

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	Document	Subject/Media	To	From	CC	Reason for Withholding
			<b>Jonathan Rosen E-mails</b>				
1.	9/25/03	E-mail	Conversation w/M. Durkin	SE	JR	BC GH PH KM DS MH PB	attorney-client privilege
	9/25/03	E-mail attached	Conversation w/M. Durkin	JR PH GH DS	SE	MH BC	attorney-client privilege
2.	9/25/03	E-mail	Conversation w/M. Durkin	JR	SE	BC GH PH KM DS MH PB	attorney-client privilege
	9/25/03	E-mail attached	Conversation w/M. Durkin	SE	JR	BC GH PH KM DS MH PB	attorney-client privilege
	9/25/03	E-mail attached	Conversation w/M. Durkin	JR PH GH DS	SE	BC MH	attorney-client privilege
3.	11/19/03	E-mail	Rhydian Presentation	GH DS PH SE MH	PB	PB JR PR DL KM	attorney-client privilege

Item #	Date	Attachment	Subject Matter	From	To	Relevant Individuals	Notes
4.	11/19/03	E-mail	Rhydian Presentation	PB	GH	DS DL JR KM MH PB PH PR SE	attorney-client privilege
	11/19/03	E-mail attached	Rhydian Presentation	GH DS PH SE MH	PB	PB JR PR DL KM	attorney-client privilege
5.	11/26/03	E-mail	Cedants' Letter (forwarded to KM by JR)	PB KM	JR	DL	attorney-client privilege
	11/26/03	E-mail attached	Cedants' Letter	PB JR	SE	DS GH MH	attorney-client privilege
6.	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
7.	11/26/03	E-mail	Cedants' Letter	JR KM	PB	DL	attorney-client privilege
8.	12/09/03	E-mail	RW's View of Actuarial Model	DL KM ES	PB		attorney-client privilege
	12/9/03	E-mail attached	RW's View of Actuarial Model	JR SE	PB	PH DS GH	attorney-client privilege
9.	12/12/03	E-mail	ICC Counter Offer	KM	PB	JR ES DL PR	attorney-client privilege
10.	12/15/03	E-mail with draft agenda attached	Agenda Call at 10:00 12-15-03	JR	PB	PB DL ES KM	attorney-client privilege
11.			H02580				
12.	12/4/03	E-mail	Conversation with Nationwide	GH	JR	DS DL PB SE	attorney-client privilege
13.	12/5/03	E-mail	Attached e-mails re: Nationwide	GH	JR	DS PB DL SE	attorney-client privilege

Item	Date	Description	Subject Matter	To	From	CC	Retention/Disposition
	12/5/03	E-mail attached	JR re-mail re: Nationwide	JR	GH	DS DL SE PB	attorney-client privilege
	12/4/03	E-mail attached	Conversation with Nationwide	GH	JR	DS PB DL SE	attorney-client privilege
14.	12/5/03	E-mail	Attached e-mails re: Nationwide	SE	JR	DS DL GH PB	attorney-client privilege
	12/5/03	E-mail attached	Attached e-mails re: Nationwide	JR	SE	DS DL GH SE	attorney-client privilege
	12/5/03	E-mail attached	Attached e-mails re: Nationwide	GH	JR	DS DL PB SE	attorney-client privilege
	12/5/03	E-mail attached	JR e-mail re: Nationwide	JR	GH	DS DL PB SE	attorney-client privilege
	12/4/03	E-mail attached	Conversation with Nationwide	GH	JR	DS DL PB SE	attorney-client privilege
15.	12/5/03	E-mail	Attached e-mails re: Nationwide	ES	JR	DL PB DS	attorney-client privilege
	12/5/03	E-mail attached	Attached e-mails re: Nationwide	PB JR	ES	DL	attorney-client privilege
	12/5/03	E-mail attached	Attached e-mails re: Nationwide	GH	JR	DS DL PB SE	attorney-client privilege
	12/5/03	E-mail attached	JR e-mail re: Nationwide	JR	GH	DS DL PB SE	attorney-client privilege
	12/4/03	E-mail attached	Conversation with Nationwide	GH	JR	DS DL PB SE	attorney-client privilege
16.	12/8/03	E-mail	Nationwide Confidentiality Agreement	MH	JR	DS GH PB PH SE	attorney-client privilege

Item	Date	Document	Subject Matter	By	To	CC	Retention Waiver/Plan
	12/8/03	E-mail attached	Nationwide Confidentiality Agreement	GH	MH	DS JR PB SE PH	attorney-client privilege
17.	12/9/03	E-mail	Nationwide Confidentiality Agreement	SE	JR	DS GH MH PB PH	attorney-client privilege
	12/9/03	E-mail attached	Nationwide Confidentiality Agreement	JR	SE	DS GH MH PB PH	attorney-client privilege
	12/8/03	E-mail attached	Nationwide Confidentiality Agreement	MH	JR	DS GH PB PH SE	attorney-client privilege
	12/8/03	E-mail attached	Nationwide Confidentiality Agreement	GH	MH	DS JR PB SE PH	attorney-client privilege
18.	12/11/03	E-mail	Conference call re: ICC Proposal	SE	JR	DS MH PB GH	attorney-client privilege
19.	12/15/03	E-mail	Agrippina	PH	JR	DS GH DL MH PB PR PH SE	attorney-client privilege
20.	12/18/03	E-mail	Discussions with Agrippina	GH	JR	DS DL PB PH PR SE	attorney-client privilege
21.	12/19/03	E-mail	Agrippina Conversation	PB RS AF DL PR	JR	GH SE DS PH	attorney-client privilege

Case No.	Date	Document	Subject	PH	JR	DS DL PB PR SE GH	Privilege
22.	12/19/03	E-mail	Nationwide Confidentiality Agreement	PH	JR	DS DL PB PR SE GH	attorney-client privilege
23.	12/23/03	E-mail	Home – Union America	DL ES	JR		attorney-client privilege
	12/23/03	E-mail attached	Home – Union America	PB JR	GH	RS PR DS MH BC SE PH	attorney-client privilege
24.	1/6/04	E-mail	Discussions with Nationwide re: Ruttly Pool	SE	JR	GH MH	attorney-client privilege
	1/6/04	E-mail attached	JR e-mail re: Nationwide	JR	SE	GH MH	attorney-client privilege
	12/22/03	E-mail attached	Discussions with Nationwide	DS GH DL PB PH PR SE	JR		attorney-client privilege
25.	1/6/04	E-mail	London Meetings	SE	JR	DS GH MH	attorney-client privilege
	1/6/04	E-mail attached	London Meetings	JR	SE	GH MH DS	attorney-client privilege
	1/6/04	E-mail attached	Discussions with Nationwide re: Ruttly Pool	SE	JR	GH MH	attorney-client privilege
	1/6/04	E-mail attached	JR e-mail re: Nationwide	JR	SE	GH MH	attorney-client privilege
	12/22/03	E-mail attached	Discussions with Nationwide	DS GH DL PB PH SE	JR		attorney-client privilege
26.	1/9/04	E-mail	AFLA Letter	DS	JR	ES GH DL PB PH SE	attorney-client privilege

Item #	Date	Description	Subject/Matter	By	To	CC	Reason for Exemption
	1/9/04	E-mail attached	AFIA Letter	PB JR DL ES SE GH	DS	PH	attorney-client privilege
27.	1/12/04	E-mail	Unionamerica Call Tomorrow	DS SE	JR	PH	attorney-client privilege
28.	1/13/04	E-mail	E&Y Letter to AFIA Cedent	DS	JR	BC GH DL MH PB PR SE	attorney-client privilege
	1/13/04	E-mail attached with draft letter (clean and blackline attached)	E&Y Letter to Cedent	BC DL GH JR MH PB PR SE	DS		attorney-client privilege
29.	1/13/04	E-mail	E&Y Letter to Cedent	DL BC DS PR GH MH PB SE	JR		attorney-client privilege
	1/13/04	E-mail attached	E&Y Letter to Cedent	DS BC JR SE GH PB MH PR	DL		attorney-client privilege
	1/13/04	E-mail attached with draft letter (blackline) attached	E&Y Letter to Cedent	BC DL JR MH PB PR SE	DS		attorney-client privilege

Item	Date	Document	Subject Matter	From	To	CC	Reason for Withholding
30.	1/14/04	E-mail with blackline draft letter attached	E&Y Letter to AFIA Cedents	DS	JR	BC GH DL MH PB PR PH SE	attorney-client privilege
31.	1/19/04	E-mail with draft agreement attached	Nationwide -- Confidentiality Agreement	DL	JR	PB	attorney-client privilege
32.			H02583				
33.	1/22/04	E-mail	Tolling Agreement	PB	JR		attorney-client privilege
	1/22/04	E-mail attached with draft agreement attached	Tolling Agreement	JR PR GH SE DL ES DS	PH		attorney-client privilege
34.	1/29/04	E-mail	Home Insurance Scheme of Arrangement Draft Timetable	JB	JR	BC DS GH DL PB PR PH SE	attorney-client privilege
	1/29/04	E-mail attached	Home Insurance Scheme of Arrangement Draft Timetable	JR DL PB PR	JB	PB SE DS GH BC	attorney-client privilege
	1/29/04	E-mail attached	Home Insurance Scheme of Arrangement Draft Timetable	JR DL PB PR	JB	PB SE DS GH BC	attorney-client privilege
35.	1/7/04	E-mail with draft letter attached	Letter re: AFIA Cedants' POC Procedures	PB PR JR	ES	DL	attorney-client privilege
36.	1/7/04	E-mail with draft letter attached	Letter re: AFIA Cedants' POC Procedures	ES PR JR	PB	DL	attorney-client privilege
37.	1/8/04	E-mail with attached agreement	ICC Standard Confidentiality Agreement	JR	PH		attorney-client privilege

Item	Date	Description	Subject/Topic	Personnel	Category	Code	Retention/Disposition
38.	1/8/04	E-mail with draft letter attached	Letter re: AFIA Cedents' POC Procedures	PB JR PR GH SE DS PH	ES	AF DL	attorney-client privilege
39.	1/8/04	E-mail	Letter re: AFIA Cedents' POC Procedures	ES	PH	AF DL PB SE JR PR GH DS	attorney-client privilege
	1/8/04	E-mail attached	Letter re: AFIA Cedents' POC Procedures	PB JR PR GH SE DS PH	ES	AF DL	attorney-client privilege
40.	1/8/04	E-mail with draft letters to AFIA Cedents attached (clean and blackline)	Home: Proposal letter	BC GH MH PR DL JR PB SE	DS	PH	attorney-client privilege
41.	1/9/04	E-mail	AFIA Letter	PB DL SE JR ES GH	DS	PH	attorney-client privilege
42.	1/9/04	E-mail	AFIA Letter	JR	DS		attorney-client privilege
	1/9/04	E-mail attached	AFIA Letter	DS	JR	ES GH DL PB PH SE	attorney-client privilege
	1/9/04	E-mail attached	AFIA Letter	PB DL SE JR ES GH	DS	PH	attorney-client privilege



Item	Date	Description	Subject Matter	Author	Reviewer	Comments	Notes
43.	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 DL SE JR ES GH	DS	PH	attorney-client privilege
44.	1/13/04	E-mail	Unionamerica call	JR SE	DS	PH	attorney-client privilege
	1/12/04	E-mail attached	Unionamerica call	DS SE	JR	PH	attorney-client privilege
45.	1/13/04	E-mail	Next ICC Meeting	PH PB DS DL JR PR	SE	GH BC MH	attorney-client privilege
46.	1/13/04	E-mail with draft spreadsheets attached	Equitas Model estimating net return to Cedants	JR	SE	GH DS	attorney-client privilege
47.	1/13/04	E-mail	AFIA Cedants proposal	JR ES DL	DS	PH	attorney-client privilege
48.	1/13/04	E-mail	AFIA Cedants proposal	DS PH JR	DL	ES	attorney-client privilege
	1/13/04	E-mail attached	AFIA Cedants proposal	JR ES DL	DS	PH	attorney-client privilege
49.	1/13/04	E-mail	AFIA Cedants proposal	DS ES JR	DL	PH	attorney-client privilege
	1/13/04	E-mail attached	AFIA Cedants proposal	JR ES DL	DS	PH	attorney-client privilege
50.	1/13/04	E-mail	AFIA Cedants proposal	PR	DL	JR DS PH ES	attorney-client privilege
	1/13/04	E-mail attached	AFIA Cedants proposal	DS JR ES	DL	PH	attorney-client privilege

Item #	Date	Description	Subject Matter	To	From	CC	Reason for Exemption
51.	1/13/04	E-mail	E&Y Letter to AFIA Cedent	BC DL GH PR JR MH PB SE	DS		Attorney-client privilege
	1/13/04	E-mail attached with draft letters (clean and blackline) attached	E&Y Letter to AFIA Cedent	DS	KS		Attorney-client privilege
52.	1/13/04	E-mail	E&Y Letter to AFIA Cedent	DS BC GH JR MH PB PR SE	DL		Attorney-client privilege
	1/13/04	E-mail attached	E&Y Letter to AFIA Cedent	BC DL GH PR JR MH PB SE	DS		Attorney-client privilege
	1/13/04	E-mail attached	E&Y Letter to AFIA Cedent	DS	KS		Attorney-client privilege
53.	1/13/04	E-mail	Next ICC Meeting	SE	GH	BC DS DL JR MH PB PR PH	Attorney-client privilege
	1/13/04	E-mail attached	Next ICC Meeting	PH PB DL JR DS PR	SE	GH BC MH	Attorney-client privilege

Item #	Date	Document	Subject Matter	Author	Exam	Case	Reason for Withholding
54.	1/13/04	E-mail	E&Y letter to AFIA Cedent	JR DL BC DS PH GH MH PB PR SE	DS		Attorney-client privilege
	1/13/04	E-mail attached	E&Y letter to AFIA Cedent	DL BC DS GH MH PB PR SE	JR		Attorney-client privilege
	1/13/04	E-mail attached	E&Y letter to AFIA Cedent	DS BC GH JR MH PB PR SE	DL		Attorney-client privilege
	1/13/04	E-mail attached	E&Y letter to AFIA Cedent	BC DL JR MH GH PB PR SE	DS		Attorney-client privilege
	1/13/04	E-mail attached	E&Y letter to AFIA Cedent	DS	KS		attorney-client privilege
55.	1/16/04	E-mail	Letter re: AFIA Cedents' POC procedures	ES PB JR PR GH SE PH	DS	AF DL	attorney-client privilege
	1/8/04	E-mail attached	Letter re: AFIA Cedents' POC procedures	PB JR PR GH SE DS PH	ES	AF DL	attorney-client privilege

Item	Date	Description	Subject Matter	By	How	Where	Retention
56.	1/16/04	E-mail with draft letter (blackline) attached	Letter re: AFIA Cedents' POC procedures	PB JR PR GH SE DS PH	PR	AF DL	attorney-client privilege
	1/8/04	E-mail attached	Letter re: AFIA Cedents' POC procedures	PB JR PR GH SE DS PH	ES	AF DL	attorney-client privilege
57.	1/16/04	E-mail	Letter re: AFIA Cedents' POC procedures	PR ES PB JR GH SE DS PH	DS	AF DL	attorney-client privilege
	1/16/04	E-mail Attached	Letter re: AFIA Cedents' POC procedures	PB JR PR GH SE DS PH	PR	AF DL	attorney-client privilege
	1/8/04	E-mail attached	Letter re: AFIA Cedents' POC procedures	PB JR PR GH SE DS PH	ES	AF DL	attorney-client privilege
58.	1/16/04	E-mail	Letter re: AFIA Cedents' POC procedures	DS ES PB JR GH SE PH	PR	AF DL	attorney client privilege
	1/16/04	E-mail Attached	Letter re: AFIA Cedents' POC procedure	PR ES PB JR GH SE DS PH	DS	AF DL	attorney client privilege

Item #	Date	Attachment	Subject/Description	ES	PR	AF	DL	Attorney-Client Privilege
	1/16/04	E-mail attached	Letter re: AFIA Cedents' POC procedure	ES PB JR GH SE DS PH	PR	AF DL		attorney client privilege
	1/8/04	E-mail attached	Letter re: AFIA Cedents' POC procedure	PB JR PR GH SE DS PH	ES	AF DL		attorney client privilege
59.			H02587					
60.			H02591					
61.	1/19/04	E-mail	Nationwide – Confidentiality Agreement	JR	DL	PB ES		attorney client privilege
	1/19/04	E-mail attached	Nationwide – Confidentiality Agreement	DL	JR	PB		attorney client privilege
62.	1/20/04	E-mail	DOJ letter	DL ES JR SE	DS	PH		attorney client privilege
	1/20/04	E-mail attached	DOJ letter	PR	DS			attorney client privilege
63.			H02595					
64.			H02597					
65.	1/21/04	E-mail	AFIA Letter	JR PB PR GH SE DL ES	PH	DS		attorney-client privilege
66.	1/22/04	E-mail	AFIA Cedants' letter: Union America	SE	DS	JR DL PR		attorney-client privilege
67.	1/22/04	E-mail with draft Tolling Agreement attached	Tolling Agreement	JR PR GH DL ES DS	PH			attorney-client privilege

Item	Date	Description	Subject	By	To	CC	Retention
68.	1/22/04	E-mail	ICC Package	GH SE	PH	JR PB PR DL ES DS	attorney-client privilege
69.	1/23/04	E-mail	ICC Package/Union America	PH	SE	DS ES GH DL JR PB PR BC MH	attorney-client privilege
	1/22/04	E-mail attached	ICC Package	GH SE	PH	JR PB PR DL ES DS	attorney-client privilege
70.	1/23/04	E-mail	ICC Package/Union America	SE PH	PB	DS ES GH DL JR PR BC MH	attorney-client privilege
71.	1/23/04	E-mail	Scheduling for UK Trip	RS	PB	DL ES PR JR	attorney-client privilege
72.	1/23/04	E-mail	Revised Booking UK Flights	RS	PB	DL ES PR JR	attorney-client privilege
73.	1/23/04	E-mail	Home - ICC Package	JR	ES		attorney-client privilege
74.	1/26/04	E-mail	Scheme for AFIA Cedants	JR PB SE GH PR	DS	PH	attorney-client privilege
75.	1/26/04	E-mail	Scheme for AFIA Cedants	DS JR SE GH PR	PB	PH	attorney-client privilege

Item #	Date	Medium	Subject/Matter	From	To	Notes/Comments	
76.	1/26/04	E-mail	Scheme for AFIA Cedants	AF AA JR PB RS	PR		attorney-client privilege
	1/26/04	E-mail attached	Scheme for AFIA Cedants	JR PB SE GH PR	DS	PH	attorney-client privilege
77.	1/26/04	E-mail	Scheme for AFIA Cedants	DS	GH	JR PB PR PH SE	attorney-client privilege
	1/26/04	E-mail attached	Scheme for AFIA Cedants	JR PB PR GH SE	DS	PH	attorney-client privilege
78.	1/29/04	E-mail	Scheme of Arrangement	JR	PR		attorney-client privilege
	1/29/04	E-mail attached	Scheme of Arrangement	GH DL	PR	AF DS ES PB PH RS SE BC MH	attorney-client privilege
	1/29/04	E-mail attached	Scheme of Arrangement	DL	GH	AF DS ES PB PR PH RS SE BC MH	attorney-client privilege
	1/28/04	E-mail attached	Scheme of Arrangement	DS PH	DL	RS AF PR PB GH SE ES	attorney-client privilege

Item #	Date	Description	Subject	Author	Reviewer	Other	Notes
79.	1/29/04	E-mail with draft timetable attached	Home Insurance Scheme of Arrangement – Draft Timetable	JR DL PB PR	JB	PH SE DS GH BC	attorney-client privilege
80.	1/29/04	E-mail	Home Insurance Scheme of Arrangement – Draft Timetable	JB JR DL PB	PR	PH SE DS GH BC	attorney-client privilege
	1/29/04	E-mail attached	Home Insurance Scheme of Arrangement – Draft Timetable	JR DL PB PR	JB	PH SE DS GH BC	attorney-client privilege
81.	1/29/04	E-mail	Home Insurance Scheme of Arrangement – Draft Timetable	JR DL PB PR	JB	PH SE DS GH BC	attorney-client privilege
	1/29/04	E-mail attached	Home Insurance Scheme of Arrangement – Draft Timetable	JR DL PB PR	JB	PH SE DS GH BC	attorney-client privilege
			<b>Karl Moller E-mails</b>				
82.	12/12/03	E-mail	Home/AFIA Cedants	PB	KM	DL JR PR	attorney-client privilege
83.	11/26/03	E-mail	Cedants' Letter	PB JR	SE	DS GH MH	attorney-client privilege
84.	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