

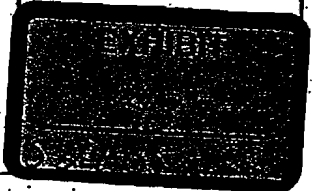
Docket No. 03-E-0106

In the Matter of the Liquidation of  
The Home Insurance Company

As of 2/14/05  
First Produced on 12/21/04

**Liquidator's Log of Documents Withheld from Production in Accordance with (i) the Liquidator's Response to the ACE Companies' Document Request and (ii) the Liquidator's Response to Benjamin Moore & Co.'s Document Request**

Item	Date	Description	Subject Matter	Author	CC	Reason for Withholding	
			<b>Files of Peter A. Bengelsdorf</b>				
1.	2/ /04	Draft Motion	Motion for Approval of Agreement	Author RS&B		attorney-client privilege work product	
2.	10/9/03	Draft Chart (clean and blackline versions)	US/UK Liquidation Procedures Co- ordination Matrix	Author CC		attorney-client privilege work product	
3.	10/17/03	Draft Chart	US/UK Liquidation Procedures Co- ordination Matrix	Author CC		attorney-client privilege work product	
4.	10/17/03	Memo from CC	Advice of CC to Liquidator re: UK Insolvency Procedures	Author CC		attorney-client privilege work product	
5.	10/02/03	Memo from CC	Advise of CC to BC re: EU Directive	Author CC		attorney-client privilege work product	
6.	10/03	Draft Slides	Slides for ICC meeting 10/21/03 (4 sets)	E&Y (CC in part)		attorney-client privilege	
7.	2/ /04	Draft Motion	Motion for Approval of Agreement	Author RS&B		attorney-client privilege work product	
8.	10/9/03	Draft Chart (clean and blackline versions)	US/UK Liquidation Procedures Co- ordination Matrix	Author CC		attorney-client privilege work product	
9.	10/9/03	Draft Chart (clean and blackline versions)	US/UK Liquidation Procedures Co- ordination Matrix	Author CC		attorney-client privilege work product	
10.	9/30/03	Draft Term Sheet	Term Sheet with ACE/INA/CIGNA	PB		attorney-client privilege	
11.	12/23/03	E-mail	Unionamerica	PB JR	GH	RS DS BC PH PR MH SE	attorney-client privilege
12.	12/18/03	E-mail	Discussions with Richard Leedham	JR DS PB PR GH DL PH SE	PH		attorney-client privilege



Item	Date	Document	Subject Matter	TO	From	WF	Reason for Withholding
	12/18/03	E-mail attached	Discussions with Agrippina	GH	JR	DS PB PR DL PH SE	attorney-client privilege
13.			H02543				
14.	12/16/03	E-mail	Home ICC Letter	GH JR DS PB PR	PH	SE MH	attorney-client privilege
	12/18/03	E-mail attached	Home ICC Letter	PB PR PH JR DS	GH	SE MH	attorney-client privilege
15.	12/18/03	E-mail	Home ICC Letter	PB PR PH JR DS	GH	SE MH	attorney-client privilege
16.	12/12/03	E-mail	Home/AFIA Cedants	PB	KM	DL JR PR	attorney-client privilege
17.	12/11/03	E-mail	AFIA Cedants letter	DL DS	PH	GH SE PB PR ES JR	attorney-client privilege
	12/11/03	E-mail attached	AFIA Cedants letter	DS PH	DL	GH SE PB JR ES	attorney-client privilege
	12/11/03	E-mail attached	AFIA Cedants letter	PB GH DL JR SE	PH	DS	attorney-client privilege
	12/11/03	E-mail attached	AFIA Cedants letter	PB	DS	SE GH PH	attorney-client privilege
	12/11/03	E-mail attached	AFIA Cedants letter	DS	PB	PH SE GH	attorney-client privilege
18.	12/11/03	E-mail	AFIA Cedants letter	DS PH	DL	GH SE PB JR ES	attorney-client privilege

Item #	Date	Document	Subject/Notes	By	For	CC	Retention/Disposition
	12/11/03	E-mail attached	AFIA Cedants letter	PB GH DL JR SE	PH	DS	attorney-client privilege
	12/11/03	E-mail attached	AFIA Cedants letter	PB	DS	SE GH PH	attorney-client privilege
	12/11/03	E-mail attached	AFIA Cedants letter	DS	PB	PH SE GH	attorney-client privilege
19.	12/10/03	E-mail	RW's View of Actuarial Model	PB	SE	DS GH JR PH MH	attorney-client privilege
	12/9/03	E-mail attached	RW's View of Actuarial Model	SE	PB	DS GH PH	attorney-client privilege
20.		E-mail draft ultimately shared with counsel	Draft of email re: RW's view of Actuarial Model	SE	PB	DS GH PH	attorney-client privilege
21.	12/5/03	E-mail	JR email re: Nationwide	JR	GH	DS PB DL SE	attorney-client privilege
	12/4/03	E-mail attached	Conversation with Nationwide	GH	JR	DS DL PB SE	attorney-client privilege
22.	12/4/03	E-mail	Attached emails re: Agrippina	SE	GH	DS JR DL PB	attorney-client privilege
	12/3/03	E-mail attached	Discussion with Agrippina	JR	SE	GH DL PB DS	attorney-client privilege
	12/3/03	E-mail attached	Call with Agrippina tomorrow	SE	JR		attorney-client privilege
23.			H02545				
24.			H02548				
25.	11/26/03	E-mail	Cedants' Letter	SE	JR	DS MH DL GH PB ES	attorney-client privilege
	11/26/03	E-mail attached	Cedants' Letter	PB JR	SE	DS GH MH	attorney-client privilege

Item	Date	Description	Subject Matter	By	Class	CC	Retention / Exemption
26.	11/26/03	E-mail	Discussions with Rhydian Williams	PB	GH	DL SE DS JR MH	attorney-client privilege
	11/25/03	E-mail attached	NH Court Status Conference	GH	PB	JR DL	attorney-client privilege
27.	11/26/03	E-mail	Cedants' Letter	PB JR	SE	DS GH MH	attorney-client privilege
28.	11/20/03	E-mail	Updates re: Equitas and other items	JR	PB	RS PR DL ES AF	attorney-client privilege
29.	12/15/03	E-mail	Agrippina	PH	JR	DS DL PB PH GH MH PR SE	attorney-client privilege
30.	12/23/03	E-mail	Unionamerica Meeting	JR DL PB PR	GH	DS SE BC PH MH	attorney-client privilege
31.	9/30/03	Notes	ACE/INA Meeting Notes		PB		attorney-client privilege
32.	12/1/03	Notes	Notes from 12/1/03 and flow charts regarding Home's UK Branch Relationships after 1982 ACE/INA Agreements		PB		attorney-client privilege
33.	11/6/03	E-mail	6 November Draft Proposal Letter	PH AF GH PB RS JR ES DL PR SE	PH		attorney-client privilege
	11/6/03	E-mail attached	6 November Draft Proposal Letter	JR ES DL PR AF GH PB RS SE	PH	DS	attorney-client privilege

Item #	Date	Document	Subject Matter	To	From	CC	Retention / Privilege
	11/6/03	E-mail attached with draft letter attached	6 November Draft Proposal Letter	PH	JR	AF ES PR DS GH RS DL PB SE	attorney-client privilege
34.	11/6/03	E-mail	6 November Draft Proposal Letter	JR GH PR AF DL RS ES PB SE	PH	DS	attorney-client privilege
	11/6/03	E-mail attached	6 November Draft Proposal Letter	PH	JR	AF ES PR DS GH RS DL PB SE	attorney-client privilege
35.	11/21/03	Draft Letter (blackline and clean versions with PB notes prepared for discussion with counsel)	Letter to AFIA Cedents		Author CC		attorney-client privilege
36.	10/31/03	E-mail	Proposed Commercial Resolution	DL	GH	AF PB RS MH DS PR SE JR PH BC	attorney-client privilege

<u>Date</u>	<u>Date</u>	<u>Document</u>	<u>Subject Matter</u>	<u>Initials</u>	<u>Initials</u>	<u>Initials</u>	<u>Reason for Exemption</u>
	10/30/03	E-mail attached	Proposed Commercial Resolution	RS PR JR SE PH AF PB GH DS	DL		attorney-client privilege
37.	10/03	Draft letter (clean & blackline) and PB notes	Letter to AFIA Cedents		Author CC		attorney-client privilege
38.	10/31/03	E-mail	Proposed Commercial Resolution (forwarded by JR)	PH SE	BC	GH JR	attorney-client privilege
	10/31/03	E-mail attached	Proposed Commercial Resolution	DL	GH	AF PB RS MH DS PR SE JR PH BC	attorney-client privilege
	10/30/03	E-mail attached	Proposed Commercial Resolution	RS PB SE AF JR DS PR GH PH	DL		attorney-client privilege
39.			H02551				
40.	10/22/03	E-mail	Points with Creditors	MH JR PB	PH	PH DS SE DL JC BC PR GH	attorney-client privilege
	10/22/03	E-mail attached	Points with Creditors	PB JR	MH	DL PH SE PR JC BC DS GH	attorney-client privilege

Item #	Date	Description	Subject Matter	By	For	CC	Notes
41.			H02665				
42.	10/9/03	E-mail	UK/US Liquidation Procedures Coordination Matrix/Claim Procedures	DL ES	PH	PB JR GH DS AF PR SE JC	attorney-client privilege work product
43.	10/8/03	Draft Slides	Slides for ICC Meeting of 10/21/03 (attachment to 340(2))		E&Y (CC in part)		attorney-client privilege
44.	10/9/03	Draft Chart	UK/US Liquidation Procedures Coordination Matrix		Author: CC		attorney-client privilege work product
45.	10/17/03	Memo from CC	Advice of CC re: UK insolvency procedures	Home	Author: CC		attorney-client privilege work product
46.	09/29/03	Memo from DL	Advice Memo re: ACE/INA ability to settle with reinsureds	PB	DL	RS PR AF JR	attorney-client privilege work product
47.	09/22/03	Notes	Notes of Conference Call involving RS, AF, PR, ES, DL and JR		PB		attorney-client privilege
48.	10/16/03	E-Mail	Comments regarding draft matrix	PH	ES	PB GH JR SE AF DS PR DL	attorney-client privilege work product
49.	11/28/03	E-Mail	Discussion of ICC meeting	PB PR JR DL	GH	SE DS MH	attorney-client privilege
50.	11/21/03	Draft letter (clean and blackline)	Letter to AFIA Cedents		Author: CC		attorney-client privilege
51.	11/20/03	E-Mail	AFIA letter	RS PR JR ES AF PB DL	PH	GH SE MH DS	attorney-client privilege

Ref #	Date	Description	Subject Matter	By	For	CC	Retention/Disposition
52.	11/14/03	E-Mail	Home-AFIA letter	GH DL PB DS AF JR RS ES MH SE	PH		attorney-client privilege
	11/14/03	E-mail attached	Home - AFIA letter	PH	GH	AF DL PB DS JR RS ES MH SE	attorney-client privilege
	11/13/03	E-mail attached	Home - AFIA letter	RS JR MH AF GH DL PB SE ES	PH	DS	attorney-client privilege
53.	11/11/03	E-Mail and notes	Meeting with Equitas	BC JR PR DL MH SE GH PB	DS	JC PH	attorney-client privilege
54.	10/23/03	E-Mail	ACE/INA Tom Wamser	JR	PB	DL	attorney-client privilege
55.	11/03	Draft letter to UK ICC	Statutes of Limitations		Author: DL		attorney-client privilege work product
56.	10/23/03	E-Mail	ACE/INA Tom Wamser	PB JR	DL		attorney-client privilege
	10/23/03	E-mail attached	ACE/INA Tom Wamser	JR	PB	DL	attorney-client privilege
57.	10/2/03	Memo	Advice Memorandum regarding EU Directive	Home	Author: CC		attorney-client privilege work product
58.	11/10/03	E-mail with notes	Updates re: Rhydian Williams	PB JR PR	GH	PH SE MH	attorney-client privilege
59.	10/14/03	Fax Cover Sheet	Slide Presentation for 10/21/03 ICC Meeting	MH	AA	PB	attorney-client privilege
60.	10/14/03	Fax/Draft slides	Fax cover sheet and attached slide presentation for 10/21/03 ICC Meeting.	PB	PR/ E&Y (CC in part)	JR	attorney-client privilege
61.			H02632				



Item #	Date	Description	Subject Matter	PH	GH	BC DS DL JC PH JR MH PB PR SE	Attorney-Client Privilege
62.	10/22/03	E-mail	Attached email	PH	GH	BC DS DL JC PH JR MH PB PR SE	attorney-client privilege
	10/22/03	E-mail attached	Confidentiality undertakings for Agrippina	MH	PH	PB DL DS JC BC JR PR PH SE	attorney-client privilege
	10/22/03	E-mail attached	Meeting with Nationwide	PB JR	MH	DL PH SE PR JC BC DS GH	attorney-client privilege
63.	10/22/03	E-mail	Meeting with Nationwide	PB JR	MH	DL PH SE PR JC BC DS GH	attorney-client privilege
64.	10/22/03	E-mail	Points with Creditors	MH PB JR	PH	DL DS JC SE PR PH GH BC	attorney-client privilege
	10/22/03	E-mail attached	Points with Creditors	PB	MH	DL DS JC SE PR PH GH BC	attorney-client privilege

Item	Date	Description	Subject	Author	Reviewer	Other	Notes
65.	10/16/03	E-mail	Comments on Matrix	PH	ES	PB GH JR SE AF DS PR DL	attorney-client privilege
66.	10/17/03 (date handwritten)	Draft Chart	US/UK Liquidation Procedures Co-ordination Matrix		Author CC		attorney-client privilege work product
67.	undated	Draft email to GH (and counsel)	Issues to be discussed with ACE/INA		PB		attorney-client privilege
68.	9/25/03	E-mail	Conversation with M. Durkin	JR	SE	BC GH MH PH DS KM PB	attorney-client privilege
	9/25/03	E-mail attached	Conversation with M. Durkin	SE	JR	BC GH PH KM DS MH PB	attorney-client privilege
	9/25/03	E-mail attached	Conversation with M. Durkin	JR GH PH DS	SE	MH BC	attorney-client privilege
69.	9/29/03	E-mail	Ability of ACE/INA to Settle Directly with The Home's Reinsureds	JR	DL	RS PB AF PR	attorney-client privilege work product
	9/29/03	E-mail attached	Ability of ACE/INA to Settle Directly with The Home's Reinsureds	DL	JR	AF PB PR RS	attorney-client privilege work product
	9/29/03	E-mail attached	Ability of ACE/INA to Settle Directly with The Home's Reinsureds	PB	DL	RS AF PR JR	attorney-client privilege work product
70.	9/30/03	Draft letter to ACE/INA	Assumption Agreement		Author RS&B		attorney-client privilege work product

Item #	Date	Description	Subject Matter	To	From	CC	Exemption
71.	9/24/03	E-mail	Letter to Lovells	DS	ES	BR BC GH JC PH SE PB JR RS AF DL PR	attorney-client privilege work product
	9/22/03	E-mail attached	Letter to Lovells	DS	DL	BR BC GH JC PH SE PB JR RS AF ES	attorney-client privilege work product
	9/22/03	E-mail attached	Letter to Lovells	JR	DS	BR BC GH JC PH SE PB DL	attorney-client privilege work product
	9/22/03	E-mail attached	Letter to Lovells	DS	JR	BR BC GH JC PH SE PB DL	attorney-client privilege work product
	9/22/03	E-mail attached	Letter to Lovells	JR SE BC	DS	PH JC BR	attorney-client privilege work product
	9/22/03	E-mail attached	Letter to Lovells	SD	DS		attorney-client privilege work product
72.	9/24/03	E-mail	Draft Agenda	DL	SE	AF DS ES GH JR PB PH RS BC MH	attorney-client privilege
73.	9/03	Draft letter to ACE/INA	Assumption Agreement		Author RS&B		attorney-client privilege work product

Item	Date	Description	Subject Matter	Author	Team	Retention Category	
74.	9/03	Draft letter to ACE/INA	Assumption Agreement		Author RS&B	attorney-client privilege work product	
75.			Item #47				
76.	9/22/03	E-mail	Letter to Lovells	DS	JR	BR BC GH JC PH SE PB DL	attorney-client privilege work product
	9/22/03	E-mail attached	Letter to Lovells	JR SE GH	DS	PH JC BR	attorney-client privilege work product
	9/22/03	E-mail attached	Letter to Lovells	SD	DS		attorney-client privilege work product
77.	9/20/03	E-mail	October 20-21 London Meetings Agenda Issues	PH	GH	AF DS ES DL JC JR PB PR RS SE BC MH	attorney-client privilege
	9/19/03	E-mail attached	October 20-21 London Meetings Agenda Issues	DL	PH	RS AF PR PB JR GH SE DS ES	attorney-client privilege
78.	9/19/03	E-mail	October 20-21 London Meetings Agenda Issues	DL	PH	RS AF PR PB JR GH SE DS ES JC	attorney-client privilege
	9/19/03	E-mail attached with notes	October 20-21 London Meetings Agenda Issues	PH	DL	RS AF PR PB JR GH SE DS ES	attorney-client privilege

Item	Date	Description	Subject Matter	By	To	CC	Reason for Withholding
79.	9/19/03	E-mail	October 21-22 London Meetings Agenda Issues	PH	DL	RS AF PR PB JR GH SE DS ES	attorney-client privilege
80.	9/19/03	Draft e-mail	Re: e-mail to Phillip Hertz	DL	PB		attorney-client privilege
81.	9/18/03	E-mail with Draft term sheet with notes	ACE-INA Draft Term Sheet	DL	PB	JR	attorney-client privilege
82.	9/17/03	Notes for discussion with counsel 3 pages	Term Sheet, Goals, Legal Opinions		Author PB		attorney-client privilege
83.			Item #87				
84.	2/4/04	Notes	Call re: Durkin/ACE with DS, JR, DL		PB		attorney-client privilege.
85.	1/15/04	Draft letter (blackline)	Letter to AFIA Cedent		Author CC		attorney-client privilege
86.	1/8/04	E-mail with attached letter (blackline) and notes	E&Y Letter	BC DL GH JR MH PB PR SE	DS	PH	attorney-client privilege
87.	1/07/04	Notes	Conference call with US and UK Team (including counsel) re: Unionamerica Re-draft		PB		attorney-client privilege.
88.	1/04	Draft letter	Procedures for Handling Proofs of Claim by AFIA Cedents		Author RS&B		attorney-client privilege
89.	1/04	Draft letter with notes	Procedures for Handling Proofs of claim by AFIA Cedents		Author RS&B		attorney-client privilege
90.	12/15/03	E-mail	Home ICC Letter	PR PH PB JR GH SE MH DL	PH	DS	attorney-client privilege
	12/15/03	E-mail attached	AFIA Letter	PH PB JR GH SE MH DL	PR	DS	attorney-client privilege

Item #	Date	Description	Subject Matter	Author	Reviewer	Classification	Notes
	12/15/03	E-mail attached with attached draft letter	AFIA Letter	PB JR GH SE MH PR DL	PH	DS	attorney-client privilege
91.			H02599				
92.		E-mail draft ultimately shared with counsel	Update on UK matters	AF	PB	RS PR DL ES	attorney-client privilege
	1/6/04	E-mail attached	OSLR Figures	GH	MH	SE JR PH PB DS BC	attorney-client privilege
93.		E-mail draft ultimately shared with counsel	Unionamerica and Agrippina	GH	PB		attorney-client privilege
94.		E-mail draft ultimately shared with counsel	Unionamerica letter	SE	PB		attorney-client privilege
95.	12/31/03	Draft letter with notes for discussion with counsel	Unionamerica letter		PB's notes		attorney-client privilege
96.	2/1/04	E-mail	Unionamerica Draft Proposal Letter	PB	GH	BC DL MH PH DS JR PR SE	attorney-client privilege
	2/1/04	E-mail attached	Unionamerica Draft Proposal Letter	SE GH JR	PB	PH MH DS DL BC PR	attorney-client privilege
97.	2/4/04	Draft motion with notations	Liquidator's Motion for Approval of Agreement		Author RS&B		attorney-client privilege; work product
98.	2/4/04	Draft motion	Liquidator's Motion for Approval of Agreement		Author RS&B		attorney-client privilege; work product
99.	2/4/04	Draft motion (blackline)	Liquidator's Motion for Approval of Agreement		Author RS&B		attorney-client privilege; work product
100.	2/4/04	Draft motion (blackline)	Liquidator's Motion for Approval of Agreement		Author RS&B		attorney-client privilege; work product
101.	2/4/04	Draft motion (blackline)	Liquidator's Motion for Approval of Agreement		Author RS&B		attorney-client privilege; work product
102.	2/4/04	Memo	AFIA Motion Approval Standards	PR	ES	JR DL	attorney-client privilege; work product

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Subject Matter</u>	<u>By</u>	<u>Team</u>	<u>CL</u>	<u>Exemption</u>
103.	2/3/04	Draft motion (blackline)	Liquidator's Motion for Approval of Agreement		Author RS&B		attorney-client privilege; work product
104.	2/2/04	Draft motion (blackline)	Liquidator's Motion for Approval of Agreement		Author RS&B		attorney-client privilege; work product
105.	2/2/04	E-mail attaching marked draft motion	Draft Motion for Approval of AFIA Cedent Agreement	PR	DL	RS AF PB JR ES	attorney-client privilege; work product
106.	2/2/04	E-mail	AFIA Motion	JR	PR		attorney-client privilege; work product
	1/30/04	E-mail attached	AFIA Motion	ES	PR	AF RS	attorney-client privilege; work product
	1/30/04	E-mail attached	AFIA Motion	PR	ES		attorney-client privilege; work product
	1/30/04	E-mail attached	AFIA Motion	ES DL	PR	JR PB RS AF	attorney-client privilege; work product
	1/30/04	E-mail attached	AFIA Motion	PB AF JR PR	ES	DL	attorney-client privilege; work product
107.	1/29/04	E-mail with attached markups of motion and proposed order	AFIA Motion	PB JR	ES	DL	attorney-client privilege; work product
108.	1/28/04	E-mail with attached draft motion and order	Proposed AFIA Motion and Order	PB JR	DL	ES	attorney-client privilege; work product
			Files of Jonathan Rosen				
109.	2/9/04	E-mail with attached draft letter	AFIA Sufficient Number	ES	JR	DL	attorney-client privilege
110.	2/9/04	E-mail with attached draft letter	AFIA Sufficient Number letter	ES	JR	DL	attorney-client privilege
111.	1/14/04	E-mail with attached draft letter	E&Y letter to AFIA Cedents	DS	JR	BC DL PB PH GH MH PR SE	attorney-client privilege
112.	1/13/04	E-mail	E&Y letter to AFIA Cedent	DL DS MH PR BC GH PB SE	JR		attorney-client privilege

Item #	Date	Description	Subject Matter	By	For	Class	Retention Period
	1/13/04	E-mail attached	E&Y letter to AFIA Cedent	DS GH MH PR BC JR PB SE	DL		attorney-client privilege
	1/13/04	E-mail attached with attached draft letter	E&Y letter to AFIA Cedent	BC JR PR DL MH SE GH PB	DS		attorney-client privilege
113.	1/13/04	E-mail with attached draft letter	E&Y letter to AFIA Cedent	DL GH MH PR BC JR PB	DS		attorney-client privilege
114.	1/9/04	E-mail	Costs awards and paragraph 23 of the claims adjustment procedures	JR	ES		attorney-client privilege
	1/8/04	E-mail attached	Costs awards and paragraph 23 of the claims adjustment procedures	DS	DL	PH ES	attorney-client privilege
	1/8/04	E-mail attached	Costs awards and paragraph 23 of the claims adjustment procedures	DL ES	DS	PH	attorney-client privilege
115.	1/04	Draft Letter to AFIA Cedents	Procedures for handling proofs of claim by AFIA Cedants		Author: RS&B		attorney-client privilege
116.	1/8/04	E-mail with attached draft letter	Letter regarding AFIA Cedents' POC procedures	PB JR PR PH GH SE DS	ES	AF DL	attorney-client privilege
117.	1/7/04	Blacklined draft Letter	AFIA Cedent letter		Author CC		attorney-client privilege
118.	1/7/04	Blacklined draft Letter with notes for discussion with counsel	AFIA Cedent letter		Author CC		attorney-client privilege



Item	Date	Description	Subject Matter	In	Author	CC	Retention Period
119.	11/6/03	Blacklined draft Letter with notes for discussion with counsel	AFIA Cedent letter		Author CC		attorney-client privilege
120.	1/2/04	E-mail	Unionamerica Draft Proposal Letter	PB	GH	BC DL MH DS JR PR PH SE	attorney-client privilege
	1/2/04	E-mail attached	Unionamerica Draft Proposal Letter	SE JR GH	PB	PH BC PR DL DS	attorney-client privilege
121.	12/19/03	Draft letter	AFIA Cedent letter		Author CC		attorney-client privilege
122.	12/23/03	E-mail	Unionamerica meeting	JR DL PB PR	GH	DS SE BC PH MH	attorney-client privilege
123.	12/23/03	E-mail	Home - Unionamerica	PB JR	GH	RS DS BC PH PR MH SE	attorney-client privilege
124.	12/19/03	E-mail	Agrippina Call	PB AF PR RS DL	JR	GH DS SE PH	attorney-client privilege
125.	12/18/03	E-mail	Discussions with Rhydian Williams regarding St. Paul and Agrippina	DS	GH	DS JR PH SE DL PB PR	attorney-client privilege
	12/18/03	E-mail attached	Discussions with Agrippina	JR GH	DS	DS DL PR PB PH SE	attorney-client privilege
	12/18/03	E-mail attached	Discussions with Agrippina	GH	JR	DS PB PR DL PH SE	attorney-client privilege

Item #	Date	Description	Subject Matter	11	1110	111	Notes
126.	12/18/03	E-mail	Call with Richard Leedham	JR DS PB PR GH DL PH SE	PH		attorney-client privilege
	12/18/03	E-mail attached	Discussions with Agrippina	GH	JR	DS PB PR DL PH SE	attorney-client privilege
127.	12/18/03	E-mail	AFIA Figures	MH	GH	BC DL PB PR DS JR PH SE	attorney-client privilege
	12/18/03	E-mail attached	AFIA Figures	PH	MH	DS JR SE GH PB BC	attorney-client privilege
128.	12/11/03	E-mail	AFIA Cedants Letter	DS PH	DL	GH PB ES SE JR	attorney-client privilege
	12/11/03	E-mail attached	AFIA Cedants Letter	JR GH PB SE DL	PH	DS	attorney-client privilege
	12/11/03	E-mail attached	AFIA Cedants Letter	PB	DS	SE GH PH	attorney-client privilege
	12/11/03	E-mail attached	AFIA Cedants Letter	DS	PB	PH SE GH	attorney-client privilege
129.	12/11/03	E-mail	AFIA Cedants Letter	PH	GH	DS PB DL SE PR JR MH	attorney-client privilege
	12/11/03	E-mail attached	AFIA Cedants Letter	JR GH PB SE DL	PH	DS	attorney-client privilege

Item #	Date	Document	Subject Matter	To	From	Reason for Exemption
	12/11/03	E-mail attached	AFIA Cedants Letter	PB	DS	SE GH PH attorney-client privilege
	12/11/03	E-mail attached	AFIA Cedants Letter	DS	PB	PH SE GH attorney-client privilege
130.	12/11/03	E-mail	AFIA Cedants Letter	DL DS	PH	GH PB PR SE JR ES attorney-client privilege
	12/11/03	E-mail attached	AFIA Cedants Letter	DS PH	DL	GH PB ES SE JR attorney-client privilege
	12/11/03	E-mail attached	AFIA Cedants Letter	JR GH PB SE DL	PH	DS attorney-client privilege
	12/11/03	E-mail attached	AFIA Cedants Letter	PB	DS	SE GH PH attorney-client privilege
	12/11/03	E-mail attached	AFIA Cedants Letter	DS	PB	PH SE GH attorney-client privilege
131.	12/11/03	E-mail	AFIA Cedants Letter	JR GH PB SE DL	PH	DS attorney-client privilege
	12/11/03	E-mail attached	AFIA Cedants Letter	PB	DS	SE GH PH attorney-client privilege
	12/11/03	E-mail attached	AFIA Cedants Letter	DS	PB	PH SE GH attorney-client privilege
132.	12/10/03	E-mail	RW's View of Actuarial Model	PB	SE	DS JR MH GH PH attorney-client privilege
	12/9/03	E-mail attached	RW's View of Actuarial Model	SE JR	PB	DS GH PH attorney-client privilege
133.	12/9/03	E-mail	RW's View of Actuarial Model	SE JR	PB	DS PH GH attorney-client privilege
134.			H02554			
135.			H02556			
136.	11/26/03	E-mail	Cedants' Letter	JR	KM	attorney-client privilege
	11/26/03	E-mail attached	Cedants' Letter	KM	JR	attorney-client privilege

Item #	Date	Description	Subject/Matter	To	From	CC	Notes/Re: Williams
	11/26/03	E-mail attached	Cedants' Letter	PB KM	JR	DL	attorney-client privilege
137.	12/12/03	E-mail	Home/AFIA Cedents	PB	KM	DL JR PR	attorney-client privilege
138.	11/26/03	E-mail	Cedants' Letter	SE	JR	DS MH DL GH PB ES	attorney-client privilege
	11/26/03	E-mail attached	Cedants' Letter	PB JR	SE	DS MH GH	attorney-client privilege
139.	11/26/03	E-mail	Cedants' Letter	PB JR	SE	DS MH GH	attorney-client privilege
140.	11/26/03	E-mail	Plan for future discussions with Rydian Williams	PB	GH	DL SE DS JR MH	attorney-client privilege
	11/25/03	E-mail attached	NH Court Status Conference	GH	PB	JR DL	attorney-client privilege
141.	11/26/03	E-mail with notes	Cedants' Letter	JR KM	PB	DL	attorney-client privilege
142.	11/26/03	E-mail	Cedants' Letter	SE	JR	DS MH DL GH PB ES	attorney-client privilege
	11/26/03	E-mail attached	Cedants' Letter	PB JR	SE	DS MH GH	attorney-client privilege.
143.	11/20/03	E-mail	Updates re: Equitas and other items	JR	PB	RS DL AF PR ES	attorney-client privilege
144.	11/10/03	E-mail	Update re: Rhydian Williams	PB JR PR	GH	PH SE MH	attorney-client privilege
145.	12/18/03	E-mail	Discussions with AFIA Cedents	GH JR DS PB PR	PH	SE MH	attorney-client privilege
	12/18/03	E-mail attached	Discussions with AFIA Cedents	PB PR PH JR DS	GH	SE MH	attorney-client privilege

Item	Date	Document	Subject Matter	To	From	CC	Exemption
146.	12/18/03	E-mail with attached spreadsheet of OSLR reserves	AFIA figures	PH	MH	DS DL PB SE GH JR PR BC	attorney-client privilege
147.	12/18/03	E-mail	Discussions with AFIA Cedents	PB PR PH JR DS	GH	SE MH	attorney-client privilege
148.	12/15/03	E-mail	Agrippina	PH	JR	DS DL PB PH GH MH PR SE	attorney-client privilege
149.	9/30/03	Notes for discussion with counsel	Notes in advance of ACE/INA Meeting		JR		attorney-client privilege
150.	12/15/03	E-mail	AFIA Letter	PR PB GH MH PH JR SE DL	PH	DS	attorney-client privilege
	12/15/03	E-mail attached	AFIA Letter	PH PB JR GH SE MH DL	PR	DS	attorney-client privilege
	12/15/03	E-mail attached with attached draft letter	AFIA Letter	PB MH JR PR GH DL SE	PH	DS	attorney-client privilege
151.	12/12/03	E-mail	ICC Counteroffer	KM	PB	JR PR DL ES	attorney-client privilege
152.	12/11/03	E-mail	Home/Equitas Commutation	GH	JR	DS DL PB PH SE	attorney-client privilege

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Subject Matter</u>	<u>To</u>	<u>From</u>	<u>CC</u>	<u>Excluded from Retention</u>
153.	11/28/03	E-mail	Informal Creditors Committee Meeting	PB PR JR DL	GH	SE DS MH	attorney-client privilege
154.	11/26/03	Email with attached draft slides	AFIA Cedent Participations	JR	MH	DS DL PB GH KM PR PH RS SE	attorney-client privilege
155.	11/20/03	E-mail with draft letter attached	AFIA Letter	RS PR JR ES AF PB DL	PH	GH MH SE DS	attorney-client privilege
156.	11/17/03	E-mail with draft letter attached	Home-AFIA Letter	GH DL PB AF JR RS DS ES MH SE	PH		attorney-client privilege
157.	11/14/03	E-mail	Home-AFIA Letter	GH DL PB AF JR RS DS ES MH SE	PH		attorney-client privilege
	11/14/03	E-mail attached	Home-AFIA Letter	PH	GH	AF DL PB DS JR RS ES MH SE	attorney-client privilege

Item	Date	Description	Subject Matter	CC	From	TO	Retention Category
	11/13/04	E-mail attached with draft letters (clean and blackline) attached.	Home-AFIA Letter	RS JR MH AF GH DL PB SE ES	PH	DS	attorney-client privilege
158.		Draft Letter to ICC	Applicability of Statutes of Limitations to actions against the Home		Author: RS&B		attorney-client privilege
159.	11/03	Draft Memo to RS	Priority Status of claims under Home's Assumed Reinsurance Contracts		Author: RS&B		attorney-client privilege work product
160.	11/11/03	E-mail	Meeting with Equitas today	BC JR PR DL MH SE GH PB	DS	JC PH	attorney-client privilege
161.	11/5/03	Draft blacklined letter with notes for discussion with counsel	Letter to AFIA Cedents		Author CC		attorney-client privilege
162.	11/4/03	E-mail with drafts of letter attached	Letter to AFIA Cedents	RS PB GH MH AF JR SE PR DL BC	PH	DS	attorney-client privilege
163.	10/29/03	E-mail with draft letter to AFIA Cedents attached	AFIA Creditors Information Request Letter	PB DL	JR		attorney-client privilege
164.			H02558				
165.	9/22/03	E-mail	Letter to Lovells	JR	DS	BR BC GH JC PH SE PB DL	attorney-client privilege work product

Item #	Date	Description	Subject Matter	From	To	Retention/Disposition
	9/22/03	E-mail attached	Letter to Lovells	DS	JR	BR BC GH JC PH SE PB DL attorney-client privilege work product
	9/22/03	E-mail attached	Letter to Lovells	JR SE GH BC SD	DS	PH JC BR attorney-client privilege work product
	9/22/03	E-mail attached	Draft Letter to Lovells	SD	DS	attorney-client privilege work product
166.			H02561			
167.	9/29/03	Memo	Ability of ACE/INA to settle directly with The Home's Reinsureds	PB	DL	RS AF PR JR attorney-client privilege work product
168.	9/29/03	Memo	Ability of ACE/INA to settle directly with The Home's Reinsureds	PB	DL	RS AF PR JR attorney-client privilege work product
169.	10/2/03	E-mail with attachments	Cut throughs and the NEMGIA case	GH SE BC MH JR	DS	DL PH JC attorney-client privilege work product
170.	9/24/03	E-mail	Revised Draft of Joint Letter to ACE/INA	DL	JR	AF ES GH PB PR PH RS SE attorney-client privilege work product
	9/24/03	E-mail attached with attached draft letter	Revised Draft of Joint Letter to ACE/INA	RS AF PR PB JR GH SE PH ES	DL	attorney-client privilege work product
171.	9/25/03	E-mail with draft agenda for attached 9/30/03 meeting	ACE/INA Agenda	GH	PB	RS DL JR PR attorney-client privilege
172.	9/03	Draft letter to ACE/INA	Assumption Agreement		Author RS&B	attorney-client privilege work product
173.	1/19/04	E-mail with attached draft	Nationwide Confidentiality Agreement	DL	JR	PB attorney-client privilege



Item #	Date	Description	Subject Matter	PH	JR	DS DL PB PR SE GH	Retention Requirements
174.	12/19/03	E-mail	Nationwide Confidentiality Agreement	PH	JR	DS DL PB PR SE GH	attorney-client privilege
175.	9/18/03	E-mail with attached draft term sheet	ACE/INA Commutation	DL	PB	JR	attorney-client privilege
			Files of Karl Moller				
176.	9/25/03	E-mail	Conversation with M. Durkin	SE	JR	BC GH PH KM DS MH PB	attorney-client privilege
	9/25/03	E-mail attached	Conversation with M. Durkin	PH DS JR GH	SE	MH BC	attorney-client privilege
177.	11/26/03	E-mail	Cedants' Letter	KM	JR		attorney-client privilege
	11/26/03	E-mail attached	Cedants' Letter	PB KM	JR	DL	attorney-client privilege
	11/26/03	E-mail attached	Cedants' Letter	PB JR	SE	DS GH MH	attorney-client privilege
178.	11/26/03	E-mail	Cedants' Letter	PB KM	JR	DL	attorney-client privilege
	11/26/03	E-mail attached	Cedants' Letter	PB JR	SE	DS GH MH	attorney-client privilege
179.	11/26/03	E-mail	Cedants' Letter	JR	KM		attorney-client privilege
	11/26/03	E-mail attached	Cedants' Letter	KM	JR		attorney-client privilege
	11/26/03	E-mail attached	Cedants' Letter	PB KM	JR	DL	attorney-client privilege
	11/26/03	E-mail attached	Cedants' Letter	PB JR	SE	DS GH MH	attorney-client privilege
180.	12/12/03	E-mail	Home/AFIA Cedents	PB	KM	DL JR PR	attorney-client privilege
181.	12/12/03	E-mail	ICC Counter Offer	KM	PB	JR DL ES PR	attorney-client privilege

Item #	Date	Description	Subject Matter	From	To	Retention Period	Disposition
			<b>Files of Angela Anglum</b>				
182.	10/22/03	E-mail	Points to be discussed with Creditors (forwarded by PB & AA)	MH JR	PH	DL DS JC SE PR PH GH BC	attorney-client privilege
	10/22/03	E-mail attached	Points to be discussed with Creditors	PB JR	MH	PR DS JC SE DL PH GH BC	attorney-client privilege
183.	2/11/04	E-mail	AFIA Agreement Approval Motion	AA	PB		attorney-client privilege work product
	2/11/04	E-mail attached	AFIA Agreement Approval Motion	AF ES DL DS GH JR PB RS SE	PR	JJ	attorney-client privilege work product
184.	2/10/04	E-mail with draft affidavit of PB attached	AFIA approval affidavit	PB	ES	PR AA JR DL	attorney-client privilege work product
185.	2/6/04	E-mail with draft motion attached	Draft NH Motion for Approval (forwarded by PB to AA)	DS GH PH SE	DL	RS PR JR AF PB ES	attorney-client privilege work product
186.	2/6/04	E-mail with draft Scheme of Arrangement attached	First Draft of Scheme Rules (forwarded by PB to AA)	JR PB GH BC DL PR SE	JB	PH DS	attorney-client privilege
187.	1/26/04	E-mail	Scheme for AFIA Cedants	AF JR RS AA PB	PR		attorney-client privilege
	1/26/04	E-mail attached	Scheme for AFIA Cedants	JR SE PR PB GH	DS	PH	attorney-client privilege

Item #	Date	Description	Subject Matter	Author	Review	Witnessing	Notes
	10/8/03	Draft Slides	Slides for ICC Meeting 10/21/03 (attachment to 340(2))		E&Y (CC in part)		attorney-client privilege
			E&Y Files				
188.	9/29/03	Memo	Ability of ACE/INA to settle directly with the Home's re-insureds	PB	DL	RS AF PR JR	attorney-client privilege work product
189.	2/11/04	E-mail	ICC Meeting	SE	JR	BC DS GH PR RS DL MH PB PH	attorney-client privilege
	2/11/04	E-mail attached	ICC Meeting	PH DL JR DS GH PB PR RS	SE	BC MH	attorney-client privilege
190.	1/26/04	E-mail	Scheme for AFIA Cedants	DS JR SE GH PR	PB	PH	attorney-client privilege
191.	1/26/04	E-mail	Scheme for AFIA Cedants	DS	GH	JR PR SE PB PH	attorney-client privilege
	1/26/04	E-mail attached	Scheme for AFIA Cedants	JR SE PR PB GH	DS	PH	attorney-client privilege
192.	1/23/04	E-mail	ICC package/ Unionamerica	PH	SE	DS GH JR ES DL PB	attorney-client privilege
	1/22/04	E-mail attached	ICC package	GH	PH	JR PR ES PB DL DS	attorney-client privilege

Item #	Date	Attachment	Subject Matter	IL	PH	DS	Retention / Disposition
193.	1/21/04	E-mail	AFIA letter	ES JR PR SE PB GH DL	PH	DS	attorney-client privilege
194.	1/14/04	E-mail	E&Y Letter to AFIA Cedants	DS	JR	BC GH DL MH PB PR	attorney-client privilege
195.	1/14/04	E-mail	E&Y Letter to AFIA Cedants	DS	SE	GH	attorney-client privilege
	1/14/04	E-mail attached	E&Y Letter to AFIA Cedants	JR DL BC DS GH MH PB PR SE PH	DS		attorney-client privilege
	1/14/04	E-mail attached	E&Y Letter to AFIA Cedants	DL BC DS GH MH PB PR SE	JR		attorney-client privilege
	1/14/04	E-mail attached	E&Y Letter to AFIA Cedants	DS BC DL GH JR MH PB PR SE	DL		attorney-client privilege
	1/14/04	E-mail attached	E&Y Letter to AFIA Cedants	BC FL GH JR MH PB PR SE	DS		attorney-client privilege
	1/14/04	E-mail attached	E&Y Letter to AFIA Cedants	DS	KS		attorney-client privilege

Item #	Date	Description	Subject/Matter	To	From	CC	Retention/Disposition
196.	1/13/04	E-mail with draft letters attached	E&Y Letter to AFIA Cedents	BC DL GH JR MH PB PR SE	DS		attorney-client privilege
197.	1/13/04	E-mail with spreadsheets attached	Equitas model estimating net return to cedents	JR	SE	GH DS	attorney-client privilege
198.	1/9/04	E-mail	AFIA Letter	DS	GH	ES DL JR PB PH SE	attorney-client privilege
	1/9/04	E-mail attached	AFIA Letter	PB JR DL ES SE GH	DS	PH	attorney-client privilege
199.	1/8/04	E-mail with draft letter re: POC procedures	Letter re: AFIA Cedents' POC procedures	PB JR PR GH	ES	AF DL	attorney-client privilege
200.	1/8/04	E-mail with drafts of E&Y Letter attached	Home: proposal letter	BC DL GH JR MH PB PR SE	DS	PH	attorney-client privilege
201.	1/6/04	E-mail	Unionamerica Meeting/JR Visit	PH DS GH	SE	MH BC	attorney-client privilege
202.	1/6/04	E-mail with spreadsheet attached	Agrippina figures and OSLR	GH	MH	SE PB JR DS	attorney-client privilege
203.	12/30/03	E-mail	Unionamerica	PH PB DS DL JR	SE	GH BC MH	attorney-client privilege
	12/30/03	E-mail attached	Unionamerica	GH	SE		attorney-client privilege
204.	12/23/03	E-mail	Home-Unionamerica	PB JR	GH	RS DS PR MH	attorney-client privilege

Item #	Date	Document	Subject Matter	From	To	Retention	Disposition
205.	12/22/03	E-mail	Discussion with Rhydian Williams	PH	GH	AF DL PB DS JR	attorney-client privilege
	12/22/03	E-mail attached	Discussion with Rhydian Williams	GH JR	PH	AF DL DS PB RS PH PR SE	attorney-client privilege
	12/20/03	E-mail attached	Discussion with Rhydian Williams	JR	GH	AF DL PH SE DS PB PR RS	attorney-client privilege
206.	1/2/04	E-mail	Unionamerica Draft Proposal Letter	PB	GH	BC DL MH DS JR PR	attorney-client privilege
	1/2/04	E-mail attached	Unionamerica Draft Proposal Letter	SE GH JR	PB	PH MH DS DL BC PR	attorney-client privilege
207.	12/18/03	E-mail	AFIA figures	MH	GH	BC DS PB DL JR	attorney-client privilege
	12/18/03	E-mail attached with spreadsheet of OSLR reserves attached	AFIA figures	PH	MH	DS DL PB SE GH JR PR BC	attorney-client privilege
208.	12/18/03	E-mail	Discussions with Creditors	PB JR PR DS	GH	SE MH	attorney-client privilege
209.	12/18/03	E-mail	Discussions with Creditors	PH	GH	DS MH PR JR PB	attorney-client privilege

Case No.	Date	Description	Subject Matter	CC	CC	CC	Exemption
	12/18/03	E-mail attached	Discussions with Creditors	GH JR DS PB PR	PH	SE	attorney-client privilege
	12/18/03	E-mail attached	Discussions with Creditors	GH JR DS PB PR	PH	SE MH	attorney-client privilege
	12/18/03	E-mail attached with draft Home ICC letter attached	Discussions with Creditors	PB PR PH JR DS	GH	SB MH	attorney-client privilege
210.	12/18/03	E-mail	Discussions with Rhydian Williams	PH	GH	DS JR PH DL PB PR	attorney-client privilege
	12/18/03	E-mail attached	Discussions with Rhydian Williams	JR DS PB PR GH DL PH SE	PH		attorney-client privilege.
	12/18/03	E-mail attached	Discussions with Agrippina	GH	JR	DS PB PR DL PH SE	attorney-client privilege
211.	12/18/03	E-mail	Discussions with Rhydian Williams re: St. Paul & Agrippina	DS	GH	DS JR PH DL PB PR	attorney-client privilege
	12/18/03	E-mail attached	Discussions with Agrippina	JR GH	DS	DS PB PR DL PH SE	attorney-client privilege
	12/18/03	E-mail attached	Discussions with Agrippina	GH	JR	DS PB PR DL PH SE	attorney-client privilege

Item #	Date	Document	Subject Matter	PH	JR	DS DL PB GH MH PR	Retention Classification
212.	12/16/03	E-mail	Agrippina	PH	JR	DS DL PB GH MH PR	attorney-client privilege
213.	12/23/03	E-mail	Unionamerica Meeting.	JR PB DL PR	GH	DS PH SE	attorney-client privilege
214.	12/19/03	E-mail	Nationwide Confidentiality Agreement	PH	JR	DS DL PB PR SE GH	attorney-client privilege
215.	12/19/03	E-mail	Conversation with Agrippina	PB RS AF DL PR	JR	GH SE DS PH	attorney-client privilege
216.	12/18/03	E-mail	Update regarding negotiation of AFIA Letter	GH PB JR PR DS	PB	SE MH	attorney-client privilege
217.	12/15/03	E-mail	AFIA Letter	PR PH PB JR GH SE	PH	DS	attorney-client privilege
	12/15/03	E-mail attached	AFIA Letter	PH JR SE DL PB GH MH	PR	DS	attorney-client privilege
	12/15/03	E-mail attached	AFIA Letter	PB GH MH JR SE DL PR	PH	DS	attorney-client privilege
218.	12/14/03	E-mail	Issues for conference call; recent correspondence	SE MH PH	GH		attorney-client privilege
219.	12/11/03	E-mail	AFIA Cedants Letter	GH	PH	DS JR SE DL PB MH	attorney-client privilege



Item #	Date	Document	Subject/Title	1	2	3	Exemption for Disclosure
	12/11/03	E-mail attached	AFIA Cedants Letter	PH	GH	DS JR SE PR DL PB MH	attorney-client privilege
	12/11/03	E-mail attached	AFIA Cedants Letter	PB SE GH DL	PH	DS	attorney-client privilege
	12/11/03	E-mail attached	AFIA Cedants Letter	PB	DS	SE PH GH	attorney-client privilege
	12/11/03	E-mail attached	AFIA Cedants Letter	DS	PB	PH GH SE	attorney-client privilege
220.	12/11/03	E-mail	AFIA Cedants Letter	DL DS	PH	GH PB ES SE JR PR	attorney-client privilege
	12/11/03	E-mail attached	AFIA Cedants Letter	DS PH	DL	GH PB ES SE JR	attorney-client privilege
	12/11/03	E-mail attached	AFIA Cedants Letter	PB GH DL JR SE	PH	DS	attorney-client privilege
	12/11/03	E-mail attached	AFIA Cedants Letter	PB	DS	SE PH GH	attorney-client privilege
	12/11/03	E-mail attached	AFIA Cedants Letter	DS	PB	PH GH SE	attorney-client privilege
221.	12/10/03	E-mail	RW's View of Actuarial Model	PB	SE	DS JR GH PH	attorney-client privilege
	12/9/03	E-mail attached	RW's View of Actuarial Model	SE JR	PB	DS PH	attorney-client privilege
222.	12/9/03	E-mail	RW's View of Actuarial Model	SE JR	PB	DS PH	attorney-client privilege
223.			H02565				
224.			H02567				
225.			H02569				

Case #	Date	Document	Subject Matter	By	Page	Excluded from Withdrawal	
226.	11/26/03	E-mail	AFIA Cedent Participations	BC GH MH PR DL JR PB SE	DS	attorney-client privilege	
	11/26/03	E-mail attached	AFIA Cedent Participations	MH	DS	attorney-client privilege	
	11/26/03	E-mail attached	AFIA Cedent Participations	JR	MH	DS DL PB PH SE GH KM PR RS	attorney-client privilege
227.	11/26/03	E-mail	Comments re: recent emails	GH	PB	DL SE DS JR MH PR	attorney-client privilege
228.	11/26/03	E-mail	Cedants' Letter	SE	JR	DS PB GH DL MH ES	attorney-client privilege
	11/26/03	E-mail attached	Cedants' Letter	PB JR	SE	DS MH GH	attorney-client privilege
229.	11/26/03	E-mail	Cedants' Letter	PB JR	SE	DS GH MH	attorney-client privilege
230.	11/28/03	E-mail	Summary of Informal ICC meeting	PB JR PR DL	GH	SE MH DS	attorney-client privilege
231.	11/21/03	E-mail	Home: AFIA letter	RS AF PR PB JR DL	PH	GH SE MH DS	attorney-client privilege

Item	Date	Description	Subject Matter	By	To	CC	Exemptions
232.	11/11/03	E-mail	Meeting with Equitas	BC DL GH JR MH PB PR SE	DS	JC PH	attorney-client privilege
233.	11/11/03	E-mail	Discussions with Rhydian Williams; JR & PB	DS SE	GH		attorney-client privilege
234.			Item #198				
235.	11/7/03	E-mail	Sharing Information	PB GH	PH	DS JR PR DL MH SE	attorney-client privilege
	11/7/03	E-mail attached	Sharing Information	GH PH	PB	DS JR PR DL MH SE	attorney-client privilege
236.	11/13/03	E-mail with attached letter to ICC	Covering letter to ICC	GH MH	SE	PH	attorney-client privilege
237.	11/12/03	E-mail	Response to UK ICC Questions	DS	SE	GH PH	attorney-client privilege
	11/10/03	E-mail attached	Response to UK ICC Questions	RS PR JR SE PH AF PB GH DS	DL		attorney-client privilege
238.	12/9/03	E-mail	Nationwide Confidentiality Agreement	JR	SE	DS MH PH GH PB	attorney-client privilege
	12/8/03	E-mail attached	Nationwide Confidentiality Agreement	MH	JR	DS PB SE GH PH	attorney-client privilege
	12/8/03	E-mail attached	Nationwide Confidentiality Agreement	GH	MH	DS PB JR SE PH	attorney-client privilege

Item	Date	Description	Subject Matter	Author	Reviewer	Dissemination	Exemption
239.	12/9/03	E-mail	Discussion with Rhydian Williams re: Nationwide	JR	SE	DS MH GH PB PH	attorney-client privilege
	12/9/03	E-mail attached	Nationwide Confidentiality Agreement	SE	JR	DS MH GH PB PH	attorney-client privilege
	12/9/03	E-mail attached	Nationwide Confidentiality Agreement	JR	SE	DS MH GH PB PH	attorney-client privilege
	12/8/03	E-mail attached	Nationwide Confidentiality Agreement	MH	JR	DS MH GH PB PH	attorney-client privilege
	12/8/03	E-mail attached	Nationwide Confidentiality Agreement	GH	MH	DS PB PH JR SE	attorney-client privilege
240.	12/5/03	E-mail	E-mail re: Nationwide	JR	SE	DS DL GH PB	attorney-client privilege
	12/4/03	E-mail attached	Conversation with Nationwide	GH	JR	DS SE DL PB	attorney-client privilege
241.	2/9/04	E-mail	AFIA "Sufficient Number" letter	DS PH PR AF GH SE PB JR	ES	DL	attorney-client privilege
242.	9/24/03	E-mail with draft agenda, itinerary and action list attached	Proposed Agenda ICC Meeting	DL	SE	AF DS ES GH	attorney-client privilege
243.	9/29/03	Memo	Ability of ACE-INA to settle directly with Home's re-insureds	PB	DL	RS AF PR JR	work product attorney-client privilege
244.	9/25/03	E-mail	Conversation with M. Durkin	JR GH PH	SE	MH BC	attorney-client privilege

Item #	Date	Document	Subject Matter	To	From	By	Material is Exempt from
245.	9/22/03	E-mail	Letter to Lovells	DS	DL	BR BC GH JC PH SE PB JR RS AF ES	attorney-client privilege work product
	9/22/03	E-mail attached	Letter to Lovells	JR	DS	BR BC GH JC PH SE PB DL	attorney-client privilege work product
	9/22/03	E-mail attached	Letter to Lovells	DS	JR	PH JC BR BC SE GH PB DL	attorney-client privilege work product
	9/22/03	E-mail attached	Letter to Lovells	JR SE GH BC	DS	PH JC BR	attorney-client privilege work product
	9/22/03	E-mail attached	Letter to Lovells	SD	DS		attorney-client privilege work product
246.	12/11/03	E-mail	Home/Equitas Commutation	GH	JR	DS DL PB PH SE	attorney-client privilege
247.	11/14/03	Draft letter with MH's notes for discussion with counsel	ICC Letter		Author CC		attorney-client privilege
248.	11/14/03	E-mail	Home-AFIA Letter	GH AF ES DL JR MH	PH		attorney-client privilege
	11/14/03	E-mail attached	Home-AFIA Letter	PH	GH	AF DS ES DL JR MH PB RS SE	attorney-client privilege

Item #	Date	Document	Subject/Matter	By	Class	ES	Retention/Disposition
	11/13/03	E-mail attached	Home-AFIA Letter	RS AF PB JR DL GH SE MH ES	PH	DS	attorney-client privilege
249.	11/13/03	E-mail with draft AFIA Letter attached	Home-AFIA Letter	RS AF PB JR GH SE	PH	DS	attorney-client privilege
250.	11/13/03	E-mail	Proposed Tolling Agreement	DL RS AF PB	PR	ES	attorney-client privilege
		E-mail attached	Proposed Tolling Agreement	RS AF PR DS PB JR GH PH	DL	ES	attorney-client privilege
251.	11/13/03	E-mail with draft Tolling Agreement attached	Proposed Tolling Agreement	RS PR AF PB	DL	ES	attorney-client privilege
252.	11/12/03	E-mail	Response to UK Informal Creditors Committee	SE DS	PH	GH	attorney-client privilege
	11/12/03	E-mail attached	Response to UK Informal Creditors Committee	DS	SE	GH PH	attorney-client privilege
	11/10/03	E-mail attached	Response to UK Informal Creditors Committee	RS PR AF PB JR GH SE DS PH	DL		attorney-client privilege
253.	11/11/03	E-mail (with MH's handwritten notes)	Letter to AFIA Cedants	BC GH MH PR DL JR PB SE	DS	JC PH	attorney-client privilege
254.	11/10/03	E-mail	Points with Equitas	PH	GH	DS SE MH	attorney-client privilege

Item #	Date	Document	Subject/Title	From	To	Retention/Disposition	Notes
	11/10/03	E-mail attached	Points with Equitas	GH	PH	SE DS MH	attorney-client privilege
	11/10/03	E-mail attached	Points with Equitas	PB PR JR	GH	PH MH SE	attorney-client privilege
255.	11/6/03	E-mail	6 November Draft Proposal Letter	PH	JR	AF ES DL DS GH	attorney-client privilege
	11/6/03	E-mail attached	6 November Draft Proposal Letter	PH JR AF ES GH PB PR RS SE DS	PH		attorney-client privilege
	11/6/03	E-mail attached	6 November Draft Proposal Letter	JR ES DL PR AF GH PB RS SE	PH	DS	attorney-client privilege
	11/6/03	E-mail attached	6 November Draft Proposal Letter	PH	JR	AF ES DL DS GH PB PR RS SE	attorney-client privilege
256.	11/6/03	E-mail	6 November Draft Proposal Letter	PH ES JR GH AF	PH		attorney-client privilege
	11/6/03	E-mail attached	6 November Draft Proposal Letter	JR GH PR AF DL RS ES PB SE	PH	DS	attorney-client privilege

Case #	Date	Document	Subject Matter	PH	JR	AF ES DL DS GH PB PR RS SE	attorney-client privilege
	11/6/03	E-mail attached with draft letter attached	6 November Draft Proposal Letter	PH	JR	AF ES DL DS GH PB PR RS SE	attorney-client privilege
257.	11/6/03	E-mail	6 November Draft Proposal Letter	PB ES JR GH AF DL	PH	DS	attorney-client privilege
	11/6/03	E-mail attached with draft letter attached	6 November Draft Proposal Letter	PH	JR	DS GH PR AF DL RS ES PB SE	attorney-client privilege
258.	11/6/03	E-mail with draft letter attached	6 November Draft Proposal Letter	PH	JR	AF ES DL DS GH	attorney-client privilege
259.	11/5/03	E-mail with draft letter attached	4 November Draft Proposal Letter	DL SE AF GH RS PR	PH	DS	attorney-client privilege
260.	11/5/03	E-mail with draft letter attached	4 November Draft Proposal Letter	DS PH	DL	GH RS SE AF	attorney-client privilege
261.	11/3/03	E-mail with draft letter attached	Letter to AFIA Cedants	RS PR JR AF PB DL	PH	DS	attorney-client privilege
262.			H02571				
263.			H02575				
264.	9/25/03	E-mail	Conversation with M. Durkin	JR	SE	BC GH MH DS KM PB	attorney-client privilege



Item #	Date	Description	Subject/Content	By	To	CC	Exemptions
	9/25/03	E-mail attached	Conversation with M. Durkin	SE	JR	BC GH PH MH DS KM PB	attorney-client privilege
	9/25/03	E-mail attached	Conversation with M. Durkin	JR GH PH DS	SE	MH BC	attorney-client privilege
			<b>NH Department of Insurance Files</b>				
265.	9/29/03	Notes	Conference call with PR, DL, JR		RS		attorney-client privilege
266.	9/8/03	Notes	Conference call with PB, DL		AF		attorney-client privilege
267.	undated	Notes	Conference call with PB, ES, PR		AF		attorney-client privilege
268.	undated	Notes	Conference call with PB, JR, PR, GH, DL, SE		AF		attorney-client privilege
269.	10/7/03	Notes	Conference call with PB, JR, DL, ES		AF		attorney-client privilege
270.	11/12/03	Notes	Conference call re: AFIA Pool issues with GH, DS, PH, DL, PB, SE, JR		AF		attorney-client privilege
271.	12/15/03	Notes	Conference call re: the AFIA Business resolution with PB, JR, PR, DL, ES		AF		attorney-client privilege
272.	1/28/04	Notes	Meeting with PB, DL, RS		AF		attorney-client privilege
273.	9/24/03	E-mail	Letter to Lovells	DS	ES	BR BC GH JC	attorney-client privilege work product
	9/22/03	E-mail attached	Letter to Lovells	DS	DL	BR BC GH JC PH SE PB JR RS AF ES	attorney-client privilege work product
	9/22/03	E-mail attached	Letter to Lovells	JR	DS	BR BC JC PH SE PB DL	attorney-client privilege work product

<u>Item #</u>	<u>Date</u>	<u>Document</u>	<u>Subject/Matter</u>	<u>Author</u>	<u>Team</u>	<u>Witnesses</u>	<u>Notes</u>
	9/22/03	E-mail attached	Letter to Lovells	DS	JR	BR BC GH JC PH SE PB DL	attorney-client privilege work product
	9/22/03	E-mail attached	Letter to Lovells	JR SE GH BC	DS	PH JC BR	attorney-client privilege work product
	9/22/03	E-mail attached	Letter to Lovells	SD	DS		attorney-client privilege work product
274.	9/03	Draft letter to ACE/INA with notes for discussion with counsel	Assumption Agreement		Author RS&B		attorney-client privilege work product
275.	11/21/03	Letter	Draft 12/15/03 agenda and Draft AFIA letter		Author CC		attorney-client privilege
276.	2/10/04	E-mail	AFIA "Sufficient Number" letter	SE	ES	AF GH JR PR DS DL PB PH	attorney-client privilege
	2/10/04	E-mail attached	AFIA "Sufficient Number" letter	ES	SE	AF GH JR PR DS DL PB PH	attorney-client privilege
	2/9/04	E-mail attached	AFIA "Sufficient Number" letter	DS SE AF PH PB JR GH PR	ES	DL	attorney-client privilege
277.	2/10/04	E-mail	AFIA "Sufficient Number" letter	ES	SE	AF GH JR PR DS DL PB PH	attorney-client privilege

Case No.	Date	Document	Subject Matter	To	From	CC	Notes
	2/9/04	E-mail attached	AFIA "Sufficient Number" letter	DS SE AF PH PB JR GH PR	ES	DL	attorney-client privilege
278.	2/9/04	E-mail with draft letter attached	AFIA "Sufficient Number" letter	DS SE AF PH PB JR GH PR	ES	DL	attorney-client privilege
279.	2/9/04	E-mail	NCIGF Non-Objection to Agreement	PB RS PR SE PH JR AF GH DS ES	DL		attorney-client privilege
280.	2/6/04	E-mail	Proposed AFIA Cedent Settlement	AF	DL		attorney-client privilege
	2/5/04	E-mail attached	Proposed AFIA Cedent Settlement	DL	AF		attorney-client privilege
281.	2/4/04	E-mail with draft motion for approval of agreement	Proposed AFIA Cedent Settlement	DS SE PH GH	DL	RS PR JR AF PB ES	attorney-client privilege; work product
282.	2/3/04	E-mail with draft motion for approval of agreement	AFIA Motion	AF DL ES JR PB RS	PR		attorney-client privilege; work product
283.	2/2/04	E-mail	The Home ICC Meeting	DS AF PR DL JR	PB		attorney-client privilege
284.	1/26/04	E-mail	Home: Scheme for AFIA Cedants	AF PB AA RS JR	PR		attorney-client privilege
	1/26/04	E-mail attached	Home: Scheme for AFIA Cedants	JR GH PB PR SE	DS	PH	attorney-client privilege

Item	Date	Description	Subject/Details	Referred To	Priority	Reviewed By	Notes
285.	9/3/03	E-mail	Draft Matrix	AF ES DL	PR		attorney-client privilege work product
286.	9/22/03	E-mail	Letter to Lovells	DS	DL	BR BC GH JC PH SE PB JR RS AF ES	attorney-client privilege work product
	9/22/03	E-mail attached	Letter to Lovells	JR	DS	BR BC JC PH SE PB DL	attorney-client privilege work product
	9/22/03	E-mail attached	Letter to Lovells	DS	JR	BR BC GH JC PH SE PB DL	attorney-client privilege work product
	9/22/03	E-mail attached	Letter to Lovells	JR SE GH BC	DS	PH JC BR	attorney-client privilege work product
	9/22/03	E-mail attached	Letter to Lovells	SD	DS		attorney-client privilege work product
287.	9/24/03	E-mail	ICC Meeting	DL	SE	AF DS ES GH	attorney-client privilege
288.	2/10/04	E-mail with draft motion and order approving agreement attached	Home-AFIA Motion	GH DS PB JR SE PH PR AF DL	ES		attorney-client privilege work product
289.	2/10/04	E-mail	Home-AFIA Motion	PR AF ES JR DL	PB		attorney-client privilege work product

Item #	Date	Description	Subject Matter	By	Issue	DL	Reason for Exemption
290.	2/10/04	E-mail	Home-AFIA Motion	ES JR PB DL AF	PR		attorney-client privilege work product
	2/10/04	E-mail attached	Home-AFIA Motion	PB PR AF JR DL	ES		attorney-client privilege work product
291.	2/10/04	E-mail	Home-AFIA Motion	ES PB AF DL JR	PR		attorney-client privilege work product
	2/10/04	E-mail attached	Home-AFIA Motion	PB PR AF JR DL	ES		attorney-client privilege work product
292.	2/10/04	E-mail	Home-AFIA Motion	ES PB AF DL JR	PR		attorney-client privilege work product
	2/10/04	E-mail attached	Home-AFIA Motion	PB PR AF JR DL	ES		attorney-client privilege work product
293.	1/16/04	E-mail	Letter re: AFIA cedents' POC procedures	DS PB GH PH ES JR SE	PR	AF DL	attorney-client privilege
	1/16/04	E-mail attached	Letter re: AFIA cedents' POC procedures	PR GH PH PB JR SE DS	DS	AF DL	attorney-client privilege
	1/16/04	E-mail attached	Letter re: AFIA cedents' POC procedures	ES GH PB SE JR DS PH	PR	AF DL	attorney-client privilege
	1/16/04	E-mail attached	Letter re: AFIA cedents' POC procedures	PB SE JR DS PR PH GH	ES	AF DL	attorney-client privilege

Item	Date	Description	Subject/Notes	From	To	Classification
294.	1/16/04	E-mail	Letter re: AFIA cedents' POC procedures	PR GH PH PB JR SE DS	DS	AF DL attorney-client privilege
	1/16/04	E-mail attached	Letter re: AFIA cedents' POC procedures	ES GH PB SE JR DS PH	PR	AF DL attorney-client privilege
	1/16/04	E-mail attached	Letter re: AFIA cedents' POC procedures	PB SE JR DS PR PH GH	ES	AF DL attorney-client privilege
295.	1/16/04	E-mail	Letter re: AFIA cedents' POC procedures	ES GH PB SE JR DS PH	PR	AF DL attorney-client privilege
	1/16/04	E-mail attached	Letter re: AFIA cedents' POC procedures	PB SE JR DS PR PH GH	ES	AF DL attorney-client privilege
296.	1/16/04	E-mail	Letter re: AFIA cedents' POC procedures	ES PB JR PR GH SE PH	DS	AF DL attorney-client privilege
	1/16/04	E-mail attached	Letter re: AFIA cedents' POC procedures	PB SE JR DS PR PH GH	ES	AF DL attorney-client privilege
297.	1/8/04	E-mail	Letter re: AFIA cedents' POC procedures	ES	PH	AF DL PB JR PR GH SE DS attorney-client privilege

Item #	Date	Description	Subject Matter	By	Class	File	Retention / Withholding
	1/08/04	E-mail attached	Letter re: AFIA cedents' POC procedures	PB SE JR DS PR PH GH	ES	AF DL	attorney-client privilege
298.	1/08/04	E-mail with draft letter attached	Letter re: AFIA cedents' POC procedures	PB SE JR DS PR PH GH	ES	AF DL	attorney-client privilege
299.	2/11/04	E-mail	AFIA Agreement Approval Motion	AF ES DL PB SE DS GH JR RS	PR	JJ	attorney-client privilege work product
300.	2/5/04	E-mail with attached summary of proposed agreement	NCIGF Non Objection AFIA	RS	PB	AF PR	attorney-client privilege
301.	1/22/04	E-mail	Fwd: Home: ICC Package	RS	PB	AF	attorney-client privilege
	1/22/04	E-mail attached	Home: ICC Package	GH SE	PH	JR PB PR DL ES DS	attorney-client privilege
302.	12/22/03	E-mail	Discussions with Agrippina	GH JR	PH	AF DS DL SE PB PH PR RS	attorney-client privilege
	12/20/03	E-mail attached	Discussions with Agrippina	JR	GH	AF DS DL SE PB PH PR RS	attorney-client privilege
	12/19/03	E-mail attached	Discussions with Agrippina	PB AF PR RS DL	JR	GH DS SE PH	attorney-client privilege

<u>Item #</u>	<u>Date</u>	<u>Description</u>	<u>Subject Matter</u>	<u>By</u>	<u>From</u>	<u>To</u>	<u>Retention by</u>
303.	12/22/03	E-mail	Discussions with Rhydian Williams	PH	GH	AF DS DL RS JR PH PR SE	attorney-client privilege
	12/22/03	E-mail attached	Discussions with Rhydian Williams	GH JR	PH	AF DS DL PB PH PR RS SE	attorney-client privilege
	12/20/03	E-mail attached	Discussions with Rhydian Williams	JR	GH	AF DS DL PB PH PR RS SE	attorney-client privilege
	12/19/03	E-mail attached	Discussions with Rhydian Williams	PB RS PR AF DL	JR	GH SE DS PH	attorney-client privilege
304.	12/22/03	E-mail	Discussions with Rhydian Williams	GH	PH	AF DS DL JR PB PH PR SE RS	attorney-client privilege
	12/22/03	E-mail attached	Discussions with Rhydian Williams	PH	GH	AF DS DL RS JR PH PR SE	attorney-client privilege
	12/22/03	E-mail attached	Discussions with Rhydian Williams	GH JR	PH	AF DS DL PB PH PR RS SE	attorney-client privilege



Item	Date	Description	Subject Matter	To	From	CC	Exemption/Privilege
	12/20/03	E-mail attached	Discussions with Rhydian Williams	JR	GH	AF DS DL PB PH PR RS SE	attorney-client privilege
	12/19/03	E-mail attached	Discussions with Rhydian Williams	PB RS PR AF DL	JR	GH SE DS PH	attorney-client privilege
305.	12/11/03	E-mail	Issues with ICC; Equitas Commutation	DL	PB	ES RS PR AF	attorney-client privilege
	12/11/03	E-mail attached	Tasks to accomplish prior to Conference call	SE PH DS	GH	PB JR MH	attorney-client privilege
306.	12/9/03	E-mail	RW's View of Actuarial Model	RS	PB	AF PR DL	attorney-client privilege
	12/9/03	E-mail attached	RW's View of Actuarial Model	SE JR	PB	DS PH GH	attorney-client privilege
307.			H02577				
308.	11/20/03	E-mail	Updates regarding Equitas, claims procedures and meeting with Rhydian Williams	JR	PB	RS PR DL ES AF	attorney-client privilege
309.	11/20/03	E-mail with draft letter (clean and blackline) attached	AFIA Letter	RS PB AF JR PR DL ES	PH	MH DS GH SE	attorney-client privilege
310.	11/17/03	E-mail with draft letter attached	Home-AFIA Letter	GH ES JR PB DS AF DL MH RS SE	PH		attorney-client privilege

Item #	Date	Description	Subject/Matter	By	Class	Code	Exemption
311.	11/14/03	E-mail	Home-AFIA letter	DS GH DL PB AF JR RS ES MH SE	PH		attorney-client privilege
	11/14/03	E-mail attached	Home-AFIA letter	PH	GH	AF DL PB DS JR RS ES MH SE	attorney-client privilege
	11/13/03	E-mail attached with draft letter (clean and blackline) attached	Home-AFIA letter	RS JR MH AF GH DL PB SE ES	PH	DS	attorney-client privilege
312.	11/14/03	E-mail	Home-AFIA letter	PH	GH	AF DL PB DS JR RS ES MH SE	attorney-client privilege
	11/13/03	E-mail attached with draft letter attached	Home-AFIA letter	RS JR MH AF GH DL PB SE ES	PH	DS	attorney-client privilege
313.	11/13/03	E-mail	Proposed Tolling Agreement	DL RS DS AF PR PH PB JR GH SE	PH	ES	attorney-client privilege

Case #	Date	Document	Subject/Title	By	Class	ES	Review/In- Vestigation
	11/13/03	E-mail attached	Proposed Tolling Agreement	RS JR PH AF GH PR SE PB DS	DL	ES	attorney-client privilege
314.	11/13/03	E-mail with draft letter (clean and blackline) attached	Home-AFIA letter	RS JR MH AF GH DL PB SE ES	PH	DS	attorney-client privilege
315.	11/13/03	E-mail with draft agreement attached	Proposed Tolling Agreement	RS PR JR SE PH AF PB GH DS	DL	ES	attorney-client privilege
316.	11/13/03	E-mail	Proposed Tolling Agreement	DL AF JR DS RS PB GH PH SE	PR	ES	attorney-client privilege
	11/13/03	E-mail attached	Proposed Tolling Agreement	RS PR JR SE PH AF PB GH DS	DL	ES	attorney-client privilege
317.	11/13/03	E-mail	Statutes of Limitations -- Proposed Tolling Agreement	JR	SE	AF DS GH JR PB PH RS MH	attorney-client privilege

Case No.	Date	Document	Subject Matter	Referred To	From	CC	Retention/Disposition
	11/13/03	E-mail attached	Statutes of Limitations – Proposed Tolling Agreement	RS AF PB JR GH SE DS PH	JR		attorney-client privilege
	11/13/03	E-mail attached	Statutes of Limitations – Proposed Tolling Agreement	DL	JR		attorney-client privilege
318.	11/13/03	E-mail	Statutes of Limitations – Proposed Tolling Agreement	RS AF PB JR GH SE DS PH	JR		attorney-client privilege
	11/13/03	E-mail attached	Statutes of Limitations – Proposed Tolling Agreement	DL	JR		attorney-client privilege
319.	11/6/03	E-mail	6 November Draft Proposed Letter	JR	GH	AF DS ES DL PB PR PH RS SE MH	attorney-client privilege
	11/6/03	E-mail attached	6 November Draft Proposed Letter	PH	JR	AF DS ES GH DL PB PR PH RS SE	attorney-client privilege
	11/6/03	E-mail attached	6 November Draft Proposed Letter	PH JR AF ES GH DL PB PR RS SE DS	PH		attorney-client privilege

Item	Date	Description	Subject Matter	DL	PH	DS	attorney-client privilege
	11/6/03	E-mail attached	6 November Draft Proposed Letter	DL PB PR RS SE JR AF ES GH	PH	DS	attorney-client privilege
	11/6/03	E-mail attached	6 November Draft Proposed Letter	PH	JR	AF DS ES GH DL PB PR RS SE	attorney-client privilege
320.	11/11/03	E-mail with draft AFIA letter attached	Meeting with Equitas Today (forwarded by DL)	BC JR PR DL MH SE GH PB	DS	JC PH	attorney-client privilege
321.	11/7/03	E-mail with attached draft memorandum from DL and ES to RS	Reinsureds' priority	PB JR AF PR	ES	DL	attorney-client privilege work product
322.	11/6/03	E-mail with attached memorandum from DL and ES to PB	Statute of Limitations	PB	ES	AF PR JR DL	attorney-client privilege work product
323.	11/6/03	E-mail	6 November Draft Proposal Letter	PH AF GH PR SE JR ES PB RS DS	DL		attorney-client privilege
	11/6/03	E-mail attached	6 November Draft Proposal Letter	DS JR GH PR AF DL RS ES PB SE	PH		attorney-client privilege

Case #	Date	Description	Subject Matter	To	From	CC	Reason for withholding
	11/6/03	E-mail attached	6 November Draft Proposal Letter	JR DL AF PB ES PR GH RS SE	PH	DS	attorney-client privilege
	11/6/03	E-mail attached	6 November Draft Proposal Letter	PH	JR	AF DS ES GH DL PB PR RS SE	attorney-client privilege
324.	11/6/03	E-mail	6 November Draft Proposal Letter	PH	JR	AF ES DL PR RS DS GH PB PH	attorney-client privilege
	11/6/03	E-mail attached	6 November Draft Proposal Letter	PH AF GH PB JR ES DL PR DS SE RS	PH		attorney-client privilege
	11/6/03	E-mail attached	6 November Draft Proposal Letter	JR GH PR AF DL RS ES PB SE	PH	DS	attorney-client privilege
	11/6/03	E-mail attached	6 November Draft Proposal Letter	PH	JR	AF ES DL DS GH PB PR RS SE	attorney-client privilege

Item #	Date	Document	Subject Matter	PH	PH	DS	Reason for Exemption
325.	11/6/03	E-mail	6 November Draft Proposal Letter	PH AF GH PB JR ES DL PR DS SE RS	PH		attorney-client privilege
	11/6/03	E-mail attached	6 November Draft Proposal Letter	JR GH PR AF DL RS ES PB SE	PH	DS	attorney-client privilege
	11/6/03	E-mail attached with draft letters (clean and blackline) attached	6 November Draft Proposal Letter	PH	JR	AF ES DL DS GH PB PR RS SE	attorney-client privilege
326.	11/6/03	E-mail	6 November Draft Proposal Letter	JR GH PR AF DL RS ES PB SE	PH	DS	attorney-client privilege
	11/6/03	E-mail attached with draft letters (clean and blackline) attached	6 November Draft Proposal Letter	PH	JR	AF ES DL DS GH PB PR RS SE	attorney-client privilege
327.	11/5/03	E-mail	4 November 2000 Draft of AFIA Cedant Proposal	PR	RS	DL ES PB AF JR RS	attorney-client privilege

Item #	Date	Description	Subject Matter	From	To	Other	Notes
328.	11/5/03	E-mail with draft letter (blackline) attached	6 November Draft Proposal Letter	PH	JR	AF ES DL DS GH PB PR RS SE	attorney-client privilege
329.	11/5/03	E-mail with draft letter (clean and blackline) attached	4 November Draft Proposal Letter	DL SE AF ES PB GH RS PR JR	PH	DS	attorney-client privilege
330.	11/5/03	E-mail with draft letter (clean and blackline) attached	4 November Draft Proposal Letter	DS SE PR PH RS PB GH AP JR ES	DL		attorney-client privilege
331.	11/5/03	E-mail	4 November 2003 Draft of AFIA Cedant Proposal	DL PB ES JR	PR	AF RS	attorney-client privilege
	11/4/03	E-mail attached	4 November 2003 Draft of AFIA Cedant Proposal	PB JR PR ES	DL		attorney-client privilege
332.	11/4/03	E-mail	Letter to AFIA Cedants	RS AF PR PB JR DL GH SE BC MH	PH	DS	attorney-client privilege
333.	11/3/03	E-mail with draft letter (clean and blackline) attached	Letter to AFIA Cedants	MH RS AF PR PB JR DL GH SE BC	PH	DS	attorney-client privilege



Item #	Date	Document	Subject	To	From	CC	Notes
334.	10/31/03	E-mail	Proposed Commercial Resolution	DL	GH	AF PB RS DS PR SE JR PH BC MH	attorney-client privilege
	10/30/03	E-mail attached with draft letter to AFIA Cedents attached	Proposed Commercial Resolution	RS PB GH AF JR DS PR SE PH	DL		attorney-client privilege
335.	10/31/03	E-mail	Proposed Commercial Resolution	DL	GH	AF DS JR PB PR PH RS SE BC	attorney-client privilege
	10/30/03	E-mail attached with draft letter to AFIA Cedents attached	Proposed Commercial Resolution	RS PB GH AF JR DS PR SE PH	DL		attorney-client privilege
336.	10/30/03	E-mail	Proposed Commercial Resolution	DL	RS	RS PR JR SE PH AF PB GH DS	attorney-client privilege
	10/30/03	E-mail attached with draft letter to AFIA Cedents attached	Proposed Commercial Resolution	RS PB GH AF JR DS PR SE PH	DL		attorney-client privilege

Item	Date	Description	Subject Matter	CC	From	CC	Retention/Disposition
	10/30/03	E-mail attached with draft letter to AFIA Cedents attached	Proposed Commercial Resolution	RS PB GH AF JR DS PR SE PH	DL		attorney-client privilege
337.	10/31/03	E-mail	Proposed Commercial Resolution	RS AF PR PB DL	JR		attorney-client privilege
	10/31/03	E-mail attached	Proposed Commercial Resolution	PH SE	BC	GH JR	attorney-client privilege
	10/31/03	E-mail attached	Proposed Commercial Resolution	DL	GH	AF DS JR PB PR RS BC MH	attorney-client privilege
	10/30/03	E-mail attached	Proposed Commercial Resolution	RS AF PR SE PH PB JR GH DS	DL		attorney-client privilege
338.	10/31/03	E-mail	11/11/03 Meeting in NH	PB	PR	AF	attorney-client privilege
	10/30/03	E-mail attached	11/11/03 Meeting in NH	SG	PB	JR AF A W PR RS	attorney-client privilege
339.	10/30/03	E-mail	11/11/03 Meeting in NH	SG	PB	JR AF A W PR RS	attorney-client privilege
340.	10/14/03	E-mail	First Draft of Creditors Committee Slides	PR	PB	AF	attorney-client privilege

Item	Date	Document	Subject Matter	IP	PA	CC	Comments
	10/8/03	E-mail attached	First Draft of Creditors Committee Slides	JR DL JC DS BC PR PB PH GH SE	MH		attorney-client privilege
341.	10/14/03	E-mail	Draft Agenda for the ICC	AF	PB		attorney-client privilege
	10/9/03	E-mail attached	Draft Agenda for the ICC	JR DL JC DS BC PR PB PH GH SE	MH		attorney-client privilege
342.	9/25/03	E-mail	Conversation with M. Durkin	RS	PB	DL AF PR	attorney-client privilege
	9/25/03	E-mail attached	Conversation with M. Durkin	SE	JR	BC GH PH KM DS MH PB	attorney-client privilege
	9/25/03	E-mail attached	Conversation with M. Durkin	JR DS PH	SE	MH BC	attorney-client privilege
343.	10/17/03	E-mail	The Home-Matrix	ES	PH	PB GH JR SE AF DS PR DL	attorney-client privilege work product
	10/16/03	E-mail attached with clean and blackline versions of the Matrix attached and draft CC advice memo re: UK insolvency law	The Home-Matrix	PH	ES	PB GH JR SE AF DS PR DL	attorney-client privilege work product

Item #	Date	Description	Subject Matter	Author	Review	CC	Accession #
344.	10/16/03	E-mail	The Home-Matrix	PH	ES	PB GH JR SE AF DS PR DL	attorney-client privilege work product
345.	10/14/03	E-mail	First Draft of Creditors' Committee Slides	PB	PR	AF	attorney-client privilege
	10/14/03	E-mail attached	First Draft of Creditors' Committee Slides	PR	PB	AF	attorney-client privilege
346.	10/9/03	E-mail	Matrix/Claim Procedures	DL ES	PH	PB JR GH AF PR SE DS JL	attorney-client privilege work product
347.	10/7/03	E-mail with draft memo from CC attached	EU Directive	RS PR AF	DL	PB JR ES	attorney-client privilege work product
348.	9/29/03	E-mail	Ability of ACE/INA to settle directly with the Home's Reinsureds	JR	DL	RS AF PB PR	attorney-client privilege work product
	9/29/03	E-mail attached	Ability of ACE/INA to settle directly with the Home's Reinsureds	DL	JR	RS PB AF PR	attorney-client privilege work product
	9/29/03	E-mail attached	Ability of ACE/INA to settle directly with the Home's Reinsureds	PB	DL	RS JR AF PR	attorney-client privilege work product
349.	9/29/03	E-mail	Ability of ACE/INA to settle directly with the Home's Reinsureds	DL	JR	RS PB AF PR	attorney-client privilege work product
	9/29/03	E-mail attached with memorandum from DL to PB attached.	Ability of ACE/INA to settle directly with the Home's Reinsureds	PB	DL	RS JR AF PR	attorney-client privilege work product
350.	9/29/03	E-mail with memorandum from DL to PB attached	Ability of ACE/INA to settle directly with the Home's Reinsureds	PB	DL	RS JR AF PR	attorney-client privilege work product
351.	9/25/03	E-mail with draft of joint letter attached	Joint letter to ACE/INA	RS	DL	AF PR ES PB JR	attorney-client privilege work product

Item #	Date	Description	Subject Matter	To	From	CC	Exempt From Litigation
352.	9/24/03	E-mail	Joint letter to ACE/INA	DL	JR	AF GH PR RS ES PB PH SE	attorney-client privilege work product
	9/24/03	E-mail attached with draft of joint letter attached	Joint letter to ACE/INA	RS PB SE AF JR PH PR GH ES	DL		attorney-client privilege work product
353.	9/24/03	E-mail with revised draft letter attached	Joint letter to ACE/INA	RS PB SE AF JR PH PR GH ES	DL		attorney-client privilege work product
354.	9/23/03	E-mail with draft letter attached	Draft Joint Letter to ACE/INA	DS	DL	GH RS PB SE AF JR PH PR ES	attorney-client privilege work product
355.	9/23/03	E-mail	Proposed Joint Letter	RS JR AF ES	DL	PB	attorney-client privilege work product
	9/23/03	E-mail attached with draft letter attached	Proposed Joint Letter	RS JR AF ES	DL		attorney-client privilege work product
356.	9/23/03	E-mail with draft letter attached	Proposed Joint Letter	RS JR AF ES	DL		attorney-client privilege work product
357.	10/9/03	Chart	US/UK Liquidation Procedures Co-ordination Matrix		Author CC		attorney-client privilege work product
358.	12/15/03	E-mail with draft agenda	Agenda for call 12/15/03	AF	PB	PR RS	attorney-client privilege

<u>Item #</u>	<u>Date</u>	<u>Description</u>	<u>Subject Matter</u>	<u>TO</u>	<u>From</u>	<u>CC</u>	<u>Reason for Withholding</u>
359.	10/30/03	Email with draft letter to AFIA Cedants attached	Proposed Commercial Resolution	RS PB GH AF JR DS PR SE PH	DL		attorney-client privilege