

AMENDED PROPERTY PLAINTIFF DAMAGE DISCLOSURE – SUBROGATION

911 Litigation 21 MC 101
Docket No.: 03CV0131

911 Litigation
Primary Client Name: Syndicate 1243 at Lloyd's of London

Insured(s) Name: Allianz of America

Damage Breakdown

Insurer Name: Syndicate 1243 at Lloyd's of London

Category

Amount Paid

Insurer Status: Direct

If Reinsurer, Direct Insurer Name(s):

Claim Number: 60050 65/09/01

Personal property damage

\$168,638.34

Extra expense

\$33,718.73

Leasehold interest

\$246,626.84

Loss Location: 2 WTC and 1 Liberty Plaza

\$

Claim Status: Closed

\$

Physical Property Damage: Yes

\$

Total Claim Submitted: \$9,652,683

\$

Total Paid Claim: \$448,983.91

\$

\$

Total Paid Claim:

\$448,983.91

Description of Business/Nature of Loss:

The insured, Allianz of America, is in the insurance business. Its office for McGee Marine Underwriters was located on the 47th and 48th floors of WTC 2 and was totally destroyed by the terrorist attack on September 11, 2001. Its Fireman's Fund office was located on the 20th and 21st floors of One Liberty Plaza. This office suffered extensive damage to real property and personal property.

Affidavit

I certify under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Printed Name:

Signature:

Title:

Date:

AMENDED PROPERTY PLAINTIFF DAMAGE DISCLOSURE – SUBROGATION**911 Litigation** 21 MC 101**Docket No.:** 03CV0131**911 Litigation****Primary Client Name:** Syndicate 1243 at Lloyd's of London**Insured(s) Name:** Bank of America**Damage Breakdown****Insurer Name:** Syndicate 1243 at Lloyd's of London**Category****Amount Paid****Insurer Status:** Direct

The claim resulted in a negotiated settlement with the insured for the insured's property damage and other resulting expense. At the time of payment, therefore, no breakdown by category was made.

If Reinsurer, Direct Insurer Name(s):**Claim Number:** 60031 60/09/01**Loss Location:** 1 WTC North Tower**Claim Status:** Closed**Physical Property Damage:** Yes**Total Claim Submitted:** \$128,000,000**Total Paid Claim:** \$883,329.80

\$

\$

\$

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\$

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\$

\$

Total Paid Claim:

\$883,329.80

Description of Business/Nature of Loss:

The insured, Bank of America, is in the banking business. Bank of America was located in WTC 1. The claim paid arose out of the terrorist attack which destroyed the World Trade Center on September 11, 2001.

Affidavit

I certify under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Printed Name:

Signature:

Title:

Date:

AMENDED PROPERTY PLAINTIFF DAMAGE DISCLOSURE – SUBROGATION**911 Litigation** 21 MC 101**Docket No.:** 03CV0131**911 Litigation****Primary Client Name:** Syndicate 1243 at Lloyd's of London**Insured(s) Name:** Morgan Stanley & Co., Inc.**Damage Breakdown****Insurer Name:** Syndicate 1243 at Lloyd's of London**Category****Amount Paid****Insurer Status:** Direct

Extra Expense—lost instrument bond.

\$16,257.56

If Reinsurer, Direct Insurer Name(s):

\$

Claim Number: M01/09024405

\$

Loss Location: WTC 1 and WTC 2

\$

Claim Status: Closed

\$

Physical Property Damage: Yes

\$

Total Claim Submitted: 360,374.25

\$

Total Paid Claim: \$16,257.56

\$

Total Paid Claim:

\$16,257.56

Description of Business/Nature of Loss:

The insured, Morgan Stanley & Co. Inc., is in the business of investment banking. The terrorist attack on the World Trade Center on September 11, 2001, destroyed instrument bonds, stocks and other valuable documents stored in the vaults.

Affidavit

I certify under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Printed Name:

Signature:

Title:

Date:

AMENDED PROPERTY PLAINTIFF DAMAGE DISCLOSURE – SUBROGATION**911 Litigation** 21 MC 101**Docket No.:** 03CV0131**911 Litigation****Primary Client Name:** Syndicate 1243 at Lloyd's of London**Insured(s) Name:** Port Authority of New York**Damage Breakdown****Insurer Name:** Syndicate 1243 at Lloyd's of London**Category****Amount Paid****Insurer Status:** Direct

See attached.

If Reinsurer, Direct Insurer Name(s):**Claim Number:** 60043 59/10/01

\$

Loss Location: World Trade Center New York City

\$

Claim Status: Open

\$

Physical Property Damage: Yes

\$

Total Claim Submitted:

\$

Total Paid Claim: \$8,087,319.90

\$

The insured to date has submitted loss estimates for property at the World Trade Center site not indemnified or insured by others, and this insurer has paid \$8,087,319.90 of the estimate submitted. The remainder of that claim is open.

Total Paid Claim:

\$8,087,319.90

Description of Business/Nature of Loss:

The insured, Port Authority of New York, is in the business of managing bridges, tunnels, airports and transit in New York City. The terrorist attack on the World Trade Center on September 11, 2001, caused damage to buildings and property, including leasehold interests, for which the Port Authority was responsible to insure including furniture, fixtures and supplies, currency, vehicles, PATH railcars, etc. In addition, extra expense was incurred for temporary locations and lost income.

Affidavit

I certify under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Printed Name:

Signature:

Title:

Date:

Port Authority of New York and New Jersey
New York, New York
September 11, 2001 Lower Manhattan
GAB Robins File: 35010-00041

**AMOUNTS SHOWN ARE CONSIDERED AS OF
JULY 21, 2005**

Description	Submitted	Corrections	Considered
<u>BUILDING PROJECTS</u>			
Building # 6 (US Customs)	\$753,996,129		\$349,954,558
Permanent Path Station	\$2,068,582,691		\$292,956,227
Slurry Wall	\$82,536,704		\$0
Con Ed Substation Structure	\$54,249,831		\$35,740,856
PATH Tunnels E & F	\$162,387,855		\$76,341,112
Site Maintenance	\$28,626,888		\$0
PATH Stations	\$46,500,000		\$0
Total Building Projects	\$3,196,880,098	-\$2,441,887,345	\$754,992,753
<u>IMPROVEMENTS & BETTERMENTS WTC</u>			
	\$300,804,611		\$6,148,089
<u>PERSONAL PROPERTY</u>			
Furniture & Fixtures & Supplies	\$131,533,748		\$89,554,687
Antenna	\$3,269,640		\$1,634,820
Currency	\$500,000		\$0
Artwork WTC Complex	\$7,875,000		\$448,850
Photo Achives	\$184,174,760		\$32,466,573
Video Archives	\$92,207,490		\$0
Materials & Supplies Expense	\$79,676,109		\$13,934,344
Vehicles	\$3,633,764		\$2,915,331
PATH Railcars	\$14,000,000		\$10,500,000
Total Personal Property	\$516,870,511	-\$365,415,906	\$151,454,605
<u>EXTRA EXPENSE</u>			
Purchase (3) Canines	\$6,300		\$0
Buildout Cost Temporary Locations	\$51,789,226		\$40,576,384
Temporary PATH Station	\$224,000,000		\$0
Pier A Construction and Related Cost	\$4,493,000		\$0
Business Improvement District	\$3,000,000		\$0
Incremental Rent (Office Space)	\$159,917,100		\$33,541,229
Total Extra Expense	\$391,410,100	\$0	\$74,117,613
<u>LOSS OF INCOME</u>			
Lost Revenue PATH	\$73,124,814		\$0
Lost Revenue Tunnels & Bridges	\$17,039,677		\$0
Lost Revenue Aviation & Other	\$32,835,509		\$0
Increased Labor	\$97,543,000		\$0
Total Loss of Income	\$220,543,000		\$0
Totals	\$4,626,508,320	-\$3,639,795,260	\$986,713,060
Amount Paid			\$950,000,000

AMENDED PROPERTY PLAINTIFF DAMAGE DISCLOSURE – SUBROGATION

911 Litigation 21 MC 101 Docket No.: 03CV0131	911 Litigation Primary Client Name: Syndicate 1243 at Lloyd's of London	
Insured(s) Name: Silverstein Properties Inc.	<u>Damage Breakdown</u>	
Insurer Name: Syndicate 1243	<u>Category</u>	<u>Amount Paid</u>
Insurer Status: Direct		
If Reinsurer, Direct Insurer Name(s):	Based on an expert report placing the ACV for physical damage in excess of policy limits, specific dollars were not allocated to specific items to the exclusion of any other. Therefore, at the time of payment, no breakdown was made.	
Claim Number: 60064 52/10/01		
Loss Location: WTC 1, WTC 2, WTC 4, WTC 5 and appurtenances thereto		\$
Claim Status: Closed		\$
Physical Property Damage: Yes		\$
Total Claim Submitted: \$3,546,800,000		\$
Total Paid Claim: \$22,500,180		\$
		\$
		\$
	Total Paid Claim: The Underwriter paid its full limit of coverage.	\$22,500,180
<u>Description of Business/Nature of Loss:</u>		
The insured, Silverstein Properties, Inc., is in the business of real property acquisition and/or management. The claim paid arose out of the terrorist attack that destroyed the World Trade Center September 11, 2001.		
<u>Affidavit</u>		
I certify under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.		
Printed Name:	Signature:	
Title:	Date:	