

DWH – Phase 3 Discovery

Snapshots from bank statements

BERMUDA

Argo Re = US\$12,500,000.00

12,500,000.00	CHIPS CREDIT	CHIP	7926300356FC	SAME	16:15	12/22/2011	STRAIGHT
YOUR REF: TT HLN237864MNYN							
REC FROM: HSBC BANK USA N.A. 452 FIFTH AVENUE NEW YORK NY 19713							

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n: 12/22/2011 05:23 PM Page 1 of 4

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porting -- Balance & Transaction Detail Business Date: 12/22/2011

Day \*\* Informational Purposes Only \*\*

Range: All Amounts

Credits for: All Transaction Types

AMOUNT	TRANSACTION DESCRIPTION	TRAN	OUR-REF-NO	AVL	TIME	DATE	S/R
TYPE							
B/O CUSTOMER: /BMHBBM010733558502 ARGO RE-UNDERWRITING A/C ACCOUNT DEPARTMENT P O BOX HM 1282 CITY OF HAMILTON PC:HM BX							
B/O BANK: HSBC BANK BERMUDA LIMITED ATTN TREASUR OPS COMPASS POINT BLDG 5TH FL 6 FRONT STREET							
REMARK: RFB ARGO RE LTD RFB DEEPWATER HORIZON LOSS DEBIT REF 356488679							
REC GFP: 12222113							
CHIP SEQ: 0035570							
CHIP REF: 405905							

OCIL = US\$12,500,000.00

12,500,000.00	BOOK TRANSFER CREDIT	BOOK	7730600356FR	SAME	05:29	12/22/2011	STRAIGHT
YOUR REF: SWF OF 11/12/22							
REC FROM: 00000000010962009 JPMORGAN CHASE BANK NA - LONDON 125 LONDON WALL LONDON UNITED KINGDOM EC2Y -5AJ							
SWIFT ID: CHASGB2L							
B/O CUSTOMER: /0024684001 OIL CASUALTY INSURANCE LTD 30 WOODBOUREN AVENUE PEMBROKE BM							
REMARK: DEEPWATER HORIZON U-ANA-201004-01 /OCMT/USD12500000,00/ DEBIT REF P7025202 295							
REC GFP: 12221027							

Ex 12812

Worldwide  
Court Reporters, Inc.

**XL = US\$25,000,000.00**

25,000,000.00 CHIPS CREDIT                      CHIP 5315800065FC                      SAME 09:27 03/05/2012 STRAIGHT  
YOUR REF: TT FRT230592MNYN  
REC FROM: HSBC BANK USA N.A. 452 FIFTH AVENUE NEW YORK NY 19713  
B/O CUSTOMER: /BMHBBM010384931504 XL INSURANCE (BERMUDA) LTD XL HOUSE, ONE  
BERMUDIANA ROAD P.O. BOX HM 2245 CITY OF HAMILTON PC:HM JX  
B/O BANK: HSBC BANK BERMUDA LIMITED ATTN TREASUR OPS COMPASS POINT  
BLDG 5TH FL 6 FRONT STREET  
REMARK: GNS2849020 INDEMNITY PAYMENT TO ANADARKO PETROLEUM  
CORPORATION - USD25,000,000.00 DEBIT REF 065419113  
REC GFP: 03051426  
CHIP SEQ: 0026004  
CHIP REF: 262513

**Torus = US\$12,500,000.00**

12,500,000.00 PRE-AUTHORIZED DEP                      MISC                      SAME                      12/30/2011  
REMARK: FUNDS TRANSFERRED FROM DDA                      AC# 001115001650284 TO  
DDA AC# 000000005762707                      ANADARKO PETROLEUM  
CORPORATION TORU S INSURANCE BERMUDA LIMITED

#### **COW & LIABS**

**Funds from Newman Martin & Buchmann for \$86,625,375.00 were the total of**

#### **COW**

- Lloyd's = US\$45,929,375.00
- Aspen = US\$ 1,458,125.00
- HCC = US\$ 5,000,000.00

#### **LIABS**

- Lloyd's = US\$29,362,875.00
- Navigators = US\$ 1,875,000.00
- HCC = US\$ 3,000,000.00

86,625,375.00 BOOK TRANSFER CREDIT      BOOK 2346900357FS      SAME 07:52 12/23/2011 STRAIGHT  
 YOUR REF: SWF OF 11/12/23  
 REC FROM: 00000000011948742 THE ROYAL BANK OF SCOTLAND PLC INTL DIV LEVEL  
 7 1 HARDMAN BOULEVARD MANCHESTER UNITED KINGDOM M3 3A-Q  
 SWIFT ID: RBOSGB2L  
 B/O CUSTOMER: /GB43RBOS16630000161237 NEWMAN MARTIN+BUCHAN LLP CLT AC  
 NSTNMB HOUSE 17 BEVIS MARKS LONDON EC3A 7LN  
 ACCT PARTY: /5762707 ANADARKO PETROLEUM CORPORATION  
 REMARK: DEEPWATER HORIZON SETTLEMENT /OCMT/USD86625375/  
 /BNFJPMORGAN CHASE BANK, N.A. ONE BANK ONE PLAZA, 2 S  
 DEARBORN CHIC AGO IL 60670 USA ABA (ACH ONLY) 0 71000013 DEBIT  
 REF 160101000498897  
 REC GFP: 12231250

Funds from Newman Martin & Buchmann for \$4,750,000.00 were the total of

**COW**

- Lancashire = US\$ 2,968,750.00

**LIABS**

- Lancashire = US\$ 1,781,250.00

4,750,000.00 BOOK TRANSFER CREDIT      BOOK 6888200362JS      SAME 21:30 12/29/2011 STRAIGHT  
 YOUR REF: SWF OF 11/12/28  
 REC FROM: 00000000011948742 THE ROYAL BANK OF SCOTLAND PLC INTL DIV LEVEL  
 7 1 HARDMAN BOULEVARD MANCHESTER UNITED KINGDOM M3 3A-Q  
 SWIFT ID: RBOSGB2L  
 B/O CUSTOMER: /GB43RBOS16630000161237 NEWMAN MARTIN+BUCHAN LLP CLT AC  
 NSTNMB HOUSE 17 BEVIS MARKS LONDON EC3A 7LN  
 REMARK: DEEPWATER HORIZON SETTLEMENT /OCMT/USD4750000/  
 /BNFJPMORGAN CHASE BANK, N.A. ONE BANK ONE PLAZA, 2 S  
 DEARBORN CHIC AGO, IL 60670 USA ABA 071000013 DEBIT REF  
 160101000499301  
 REC GFP: 12290226

Funds from Hudson Insurance for \$1,164,500.00 were the total of

**COW**

- Clearwater = US\$ 728,750.00

**LIABS**

- Clearwater = US\$ 435,750.00

1,164,500.00 FED WIRE CREDIT      FED 6504309355FF      SAME 17:45 12/21/2011 STRAIGHT  
 YOUR REF: O/B CITIBANK NYC  
 REC FROM: CITIBANK N.A. 111 WALL STREET NEW YORK NY 10043-0001  
 FED ID: 021000089  
 B/O CUSTOMER: /40013439 HUDSON INSURANCE COMPANY 17 STATE STREET NEW YORK,  
 NEW YORK 10004  
 REMARK: POLICY NO. GA019970Y PON-0000088 CONTROL OF WELL 728,750.00  
 EXCESS LIABILITY 435,750.00 DEBIT REF D0313551298901  
 FED TIME: 17:44  
 REC GFP: 12212244  
 MRN SEQ: D0313551298901  
 FED REF: 1221 B1Q8021C 037316 \*\*VIA FED\*\*

ACE = US\$ 2,332,500.00

2,332,500.00 FED WIRE CREDIT                      FED    4196809362FF       SAME    14:12   12/28/2011   STRAIGHT  
YOUR REF: APW0000000451  
REC FROM: WELLS FARGO BANK, N.A. 530 WALNUT STREET PHILADELPHIA PA 19101  
FED ID: 031201467  
B/O CUSTOMER: /2000011474555 ACE AMERICAN INSURANCE CO -AP 510 WALNUT STREET  
WB12-B PHILADELPHIA PA 19106  
REMARK: SECTION II COW MANCONDO INCIDENT ACE SHARE JY10J0185482  
12212011 DEBIT REF 2011122800023381  
FED TIME: 14:08  
REC GFP: 12281909  
MRN SEQ: 2011122800023381  
FED REF: 1228 E3B75DAC 003646 \*\*VIA FED\*\*

Allianz = US\$ 1,750,000.00

1,750,000.00 CHIPS CREDIT                      CHIP    3697000357FC       SAME    06:50   12/23/2011   STRAIGHT  
YOUR REF: O/B CITIBANK NYC  
REC FROM: CITIBANK N.A. 111 WALL STREET NEW YORK NY 10043-0001  
B/O CUSTOMER: /GB65CITI18500811292366 ALLIANZ GLOBAL CORPORATE ALLIANZ HOUSE,  
60 GRACECHURCH STREET, LONDON EC3V 0HR  
B/O BANK: CITIBANK N.A. CITIGROUP CENTRE 33 CANADA SQUARE, CANARY WHARF  
LONDON UNITED KINGDOM WC2R 1HB  
REMARK: 20 04 10 DEBIT REF S06135706FEB01  
REC GFP: 12231148  
CHIP SEQ: 0029559  
CHIP REF: 201651

Zurich = US\$ 2,332,500.00

2,332,500.00 FED WIRE CREDIT FED 5881009356FF SAME 16:33 12/22/2011 STRAIGHT  
YOUR REF: Z010500758573  
REC FROM: BANK OF AMERICA, N.A. SUPE 222 BROADWAY NEW YORK NY 10001  
FED ID: 026009593  
B/O CUSTOMER: /005800267212 ZURICH AMERICAN INSURANCE COMP 1400 AMERICAN LN  
SCHAUMBURG IL 60196-5452

12/22/2011 05:23 PM

Page 2 of 4

Reporting -- Balance & Transaction Detail

Business Date: 12/22/2011

Day

\*\* Informational Purposes Only \*\*

Range: All Amounts

Credits for: All Transaction Types

AMOUNT	TRANSACTION DESCRIPTION	TRAN	OUR-REF-NO	AVL	TIME	DATE	S/R
			TYPE				

B/O BANK: /005800267212/ ZURICH AMERICAN INSURANCE COMPANY GENL ACCT  
ATTN: ASSET ACCTNG T1-19 1400 AMERICAN LN SCHAUMBURG IL 60196-  
5452

REMARK: /REC/5730036505001// DEBIT REF 2011122200273975

FED TIME: 16:31

REC GFP: 12222131

MRN SEQ: 2011122200273975

FED REF: 1222 B6B7HU2R 011339 \*\*VIA FED\*\*

Allianz = US\$ 1,045,125.00

1,045,125.00 CHIPS CREDIT CHIP 3801600357FC SAME 07:02 12/23/2011 STRAIGHT  
YOUR REF: O/B CITIBANK NYC  
REC FROM: CITIBANK N.A. 111 WALL STREET NEW YORK NY 10043-0001  
B/O CUSTOMER: /GB65CITI18500811292366 ALLIANZ GLOBAL CORPORATE ALLIANZ HOUSE,  
60 GRACECHURCH STREET, LONDON EC3V 0HR  
B/O BANK: CITIBANK N.A. CITIGROUP CENTRE 33 CANADA SQUARE, CANARY WHARF  
LONDON UNITED KINGDOM WC2R 1HB  
REMARK: 20 04 10 DEBIT REF S0613570738401  
REC GFP: 12231200  
CHIP SEQ: 0030756  
CHIP REF: 205307