allocation for IIM Accounts	D000-000-HTA-WDC-000057-0025-0001	D000-000-HTA-WDC-000057-0025-0002	X
AR-164	Development of Plan - Procedures	10/22/2001	Pre-Design Report, Sampling and Economic Applications Excluding Indians Not Taxed: Federal Censuses and Native-Americans in the	D000-000-HTA-WDC-000057-0026-0001	D000-000-HTA-WDC-000057-0026-0036	X
AR-165	Development of Plan - Procedures	8/2/1999	19th Century	D000-000-HTA-WDC-000057-0027-0001	D000-000-HTA-WDC-000057-0027-0044	X
AR-166	Development of Plan - Procedures		(no title) NORC Action Items	D000-000-HTA-WDC-000057-0028-0001	D000-000-HTA-WDC-000057-0028-0002	X
AR-167	Development of Plan - Procedures		Adaptive Testing Approach for Phase 1 Straw Man Design	D000-000-HTA-WDC-000057-0029-0001	D000-000-HTA-WDC-000057-0029-0007	X
AR-168	Development of Plan - Procedures		Managing Historical Accounting Records	D000-000-HTA-WDC-000057-0030-0001	D000-000-HTA-WDC-000057-0030-0013	X
AR-169	Development of Plan - Procedures		Breakout Group 2, Using the Land Records	D000-000-HTA-WDC-000057-0031-0001	D000-000-HTA-WDC-000057-0031-0002	X
AR-170	Development of Plan - Procedures		Straw Man Pretest	D000-000-HTA-WDC-000057-0032-0001	D000-000-HTA-WDC-000057-0032-0002	X
AR-171	Development of Plan - Cost Estimates	3/25/2007	Materials Requested by Special Trustee Ross O. Swimmer	D000-000-HTA-WDC-000056-0002-0001	D000-000-HTA-WDC-000056-0002-0001	X
AR-172	Development of Plan - Cost Estimates	11/29/2006	Government Spending FY 2006 Year End Review - OHTA	D000-000-HTA-WDC-000056-0003-0001	D000-000-HTA-WDC-000056-0003-0005	X
AR-173	Development of Plan - Cost Estimates	6/30/2006	IIM Trust Fund Revenue Estimate	D000-000-HTA-WDC-000056-0004-0001	D000-000-HTA-WDC-000056-0004-0011	X
AR-174	Development of Plan - Cost Estimates	6/28/2006	Revenue Estimate	D000-000-HTA-WDC-000056-0005-0001	D000-000-HTA-WDC-000056-0005-0004	X
AR-175	Development of Plan - Cost Estimates	6/20/2006	\$13 Billion Revenue Estimate	D000-000-HTA-WDC-000056-0006-0001	D000-000-HTA-WDC-000056-0006-0010	X
AR-176	Development of Plan - Cost Estimates	5/18/2006	Update to the \$13B Schedules	D000-000-HTA-WDC-000056-0007-0001	D000-000-HTA-WDC-000056-0007-0123	X
AR-177	Development of Plan - Cost Estimates	1/3/2003	Analysis of Sample Sizes	D000-000-HTA-WDC-000056-0008-0001	D000-000-HTA-WDC-000056-0008-0004	X
AR-178	Development of Plan - Cost Estimates	1/3/2003	Cost Estimate Methodology Observations	D000-000-HTA-WDC-000056-0009-0001	D000-000-HTA-WDC-000056-0009-0004	X
AR-179	Development of Plan - Cost Estimates	12/13/2002	Cost Estimating Effort to Date	D000-000-HTA-WDC-000056-0010-0001	D000-000-HTA-WDC-000056-0010-0004	X
AR-180	Development of Plan - Cost Estimates	12/13/2002	Cost Estimating Effort to Date	D000-000-HTA-WDC-000056-0011-0001	D000-000-HTA-WDC-000056-0011-0005	X
AR-181	Development of Plan - Cost Estimates	12/11/2002	New Draft IIM Budget	D000-000-HTA-WDC-000056-0012-0001	D000-000-HTA-WDC-000056-0012-0002	X
AR-182	Development of Plan - Cost Estimates	12/9/2002	The Cost of Transaction Sampling	D000-000-HTA-WDC-000056-0013-0001	D000-000-HTA-WDC-000056-0013-0002	X
AR-183	Development of Plan - Cost Estimates	12/9/2002	CD&L Budget Estimates for Judgment and Per Capita Accounts Report to Congress on the Historical Accounting; areas that are troubling in	D000-000-HTA-WDC-000056-0014-0001	D000-000-HTA-WDC-000056-0014-0001	X
AR-184	Development of Plan - Cost Estimates	12/9/2002	relation to future funding	D000-000-HTA-WDC-000056-0015-0001	D000-000-HTA-WDC-000056-0015-0002	X
AR-185	Development of Plan - Cost Estimates	12/9/2002	Cost Estimates	D000-000-HTA-WDC-000056-0016-0001	D000-000-HTA-WDC-000056-0016-0003	X
AR-186	Development of Plan - Cost Estimates	11/26/2002	Sampling Costs and Options	D000-000-HTA-WDC-000056-0017-0001	D000-000-HTA-WDC-000056-0017-0003	X
AR-187	Development of Plan - Cost Estimates	11/26/2002	Budget and Work Plan for Historical Accounting FY 2003 & FY 2004 Cost Estimate Outline in Support of the Historical Accounting Plan Report for	D000-000-HTA-WDC-000056-0018-0001	D000-000-HTA-WDC-000056-0018-0005	X
AR-188	Development of Plan - Cost Estimates	11/25/2002	the Court	D000-000-HTA-WDC-000056-0019-0001	D000-000-HTA-WDC-000056-0019-0003	X
AR-189	Development of Plan - Cost Estimates	11/23/2002	Imaging/Coding and other Collection Costs for high dollar PC	D000-000-HTA-WDC-000056-0020-0001	D000-000-HTA-WDC-000056-0020-0002	X
AR-190	Development of Plan - Cost Estimates	11/21/2002	Meeting with Office of Hearings and Appeals	D000-000-HTA-WDC-000056-0021-0001	D000-000-HTA-WDC-000056-0021-0003	X
AR-191	Development of Plan - Cost Estimates	9/3/2002	OHTA Costing Meeting	D000-000-HTA-WDC-000056-0022-0001	D000-000-HTA-WDC-000056-0022-0021	X
AR-192	Development of Plan - Cost Estimates	8/23/2002	Follow up to Telephone Call on Memorandum of August 13, 2002 IIM Historical Accounting Cost Estimating Workbook for the 10-Year Full	D000-000-HTA-WDC-000056-0023-0001	D000-000-HTA-WDC-000056-0023-0006	X
AR-193	Development of Plan - Cost Estimates	8/5/2002	Verification Accounting	D000-000-HTA-WDC-000056-0024-0001	D000-000-HTA-WDC-000056-0024-0257	X
AR-194	Development of Plan - Cost Estimates	7/29/2002	More on Surveys	D000-000-HTA-WDC-000056-0025-0001	D000-000-HTA-WDC-000056-0025-0001	X
AR-195	Development of Plan - Cost Estimates	7/11/2002	Several Questions re: Costs	D000-000-HTA-WDC-000056-0026-0001	D000-000-HTA-WDC-000056-0026-0001	X
AR-196	Development of Plan - Cost Estimates	7/11/2002	Several Questions re: Costs	D000-000-HTA-WDC-000056-0027-0001	D000-000-HTA-WDC-000056-0027-0002	X
AR-197	Development of Plan - Cost Estimates	7/8/2002	Rationale for document production estimates relevant to IIM Meeting with Office of Management and Budget on the Report to Congress on	D000-000-HTA-WDC-000056-0028-0001	D000-000-HTA-WDC-000056-0028-0005	X
AR-198	Development of Plan - Cost Estimates	7/3/2002	the Historical Accounting of IIM Accounts	D000-000-HTA-WDC-000056-0029-0001	D000-000-HTA-WDC-000056-0029-0009	X
AR-199	Development of Plan - Cost Estimates	7/3/2002	Excel Charts Revised, for OMB Meeting	D000-000-HTA-WDC-000056-0030-0001	D000-000-HTA-WDC-000056-0030-0002	X
AR-200	Development of Plan - Cost Estimates	7/3/2002	Last One, Cost Table	D000-000-HTA-WDC-000056-0031-0001	D000-000-HTA-WDC-000056-0031-0003	X
AR-201	Development of Plan - Cost Estimates	7/2/2002	Costing	D000-000-HTA-WDC-000056-0032-0001	D000-000-HTA-WDC-000056-0032-0002	X
AR-202	Development of Plan - Cost Estimates	7/1/2002	Costing	D000-000-HTA-WDC-000056-0033-0001	D000-000-HTA-WDC-000056-0033-0001	X
AR-203	Development of Plan - Cost Estimates	6/27/2002	Re: Cost of Per Capita Accounts	D000-000-HTA-WDC-000056-0034-0001	D000-000-HTA-WDC-000056-0034-0002	X
AR-204	Development of Plan - Cost Estimates	6/23/2002	Budget Narrative for Accounting Plan	D000-000-HTA-WDC-000056-0035-0001	D000-000-HTA-WDC-000056-0035-0002	X
AR-205	Development of Plan - Cost Estimates	6/21/2002	The Table, Judgment Accounts	D000-000-HTA-WDC-000056-0036-0001	D000-000-HTA-WDC-000056-0036-0002	X
AR-206	Development of Plan - Cost Estimates	6/21/2002	Section IV - Costing	D000-000-HTA-WDC-000056-0037-0001	D000-000-HTA-WDC-000056-0037-0015	X
AR-207	Development of Plan - Cost Estimates	6/14/2002	Costing Options for June 14, 2002 Meeting	D000-000-HTA-WDC-000056-0038-0001	D000-000-HTA-WDC-000056-0038-0002	X
AR-208	Development of Plan - Cost Estimates	6/1/2002	Accounting Meeting 6/1/02	D000-000-HTA-WDC-000056-0039-0001	D000-000-HTA-WDC-000056-0039-0022	X
AR-209	Development of Plan - Cost Estimates	5/15/2002	Bank of America Contract Arrangement	D000-000-HTA-WDC-000056-0040-0001	D000-000-HTA-WDC-000056-0040-0002	X
AR-210	Development of Plan - Cost Estimates	4/26/2002	Meeting to Discuss Cost Estimating for the Comprehensive Plan	D000-000-HTA-WDC-000056-0041-0001	D000-000-HTA-WDC-000056-0041-0002	X
AR-211	Development of Plan - Cost Estimates	4/19/2002	Cost Estimating Meeting	D000-000-HTA-WDC-000056-0042-0001	D000-000-HTA-WDC-000056-0042-0002	X
AR-212	Development of Plan - Cost Estimates	4/10/2002	Special Deposit Account Cleanup Work Plan Procedures	D000-000-HTA-WDC-000056-0043-0001	D000-000-HTA-WDC-000056-0043-0001	X
AR-213	Development of Plan - Cost Estimates		Preliminary Draft - Cost Estimating Rationale for the IIM Historical Accounting	D000-000-HTA-WDC-000056-0044-0001	D000-000-HTA-WDC-000056-0044-0010	X
AR-214	Development of Plan - Cost Estimates		Sampling Costs and Options	D000-000-HTA-WDC-000056-0045-0001	D000-000-HTA-WDC-000056-0045-0002	X

AR-215	Definition of Historical Accounting	12/31/2002	Response to Section II Questions on Plan to Cour	D000-000-HTA-WDC-000010-0002-0001	D000-000-HTA-WDC-000010-0002-0002	X
AR-216	Definition of Historical Accounting	12/27/2002	Request for Information and Assistance - Historical Accounting Plan	D000-000-HTA-WDC-000010-0003-0001	D000-000-HTA-WDC-000010-0003-0001	X
AR-217	Definition of Historical Accounting	12/5/2002	Methodologies for Conducting Historical Accounting	D000-000-HTA-WDC-000010-0004-0001	D000-000-HTA-WDC-000010-0004-0007	X
AR-218	Definition of Historical Accounting	11/17/2002	Research on Term "...Complete and Accurate..."	D000-000-HTA-WDC-000010-0005-0001	D000-000-HTA-WDC-000010-0005-0039	X
AR-219	Definition of Historical Accounting	11/4/2002	Background on Issues for Discussion	D000-000-HTA-WDC-000010-0006-0001	D000-000-HTA-WDC-000010-0006-0002	X
AR-220	Definition of Historical Accounting	11/4/2002	Background on Issues for Discussion	D000-000-HTA-WDC-000010-0007-0001	D000-000-HTA-WDC-000010-0007-0002	X
AR-221	Definition of Historical Accounting	9/13/2002	Issues Regarding Interest Yields	D000-000-HTA-WDC-000010-0008-0001	D000-000-HTA-WDC-000010-0008-0003	X
AR-222	Definition of Historical Accounting	8/23/2002	Attachment A: Historical Accounting Planning Session	D000-000-HTA-WDC-000010-0009-0001	D000-000-HTA-WDC-000010-0009-0014	X
AR-223	Definition of Historical Accounting	8/13/2002	Request for SDA Meeting/Information Sharing	D000-000-HTA-WDC-000010-0010-0001	D000-000-HTA-WDC-000010-0010-0004	X
AR-224	Definition of Historical Accounting	7/26/2002	Historical Accounting for 7,903 IIM Judgment Accounts	D000-000-HTA-WDC-000010-0011-0001	D000-000-HTA-WDC-000010-0011-0002	X
AR-225	Definition of Historical Accounting	6/21/2002	Phases	D000-000-HTA-WDC-000010-0012-0001	D000-000-HTA-WDC-000010-0012-0001	X
AR-226	Definition of Historical Accounting	6/19/2002	Your Briefing on Monday	D000-000-HTA-WDC-000010-0013-0001	D000-000-HTA-WDC-000010-0013-0001	X
AR-227	Definition of Historical Accounting	6/6/2002	Secretarial Issues Document, Version 8.1; Revision History (Draft)	D000-000-HTA-WDC-000010-0014-0001	D000-000-HTA-WDC-000010-0014-0023	X
AR-228	Definition of Historical Accounting	6/5/2002	Historical Accounting for 7,903 IIM Judgment Accounts	D000-000-HTA-WDC-000010-0015-0001	D000-000-HTA-WDC-000010-0015-0014	X
			Preliminary Draft of the IIM Historical Accounting Review of HRA's Selected Case Studies	D000-000-HTA-WDC-000010-0016-0001	D000-000-HTA-WDC-000010-0016-0011	X
AR-229	Definition of Historical Accounting	5/29/2002	Case Studies	D000-000-HTA-WDC-000010-0016-0001	D000-000-HTA-WDC-000010-0016-0011	X
AR-230	Definition of Historical Accounting	5/22/2002	Characteristics of an Accounting	D000-000-HTA-WDC-000010-0017-0001	D000-000-HTA-WDC-000010-0017-0004	X
			Preparing the Historical Accounting of IIM Accounts - Briefing for 11th Annual Membership Conference	D000-000-HTA-WDC-000010-0018-0001	D000-000-HTA-WDC-000010-0018-0015	X
AR-231	Definition of Historical Accounting	10/26/2001	A Historical Review of Business Activity on Allotted Lands of Selected Indian Reservations: the Administration of Mineral Leases, Agricultural Leases, Timber Sales and Revenues Deposited in IIM Accounts	D000-000-HTA-WDC-000010-0019-0001	D000-000-HTA-WDC-000010-0019-0027	X
AR-232	Definition of Historical Accounting	9/30/2001	IRMS Database Analysis, Procedures and Findings Report	D000-000-HTA-WDC-000010-0020-0001	D000-000-HTA-WDC-000010-0020-0018	X
AR-233	Definition of Historical Accounting	7/20/2001	Investments/Interest Discussion Points	D000-000-HTA-WDC-000010-0021-0001	D000-000-HTA-WDC-000010-0021-0002	X
AR-234	Definition of Historical Accounting					
AR-235	Definition of Population	12/20/2002	Sampling Plan	D000-000-HTA-WDC-000008-0002-0001	D000-000-HTA-WDC-000008-0002-0014	X
			Individual Indian Money Accounts by Region and Agency as of December 31, 2000			
AR-236	Definition of Population	12/13/2002	2000	D000-000-HTA-WDC-000008-0003-0001	D000-000-HTA-WDC-000008-0003-0038	X
AR-237	Definition of Population	12/11/2002	Transactions in the IIM Trust Fund	D000-000-HTA-WDC-000008-0004-0001	D000-000-HTA-WDC-000008-0004-0002	X
AR-238	Definition of Population	12/10/2002	Who will Receive a Historical Accounting for Land-Based Accounts	D000-000-HTA-WDC-000008-0005-0001	D000-000-HTA-WDC-000008-0005-0001	X
AR-239	Definition of Population	12/9/2002	Summary Outline of Draft Historical Accounting Process	D000-000-HTA-WDC-000008-0006-0001	D000-000-HTA-WDC-000008-0006-0001	X
AR-240	Definition of Population	12/5/2002	5 X 6 Matrix of Balances and Transactions	D000-000-HTA-WDC-000008-0007-0001	D000-000-HTA-WDC-000008-0007-0009	X
AR-241	Definition of Population	12/4/2002	Histograms of Balances of Restricted and Unrestricted	D000-000-HTA-WDC-000008-0008-0001	D000-000-HTA-WDC-000008-0008-0005	X
AR-242	Definition of Population	12/4/2002	Histograms of Balances of Restricted and Unrestricted	D000-000-HTA-WDC-000008-0009-0001	D000-000-HTA-WDC-000008-0009-0006	X
AR-243	Definition of Population	12/4/2002	Information for the January Plan	D000-000-HTA-WDC-000008-0010-0001	D000-000-HTA-WDC-000008-0010-0002	X
AR-244	Definition of Population	12/3/2002	Histogram of Balances of Restricted and Unrestricted	D000-000-HTA-WDC-000008-0011-0001	D000-000-HTA-WDC-000008-0011-0004	X
AR-245	Definition of Population	11/27/2002	White Paper: Defining the Scope of Historical Accounting	D000-000-HTA-WDC-000008-0012-0001	D000-000-HTA-WDC-000008-0012-0004	X
AR-246	Definition of Population	11/26/2002	Accounts Open as of the 1994 Act	D000-000-HTA-WDC-000008-0013-0001	D000-000-HTA-WDC-000008-0013-0003	X
AR-247	Definition of Population	11/21/2002	Primary Receipt Source Data Report	D000-000-HTA-WDC-000008-0014-0001	D000-000-HTA-WDC-000008-0014-0004	X
AR-248	Definition of Population	11/20/2002	Trust Fund History	D000-000-HTA-WDC-000008-0015-0001	D000-000-HTA-WDC-000008-0015-0003	X
AR-249	Definition of Population	11/12/2002	Individual Indian Money Accounts by Region as of December 31, 2000	D000-000-HTA-WDC-000008-0016-0001	D000-000-HTA-WDC-000008-0016-0003	X
AR-250	Definition of Population	11/5/2002	Receipt/Disbursement Stratification	D000-000-HTA-WDC-000008-0017-0001	D000-000-HTA-WDC-000008-0017-0007	X
AR-251	Definition of Population	10/24/2002	High Dollar Accounts	D000-000-HTA-WDC-000008-0018-0001	D000-000-HTA-WDC-000008-0018-0001	X
AR-252	Definition of Population	7/8/2002	New Assignment: Diagnosing the 788	D000-000-HTA-WDC-000008-0019-0001	D000-000-HTA-WDC-000008-0019-0001	X
			First Update to the April 8, 2002 Report on the Review of IIM Historical Accounting Pilot Project	D000-000-HTA-WDC-000008-0020-0001	D000-000-HTA-WDC-000008-0020-0031	X
AR-253	Definition of Population	6/14/2002	Information on Reservations with Allotments	D000-000-HTA-WDC-000008-0021-0001	D000-000-HTA-WDC-000008-0021-0045	X
AR-254	Definition of Population	2/12/2002	Individual Indian Monies Total Receipt Dollars by Region Fiscal Years 1986-2001	D000-000-HTA-WDC-000008-0022-0001	D000-000-HTA-WDC-000008-0022-0014	X
AR-255	Definition of Population	1/12/2002	2001	D000-000-HTA-WDC-000008-0022-0001	D000-000-HTA-WDC-000008-0022-0014	X
AR-256	Definition of Population		Table Y-Schedule for Reconciliation of IIM and Administrative Accounts	D000-000-HTA-WDC-000008-0023-0001	D000-000-HTA-WDC-000008-0023-0001	X
AR-257	Definition of Population		Options to Conduct the Historical Accounting	D000-000-HTA-WDC-000008-0024-0001	D000-000-HTA-WDC-000008-0024-0007	X
AR-258	Definition of Population		Accounting for "All Funds" and For Whom - Part A	D000-000-HTA-WDC-000008-0025-0001	D000-000-HTA-WDC-000008-0025-0005	X
AR-259	Definition of Population		Individual Indian Monies, Unique Receipts by Transaction Amount	D000-000-HTA-WDC-000008-0026-0001	D000-000-HTA-WDC-000008-0026-0004	X
AR-260	Definition of Population		Attachment C-Summary Table for 788 Accounts by Region and Agency	D000-000-HTA-WDC-000009-0002-0001	D000-000-HTA-WDC-000009-0002-0018	X
AR-261	Sample Size	12/5/2002	Notes from White Board OHTA Meeting	D000-000-HTA-WDC-000011-0002-0001	D000-000-HTA-WDC-000011-0002-0001	X
AR-262	Sample Size	12/5/2002	Description of Sampling Approaches	D000-000-HTA-WDC-000011-0003-0001	D000-000-HTA-WDC-000011-0003-0005	X
AR-263	Sample Size	12/3/2002	More on Sampling	D000-000-HTA-WDC-000011-0004-0001	D000-000-HTA-WDC-000011-0004-0003	X
AR-264	Sample Size	11/24/2002	Statistical Sampling Strategy	D000-000-HTA-WDC-000011-0005-0001	D000-000-HTA-WDC-000011-0005-0006	X
			Account Sample Sizes for 99% Confidence in Relation to Error Rate and			
AR-265	Sample Size	11/24/2002	Number of Accounts by Agency	D000-000-HTA-WDC-000011-0006-0001	D000-000-HTA-WDC-000011-0006-0002	X
AR-266	Sample Size	11/24/2002	Sunday Design Documentation	D000-000-HTA-WDC-000011-0007-0001	D000-000-HTA-WDC-000011-0007-0008	X
AR-267	Sample Size	11/22/2002	Sampling Options	D000-000-HTA-WDC-000011-0008-0001	D000-000-HTA-WDC-000011-0008-0003	X
AR-268	Sample Size	11/8/2002	Sampling - By Accounts, Transactions, Supports,....	D000-000-HTA-WDC-000011-0009-0001	D000-000-HTA-WDC-000011-0009-0004	X
			Last Rewrite: Underlying Error Rates, Sample Sizes and Confidence or			
AR-269	Sample Size	11/8/2002	Assurance Levels	D000-000-HTA-WDC-000011-0010-0001	D000-000-HTA-WDC-000011-0010-0004	X
AR-270	Sample Size	11/7/2002	More on Sampling	D000-000-HTA-WDC-000011-0011-0001	D000-000-HTA-WDC-000011-0011-0002	X
AR-271	Sample Size	11/7/2002	And another piece - Sampling; Why Sample?	D000-000-HTA-WDC-000011-0012-0001	D000-000-HTA-WDC-000011-0012-0001	X
AR-272	Sample Size	10/17/2002	Sampling Options, Rough Outline	D000-000-HTA-WDC-000011-0013-0001	D000-000-HTA-WDC-000011-0013-0006	X
AR-273	Sample Size	6/27/2002	Tool to Estimate the Number of Open IIM Accounts in Any Year	D000-000-HTA-WDC-000037-0001-0001	D000-000-HTA-WDC-000037-0001-0014	X

AR-274	Sample Size		Recommended Sampling Approach	D000-000-HTA-WDC-000011-0014-0001	D000-000-HTA-WDC-000011-0014-0001	X
AR-275	Sample Size		Why Sample?	D000-000-HTA-WDC-000011-0015-0001	D000-000-HTA-WDC-000011-0015-0001	X
AR-276	Sample Size		Data	D000-000-HTA-WDC-000011-0016-0001	D000-000-HTA-WDC-000011-0016-0013	X
AR-277	Sample Size		NORC Sample Design Planning Report, High Level Topic Outline	D000-000-HTA-WDC-000011-0017-0001	D000-000-HTA-WDC-000011-0017-0002	X
AR-278	Sample Size		Draft Discussion Paper on Statistical Sampling	D000-000-HTA-WDC-000011-0018-0001	D000-000-HTA-WDC-000011-0018-0042	X
AR-279	Pilot Projects	10/22/2002	Search, Collection Plan	D000-000-HTA-WDC-000015-0002-0001	D000-000-HTA-WDC-000015-0002-0001	X
AR-280	Pilot Projects	9/9/2002	IRMS Summary for Pilots & IRMS Electronic Data Summaries	D000-000-HTA-WDC-000015-0003-0001	D000-000-HTA-WDC-000015-0003-0020	X
AR-281	Pilot Projects	8/28/2002	Draft Minutes from Denver	D000-000-HTA-WDC-000015-0004-0001	D000-000-HTA-WDC-000015-0004-0020	X
AR-282	Pilot Projects	8/20/2002	Proposed Pilot Agencies	D000-000-HTA-WDC-000015-0005-0001	D000-000-HTA-WDC-000015-0005-0002	X
AR-283	Pilot Projects	8/16/2002	Preliminary Agenda for Historical Accounting Planning Conference	D000-000-HTA-WDC-000015-0006-0001	D000-000-HTA-WDC-000015-0006-0003	X
AR-284	Pilot Projects	6/20/2002	Proposed Pilot Imaging Project	D000-000-HTA-WDC-000015-0007-0001	D000-000-HTA-WDC-000015-0007-0009	X
AR-285	Pilot Projects	1/4/2002	Tasks Under Recent Contract	D000-000-HTA-WDC-000015-0008-0001	D000-000-HTA-WDC-000015-0008-0003	X
AR-286	Pilot Projects	10/31/2001	Accounting Pilot Project	D000-000-HTA-WDC-000015-0009-0001	D000-000-HTA-WDC-000015-0009-0011	X
AR-287	Pilot Projects	11/7/2001	Report Identifying Preliminary Work (Due November 7, 2001)	D000-000-HTA-WDC-000015-0010-0001	D000-000-HTA-WDC-000015-0010-0004	X
AR-288	Pilot Projects		1. Land Record Pilot	D000-000-HTA-WDC-000015-0011-0001	D000-000-HTA-WDC-000015-0011-0008	X
AR-289	Pilot Projects - Alaska & Eastern Regions Pilot	10/29/2002	Records Search and Collection	D000-000-HTA-WDC-000016-0002-0001	D000-000-HTA-WDC-000016-0002-0007	X
AR-290	Pilot Projects - Alaska & Eastern Regions Pilot	10/11/2002	Records for Alaska	D000-000-HTA-WDC-000016-0003-0001	D000-000-HTA-WDC-000016-0003-0001	X
AR-291	Pilot Projects - Alaska & Eastern Regions Pilot	10/4/2002	Updated Alaska Materials	D000-000-HTA-WDC-000016-0004-0001	D000-000-HTA-WDC-000016-0004-0032	X
AR-292	Pilot Projects - Alaska & Eastern Regions Pilot	10/3/2002	Alaska Phase 1 Accounting Tool	D000-000-HTA-WDC-000016-0005-0001	D000-000-HTA-WDC-000016-0005-0002	X
AR-293	Pilot Projects - Alaska & Eastern Regions Pilot	10/1/2002	Alaska Phase 1 Accounting Tool	D000-000-HTA-WDC-000016-0006-0001	D000-000-HTA-WDC-000016-0006-0001	X
AR-294	Pilot Projects - Alaska & Eastern Regions Pilot	10/1/2002	Alaska Pilot Project Schedule (with new WBS)	D000-000-HTA-WDC-000016-0007-0001	D000-000-HTA-WDC-000016-0007-0002	X
AR-295	Pilot Projects - Alaska & Eastern Regions Pilot	9/17/2002	Imaging & Coding Presentation and Write-Up / Alaska Tool Specifications	D000-000-HTA-WDC-000016-0008-0001	D000-000-HTA-WDC-000016-0008-0009	X
AR-296	Pilot Projects - Alaska & Eastern Regions Pilot	9/9/2002	Inventory of Alaska records	D000-000-HTA-WDC-000016-0009-0001	D000-000-HTA-WDC-000016-0009-0004	X
AR-297	Pilot Projects - Alaska & Eastern Regions Pilot	9/6/2002	First IIM Historical Accounting Project - Alaska Region, Meeting with Drue Pearce, September 6, 2002	D000-000-HTA-WDC-000016-0010-0001	D000-000-HTA-WDC-000016-0010-0010	X
AR-298	Pilot Projects - Alaska & Eastern Regions Pilot	9/3/2002	Alaska IIM Accounting	D000-000-HTA-WDC-000016-0011-0001	D000-000-HTA-WDC-000016-0011-0003	X
AR-299	Pilot Projects - Alaska & Eastern Regions Pilot	7/21/2002	Alaska Meeting	D000-000-HTA-WDC-000016-0012-0001	D000-000-HTA-WDC-000016-0012-0002	X
AR-300	Pilot Projects - Alaska & Eastern Regions Pilot	6/14/2002	Meeting and Research Notes Compiled June 14-20, 2002, Juneau, Anchorage and Fairbanks, Alaska	D000-000-HTA-WDC-000016-0013-0001	D000-000-HTA-WDC-000016-0013-0017	X
AR-301	Pilot Projects - Alaska & Eastern Regions Pilot	5/12/2002	Promised Followups on Washington Trip	D000-000-HTA-WDC-000016-0014-0001	D000-000-HTA-WDC-000016-0014-0002	X
AR-302	Pilot Projects - Alaska & Eastern Regions Pilot	4/1/2002	Albuquerque Trip. April 2002	D000-000-HTA-WDC-000016-0015-0001	D000-000-HTA-WDC-000016-0015-0003	X
AR-303	Pilot Projects - Alaska & Eastern Regions Pilot		Records Collection Plan - Alaska	D000-000-HTA-WDC-000016-0016-0001	D000-000-HTA-WDC-000016-0016-0006	X
AR-304	Pilot Projects - LTRO Pilot	8/6/2002	Cadastral Survey Project	D000-000-HTA-WDC-000014-0002-0001	D000-000-HTA-WDC-000014-0002-0004	X
AR-305	Pilot Projects - LTRO Pilot	3/28/2002	Meeting with Representatives of the Bureau of Indian Affairs, Rocky Mountain Regional Office, Billings, Montana	D000-000-HTA-WDC-000014-0003-0001	D000-000-HTA-WDC-000014-0003-0011	X
AR-306	Pilot Projects - LTRO Pilot	2/11/2002	Meeting with Representatives of the Bureau of Indian Affairs, Great Plains Regional Office, Aberdeen, North Dakota	D000-000-HTA-WDC-000014-0004-0001	D000-000-HTA-WDC-000014-0004-0025	X
AR-307	System Tests - Interest Test	1/3/2003	Consultant to Perform "System Tests" on Land Records	D000-000-HTA-WDC-000017-0002-0001	D000-000-HTA-WDC-000017-0002-0001	X
AR-308	System Tests - System Conversions	1/3/2003	Consultant to Perform "System Tests" on Land Records	D000-000-HTA-WDC-000018-0002-0001	D000-000-HTA-WDC-000018-0002-0001	X
<b>JUDGMENT AND PER CAPITA</b>						
AR-309	Progress Reports	9/1/2003	Preparation of Transmittal Letters for IIM Judgment and Per Capita Accounts	D000-000-HTA-WDC-000019-0002-0001	D000-000-HTA-WDC-000019-0002-0005	X
AR-310	Progress Reports	1/30/2003	Judgment and Per Capita Project Timeline	D000-000-HTA-WDC-000019-0003-0001	D000-000-HTA-WDC-000019-0003-0002	X
AR-311	Progress Reports	10/18/2002	Judgment and Per Capita Reconciled Tables	D000-000-HTA-WDC-000019-0004-0001	D000-000-HTA-WDC-000019-0004-0003	X
AR-312	Progress Reports	10/2/2002	Contract Number 0102CT85063; IIM Historical Accounting Project Status/Results as of October 2, 2002	D000-000-HTA-WDC-000019-0005-0001	D000-000-HTA-WDC-000019-0005-0016	X
AR-313	Progress Reports	8/30/2002	Contract Number 0102CT85063; IIM Historical Accounting Project Status/Results as of August 30, 2002	D000-000-HTA-WDC-000019-0006-0001	D000-000-HTA-WDC-000019-0006-0014	X

AR-314	Progress Reports	7/16/2002	Contract Number 0102CT85063; Response to Issues Raised by the Special Trustee	D000-000-HTA-WDC-000019-0007-0001	D000-000-HTA-WDC-000019-0007-0004	X
AR-315	Progress Reports	7/15/2002	Historical Accounting for 7,903 IIM Judgment Accounts	D000-000-HTA-WDC-000019-0008-0001	D000-000-HTA-WDC-000019-0008-0011	X
AR-316	Progress Reports	6/29/2002	Report	D000-000-HTA-WDC-000019-0009-0001	D000-000-HTA-WDC-000019-0009-0002	X
AR-317	Progress Reports	6/28/2002	Closed J and P Accounts	D000-000-HTA-WDC-000019-0010-0001	D000-000-HTA-WDC-000019-0010-0002	X
AR-318	Mailings	11/17/2002	Batch 1 Letters	D000-000-HTA-WDC-000020-0002-0001	D000-000-HTA-WDC-000020-0002-0002	X
AR-319	Mailings	11/1/2002	Mailing of Historical Accountings to Judgment IIM Account Holders	D000-000-HTA-WDC-000020-0003-0001	D000-000-HTA-WDC-000020-0003-0001	X
AR-320	Mailings	10/30/2002	Memoranda on Mailings #2 and #3 for White Mountain Procedure for Periodic Mailings of Completed Historical Accounting Packages	D000-000-HTA-WDC-000020-0004-0001	D000-000-HTA-WDC-000020-0004-0001	X
AR-321	Mailings	10/25/2002	to IIM Account Holders	D000-000-HTA-WDC-000020-0005-0001	D000-000-HTA-WDC-000020-0005-0003	X
AR-322	Mailings	10/24/2002	Addresses for Mailing Judgments	D000-000-HTA-WDC-000020-0006-0001	D000-000-HTA-WDC-000020-0006-0004	X
AR-323	Mailings	10/10/2002	Mailing of White Mountain Apache Statements	D000-000-HTA-WDC-000020-0007-0001	D000-000-HTA-WDC-000020-0007-0003	X
AR-324	Mailings	10/4/2002	Revised Mailing to White Mountain Apache Tribe IIM Judgment Accounts - 560 Historical Accountings	D000-000-HTA-WDC-000020-0008-0001	D000-000-HTA-WDC-000020-0008-0016	X
AR-325	Mailings	10/4/2002	The Envelope Saga	D000-000-HTA-WDC-000020-0009-0001	D000-000-HTA-WDC-000020-0009-0002	X
AR-326	Mailings	10/4/2002	The Envelope Saga	D000-000-HTA-WDC-000020-0010-0001	D000-000-HTA-WDC-000020-0010-0001	X
AR-327	Mailings	10/1/2002	IMPORTANT - White Mountain Apache Tribe Initial Mailings	D000-000-HTA-WDC-000020-0011-0001	D000-000-HTA-WDC-000020-0011-0001	X
AR-328	Mailings	10/1/2002	Judgment addresses	D000-000-HTA-WDC-000020-0012-0001	D000-000-HTA-WDC-000020-0012-0002	X
AR-329	Mailings	9/11/2002	Judgment Initial Mailing Work Plan	D000-000-HTA-WDC-000020-0013-0001	D000-000-HTA-WDC-000020-0013-0004	X
AR-330	Mailings	9/10/2002	Judgment Mailings - address cleaning	D000-000-HTA-WDC-000020-0014-0001	D000-000-HTA-WDC-000020-0014-0014	X
AR-331	Mailings	8/30/2002	Accounting Statements and Related Issues	D000-000-HTA-WDC-000020-0015-0001	D000-000-HTA-WDC-000020-0015-0004	X
AR-332	Mailings	8/19/2002	Coordination Issues	D000-000-HTA-WDC-000020-0016-0001	D000-000-HTA-WDC-000020-0016-0004	X
AR-333	Mailings	6/6/2002	Insert to Transmittal	D000-000-HTA-WDC-000020-0017-0001	D000-000-HTA-WDC-000020-0017-0001	X
AR-334	Mailings	5/10/2002	Historical Accounting for 8,006 Judgment Accounts	D000-000-HTA-WDC-000020-0018-0001	D000-000-HTA-WDC-000020-0018-0003	X
AR-335	Mailings	4/2/2002	OHTA Task 4 and 5 SOWs and Estimated Fees and Expenses Plan for Distributing the Historical Accounting Results - 7,903 Judgment Accounts	D000-000-HTA-WDC-000020-0019-0001	D000-000-HTA-WDC-000020-0019-0054	X
AR-336	Mailings		Immediate Mailing of Initial Historical Accounting Results for Judgment Accounts	D000-000-HTA-WDC-000020-0020-0001	D000-000-HTA-WDC-000020-0020-0001	X
AR-337	Mailings		Accounts	D000-000-HTA-WDC-000020-0021-0001	D000-000-HTA-WDC-000020-0021-0001	X
<b>SPECIAL DEPOSIT ACCOUNTS</b>						
AR-338	Results	1/10/2003	Request for OK to FAX this to Terry Virden on Proposed Albuquerque SDA Plan Meeting on 2/5 or 2/6	D000-000-HTA-WDC-000021-0002-0001	D000-000-HTA-WDC-000021-0002-0002	X
AR-339	Results	12/11/2002	SDA Meeting	D000-000-HTA-WDC-000021-0003-0001	D000-000-HTA-WDC-000021-0003-0002	X
AR-340	Results	11/25/2002	Special Deposit Accounts Project Workplan Figure XX-X SDA and Other Administrative Account Review and Allocation Process	D000-000-HTA-WDC-000021-0004-0001	D000-000-HTA-WDC-000021-0004-0127	X
AR-341	Results			D000-000-HTA-WDC-000021-0005-0001	D000-000-HTA-WDC-000021-0005-0001	X
<b>ANALYSES AND REPORTS</b>						
AR-342	Analyses and Reports	6/12/2007	Data Completeness Validation Interim Status Report Independent Auditors' Report on the Tribal and Other Trust Funds and IIM Trust Funds Financial Statements for FY 2006 and 2005 Managed by the OST for American Indians	D000-000-HTA-WDC-000034-0001-0001	D000-000-HTA-WDC-000034-0001-0029-0001	X
AR-343	Analyses and Reports	12/1/2006	Report of Reznick Group, P.C., of its Review of a Sample of "Settlement Packages" Certified by Department of the Treasury During the 1890s-1921 Gustavson Report-Design Plan for GIS System Using Natural Resources	D000-000-HTA-WDC-000060-0002-0001	D000-000-HTA-WDC-000060-0002-0041	X
AR-344	Analyses and Reports	10/3/2006	Industry Production Databases	D000-000-HTA-WDC-000060-0003-0001	D000-000-HTA-WDC-000060-0003-0049	X
AR-345	Analyses and Reports	6/15/2006	Review by Reznick Group of Settlement Packages	D000-000-HTA-WDC-000060-0004-0001	D000-000-HTA-WDC-000060-0004-0091	X
AR-346	Analyses and Reports	6/8/2006	Independent Auditors' Report on the Tribal and Other Trust Funds and IIM Trust Funds Financial Statements for FY 2005 and 2004 Managed by the OST for American Indians	D000-000-HTA-WDC-000060-0005-0001	D000-000-HTA-WDC-000060-0005-0042	X
AR-347	Analyses and Reports	11/1/2005	Results of Reviews of the Department of the Treasury and General Accounting Office Settlements of Special Disbursing Agents at BIA Agencies	D000-000-HTA-WDC-000060-0006-0001	D000-000-HTA-WDC-000060-0006-0048	X
AR-348	Analyses and Reports	9/19/2005	Quality Control Check of IIM Historical Account Project Mailing of a Supplemental Letter to Judgment Subgroup 1a Account Holders-1,208 accounts for the White Apache Tribe	D000-000-HTA-WDC-000060-0008-0001	D000-000-HTA-WDC-000060-0008-0091	X
AR-349	Analyses and Reports	11/12/2004	Independent Auditors' Report on the Tribal and Other Trust Funds and IIM Trust Funds Financial Statements for FY 2004 and 2003 Managed by the OST for American Indians	D000-000-HTA-WDC-000060-0007-0001	D000-000-HTA-WDC-000060-0007-0006	X
AR-350	Analyses and Reports	11/1/2004	OHTA Litigation Support Accounting - After Action Review and FY 2005 Planning Offsite	D000-000-HTA-WDC-000060-0009-0001	D000-000-HTA-WDC-000060-0009-0063	X
AR-351	Analyses and Reports	10/27/2004	Independent Auditors' Report on the Tribal and Other Trust Funds and IIM Trust Funds Financial Statements for FY 2003 and 2002 Managed by the OST for American Indians	D000-000-HTA-WDC-000060-0010-0001	D000-000-HTA-WDC-000060-0010-0081	X
AR-352	Analyses and Reports	12/9/2003	Accountants Report on the Reconciliation of the Eastern Region Land-Based Non-Interest IIM Transactions	D000-000-HTA-WDC-000060-0011-0001	D000-000-HTA-WDC-000060-0011-0053	X
AR-353	Analyses and Reports	9/22/2003		D000-000-HTA-WDC-000060-0012-0001	D000-000-HTA-WDC-000060-0012-0010	X

AR-354	Analyses and Reports	8/22/2003	Report on the Quality Control Check of Historical Ernst & Young LLP of IIM Accounts for Four Plaintiffs and their Agreed-Upon Predecessors	D000-000-HTA-WDC-000060-0013-0001	D000-000-HTA-WDC-000060-0013-0013	X
AR-355	Analyses and Reports	2/19/2003	Office of Trust Funds Management, OST	D000-000-HTA-WDC-000060-0014-0001	D000-000-HTA-WDC-000060-0014-0065	X
AR-356	Analyses and Reports	1/1/2003	Procedures for Imaging and Coding Documents	D000-000-HTA-WDC-000060-0015-0001	D000-000-HTA-WDC-000060-0015-0030	X
AR-357	Analyses and Reports	12/19/2002	NORC Sample Design Planning Series Part II, Anadarko Agency IIM Transactions Described	D000-000-HTA-WDC-000060-0016-0001	D000-000-HTA-WDC-000060-0016-0053	X
AR-358	Analyses and Reports	11/15/2002	Sampling and Quality Control for IIM Account Statement Mailings	D000-000-HTA-WDC-000060-0017-0001	D000-000-HTA-WDC-000060-0017-0029	X
AR-359	Analyses and Reports	11/14/2002	Report summarizing the sampling plan and results for the disbursement test work	D000-000-HTA-WDC-000060-0018-0001	D000-000-HTA-WDC-000060-0018-0003	X
AR-360	Analyses and Reports	11/8/2002	Report on Quality Control Check of IIM Historical Accounting Project Mailing of Judgment Subgroup 1A - First 648 Accounts for the White Mountain Apache Tribe	D000-000-HTA-WDC-000060-0019-0001	D000-000-HTA-WDC-000060-0019-0007	X
AR-361	Analyses and Reports	11/1/2002	IIM Trust Funds System Level Issues	D000-000-HTA-WDC-000060-0020-0001	D000-000-HTA-WDC-000060-0020-0005	X
AR-362	Analyses and Reports	10/30/2002	The USDA Forest Service and Timber Sales on Allotted Indian Land:	D000-000-HTA-WDC-000060-0021-0001	D000-000-HTA-WDC-000060-0021-0024	X
AR-363	Analyses and Reports	10/25/2002	OHTA System Level Issues Affecting Historical Accounting	D000-000-HTA-WDC-000060-0022-0001	D000-000-HTA-WDC-000060-0022-0003	X
AR-364	Analyses and Reports	10/21/2002	Report on Quality Control Check of IIM Historical Accounting Project Mailing of Judgment Subgroup 1A - First 560 Accounts for the White Mountain Apache Tribe	D000-000-HTA-WDC-000060-0023-0001	D000-000-HTA-WDC-000060-0023-0012	X
AR-365	Analyses and Reports	10/1/2002	Assessing the Reliability of Computer-Processed Data	D000-000-HTA-WDC-000060-0024-0001	D000-000-HTA-WDC-000060-0024-0040	X
AR-366	Analyses and Reports	9/26/2002	First Report of the Office of Historical Trust Accounting Cadastral Survey Pilot	D000-000-HTA-WDC-000060-0025-0001	D000-000-HTA-WDC-000060-0025-0011	X
AR-367	Analyses and Reports	9/13/2002	OHTA Issues Regarding Interest Yields	D000-000-HTA-WDC-000060-0026-0001	D000-000-HTA-WDC-000060-0026-0003	X
AR-368	Analyses and Reports	7/30/2002	A Statistical Estimate of Receipts Credited to IIM Trust Funds	D000-000-HTA-WDC-000060-0027-0001	D000-000-HTA-WDC-000060-0027-0008	X
AR-369	Analyses and Reports	4/1/2002	Independent Auditors' Report on the OST for American Indians Tribal and Other Trust Funds and IIM Trust Funds Financial Statements for FY 2001 and 2000 Managed by the Office of Trust Funds Management	D000-000-HTA-WDC-000060-0028-0001	D000-000-HTA-WDC-000060-0028-0053	X
AR-370	Analyses and Reports	4/1/2002	An Analysis of the Application of HRA Case Studies to the Historical Accounting of Individual Indian Trust Moneys	D000-000-HTA-WDC-000060-0029-0001	D000-000-HTA-WDC-000060-0029-0038	X
AR-371	Analyses and Reports	3/13/2002	A Brief History of Individual Indian Moneys and Efforts to Audit IIM	D000-000-HTA-WDC-000060-0030-0001	D000-000-HTA-WDC-000060-0030-0013	X
AR-372	Analyses and Reports	11/25/2001	Design Report on Sampling and Economic Applications	D000-000-HTA-WDC-000060-0031-0001	D000-000-HTA-WDC-000060-0031-0029	X
AR-373	Analyses and Reports	10/22/2001	Pre-Design Report on Sampling and Economic Applications	D000-000-HTA-WDC-000060-0032-0001	D000-000-HTA-WDC-000060-0032-0036	X
AR-374	Analyses and Reports	6/1/2001	Independent Auditors Report on the Financial Statements for FY 2000 and 1999 for the OST for American Indians Tribal and Other Special Trust Funds and IIM Trust Funds Managed by the Office of Trust Funds Management	D000-000-HTA-WDC-000060-0033-0001	D000-000-HTA-WDC-000060-0033-0040	X
AR-375	Analyses and Reports	1/1/2001	Independent Auditors Report on the Financial Statements for FY 1999 and 1998 for the OST for American Indians Tribal and Other Special Trust Funds and IIM Trust Funds Managed by the Office of Trust Funds Management	D000-000-HTA-WDC-000060-0034-0001	D000-000-HTA-WDC-000060-0034-0076	X
AR-376	Analyses and Reports	5/1/2000	Independent Auditors Report on the Financial Statements for FY 1998 and 1997 for the OST for American Indians Tribal and Other Special Trust Funds and IIM Trust Funds Managed by the Office of Trust Funds Management	D000-000-HTA-WDC-000060-0035-0001	D000-000-HTA-WDC-000060-0035-0044	X
AR-377	Analyses and Reports	3/1/1999	Audit Report, Financial Statements for FY 1997 for the OST for American Indians Tribal and Other Special Trust Funds and IIM Trust Funds Managed by the Office of Trust Funds Management	D000-000-HTA-WDC-000060-0036-0001	D000-000-HTA-WDC-000060-0036-0085	X
AR-378	Analyses and Reports	1/1/1998	Audit Report, Financial Statements for FY 1996 for the OST for American Indians Tribal, IIM and Other Special Trust Funds Managed by the Office of Trust Funds Management	D000-000-HTA-WDC-000060-0037-0001	D000-000-HTA-WDC-000060-0037-0074	X
AR-379	Analyses and Reports	12/1/1996	Audit Report, Statement of Assets and Trust Fund Balances at September 30, 1995, of the Trust Funds Managed by the Office of Trust Funds Management,	D000-000-HTA-WDC-000060-0038-0001	D000-000-HTA-WDC-000060-0038-0030	X
AR-380	Analyses and Reports	5/1/1984	Bureau of Indian Affairs National Fiduciary Accounting Standards	D000-000-HTA-WDC-000060-0039-0001	D000-000-HTA-WDC-000060-0039-0038	X
<b>NORC REPORTS</b>						
AR-381	Compendium II	12/1/2004	Compendium II of NORC Reports, FY2001 through FY2004	D000-000-HTA-WDC-000045-0001-0001	D000-000-HTA-WDC-000045-0001-0028	X
AR-382	Compendium II	9/28/2004	CP&R Subsample Report - Revised	D000-000-HTA-WDC-000045-0002-0001	D000-000-HTA-WDC-000045-0002-0005	X
AR-383	Alaska Design	8/14/2003	Adaptive Sampling	D000-000-HTA-WDC-000046-0001-0001	D000-000-HTA-WDC-000046-0001-0021	X
AR-384	Alaska Design	9/30/2003	Alaska Credit Sample	D000-000-HTA-WDC-000046-0002-0001	D000-000-HTA-WDC-000046-0002-0036	X
AR-385	Alaska Design	12/10/2003	Alaska Debit Sample	D000-000-HTA-WDC-000046-0003-0001	D000-000-HTA-WDC-000046-0003-0042	X
AR-386	Alaska Design	9/1/2003	Alaska Replicate Assignment	D000-000-HTA-WDC-000046-0004-0001	D000-000-HTA-WDC-000046-0004-0014	X
AR-387	Alaska Prototypes Sampling	9/1/2003	Alaska Check Prototype	D000-000-HTA-WDC-000047-0001-0001	D000-000-HTA-WDC-000047-0001-0022	X
AR-388	Alaska Prototypes Sampling	9/30/2003	Alaska EFT Prototype	D000-000-HTA-WDC-000047-0002-0001	D000-000-HTA-WDC-000047-0002-0010	X
AR-389	Alaska Prototypes Sampling	10/1/2003	Alaska Receipts Prototype	D000-000-HTA-WDC-000047-0003-0001	D000-000-HTA-WDC-000047-0003-0023	X
AR-390	Alaska Prototypes Sampling	9/1/2003	Alaska Related Payments	D000-000-HTA-WDC-000047-0004-0001	D000-000-HTA-WDC-000047-0004-0014	X

AR-391	Alaska Prototypes Sampling	4/1/2004	Alaska SDA Prototype	D000-000-HTA-WDC-000047-0005-0001	D000-000-HTA-WDC-000047-0005-0016	X
AR-392	Alaska Prototypes Sampling	10/1/2003	Central Office 1	D000-000-HTA-WDC-000047-0006-0001	D000-000-HTA-WDC-000047-0006-0022	X
AR-393	Alaska Prototypes Sampling	10/1/2003	Central Office 2	D000-000-HTA-WDC-000047-0007-0001	D000-000-HTA-WDC-000047-0007-0163	X
AR-394	Cadastral Resurvey Project	6/1/2003	Cadastral Pilot Summary	D000-000-HTA-WDC-000048-0001-0001	D000-000-HTA-WDC-000048-0001-0013	X
AR-395	Cadastral Resurvey Project	6/9/2003	Cadastral Report Part I	D000-000-HTA-WDC-000048-0002-0001	D000-000-HTA-WDC-000048-0002-0068	X
AR-396	Cadastral Resurvey Project	6/16/2003	Cadastral Report Part II	D000-000-HTA-WDC-000048-0003-0001	D000-000-HTA-WDC-000048-0003-0047	X
AR-397	Early Sampling Studies	7/1/2003	Alaska Region IIM Report	D000-000-HTA-WDC-000049-0001-0001	D000-000-HTA-WDC-000049-0001-0094	X
AR-398	Early Sampling Studies	12/19/2002	Anadarko Agency Report	D000-000-HTA-WDC-000049-0002-0001	D000-000-HTA-WDC-000049-0002-0053	X
AR-399	Early Sampling Studies	11/25/2001	Design Report	D000-000-HTA-WDC-000049-0003-0001	D000-000-HTA-WDC-000049-0003-0029	X
AR-400	Early Sampling Studies	4/1/2002	HRA Case Studies	D000-000-HTA-WDC-000049-0004-0001	D000-000-HTA-WDC-000049-0004-0038	X
AR-401	Early Sampling Studies	6/1/2002	ITAD	D000-000-HTA-WDC-000049-0005-0001	D000-000-HTA-WDC-000049-0005-0007	X
AR-402	Early Sampling Studies	2/24/2003	NORC Sample Design	D000-000-HTA-WDC-000049-0006-0001	D000-000-HTA-WDC-000049-0006-0028	X
AR-403	Early Sampling Studies	10/22/2001	Pre Design Report	D000-000-HTA-WDC-000049-0007-0001	D000-000-HTA-WDC-000049-0007-0035	X
AR-404	Land Title Pilot	3/1/2003	Individual LTR0 Reports	D000-000-HTA-WDC-000050-0001-0001	D000-000-HTA-WDC-000050-0001-0056	X
AR-405	Land Title Pilot	2/28/2003	LTR0 Probate Report	D000-000-HTA-WDC-000050-0002-0001	D000-000-HTA-WDC-000050-0002-0029	X
AR-406	Land Title Pilot	3/28/2003	LTR0 Procedural Documentation	D000-000-HTA-WDC-000050-0003-0001	D000-000-HTA-WDC-000050-0003-0038	X
AR-407	Land Title Pilot	3/1/2003	LTR0 Summary	D000-000-HTA-WDC-000050-0004-0001	D000-000-HTA-WDC-000050-0004-0015	X
AR-408	Litigation Support Project	2/23/2004	Account Sample	D000-000-HTA-WDC-000051-0001-0001	D000-000-HTA-WDC-000051-0001-0033	X
AR-409	Litigation Support Project	6/1/2004	Alaska Analysis	D000-000-HTA-WDC-000051-0002-0001	D000-000-HTA-WDC-000051-0002-0011	X
AR-410	Litigation Support Project	2/1/2004	Alaska Design	D000-000-HTA-WDC-000051-0003-0001	D000-000-HTA-WDC-000051-0003-0030	X
AR-411	Litigation Support Project	3/1/2004	Eastern Analysis	D000-000-HTA-WDC-000051-0004-0001	D000-000-HTA-WDC-000051-0004-0026	X
AR-412	Litigation Support Project	9/29/2003	Eastern Design	D000-000-HTA-WDC-000051-0005-0001	D000-000-HTA-WDC-000051-0005-0017	X
AR-413	Litigation Support Project	2/1/2004	Eastern Oklahoma Design	D000-000-HTA-WDC-000051-0006-0001	D000-000-HTA-WDC-000051-0006-0029	X
AR-414	Litigation Support Project	2/1/2004	Great Plains Design	D000-000-HTA-WDC-000051-0007-0001	D000-000-HTA-WDC-000051-0007-0020	X
AR-415	Litigation Support Project	5/1/2004	Interim Debits LSA Interim Report-Reconciliation of High Dollar and National Sample	D000-000-HTA-WDC-000051-0008-0001	D000-000-HTA-WDC-000051-0008-0008	X
AR-416	Litigation Support Project	12/28/2004	Transactions from Land-based IIM Accounts	D000-000-HTA-WDC-000051-0009-0001	D000-000-HTA-WDC-000051-0009-0029	X
AR-417	Litigation Support Project	2/1/2004	Midwest Design	D000-000-HTA-WDC-000051-0010-0001	D000-000-HTA-WDC-000051-0010-0033	X
AR-418	Litigation Support Project	3/1/2004	Navajo Design	D000-000-HTA-WDC-000051-0011-0001	D000-000-HTA-WDC-000051-0011-0039	X
AR-419	Litigation Support Project	3/1/2004	Northwest Design	D000-000-HTA-WDC-000051-0012-0001	D000-000-HTA-WDC-000051-0012-0045	X
AR-420	Litigation Support Project	2/1/2004	Pacific Design	D000-000-HTA-WDC-000051-0013-0001	D000-000-HTA-WDC-000051-0013-0021	X
AR-421	Litigation Support Project	2/1/2004	Rocky Mountains Design	D000-000-HTA-WDC-000051-0014-0001	D000-000-HTA-WDC-000051-0014-0021	X
AR-422	Litigation Support Project	2/1/2004	Southern Plains Design	D000-000-HTA-WDC-000051-0015-0001	D000-000-HTA-WDC-000051-0015-0036	X
AR-423	Litigation Support Project	2/1/2004	Southwestern Design	D000-000-HTA-WDC-000051-0016-0001	D000-000-HTA-WDC-000051-0016-0040	X
AR-424	Litigation Support Project	2/1/2004	Western Design	D000-000-HTA-WDC-000051-0017-0001	D000-000-HTA-WDC-000051-0017-0022	X
AR-425	Miscellaneous Reports	5/29/2007	The Role of Statistics and Statistical Sampling in the IIM Historical Accounting	D000-000-HTA-WDC-000052-0001-0001	D000-000-HTA-WDC-000052-0001-0006	X
AR-426	Miscellaneous Reports	5/25/2007	Initial Hypothesis Testing Approach for the Paper Ledger Era	D000-000-HTA-WDC-000052-0002-0001	D000-000-HTA-WDC-000052-0002-0004	X
AR-427	Miscellaneous Reports	3/15/2007	Sample Design Planning Report 2007	D000-000-HTA-WDC-000052-0003-0001	D000-000-HTA-WDC-000052-0003-0007	X
AR-428	Miscellaneous Reports	1/1/2003	Imaging and Coding	D000-000-HTA-WDC-000052-0004-0001	D000-000-HTA-WDC-000052-0004-0030	X
AR-429	Miscellaneous Reports	10/1/2003	Median Balancing	D000-000-HTA-WDC-000052-0005-0001	D000-000-HTA-WDC-000052-0005-0038	X
AR-430	Miscellaneous Reports	7/30/2002	Total Receipts	D000-000-HTA-WDC-000052-0006-0001	D000-000-HTA-WDC-000052-0006-0008	X
AR-431	Quality Control	9/1/2004	Confidence	D000-000-HTA-WDC-000053-0001-0001	D000-000-HTA-WDC-000053-0001-0012	X
AR-432	Quality Control	7/1/2004	Mersenne	D000-000-HTA-WDC-000053-0002-0001	D000-000-HTA-WDC-000053-0002-0030	X
AR-433	Quality Control	7/1/2004	QC Support	D000-000-HTA-WDC-000053-0003-0001	D000-000-HTA-WDC-000053-0003-0021	X
AR-434	Quality Control	11/15/2002	QC White Mountain Apache	D000-000-HTA-WDC-000053-0004-0001	D000-000-HTA-WDC-000053-0004-0029	X
AR-435	Completeness Test	3/31/2007	Land to Dollar Completeness, Test Memo, At Horton Agency (Potawatomi Tribe)	D000-000-HTA-WDC-000038-0001-0001	D000-000-HTA-WDC-000038-0001-0005	X
AR-436	GAO Treasury Account Settlement Report	3/31/2007	GAO Treasury Report	D000-000-HTA-WDC-000039-0001-0001	D000-000-HTA-WDC-000039-0001-0039	X
AR-437	LSA Reports	12/31/2006	Reconciliation of the High Dollar and National Sample Transactions from Land-based IIM Accounts	D000-000-HTA-WDC-000040-0001-0001	D000-000-HTA-WDC-000040-0001-0003	X
AR-438	LSA Reports	9/30/2005	Litigation Support Accounting Project For the Electronic Era (1985-2000)	D000-000-HTA-WDC-000040-0002-0001	D000-000-HTA-WDC-000040-0002-0034	X
AR-439	Meta Analysis Report	6/23/2006	Meta Analysis Bibliography, Volume II	D000-000-HTA-WDC-000041-0001-0001	D000-000-HTA-WDC-000041-0001-0044	X
AR-440	Meta Analysis Report	6/23/2006	Qualitative Meta Analysis, Of Audit and Reconciliation Studies on Indian Trust Accounts, Volume I	D000-000-HTA-WDC-000041-0002-0001	D000-000-HTA-WDC-000041-0002-0030	X
AR-441	Assurance Level Options	1/29/2007	Assurance Level Options	D000-000-HTA-WDC-000042-0001-0001	D000-000-HTA-WDC-000042-0001-0003	X
AR-442	The Litigation Support Accounting	1/26/2007	(LSA) Project Results and the Sampling Plan submitted to The U.S. District Court (High Dollar Follow up)	D000-000-HTA-WDC-000042-0002-0001	D000-000-HTA-WDC-000042-0002-0003	X

AR-443	Sampling IIM Transactions In the Paper Era	11/6/2006	Sampling IIM Transactions In the Paper Era	D000-000-HTA-WDC-000042-0003-0001	D000-000-HTA-WDC-000042-0003-0003	X
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**RECORDS AVAILABILITY**

AR-444	Availability	9/1/2006	Missing Treasury Certificates of Settlement	D000-000-HTA-WDC-000022-0002-0001	D000-000-HTA-WDC-000022-0002-0005	X
AR-445	Availability	1/3/2003	OHTA Sub Task A-Review of Draft Plan for the US Court	D000-000-HTA-WDC-000022-0003-0001	D000-000-HTA-WDC-000022-0003-0003	X
AR-446	Availability	11/13/2002	Indian Trust Accounting Division of General Services Administration	D000-000-HTA-WDC-000022-0004-0001	D000-000-HTA-WDC-000022-0004-0002	X
AR-447	Availability	11/11/2002	Retention of Lease Records Meeting with Minerals Management Service	D000-000-HTA-WDC-000022-0005-0001	D000-000-HTA-WDC-000022-0005-0021	X
AR-448	Availability	11/6/2002	Document Collection and Security Clearance	D000-000-HTA-WDC-000022-0006-0001	D000-000-HTA-WDC-000022-0006-0010	X
AR-449	Availability	10/17/2002	Retention of Lease Records by Oil and Gas Lessees of Indian Allotted Lands	D000-000-HTA-WDC-000022-0007-0001	D000-000-HTA-WDC-000022-0007-0018	X
AR-450	Availability	8/28/2002	Recent trip to the FRC at the Central Plains Region of the NARA, located in Lee's Summit, MO	D000-000-HTA-WDC-000022-0008-0001	D000-000-HTA-WDC-000022-0008-0008	X
AR-451	Availability	8/19/2002	DOI Lost Records Search	D000-000-HTA-WDC-000022-0009-0001	D000-000-HTA-WDC-000022-0009-0002	X
AR-452	Availability	8/13/2002	Coordination on Records Between Office of Trust Records and OHTA	D000-000-HTA-WDC-000022-0010-0001	D000-000-HTA-WDC-000022-0010-0025	X
AR-453	Availability	7/11/2002	Collection of Missing Information Project and FOGRMA	D000-000-HTA-WDC-000022-0011-0001	D000-000-HTA-WDC-000022-0011-0014	X
AR-454	Availability	6/21/2002	Survey of Boxes, OST Renaissance Building, May 22-23 and June 3-7, 2002	D000-000-HTA-WDC-000022-0012-0001	D000-000-HTA-WDC-000022-0012-0039	X
AR-455	Availability	6/21/2002	Collection of Missing Information Project and FOGRMA	D000-000-HTA-WDC-000022-0013-0001	D000-000-HTA-WDC-000022-0013-0012	X
AR-456	Availability	6/5/2002	Meeting with Representatives of BIA Eastern Oklahoma Region Office Staff	D000-000-HTA-WDC-000022-0014-0001	D000-000-HTA-WDC-000022-0014-0003	X
AR-457	Availability	4/18/2002	TRO	D000-000-HTA-WDC-000022-0015-0001	D000-000-HTA-WDC-000022-0015-0001	X
AR-458	Availability	4/18/2002	GSA Indian Trust Accounting Division - Work Plan to Identify IIM Records	D000-000-HTA-WDC-000022-0016-0001	D000-000-HTA-WDC-000022-0016-0029	X
AR-459	Availability	3/13/2002	Contained in Tribal Records at ITAD	D000-000-HTA-WDC-000022-0017-0001	D000-000-HTA-WDC-000022-0017-0008	X
AR-460	Availability	1/22/2002	Missing Survey Records	D000-000-HTA-WDC-000022-0018-0001	D000-000-HTA-WDC-000022-0018-0020	X
AR-461	Third Party Records	1/10/2003	GSA Indian Trust Accounting Division (ITAD) Records Project Work Plan	D000-000-HTA-WDC-000023-0002-0001	D000-000-HTA-WDC-000023-0002-0007	X
AR-462	Third Party Records	1/3/2003	draft FR Notice	D000-000-HTA-WDC-000023-0003-0001	D000-000-HTA-WDC-000023-0003-0007	X
AR-463	Third Party Records	12/30/2002	Fiduciary Report	D000-000-HTA-WDC-000023-0004-0001	D000-000-HTA-WDC-000023-0004-0033	X
AR-464	Third Party Records	12/2/2002	Arthur Andersen - Email - Zantaz	D000-000-HTA-WDC-000023-0005-0001	D000-000-HTA-WDC-000023-0005-0016	X
AR-465	Third Party Records	11/25/2002	Breach One Policy	D000-000-HTA-WDC-000023-0006-0001	D000-000-HTA-WDC-000023-0006-0008	X
AR-466	Third Party Records	11/18/2002	Federal Register Notice	D000-000-HTA-WDC-000023-0007-0001	D000-000-HTA-WDC-000023-0007-0010	X
AR-467	Third Party Records	11/1/2002	Draft Policy	D000-000-HTA-WDC-000023-0008-0001	D000-000-HTA-WDC-000023-0008-0001	X
AR-468	Third Party Records	10/4/2002	Incorporation of "Breach 1" Concepts into the Accounting Standards Manual	D000-000-HTA-WDC-000023-0009-0001	D000-000-HTA-WDC-000023-0009-0004	X
AR-469	Third Party Records	8/28/2002	Breach One	D000-000-HTA-WDC-000023-0010-0001	D000-000-HTA-WDC-000023-0010-0003	X
AR-470	Third Party Records	8/14/2002	Status of Breach One Efforts	D000-000-HTA-WDC-000023-0011-0001	D000-000-HTA-WDC-000023-0011-0035	X
AR-471	Third Party Records	7/23/2002	PowerPoint presentation [Attached: Presentation to DOI and DOJ of Recommended Procedures for Collection of Third-party Information]	D000-000-HTA-WDC-000023-0012-0001	D000-000-HTA-WDC-000023-0012-0002	X
AR-472	Third Party Records	6/20/2002	Gary Williams Energy Records	D000-000-HTA-WDC-000023-0013-0001	D000-000-HTA-WDC-000023-0013-0004	X
AR-473	Third Party Records	6/19/2002	Arthur Andersen's Working Papers and Files related to Cobell v Norton and Other Indian Trust Matters - Letter of Authorization and Understanding	D000-000-HTA-WDC-000023-0014-0001	D000-000-HTA-WDC-000023-0014-0006	X
AR-474	Third Party Records	6/7/2002	Gustavson SOW	D000-000-HTA-WDC-000023-0015-0001	D000-000-HTA-WDC-000023-0015-0118	X
AR-475	Third Party Records	1/3/2002	Recommended Policies and Procedures for Collection of Missing Information	D000-000-HTA-WDC-000023-0016-0001	D000-000-HTA-WDC-000023-0016-0021	X

**MEETING MINUTES/SUMMARIES/ISSUE PAPERS**

AR-476	Documents	11/8/2006	MMS Request; Breach One Sample of Oil and Gas Payers	D000-000-HTA-WDC-000061-0002-0001	D000-000-HTA-WDC-000061-0002-0024	X
AR-477		12/27/2002	OHTA Summary of Review of GAO and Treasury "Settlement Packages"	D000-000-HTA-WDC-000061-0003-0001	D000-000-HTA-WDC-000061-0003-0002	X
AR-478		12/11/2002	Draft Agenda	D000-000-HTA-WDC-000061-0004-0001	D000-000-HTA-WDC-000061-0004-0001	X
AR-479		11/8/2002	Meeting Thursday	D000-000-HTA-WDC-000061-0005-0001	D000-000-HTA-WDC-000061-0005-0002	X
AR-480		11/4/2002	DOI/Cason Briefing of November 8, 2002	D000-000-HTA-WDC-000061-0006-0001	D000-000-HTA-WDC-000061-0006-0001	X
AR-481		11/4/2002	Historical Accounting Planning Meeting with Secretary Norton 11/4/02, 3:00 pm	D000-000-HTA-WDC-000061-0007-0001	D000-000-HTA-WDC-000061-0007-0002	X
AR-482		11/4/2002	Draft Issue Paper for Secretary Norton	D000-000-HTA-WDC-000061-0008-0001	D000-000-HTA-WDC-000061-0008-0001	X
AR-483		11/4/2002	Background on Issues for Discussion - Breach One - Collection of Missing Information	D000-000-HTA-WDC-000061-0009-0001	D000-000-HTA-WDC-000061-0009-0001	X
AR-484		10/29/2002	Background on Issues for Discussion - Appeal Process	D000-000-HTA-WDC-000061-0010-0001	D000-000-HTA-WDC-000061-0010-0001	X
AR-485		10/28/2002	Background on Issues for Discussion - Legal Issues	D000-000-HTA-WDC-000061-0011-0001	D000-000-HTA-WDC-000061-0011-0013	X
AR-486		10/22/2002	Historical Accounting Planning Meeting with Secretary Norton 10/28/02, 3:00 - 5:00 pm	D000-000-HTA-WDC-000061-0012-0001	D000-000-HTA-WDC-000061-0012-0003	X
AR-487		10/22/2002	Historical Accounting Planning Meeting with Secretary Norton 10/22/02	D000-000-HTA-WDC-000061-0013-0001	D000-000-HTA-WDC-000061-0013-0002	X
AR-488		10/21/2002	Draft Issue Paper for Secretary Norton	D000-000-HTA-WDC-000061-0014-0001	D000-000-HTA-WDC-000061-0014-0007	X
AR-489		10/21/2002	Historical Accounting Planning Meeting with Secretary Norton 10/21/02	D000-000-HTA-WDC-000061-0015-0001	D000-000-HTA-WDC-000061-0015-0003	X

AR-490	10/21/2002	Historical Accounting Planning Meeting with Secretary Norton 10/21/02 - Draft	D000-000-HTA-WDC-000061-0016-0001	D000-000-HTA-WDC-000061-0016-0023	X
AR-491	10/21/2002	Draft - Agenda for Meeting with Secretary 10/21/02	D000-000-HTA-WDC-000061-0017-0001	D000-000-HTA-WDC-000061-0017-0005	X
AR-492	10/18/2002	Items for Secretary's Reading	D000-000-HTA-WDC-000061-0018-0001	D000-000-HTA-WDC-000061-0018-0011	X
AR-493	10/18/2002	Potential Historical Accounting Plan Reviewers	D000-000-HTA-WDC-000061-0019-0001	D000-000-HTA-WDC-000061-0019-0001	X
AR-494	10/17/2002	Planning for the Production of OHTA's Accounting Plan for the Cour	D000-000-HTA-WDC-000061-0020-0001	D000-000-HTA-WDC-000061-0020-0002	X
AR-495	10/17/2002	Updated Drafts - Agenda and Issues Issues from Brainstorming Session 10/16/02 for the January 6th Report to the	D000-000-HTA-WDC-000061-0021-0001	D000-000-HTA-WDC-000061-0021-0010	X
AR-496	10/16/2002	Judge	D000-000-HTA-WDC-000061-0022-0001	D000-000-HTA-WDC-000061-0022-0004	X
AR-497	10/8/2002	Potential Decisions Proposed Agenda for Meeting with Secretary Gale Norton, Monday, October 7,	D000-000-HTA-WDC-000061-0023-0001	D000-000-HTA-WDC-000061-0023-0001	X
AR-498	10/7/2002	2002 - 5:00 - 6:00 PM	D000-000-HTA-WDC-000061-0024-0001	D000-000-HTA-WDC-000061-0024-0001	X
AR-499	10/7/2002	Briefing Paper for Secretary Norton	D000-000-HTA-WDC-000061-0025-0001	D000-000-HTA-WDC-000061-0025-0002	X
AR-500	10/7/2002	Briefing Paper for Secretary Norton Meeting with Secretary Norton, October 7, 2002 - January 6th Plan for IIM	D000-000-HTA-WDC-000061-0026-0001	D000-000-HTA-WDC-000061-0026-0002	X
AR-501	10/7/2002	Historical Accounting	D000-000-HTA-WDC-000061-0027-0001	D000-000-HTA-WDC-000061-0027-0020	X
AR-502	10/2/2002	OHTA Plan	D000-000-HTA-WDC-000061-0028-0001	D000-000-HTA-WDC-000061-0028-0001	X
AR-503	10/1/2002	URGENT: Updated Agenda/Contact List/Presentator	D000-000-HTA-WDC-000061-0029-0001	D000-000-HTA-WDC-000061-0029-0033	X
AR-504	10/1/2002	Historical Accounting with Congressman Norman Dicks	D000-000-HTA-WDC-000061-0030-0001	D000-000-HTA-WDC-000061-0030-0002	X
AR-505	10/1/2002	Anchorage Schedule	D000-000-HTA-WDC-000061-0031-0001	D000-000-HTA-WDC-000061-0031-0002	X
AR-506	8/19/2002	Meeting on Settlement - August 16, 2002	D000-000-HTA-WDC-000061-0032-0001	D000-000-HTA-WDC-000061-0032-0002	X
AR-507	6/25/2002	Caren Dunne Briefing for DOJ Attorneys on 20-year Tribal Reconciliator	D000-000-HTA-WDC-000061-0033-0001	D000-000-HTA-WDC-000061-0033-0005	X
AR-508	6/14/2002	Meeting on Accounting Plan	D000-000-HTA-WDC-000061-0034-0001	D000-000-HTA-WDC-000061-0034-0001	X
AR-509	6/7/2002	Meeting with Jim Cason, Meeting Topics June 7, 2002 Briefing for the Secretary, Status of the Comprehensive Plan for the Historical	D000-000-HTA-WDC-000061-0035-0001	D000-000-HTA-WDC-000061-0035-0046	X
AR-510	5/30/2002	Accounting of IIM Accounts	D000-000-HTA-WDC-000061-0036-0001	D000-000-HTA-WDC-000061-0036-0024	X
AR-511	4/3/2002	Comprehensive Plan and Budget	D000-000-HTA-WDC-000061-0037-0001	D000-000-HTA-WDC-000061-0037-0003	X
AR-512	3/6/2002	OHTA Strategic Plan Through July 1, 2002 Preparing the Historical Accounting of Individual Indian Money Accounts,	D000-000-HTA-WDC-000061-0038-0001	D000-000-HTA-WDC-000061-0038-0024	X
AR-513	1/10/2002	Briefing for BAH	D000-000-HTA-WDC-000061-0039-0001	D000-000-HTA-WDC-000061-0039-0016	X
AR-514		Griles Meeting Follow-Ups	D000-000-HTA-WDC-000061-0040-0001	D000-000-HTA-WDC-000061-0040-0002	X
AR-515		Brainstorming Session; January 6th Plan for Historical Accounting	D000-000-HTA-WDC-000061-0041-0001	D000-000-HTA-WDC-000061-0041-0008	X

#### COURT MATERIALS

AR-516	Court Materials Re: Historical Accounting Plan	12/10/2004	Briefs and Other Related Documents (Vol 1)	D000-000-HTA-WDC-000013-0002-0001	D000-000-HTA-WDC-000013-0002-0013	X
AR-517	Court Materials Re: Historical Accounting Plan	9/15/2004	Brief for the Appellants (Vol 1)	D000-000-HTA-WDC-000013-0003-0001	D000-000-HTA-WDC-000013-0003-0128	X
AR-518	Court Materials Re: Historical Accounting Plan	6/28/2004	Reply Brief for the Appellants (Vol 1)	D000-000-HTA-WDC-000013-0004-0001	D000-000-HTA-WDC-000013-0004-0051	X
AR-519	Court Materials Re: Historical Accounting Plan	11/10/2003	Appellants' Motion for Stay Pending Appeal (Vol 1)	D000-000-HTA-WDC-000013-0005-0001	D000-000-HTA-WDC-000013-0005-0025	X
AR-520	Court Materials Re: Historical Accounting Plan	9/25/2003	Cobell v. Gale Norton, Secretary of DOI (Vol 1)	D000-000-HTA-WDC-000013-0006-0001	D000-000-HTA-WDC-000013-0006-0113	X
AR-521	Court Materials Re: Historical Accounting Plan	4/1/2003	Motion for Leave to Substitute Original Expert Rebuttal Report of David B. Lasater (Vol 3)	D000-000-HTA-WDC-000012-0002-0001	D000-000-HTA-WDC-000012-0002-0009	X
AR-522	Court Materials Re: Historical Accounting Plan	3/28/2003	Expert Report of Joseph R. Rosenbaum (Vol 3)	D000-000-HTA-WDC-000012-0003-0001	D000-000-HTA-WDC-000012-0003-0017	X
AR-523	Court Materials Re: Historical Accounting Plan	2/28/2003	Expert Report of Edward Angel (Vol 3)	D000-000-HTA-WDC-000012-0004-0001	D000-000-HTA-WDC-000012-0004-0061	X
AR-524	Court Materials Re: Historical Accounting Plan	2/28/2003	Notice of Filing of Expert Report of David B. Lasater (Vol 3)	D000-000-HTA-WDC-000012-0005-0001	D000-000-HTA-WDC-000012-0005-0007	X
AR-525	Court Materials Re: Historical Accounting Plan	2/28/2003	Notice of Filing of Expert Report of Alan S. Newell (Vol 3)	D000-000-HTA-WDC-000012-0006-0001	D000-000-HTA-WDC-000012-0006-0023	X
AR-526	Court Materials Re: Historical Accounting Plan	9/17/2002	Motions, Pleadings, and Filings (Vol 1)	D000-000-HTA-WDC-000012-0007-0001	D000-000-HTA-WDC-000012-0007-0013	X
AR-527	Court Materials Re: Historical Accounting Plan		Phase 1.5 Trial Testimony - Judgment Per Capita Accounts - Day 1 PM (Vol 4)	D000-000-HTA-WDC-000012-0008-0001	D000-000-HTA-WDC-000012-0008-0014	X
AR-528	Court Materials Re: Historical Accounting Plan		Phase 1.5 Trial Testimony - Special Deposit Accounts Testimony - Day 1 PM (Vol 4)	D000-000-HTA-WDC-000012-0009-0001	D000-000-HTA-WDC-000012-0009-0027	X

#### COMMENTS/EDITS ON DRAFT PLAN

AR-529	Historical Accounting Project	5/31/2007	Review of the 2007 Plan	D000-000-HTA-WDC-000035-0001-0001	D000-000-HTA-WDC-000035-0001-0001	X
AR-530	Historical Accounting Project	5/31/2007	Historical Accounting Project	D000-000-HTA-WDC-000035-0002-0001	D000-000-HTA-WDC-000035-0002-0037	X
AR-531	Historical Accounting Project	5/31/2007	Historical Accounting Project	D000-000-HTA-WDC-000035-0004-0001	D000-000-HTA-WDC-000035-0004-0027	X
AR-532	Historical Accounting Project	5/30/2007	Part 1, Executive Summary and Introduction	D000-000-HTA-WDC-000035-0006-0001	D000-000-HTA-WDC-000035-0006-0008	X



**OTHER DOCUMENTS**

AR-533	Quarterly Reports to the Court	5/1/2007	Status Report to the Court - Number Twenty-Nine - 1/1/2007-3/31/2007	D000-000-HTA-WDC-000024-0002-0001	D000-000-HTA-WDC-000024-0002-0006	X
AR-534	Quarterly Reports to the Court	2/1/2007	Status Report to the Court - Number Twenty-Eight - 10/1/2006-12/31/2006	D000-000-HTA-WDC-000024-0003-0001	D000-000-HTA-WDC-000024-0003-0006	X
AR-535	Quarterly Reports to the Court	11/1/2006	Status Report to the Court - Number Twenty-Seven - 7/1/2006-9/30/2006	D000-000-HTA-WDC-000024-0004-0001	D000-000-HTA-WDC-000024-0004-0006	X
AR-536	Quarterly Reports to the Court	7/27/2006	Status Report to the Court - Number Twenty-Six - 4/1/2006-6/30/2006	D000-000-HTA-WDC-000024-0005-0001	D000-000-HTA-WDC-000024-0005-0005	X
AR-537	Quarterly Reports to the Court	5/1/2006	Status Report to the Court - Number Twenty-Five - 1/1/2006-3/31/2006	D000-000-HTA-WDC-000024-0006-0001	D000-000-HTA-WDC-000024-0006-0004	X
AR-538	Quarterly Reports to the Court	2/1/2006	Status Report to the Court - Number Twenty-Four - 10/1/2005-12/31/2005	D000-000-HTA-WDC-000024-0007-0001	D000-000-HTA-WDC-000024-0007-0003	X
AR-539	Quarterly Reports to the Court	11/1/2005	Status Report to the Court - Number Twenty-Three - 7/1/2005-9/30/2005	D000-000-HTA-WDC-000024-0008-0001	D000-000-HTA-WDC-000024-0008-0004	X
AR-540	Quarterly Reports to the Court	8/1/2005	Status Report to the Court - Number Twenty-Two - 4/1/2005-6/30/2005	D000-000-HTA-WDC-000024-0009-0001	D000-000-HTA-WDC-000024-0009-0011	X
AR-541	Quarterly Reports to the Court	5/2/2005	Status Report to the Court - Number Twenty-One 1/1/2005-3/31/2005	D000-000-HTA-WDC-000024-0010-0001	D000-000-HTA-WDC-000024-0010-0010	X
AR-542	Quarterly Reports to the Court	2/1/2004	Status Report to the Court - Number Twenty - 10/1/2004-12/31/2004	D000-000-HTA-WDC-000024-0012-0001	D000-000-HTA-WDC-000024-0012-0012	X
AR-543	Quarterly Reports to the Court	11/1/2004	Status Report to the Court - Number Nineteen - 7/1/2004-9/30/2004	D000-000-HTA-WDC-000024-0011-0001	D000-000-HTA-WDC-000024-0011-0010	X
AR-544	Quarterly Reports to the Court	8/2/2004	Status Report to the Court - Number Eighteen - 4/1/2004-6/30/2004	D000-000-HTA-WDC-000024-0013-0001	D000-000-HTA-WDC-000024-0013-0011	X
AR-545	Quarterly Reports to the Court	5/3/2004	Status Report to the Court - Number Seventeen - 1/1/2004-3/31/2004	D000-000-HTA-WDC-000024-0014-0001	D000-000-HTA-WDC-000024-0014-0010	X
AR-546	Quarterly Reports to the Court	2/2/2004	Status Report to the Court - Number Sixteen - 10/1/2003-12/31/2003	D000-000-HTA-WDC-000024-0015-0001	D000-000-HTA-WDC-000024-0015-0007	X
AR-547	Quarterly Reports to the Court	11/3/2003	Status Report to the Court - Number Fifteen - 7/1/2003-9/30/2003	D000-000-HTA-WDC-000024-0016-0001	D000-000-HTA-WDC-000024-0016-0008	X
AR-548	Quarterly Reports to the Court	8/1/2003	Status Report to the Court - Number Fourteen - 4/1/2003-6/30/2003	D000-000-HTA-WDC-000024-0017-0001	D000-000-HTA-WDC-000024-0017-0007	X
AR-549	Quarterly Reports to the Court	5/1/2003	Status Report to the Court - Number Thirteen - 1/1/2003-3/31/2003	D000-000-HTA-WDC-000024-0018-0001	D000-000-HTA-WDC-000024-0018-0007	X
AR-550	Quarterly Reports to the Court	2/3/2003	Status Report to the Court - Number Twelve - 10/1/2002 through 12/31/2002	D000-000-HTA-WDC-000024-0019-0001	D000-000-HTA-WDC-000024-0019-0009	X
AR-551	Quarterly Reports to the Court	11/1/2002	Status Report to the Court - Number Eleven - 7/1/2002 through 9/30/2002	D000-000-HTA-WDC-000024-0020-0001	D000-000-HTA-WDC-000024-0020-0013	X
AR-552	Quarterly Reports to the Court	8/1/2002	Status Report to the Court - Number Ten - 4/1/2002 through 6/30/2002	D000-000-HTA-WDC-000024-0021-0001	D000-000-HTA-WDC-000024-0021-0011	X
AR-553	Quarterly Reports to the Court	5/1/2002	Status Report to the Court - Number Nine - 1/1/2002 through 3/31/2002	D000-000-HTA-WDC-000024-0022-0001	D000-000-HTA-WDC-000024-0022-0012	X
AR-554	Quarterly Reports to the Court	1/16/2002	Status Report to the Court - Number Eight - 8/1/2001 through 12/31/2001	D000-000-HTA-WDC-000024-0023-0001	D000-000-HTA-WDC-000024-0023-0019	X
AR-555	Five Named Plaintiffs Report	1/13/2003	Comments on Plaintiff's Historical Accounting Plan	D000-000-HTA-WDC-000029-0002-0001	D000-000-HTA-WDC-000029-0002-0004	X
AR-556	Five Named Plaintiffs Report	1/8/2003	Plaintiffs Plan for Historical Accounting	D000-000-HTA-WDC-000029-0004-0001	D000-000-HTA-WDC-000029-0004-0001	X
AR-557	Five Named Plaintiffs Report	1/8/2003	Comments on Plaintiffs' Plan	D000-000-HTA-WDC-000029-0005-0001	D000-000-HTA-WDC-000029-0005-0003	X
AR-558	Five Named Plaintiffs Report	1/8/2003	Comments on Plaintiffs' Plan	D000-000-HTA-WDC-000029-0006-0001	D000-000-HTA-WDC-000029-0006-0010	X
AR-559	Five Named Plaintiffs Report	1/13/2003	Re: Comments on Plaintiff's Historical Accounting Plan	D000-000-HTA-WDC-000029-0003-0001	D000-000-HTA-WDC-000029-0003-0004	X
AR-560	Report to Congress, July 2, 2002 (Blue Plan)	7/3/2002	OHTA's Report and letter to Congress	D000-000-HTA-WDC-000025-0003-0001	D000-000-HTA-WDC-000025-0003-0012	X
AR-561	Report to Congress, July 2, 2002 (Blue Plan)	7/2/2002	Report to Congress on the Historical Accounting of Individual Indian Money Accounts	D000-000-HTA-WDC-000025-0002-0001	D000-000-HTA-WDC-000025-0002-0111	X
AR-562	Blueprint for Developing the Comprehensive Historical Accounting Plan, Sept 10, 2001	9/20/2001	Blueprint for Developing the Comprehensive Historical Accounting Plan for Individual Indian Money Accounts	D000-000-HTA-WDC-000026-0002-0001	D000-000-HTA-WDC-000026-0002-0041	X
AR-563	Historical Accounting for Individual Indian Monies - A Progress Report	9/1/2005	Historical Accounting for Individual Indian Monies - A Progress Report	D000-000-HTA-WDC-000027-0002-0001	D000-000-HTA-WDC-000027-0002-0028	X
AR-564	Historical Accounting Project	5/31/2007	Overview	D000-000-HTA-WDC-000033-0001-0001	D000-000-HTA-WDC-000033-0001-0003	X
AR-565	Historical Accounting Project	5/31/2007	Part 1 - Plan for Completing the Historical Accounting of IIM Accounts	D000-000-HTA-WDC-000033-0002-0001	D000-000-HTA-WDC-000033-0002-0032	X
AR-566	Historical Accounting Project	5/31/2007	Part 2 - The Basis and Rationale for Changes to the January 6, 2003 Historical Accounting Plan for IIM Accounts	D000-000-HTA-WDC-000033-0003-0001	D000-000-HTA-WDC-000033-0003-0032	X
AR-567	White Papers to Senior Management	11/27/2002	White Paper on Sampling Concepts	D000-000-HTA-WDC-000030-0002-0001	D000-000-HTA-WDC-000030-0002-0003	X
AR-568	White Papers to Senior Management	11/26/2002	Options for Conducting Accounting	D000-000-HTA-WDC-000030-0003-0001	D000-000-HTA-WDC-000030-0003-0008	X
AR-569	White Papers to Senior Management	11/25/2002	White Papers Related to Defining the January 6 Historical Accounting Plan	D000-000-HTA-WDC-000030-0004-0001	D000-000-HTA-WDC-000030-0004-0006	X
AR-570	White Papers to Senior Management	11/25/2002	White Papers - Group 1	D000-000-HTA-WDC-000030-0005-0001	D000-000-HTA-WDC-000030-0005-0011	X
AR-571	White Papers to Senior Management	11/22/2002	List of Possible White Papers	D000-000-HTA-WDC-000030-0006-0001	D000-000-HTA-WDC-000030-0006-0004	X
AR-572	White Papers to Senior Management	11/1/2002	System Issues	D000-000-HTA-WDC-000030-0007-0001	D000-000-HTA-WDC-000030-0007-0005	X
AR-573	White Papers to Senior Management	1/17/2002	White Paper - Secretarial Issue Document and the Administrative Record	D000-000-HTA-WDC-000030-0008-0001	D000-000-HTA-WDC-000030-0008-0002	X
AR-574	White Papers to Senior Management		Draft White Paper: OHTA Outreach Program Support	D000-000-HTA-WDC-000030-0009-0001	D000-000-HTA-WDC-000030-0009-0013	X
AR-575	Bank of America Contract	3/13/2002	Evaluation of and Recommendation for Acceptance - Bank of America Proposal	D000-000-HTA-WDC-000031-0002-0001	D000-000-HTA-WDC-000031-0002-0002	X
AR-576	Bank of America Contract	12/18/2002	Re: UPDATED Price Estimate for OHTA Task Request #1	D000-000-HTA-WDC-000031-0003-0001	D000-000-HTA-WDC-000031-0003-0003	X
AR-577	Bank of America Contract	11/7/2002	Bank of America Contract, Task Request # One	D000-000-HTA-WDC-000031-0004-0001	D000-000-HTA-WDC-000031-0004-0002	X
AR-578	Bank of America Contract	undated	Bank of America Contract, Task Request # One	D000-000-HTA-WDC-000031-0005-0001	D000-000-HTA-WDC-000031-0005-0004	X
AR-579	Bank of America Contract	undated	Bank of America Contract, Task Request # One	D000-000-HTA-WDC-000031-0006-0001	D000-000-HTA-WDC-000031-0006-0005	X
AR-580	Letters from Congress	12/10/2002	Chairman and Ranking Minority member of the Subcommittee on Interior and Relation Agencies approves Lynn Scarlett's reprogramming request (to establish a new trust reform organizational structure within BIA and the Office of the Special Trustee for American Indians)	D000-000-HTA-WDC-000028-0002-0001	D000-000-HTA-WDC-000028-0002-0003	X

AR-581	Letters from Congress	12/9/2002	Chairman, Committee on Resources, Cites areas that are troubling in relation to future funding request for the historical accounting costs	D000-000-HTA-WDC-000028-0003-0001	D000-000-HTA-WDC-000028-0003-0034	X
AR-582	Background Information	6/15/2001	Action Regarding Trust Reform and Historical Accounting	D000-000-HTA-WDC-000032-0002-0001	D000-000-HTA-WDC-000032-0002-0007	X
AR-583		2/27/2001	Memo on Statistical Sampling from Gale Norton	D000-000-HTA-WDC-000032-0003-0001	D000-000-HTA-WDC-000032-0003-0001	X
AR-584		12/29/2000	Memo on Statistical Sampling from Bruce Babbitt	D000-000-HTA-WDC-000032-0004-0001	D000-000-HTA-WDC-000032-0004-0001	X
AR-585		12/21/2000	IIM Historical Sampling Project	D000-000-HTA-WDC-000032-0005-0001	D000-000-HTA-WDC-000032-0005-0002	X
				Results of Federal Register Process to Gather Information on Evaluating		
AR-586		12/21/2000	Individual Indian Money (IIM) Accounts	D000-000-HTA-WDC-000032-0006-0001	D000-000-HTA-WDC-000032-0006-0005	X
AR-587		12/21/2000	Federal Register Notice on Statistical Sampling	D000-000-HTA-WDC-000032-0007-0001	D000-000-HTA-WDC-000032-0007-0016	X
			US District Court Memorandum Opinion: Findings of Fact and Conclusions of Law			
AR-588		12/1/1999	US District Court Order re: Accurate Accounting of IIM Trust	D000-000-HTA-WDC-000032-0008-0001	D000-000-HTA-WDC-000032-0008-0136	X
AR-589		12/1/1999	US District Court Order re: Accurate Accounting of IIM Trust	D000-000-HTA-WDC-000032-0009-0001	D000-000-HTA-WDC-000032-0009-0006	X
AR-590		2/23/2001	Court of Appeals Decision re: Accurate Accounting of IIM Trust	D000-000-HTA-WDC-000032-0010-0001	D000-000-HTA-WDC-000032-0010-0046	X
AR-591		9/30/2001	FY 2001 Conference Report Language	D000-000-HTA-WDC-000032-0011-0001	D000-000-HTA-WDC-000032-0011-0002	X
AR-592		4/11/2001	FY 2001 Budget Office of the Special Trustee (OST) Budget Allocator	D000-000-HTA-WDC-000032-0012-0001	D000-000-HTA-WDC-000032-0012-0004	X
AR-593		6/29/2001	DOI and Related Agencies Appropriations Bill, 2002	D000-000-HTA-WDC-000032-0013-0001	D000-000-HTA-WDC-000032-0013-0005	X
AR-594			FY 2003 Budget Request, Office of the Special Trustee for American Indians	D000-000-HTA-WDC-000032-0014-0001	D000-000-HTA-WDC-000032-0014-0001	X
AR-595		5/1/2003	OST - Statistical Sampling Project, FY 2003 Budget Estimate	D000-000-HTA-WDC-000032-0015-0001	D000-000-HTA-WDC-000032-0015-0002	X
			An Analysis of the Reference Problems Associated with the Records of the Indian Trust Accounts (with appendices)			
AR-596		6/25/1993	Audits of Individual Indian Moneys: 1940-199C	D000-000-HTA-WDC-000032-0016-0001	D000-000-HTA-WDC-000032-0016-0093	X
AR-597				D000-000-HTA-WDC-000032-0017-0001	D000-000-HTA-WDC-000032-0017-0100	X
AR-598	Box Index Search System (BISS)	7/26/2006	Response to OMB	D000-000-HTA-WDC-000036-0002-0001	D000-000-HTA-WDC-000036-0002-0002	X
AR-599	Box Index Search System (BISS)	6/19/2006	Re: BISS	D000-000-HTA-WDC-000036-0003-0001	D000-000-HTA-WDC-000036-0003-0003	X

**POLICY DOCUMENTS**

AR-600	Option Papers	6/12/2007	Changes to the Historical Accounting Plan Option Papers	D000-000-HTA-WDC-000063-0002-0001	D000-000-HTA-WDC-000063-0002-0023	X
AR-601	Secretary's Statements	12/21/2002	Secretarial Decision Document - Historical Accounting for Individual Indian Money Accounts	D000-000-HTA-WDC-000063-0003-0001	D000-000-HTA-WDC-000063-0003-0022	X
AR-602		Testimony	10/22/2002	James Cason Testimony before Committee on Indian Affairs on 7-25-02	D000-000-HTA-WDC-000063-0004-0001	D000-000-HTA-WDC-000063-0004-0032
AR-603	Testimony	7/25/2002	Individual Indian Accounts, Statement of McCoy Williams before Committee on Indian Affairs	D000-000-HTA-WDC-000063-0005-0001	D000-000-HTA-WDC-000063-0005-0007	X
AR-604		Testimony	7/24/2002	Final Statement for Tomorrow-James Cason Testimony	D000-000-HTA-WDC-000063-0006-0001	D000-000-HTA-WDC-000063-0006-0008
AR-605	Testimony	4/10/2002	Questions/Answers from Congress	D000-000-HTA-WDC-000063-0007-0001	D000-000-HTA-WDC-000063-0007-0005	X
AR-606	Testimony	3/22/2002	Suggested Response to Questions from march 14, 2002 Hearing - House Appropriations Interior Subcommittee	D000-000-HTA-WDC-000063-0008-0001	D000-000-HTA-WDC-000063-0008-0016	X
AR-607	Testimony	2/7/2002	Gale A. Norton Testimony before Committee on Resources, Native American Trust Issues and Ongoing Challenges	D000-000-HTA-WDC-000063-0009-0001	D000-000-HTA-WDC-000063-0009-0016	X
AR-608	Notes	1/12/02-12/14/02	Transcriptions of Personal Notes - Jeffrey P. Zippin	D000-000-HTA-WDC-000063-0010-0001	D000-000-HTA-WDC-000063-0010-0014	X
AR-609	Notes	4/2006-5/-30/21	Jeffrey Zippin Contemporaneous Notes	D000-000-HTA-WDC-000063-0013-0001	D000-000-HTA-WDC-000063-0013-0007	X
AR-610	Notes	9/25/03-9/29/05	Transcriptions of Personal Notes - Jeffrey P. Zippin	D000-000-HTA-WDC-000063-0011-0001	D000-000-HTA-WDC-000063-0011-0016	X
AR-611	Notes	1/7/2005	Draft OHTA Work Plan for FY2005	D000-000-HTA-WDC-000063-0012-0001	D000-000-HTA-WDC-000063-0012-0004	X

**LEGAL ADVICE**

AR-612	Legal Advice	4/2/2003	Advice Re: Scope of a Trustee's Duties Re: Real Property Assets in Accounting	D000-000-HTA-WDC-000064-0002-0001-0001	D000-000-HTA-WDC-000064-0002-0005	X
AR-613	Legal Advice	3/13/2003	Issue of Fiduciary Liability for Trust Funds Income Deposited with Failed Banks	D000-000-HTA-WDC-000064-0003-0001	D000-000-HTA-WDC-000064-0003-0010	X
AR-614	Legal Advice	2/28/2003	Advice Re: The Common Law of Trusts	D000-000-HTA-WDC-000064-0004-0001-0001	D000-000-HTA-WDC-000064-0004-0010	X
AR-615	Legal Advice	2/28/2003	Advice Re: Common Trust Funds	D000-000-HTA-WDC-000064-0005-0001-0001	D000-000-HTA-WDC-000064-0005-0013	X
AR-616	Legal Advice	2/27/2003	Proof to Establish that Disbursements Were Made	D000-000-HTA-WDC-000064-0006-0001	D000-000-HTA-WDC-000064-0006-0008	X
AR-617	Legal Advice	2/27/2003	Research on the Terms "Deposit" and "Invest" in 25 U.S.C. §§ 161a and 162a	D000-000-HTA-WDC-000064-0007-0001-0001	D000-000-HTA-WDC-000064-0007-0008	X
AR-618	Legal Advice	1/4/2003	Requirement to Render an Historical Accounting	D000-000-HTA-WDC-000064-0008-0001-0001	D000-000-HTA-WDC-000064-0008-0007	X

**INDEX OF SUPPLEMENTAL DOCUMENTS  
IN THE ADMINISTRATIVE RECORD**

ary 6, 2003, Historical Accounting Plan for Individual Indian Money Accounts and the May 31, 2007, Plan for Completing the Historical Accountin

AR-619	3	4/2/1999	OST - Accounting Discrepancies Information Binder	WDC-000065-0001-0001	WDC-000065-0001-0225	WDC-000061-0036-0001	X
AR-620	9	unk	Costing Options for June 14, 2002 Meeting	WDC-000065-0002-0001	WDC-000065-0002-0006	WDC-000054-0035-0001	X
AR-621	11	unk	MS Excel Spreadsheet showing cost data	WDC-000065-0003-0001	WDC-000065-0003-0002	WDC-000056-0010-0001	X
AR-622	18	unk	Flowchart on Probate Process	WDC-000065-0004-0001	WDC-000065-0004-0003	WDC-000030-0004-0001	X
AR-623	20	7/16/2002	Letter to OST-Slonaker re: Historical Accounting for 7,903 IIM Judgment Checks	WDC-000065-0005-0001	WDC-000065-0005-0052	WDC-000010-0011-0001	X
AR-624	21	unk	Color Chart of IIM Trust Fund-Adjusted Collections and Disbursements by FY Treasury Letter to Bert Edwards re: Proving Disbursement of a Treasury Check	WDC-000065-0006-0001	WDC-000065-0006-0003	WDC-000056-0002-0001	X
AR-625	22	7/28/2003	Letter to Bert Edwards, Review of Treasury Settlement Packages at National Archives II, College Park, MD	WDC-000065-0007-0001	WDC-000065-0007-0004	WDC-000045-0002-0001	X
AR-626	22	9/7/2005	Options Papers-Changes to the Historical Accounting Plan	WDC-000065-0008-0001	WDC-000065-0008-0025	WDC-000060-0003-0001	X
AR-627	23	8/10/2007	Memo to John McClanahan, Suggested Questions for Wrap-Up of Ross Swimmer Testimony	WDC-000065-0009-0001	WDC-000065-0009-0004	WDC-000063-0002-0001	X
AR-628	24	7/2/2003		WDC-000065-0010-0001	WDC-000065-0010-0003	WDC-000003-0002-0001	X
<b>APPENDIX 3 in the Plaintiff's Report</b>							
	Pg		Document Title			Original Bates Number	
AR-629	1	7/10/2003	Memo to Robert Mauri, Subj: Judgment Checks	WDC-000066-0001-0001	WDC-000066-0001-0275	WDC-000003-0002-0099	X
AR-630	1	12/1/2004	Compendium of NORC Reports FY2001 through FY2004 (first 2 pages)	WDC-000066-0002-0001	WDC-000066-0002-0003	WDC-000045-0001-0001	X
AR-631	1	8/20/2002	Accounting Issues List - IIM	WDC-000066-0003-0001	WDC-000066-0003-0003	WDC-000054-0040-0001	X
AR-632	2	7/20/2001	Executive Summary-Highlights of Statistical Support Services for Historical Accounting of Individual Indian Money Accounts (IIM), Response to RFP 1435-01-01-RP-18159	WDC-000066-0004-0001	WDC-000066-0004-0019	WDC-000055-0024-0001	X
AR-633	2	12/1/1996	Audit Report, Statement of Assets and Trust Fund Balances at Sept. 30, 1995, of the Trust Funds Managed by The Office of Trust Funds Management, Bureau of Indian Affairs, Report No. 97-I-196	WDC-000066-0005-0001	WDC-000066-0005-0058	WDC-000060-0038-0001	X
AR-634	2	unk	Straw Man Pretest	WDC-000066-0006-0001	WDC-000066-0006-0004	WDC-000057-0032-0001	X
AR-635	3	5/1/2000	Audit Report, Independent Auditors Report on the Financial Statements for FY 1998 and 1997 for the Office of the Special Trustee for American Indians, Tribal and Other Special Trust Funds and Individual Indian Monies Trust Funds Managed by the Office of Trust Funds Management, Report No. 00-I-434	WDC-000066-0007-0001	WDC-000066-0007-0089	WDC-000060-0035-0001	X
AR-636	3	5/1/2001	Audit Report, Independent Auditors Report on the Financial Statements for FY 2000 and 1999 for the Office of the Special Trustee for American Indians, Tribal and Other Special Trust Funds and Individual Indian Monies Trust Funds Managed by the Office of Trust Funds Management, Report No. 01-I-411	WDC-000066-0008-0001	WDC-000066-0008-0079	WDC-000060-00033-0001	X
AR-637	3	12/4/2002	Draft Historical Accounting Plan	WDC-000066-0009-0001	WDC-000066-0009-0058	WDC-000054-0014-0001	X

IN THE UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF COLUMBIA

_____	)	
ELOUISE PEPION COBELL, <u>et al.</u> ,	)	
	)	
Plaintiffs,	)	
	)	
v.	)	Case No. 1:96CV01285
	)	(Judge Robertson)
DIRK KEMPTHORNE, Secretary of the Interior, <u>et al.</u> ,	)	
	)	
Defendants.	)	
_____	)	

**DEFENDANTS’ DESIGNATION OF DEPOSITIONS AND PRIOR TESTIMONY**

In addition to the previous expert testimony of John H. Langbein from the Phase 1.5 trial, which is appended to his current expert report (included as Exhibit DX-003 for this proceeding), and certain prior deposition testimony offered and admitted as exhibits in the Phase 1.5 trial (included as Exhibits DX-359, DX-360, DX-361, and DX-362 for this proceeding), Defendants designate the following testimony from the Phase 1.5 trial:

**1. All Phase 1.5 trial testimony of Robert L. Brunner:**

Transcript of June 6, 2003, p.m. (Day 23), pages 27:14 - 71:23

**2. All Phase 1.5 trial testimony of Joseph R. Rosenbaum:**

- Transcript of June 9, 2003, a.m. (Day 24 a.m.), pages 5:1 - 87:3
- Transcript of June 9, 2003, p.m. (Day 24 p.m.), pages 6:1 - 77:11
- Transcript of June 10, 2003, a.m. (Day 25 a.m.), pages 4:13 - 94:3
- Transcript of June 10, 2003, p.m. (Day 25 p.m.), pages 6:1 - 131:12
- Transcript of June 11, 2003, a.m. (Day 26 a.m.), pages 4:1 - 91:17
- Transcript of June 11, 2003, p.m. (Day 26 p.m.), pages 6:1 - 91:24