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**From:** ML Donovan [<mailto:mldonovan@usa.net>] **On Behalf Of** [mldonovan@twintowersalliance.com](mailto:mldonovan@twintowersalliance.com)  
**Sent:** Monday, February 08, 2016 9:39 AM  
**To:** PA FOI  
**Subject:** New Freedom of Information Request



## THE TWIN TOWERS ALLIANCE

Dear Mr. Ng,

This request is being filed further to our pending Article 78 proceeding in NY Supreme Court. The Court is holding the matter in abeyance until a determination is made on this new request, which is substantially the same as the one being litigated. That lawsuit ultimately rests on the fact that even before the agency became subject to the Freedom of Information Law (FOIL) and the Open Public Records Act (OPRA), the agency was obligated by its own corporate by-laws to act in a manner consistent with the states' open records laws. The Port Authority was bound by that resolution, since there was never a vote taken to suspend its effect – another requirement of the by-laws.

Since the agency became subject to FOIL, the issues involved are now more straightforward. Given the Port Authority's new attitude toward transparency and openness, there is no point in burdening the Court, if the matter can be resolved directly. Therefore, we informed the presiding judge following our hearing in December that we were willing to resubmit a new request before pursuing the pending Article 78 any further. But we wanted to take the time to craft a new request that would help the agency to avoid the roadblocks of the past. We have waited years for information that the public was entitled to know from the start. And hundreds of hours have since gone into its pursuit. We therefore expect that every effort will be made to avoid unnecessary delays in resolving a matter that has been stonewalled since August 5, 2011 – the day the infamous toll hikes were announced.

The rationale behind the request is that the public is entitled to know to what extent Silverstein Properties complied with their contractual obligations to rebuild the World Trade Center and to what extent those obligations were shifted to the public, which was forced to assume the enormous costs, without the benefit of public hearings. Without that information, there is no way of knowing how well the public interest has or has not been served. We were very specific in our original request, but will be even clearer now.

As we noted in the 2011 request, Larry Silverstein and Silverstein Properties, Inc. (SPI) have been the beneficiaries of a massive amount of public aid, without the public having any real knowledge of the arrangements that apparently relieved SPI of the obligation to rebuild the site at its own expense. The contract Mr. Silverstein signed required SPI to rebuild, "at its sole cost and expense, and whether or not such damage or destruction is covered by insurance proceeds sufficient for the purpose, shall remove all debris resulting from such damage or destruction, and shall rebuild, restore, repair and replace the Premises."

It is entirely reasonable to contend that the paying public has a right to know why someone who was bound by his 2001 contracts to redevelop ALL of the lost space was allowed to shift most of the crushing cost onto the public. The last few years have made it clear to all that the agency has been directed for over twenty years by governors who often put politics over the public interest. We doubt anyone would seriously suggest the public has no right to examine the decisions that saddled citizens with billions of dollars of debt and badly degraded the region's transportation facilities.

In December of 2013, after waiting twenty-eight months for the first request to be determined, we were merely told: "The material responsive to your request is exempt from disclosure pursuant to exemption (2.a.) of the Code." If the agency had not, in March, 2012, done away with the internal appeals process, much of what is outlined below would have formed the basis of an appeal. But, as it was, we had no other way to challenge the determination except to file the Article 78 proceeding.

Citizens should not have to go to these lengths to try to arrive at a comprehensive accounting. Every driver crossing the Hudson River into New York is bearing the cost for letting Silverstein Properties off the hook. If the Port Authority leadership respected the public's role in bailing out Mr. Silverstein (while he gained tremendously from his connection to the WTC) a thorough accounting would already be posted on the Port Authority's website. Since it is not, we are once again asking for access to any and all records related to how Silverstein officials have used the \$4.55 billion insurance payout and what other public assistance he has received.

The Port Authority replies to our petition and amended petition claimed that the responsive documents were exempt due to confidentiality agreements, as well as speculations about the harm that would result from disclosing the terms of the agreements. We understand the Port Authority now recognizes that confidentiality agreements between the Port Authority and a private party are not grounds under FOIL for shielding the documents requested. Neither, according to the New York Court of Appeals, are blanket exceptions citing unspecified, unsubstantiated harm that would result from disclosure. Furthermore, the timetable required by FOIL is explicit, so we trust that the agency will respect its obligations under the law.

But it is important to point out that original determination only reported on one part of the request and unaccountably ignored everything else, which was arbitrary and capricious, as well as an abuse of discretion, whatever the controlling authority. This has been the Port Authority's signature project for almost fifteen years, and yet, the earlier request found no responsive documents beyond the Silverstein contracts, which were mistakenly deemed to have been protected by existing confidentiality agreements and vague concerns about the consequences of disclosure. But it is inconceivable that the Port Authority would have extended any financial assistance to SPI without being able to document that due diligence was performed.

Therefore, the questions are restated and expanded below to facilitate the retrieval of responsive records wherever they exist – although, the last point was not included in the original request, except by inference. But there is no way that a good faith and exhaustive search for the records as originally requested could have failed to yield the products of the agency's lawful due diligence.

We therefore request that you acquaint yourself with all the efforts that Mr. Duffy pursued that yielded no information and avoid spending time on those avenues again. Instead, please inquire of those who were directly involved in the negotiations of all the Silverstein instruments through the years and ask them where the fruits of their due diligence are located. Finally, pursuant to FOIL, please certify, bullet-point-by-bullet-point, if your diligent efforts fail to produce any of the records.

In a *New York Post* article that reported in 2014 on the filing of our suit, a Silverstein spokesman maintained that of the \$4.5 billion in insurance money awarded to the developer “3 billion went directly to the Port Authority, including \$1.5 billion in rent since 9/11, and another \$1.5 billion for the PA-controlled redevelopment of WTC towers 1, 5 and retail space.” We request the documentation of the \$3 billion they acknowledge, as well as any documentation related to the remainder of \$1.5 billion, including:

- If Mr. Silverstein was permitted to reclaim his and/or his backers’ July, 2001, down payment on the property, we want to see the documents that authorized and documented the transactions.
- If Mr. Silverstein was permitted to use the insurance proceeds to pay his annual ground rent, we want to see the documents that authorized and documented the transactions.
- If Mr. Silverstein could not fulfill his contractual obligations without raiding the funds that were provided for rebuilding, we want to see the documents that gave him permission to siphon his expenses from the insurance money, instead of being excused from the site by default.
- If Mr. Silverstein has received any development fees for doing what he had already paid on July 24, 2001 for the right to do – rebuild at his sole expense – we want to see the documents that authorized and documented the transactions.
- To the degree that the Port Authority was instrumental in making agreements that assigned publicly-backed Liberty Bonds to Silverstein Properties, or paid fines or penalties to SPI, transacted abatements, or made any publicly-funded pledges of assistance, we want to see the documents that authorized and documented each of those the transactions.
- If the lawyers that have represented SPI in any actions against the Port Authority were paid for with insurance funds, we request that any documents that record that information be produced.
- Please provide documentation of what insurance proceeds SPI invested in 4WTC.
- Please provide documentation of what private funds SPI committed to the construction of 4WTC.
- Please provide documentation of what insurance proceeds SPI invested or has committed to invest in 3WTC.
- Please provide documentation of what private funds SPI has committed to the construction of 3WTC.
- Please provide documentation of the rents being paid by each department that transferred to 4WTC before and after the move, as they may constitute an additional subsidy.

Finally, rather than waiting until you have all of the documents responsive to the request, please provide the documents as they become available.

Thank you for your assistance in getting this matter resolved as soon as possible.

Margaret Donovan

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Margaret L. Donovan | The Twin Towers Alliance  
212-568-3898 | 917-733-9257

*Our lives begin to end the day we become silent about things that matter.* — Dr. Martin Luther King

**THE PORT AUTHORITY OF NY & NJ**

FOI Administrator

August 9, 2016

Ms. Margaret Donovan  
The Twin Towers Alliance  
[mldonovan@usa.net](mailto:mldonovan@usa.net)  
[mldonovan@twintowersalliance.com](mailto:mldonovan@twintowersalliance.com)

Re: Public Records Access Reference No. 16679

Dear Ms. Donovan:

This is in response to your February 8, 2016 request, which has been processed under the Port Authority's Freedom of Information Code, copy enclosed, for any and all records related to how Silverstein Properties, Inc. officials have used the \$4.55 billion insurance payout and what other public assistance he has received.

In an effort to provide available documents as quickly as possible, we are responding to a portion of your request for records relating to the financing of One World Trade Center at this time. We will continue the processing of your request as expeditiously as possible and to the extent that our review would permit us to provide you with additional responsive documents while the review is ongoing, we will endeavor to do so.

Material responsive to your request can be found on the Port Authority's website at <http://corpinfo.panynj.gov/documents/16679-O-3/>. Paper copies of the available records are available upon request.

Certain portions of the material responsive to your request are exempt from disclosure as, among other classifications, privacy.

Please refer to the above FOI reference number in any future correspondence relating to your request.

Very truly yours,



Danny Ng  
FOI Administrator

Enclosure

*4 World Trade Center, 18th Floor  
150 Greenwich Street  
New York, NY 10007  
T: 212 435 3642 F: 212 435 7555*

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

March 28, 2007

Re: Escrow Agreement dated as of April 22, 2005, as amended (funds from Travelers 2005)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of April 22, 2005 (account no. [REDACTED]) as supplemented and amended by those certain Supplement and Amendments to Escrow Agreement, made as of November 16, 2006 and February 8, 2007 by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority of New York and New Jersey hereby direct the Escrow Agent to deliver \$597,578.00 of Escrow Amount held in WTC Retail LLC's Sub-Account number [REDACTED] now in your possession to the accounts and in the respective amounts, set forth on the attached annex A.

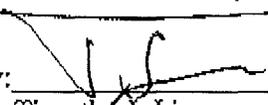
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_

  
Timothy J. Lizura

Deputy Director, World Trade Center Redevelopment  
Development Department

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Timothy J. Lizura  
Deputy Director, World Trade Center Redevelopment  
Development Department

**The Port Authority of New York  
and New Jersey**

By: AM Mulligan  
Anne Marie Mulligan  
Treasurer

**WTC Retail LLC Redevelopment Post-Closing Payment Direction Letter # 1**

**Annex A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC		021000021

WTC Retail LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

March 28, 2007

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letter #1 WTC Retail LLC Sub-Account

Gentlemen and Ladies:

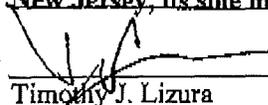
Reference is made to the Redevelopment Payment Direction Letters #1 (WTC Retail LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreement referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth WTC Retail LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for the period 10/1/06-2/28/07.

[Signature Page Follows]

Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**

By:   
\_\_\_\_\_  
Timothy J. Lizura  
Deputy Director, World Trade Center Redevelopment  
Development Department

Acknowledged:

**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_  
Michael B. Francois  
Director, Development Department

Very truly yours,

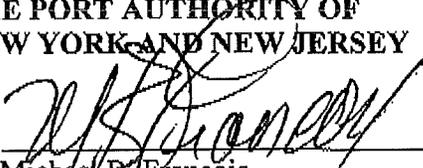
**1 World Trade Center, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Timothy J. Lizura  
Deputy Director, World Trade Center Redevelopment  
Development Department

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By:   
\_\_\_\_\_  
Michael B. François  
Director, Development Department

WTC RETAIL, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 1  
 FOR THE PERIOD OCTOBER 1, 2006 - FEBRUARY 28, 2007

	-----BILLED-----		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE
	PREVIOUS	CURRENT			
<b>ENGINEERING SERVICES</b>					
Program Management	175,341		175,341		
Architecture	208,678		208,678		
ERA - Retail Dev. Services	267,307		267,307		
Archidata, Inc. - CAD Drafting	42,899		42,899		
Voorsanger & Assoc. - Planning	1,615		1,615		
Materials & Services	419		419		
SUB-TOTAL	696,260	0	696,260	694,260	0
Priority Capital Programs Services	221,238	59,595	280,833	221,238	59,595
<b>CONSULTANT</b>					
Jones Lang LaSalle		419,642			419,642
<b>ADMINISTRATION &amp; OTHER</b>					
Overhead & Financial Expense	478,412	37,613	516,025		
General Administrative	619,835	80,728	700,563		
SUB-TOTAL	1,098,247	118,341	1,216,588	1,098,247	118,341
<b>TOTAL REQUISITION:</b>	<b>2,015,744</b>	<b>597,578</b>	<b>2,193,681</b>	<b>2,013,744</b>	<b>597,578</b>

Reimbursement to WTC Retail LLC of amounts "Current Balance Due" of \$597,578 should be made by wire transfer as follows:

Credit Bank Name:	JP Morgan Chase Bank
Credit Bank Address:	1 Chase Plaza, New York, New York
Credit Bank ABA #:	21000021
Beneficiary Account ID #:	[REDACTED]
Beneficiary Name:	WTC Retail LLC

26-Mar-07

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

June 26, 2007

Re: Escrow Agreement dated as of April 22, 2005, as amended (funds from Travelers 2005)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of April 22, 2005 (account no. [REDACTED]) as supplemented and amended by those certain Supplement and Amendments to Escrow Agreement, made as of November 16, 2006 and February 8, 2007 by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority of New York and New Jersey hereby direct the Escrow Agent to deliver \$2,108,361.00 of Escrow Amount held in WTC Retail LLC's Sub-Account number [REDACTED] now in your possession to the accounts and in the respective amounts, set forth on the attached annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**WTC Retail, LLC**

**By: The Port Authority of New York  
and New Jersey, its sole member**

By:  \_\_\_\_\_

Timothy J. Lizura  
Deputy Director, World Trade Center Redevelopment  
Development Department

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail, LLC**

**By: The Port Authority of New York  
and New Jersey, its sole member**

By: \_\_\_\_\_

Timothy J. Lizura  
Deputy Director, World Trade Center Redevelopment  
Development Department

**The Port Authority of New York  
and New Jersey**

By: Iran Engel

Iran Engel  
Assistant Treasurer

**WTC Retail, LLC Redevelopment Payment Direction Letter # 2**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC		021000021

WTC Retail LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

June 26, 2007

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letter #2 WTC Retail  
LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letters #2 (WTC Retail LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreement referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth WTC Retail LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for the period through 6/26/07.

**[Signature Page Follows]**

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_

Timothy J. Lizura

Deputy Director, World Trade Center Redevelopment  
Development Department

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_

Michael B. Francois

Director, Development Department

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_

Timothy J. Lizura

Deputy Director, World Trade Center Redevelopment  
Development Department

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_

Michael B. Francois

Director, Development Department

WTC RETAIL, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 2  
 FOR SERVICES BILLED THROUGH JUNE 26, 2007

	<u>BILLED</u>		<u>BILLED TO DATE</u>	<u>FUNDED TO DATE</u>	<u>CURRENT BALANCE DUE</u>
	<u>PREVIOUS</u>	<u>CURRENT</u>			
<b><u>ENGINEERING SERVICES</u></b>					
Program Management	175,341		175,341		
Architecture	208,678		208,678		
ERA - Retail Dev. Services	267,307		267,307		
Archidata, Inc. - CAD Drafting	42,899		42,899		
Voorsanger & Assoc. - Planning	1,615		1,615		
Materials & Services	2,419		2,419		
SUB-TOTAL	698,260	0	698,260	696,260	0
Priority Capital Programs Services	280,833	26,785	307,617.87	280,833	26,785
<b><u>CONSULTANT</u></b>					
Jones Lang LaSalle	419,642	2,015,143	2,434,785	419,642	2,015,143
<b><u>ADMINISTRATION &amp; OTHER</u></b>					
Overhead & Financial Expense	516,025	12,124	528,149		
General Administrative	700,563	54,309	754,872		
SUB-TOTAL	1,216,588	66,433	1,283,021	1,216,588	66,433
<b>TOTAL REQUISITION:</b>	<b>2,615,323</b>	<b>2,108,361</b>	<b>4,723,683</b>	<b>2,613,323</b>	<b>2,108,361</b>

Reimbursement to WTC Retail LLC of amounts "Current Balance Due" of \$2,108,361 should be made by wire transfer as follows:

Credit Bank Name: JP Morgan Chase Bank  
 Credit Bank Address: 1 Chase Plaza, New York, New York  
 Credit Bank ABA #: 21000021  
 Beneficiary Account ID #: XXXXXXXXXX  
 Beneficiary Name: WTC Retail LLC

26-Jun-07

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

October 23, 2007

Re: Escrow Agreement dated as of May 24, 2005, as amended (the IRI  
Escrow Agreement)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of May 24, 2005 (account no. \_\_\_\_\_), as supplemented and amended by that certain Supplement and Amendments to Escrow Agreement, made as of November 16, 2006, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority hereby direct the Escrow Agent to deliver \$6,843,886.00 of Escrow Amount held in the WTC Retail Sub-Account number [REDACTED] now in your possession (the "Withdrawal") to the account and in the amount, set forth on the attached annex A.

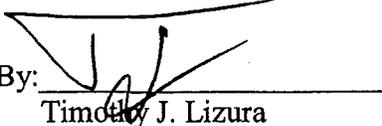
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**The Port Authority of New York  
and New Jersey**

**By: The Port Authority of NY & NJ, its sole member**

By:   
\_\_\_\_\_

Timothy J. Lizura  
Deputy Director, World Trade Center Redevelopment  
Development Department

By:   
Iran Engel  
Assistant Treasurer

**WTC Retail LLC Redevelopment Post-Closing Payment Direction Letter # 3**

**Annex A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC		021000021

WTC Retail LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

October 23, 2007

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letter #3 WTC Retail LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letter #3 (WTC Retail LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreement referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth WTC Retail LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for the period through 10/16/07.

**[Signature Page Follows]**

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
~~New Jersey, its sole member~~**

By: \_\_\_\_\_

Timothy D. Lizura

Deputy Director, World Trade Center Redevelopment  
Development Department

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_

Michael B. Francois

Director, Development Department

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_

Timothy J. Lizura

Deputy Director, World Trade Center Redevelopment  
Development Department

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_

Michael B. Francois

Director, Development Department

**EXHIBIT A**

WTC RETAIL, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 3  
 FOR SERVICES BILLED THROUGH OCTOBER 16, 2007

	<u>BILLED</u>		<u>BILLED TO DATE</u>	<u>FUNDED TO DATE</u>	<u>CURRENT BALANCE DUE</u>
	<u>PREVIOUS</u>	<u>CURRENT</u>			
<u>ENGINEERING SERVICES</u>					
Program Management	175,341		175,341		
Architecture	208,678		208,678		
ERA - Retail Dev. Services	267,307		267,307		
Archidata, Inc. - CAD Drafting	42,899		42,899		
Voorsanger & Assoc. - Planning	1,615		1,615		
Materials & Services	2,419		2,419		
SUB-TOTAL	698,260	0	698,260	696,260	0
Priority Capital Programs Services	307,618	14,150	321,768	307,618	14,150
<u>Design and Design Management</u>					
World Trade Center Properties, LLC		5,478,571	5,478,571		5,478,571
<u>CONSULTANT</u>					
Jones Lang LaSalle	2,434,785	1,217,822	3,652,607	2,434,785	1,217,822
<u>ADMINISTRATION &amp; OTHER</u>					
Overhead & Financial Expense	528,149	26,028	554,177		
General Administrative	754,872	107,314	862,186		
SUB-TOTAL	1,283,021	133,342	1,416,363	1,283,021	133,342
<b>TOTAL REQUISITION:</b>	<b>4,723,683</b>	<b>6,843,886</b>	<b>11,567,569</b>	<b>4,721,683</b>	<b>6,843,886</b>

Reimbursement to WTC Retail LLC of amounts "Current Balance Due" of \$6,843,886 should be made by wire transfer as follows:

Credit Bank Name:	JP Morgan Chase Bank
Credit Bank Address:	1 Chase Plaza, New York, New York
Credit Bank ABA #:	21000021
Beneficiary Account ID #:	██████████
Beneficiary Name:	WTC Retail LLC

18-Oct-07

**EXHIBIT A**

WTC RETAIL, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 4  
 FOR SERVICES BILLED THROUGH NOVEMBER 30, 2007

	-----BILLED-----		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE
	PREVIOUS	CURRENT			
<u>ENGINEERING SERVICES</u>					
Program Management	175,341		175,341		
Architecture	208,678		208,678		
ERA - Retail Dev. Services	267,307		267,307		
Archidata, Inc. - CAD Drafting	42,899		42,899		
Voorsanger & Assoc. - Planning	1,615		1,615		
Materials & Services	2,419		2,419		
SUB-TOTAL	698,260	0	698,260	696,260	0
Priority Capital Programs Services	321,768	11,106	332,874	321,768	11,106
<u>Design and Design Management</u>					
World Trade Center Properties, LLC	5,478,571	1,857,143	7,335,714	5,478,571	1,857,143
<u>CONSULTANT</u>					
Jones Lang LaSalle	3,652,607	307,800	3,960,407	3,652,607	307,800
<u>ADMINISTRATION &amp; OTHER</u>					
Overhead & Financial Expense	554,177	8,112	562,289		
General Administrative	862,186	54,750	916,936		
SUB-TOTAL	1,416,363	62,863	1,479,225	1,416,363	62,863
<b>TOTAL REQUISITION:</b>	<b>11,567,569</b>	<b>2,238,911</b>	<b>13,806,480</b>	<b>11,565,569</b>	<b>2,238,911</b>

Reimbursement to WTC Retail LLC of amounts "Current Balance Due" of \$2,238,911.00 should be made by wire transfer as follows:

Credit Bank Name: JP Morgan Chase Bank  
 Credit Bank Address: 1 Chase Plaza, New York, New York  
 Credit Bank ABA #: 21000021  
 Beneficiary Account ID #: XXXXXXXXXX  
 Beneficiary Name: WTC Retail LLC

12/12/2007

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

December 18, 2007

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from Allianz Insurance Company and SR International Business Insurance Co. Ltd.)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED] as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED] on June 3, 2003 (account no. [REDACTED] on September 30, 2003 (account no. [REDACTED] on December 5, 2003 (account no. [REDACTED] on December 23, 2003, on June 30, 2004 (account no. [REDACTED] and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority hereby direct the Escrow Agent to deliver \$2,238,911.00 of Escrow Amount held in the WTC Retail Sub-Account number [REDACTED] now in your possession (the "Withdrawal") to the account and in the respective amount, set forth on the attached annex A.

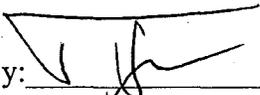
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**The Port Authority of New York  
and New Jersey**

**By: The Port Authority of NY & NJ, its sole member**

By:  \_\_\_\_\_

Timothy J. Lizura  
Deputy Director, World Trade Center Redevelopment  
Development Department

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Timothy J. Lizura  
Deputy Director, World Trade Center Redevelopment  
Development Department

**The Port Authority of New York  
and New Jersey**

By:   
\_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

**WTC Retail LLC Redevelopment Post-Closing Payment Direction Letter # 4**

**Annex A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC		021000021

WTC Retail LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

December 18, 2007

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letter #4 WTC Retail  
LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letter #4 (WTC Retail LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreement referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth WTC Retail LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for the period through November 30, 2007.

**[Signature Page Follows]**

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Timothy J. Lizura  
Deputy Director, World Trade Center Redevelopment  
Development Department

Acknowledged:

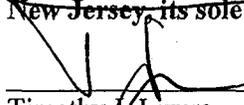
**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By:   
\_\_\_\_\_  
Michael B. Francois  
Director, Development Department

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By:   
\_\_\_\_\_  
Timothy J. Lizura  
Deputy Director, World Trade Center Redevelopment  
Development Department

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_  
Michael B. Francois  
Director, Development Department

WTC Retail LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

March 19, 2008

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letters #5(a) & 5(b) WTC Retail LLC Sub-Accounts

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letters #5(a) and 5(b) (WTC Retail LLC Sub-Accounts) of even date herewith from the undersigned to HSBC and Citibank, N.A. (the "Payment Direction Letters"), and to the Escrow Agreement referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth WTC Retail LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for the period through 3/18/08.

**[Signature Page Follows]**

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_

Michael B. Francois

Director, Development Department

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_

Anne Marie Mulligan

Treasurer

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Director, Development Department

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: Am Mulligan  
Anne Marie Mulligan  
Treasurer

**EXHIBIT A**

WTC RETAIL, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 5(a) & 5(b)  
 FOR SERVICES BILLED THROUGH MARCH 18, 2008

	<u>BILLED</u>		<u>BILLED TO DATE</u>	<u>FUNDED TO DATE</u>	<u>CURRENT BALANCE DUE</u>
	<u>PREVIOUS</u>	<u>CURRENT</u>			
<b><u>ENGINEERING SERVICES</u></b>					
Program Management	175,341		175,341		
Architecture	208,678.00		208,678.00		
ERA - Retail Dev. Services	267,307.42		267,307.42		
Archidata, Inc. - CAD Drafting	42,899.00		42,899.00		
Voorsanger & Assoc. - Planning	1,615.16		1,615.16		
Materials & Services	2,419.30		2,419.30		
SUB-TOTAL	698,259.71	0.00	698,259.71	696,259.71	0.00
Priority Capital Programs Services	332,873.62	22,992.35	355,865.97	332,873.62	22,992.35
<b><u>Design and Design Management</u></b>					
World Trade Center Properties, LLC	7,335,714.29	1,857,142.86	9,192,857.15	7,335,714.29	1,857,142.86
Downtown Design Partners		697,232.09	697,232.09	0.00	697,232.09
<b><u>CONSULTANT</u></b>					
Jones Lang LaSalle	3,960,406.96	1,309,896.34	5,270,303.30	3,960,406.96	1,309,896.34
<b><u>ADMINISTRATION &amp; OTHER</u></b>					
Overhead & Financial Expense	562,289.41	24,295.24	586,584.65		
General Administrative	916,935.85	60,679.30	977,615.15		
SUB-TOTAL	1,479,225.26	84,974.54	1,564,199.80	1,479,225.26	84,974.54
<b>TOTAL REQUISITION:</b>	<b>13,806,479.84</b>	<b>3,972,238.18</b>	<b>17,778,718.02</b>	<b>13,804,480.34</b>	<b>3,972,238.18</b>

Reimbursement to WTC Retail LLC of amounts "Current Balance Due" of \$3,972,238.18 should be made by wire transfer as follows:

Credit Bank Name: JP Morgan Chase Bank  
 Credit Bank Address: 1 Chase Plaza, New York, New York  
 Credit Bank ABA #: 21000021  
 Beneficiary Account ID #: XXXXXXXXXX  
 Beneficiary Name: WTC Retail LLC

19-Mar-08

**Payment Direction Letter**

HSBC Bank USA, National Association  
10 East 40th Street, 14th Floor  
New York, New York 10018  
Attention: Lisa J. Price, Vice President  
Telecopy Number: (212) 525-1300

Re: Escrow Agreement dated October 7, 2002, as amended

March 19, 2008

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement dated October 7, 2002, as supplemented and amended by that certain Supplement and Amendment made as of December 23, 2003, amended and supplemented by that certain Supplement and Amendment to Escrow Agreement, made as of November 16, 2006, by and among 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER, LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 World Trade Center, LLC.), 4 WORLD TRADE CENTER LLC, WTC RETAIL LLC (formerly known as Westfield WTC LLC.), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY, and HSBC BANK USA, National Association, as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of WTC Retail, LLC hereby direct the Escrow Agent to deliver \$706,842.85 of the Escrow Amount (the "Withdrawal") now in its possession by wire transfer to the account specified on the attached Annex A.

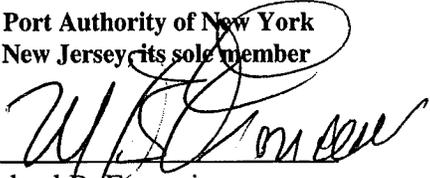
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**WTC Retail, LLC**

By: **The Port Authority of New York  
and New Jersey, its sole member**

By: \_\_\_\_\_

  
Michael B. Francois  
Director, Development Department

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

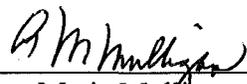
Sincerely,

**WTC Retail, LLC**

**By: The Port Authority of New York  
and New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Director, Development Department

**The Port Authority of New York  
and New Jersey**

By:  \_\_\_\_\_  
Anne Marie Muligan  
Treasurer

**WTC Retail, LLC Redevelopment Payment Direction Letter # 5(a)**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC		021000021

---

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

March 19, 2008

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from Allianz Insurance Company and SR International Business Insurance Co. Ltd.)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED] as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED] on June 3, 2003 (account no. [REDACTED] on September 30, 2003 (account no. [REDACTED] on December 5, 2003 (account no. [REDACTED] on December 23, 2003, on June 30, 2004 (account no. [REDACTED] and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority hereby direct the Escrow Agent to deliver \$3,265,395.33 of Escrow Amount held in the WTC Retail Sub-Account number [REDACTED] now in your possession (the "Withdrawal") to the account and in the respective amount, set forth on the attached annex A.

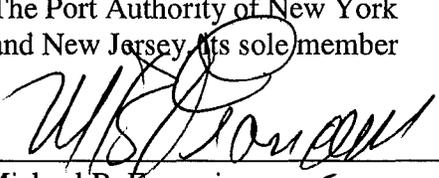
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_

  
Michael B. Francois  
Director, Development Department

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail LLC**  
by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_  
Michael B. Francois  
Director, Development Department

**The Port Authority of New York  
and New Jersey**

By:  \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

**WTC Retail LLC Redevelopment Post-Closing Payment Direction Letter # 5(b)**

**Annex A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC		021000021

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_

Michael B. Francois

Director, Development Department

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Very truly yours,

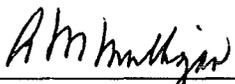
**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Director, Development Department

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

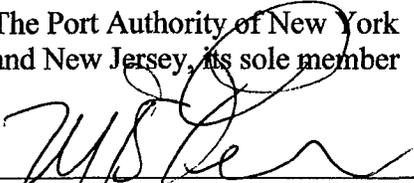
By:  \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_

  
Michael B. Francois  
Director, Development Department

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

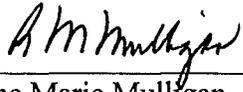
Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_  
Michael B. Francois  
Director, Development Department

**The Port Authority of New York  
and New Jersey**

By:  \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

WTC Retail LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

July 31, 2008

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letters #7(a) and 7(b)  
WTC Retail LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letters #7(a) & 7(b) (WTC Retail LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letters"), and to the Escrow Agreement referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

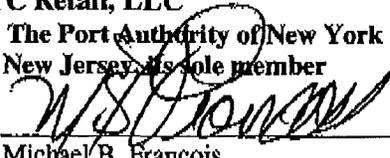
Exhibit A attached hereto sets forth WTC Retail LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for the period through 7/29/08.

**[Signature Page Follows]**

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By:   
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: *AM Mulligan*  
Anne Marie Mulligan  
Treasurer

**EXHIBIT A**

WTC RETAIL, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 7  
 FOR SERVICES BILLED THROUGH JULY 29, 2008

	<u>BILLED</u>		<u>BILLED TO DATE</u>	<u>FUNDED TO DATE</u>	<u>CURRENT BALANCE DUE</u>
	<u>PREVIOUS</u>	<u>CURRENT</u>			
<u>ENGINEERING SERVICES</u>					
Program Management	175,341		175,341		
Architecture	208,678.00	2,300.50	210,978.50		
ERA - Retail Dev. Services	267,307.42		267,307.42		
Archidata, Inc. - CAD Drafting	42,899.00		42,899.00		
Voorsanger & Assoc. - Planning	1,615.16		1,615.16		
Materials & Services	2,419.30		2,419.30		
SUB-TOTAL	698,259.71	2,300.50	700,560.21	696,259.71	2,300.50
Priority Capital Programs Services	378,234.22	23,995.52	402,229.74	378,234.22	23,995.52
<u>General Contractor</u>					
Phoenix Constructors		3,937,622.41	3,937,622.41	0.00	3,937,622.41
<u>Design and Design Management</u>					
World Trade Center Properties, LLC	9,192,857.15	359,024.84	9,551,881.99	9,192,857.15	359,024.84
Downtown Design Partners	4,294,033.09		4,294,033.09	4,294,033.09	0.00
<u>CONSULTANT</u>					
Jones Lang LaSalle	6,393,528.49	674,818.73	7,068,347.22	6,393,528.49	674,818.73
<u>ADMINISTRATION &amp; OTHER</u>					
Overhead & Financial Expense	602,302.19	92,304.92	694,607.11		
General Administrative	1,021,602.10		1,021,602.10		
SUB-TOTAL	1,623,904.29	92,304.92	1,716,209.21	1,623,904.29	92,304.92
<b>TOTAL REQUISITION:</b>	<b>22,580,816.95</b>	<b>5,090,066.92</b>	<b>27,670,883.87</b>	<b>22,578,816.95</b>	<b>5,090,066.92</b>

Reimbursement to WTC Retail LLC of amounts "Current Balance Due" of \$5,090,066.92 should be made by wire transfer as follows:

Credit Bank Name:	JP Morgan Chase Bank
Credit Bank Address:	1 Chase Plaza, New York, New York
Credit Bank ABA #:	21000021
Beneficiary Account ID #:	██████████
Beneficiary Name:	WTC Retail LLC

29-Jul-08

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By:  \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

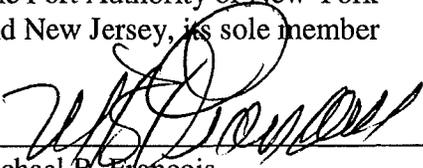
By:  \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_

  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail LLC**  
by The Port Authority of New York  
and New Jersey, its sole member

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

By:  \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Very truly yours,

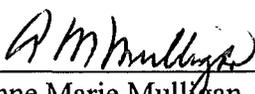
**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By:   
Anne Marie Mulligan  
Treasurer

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_

Michael B. Francois

Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_

Anne Marie Mulligan

Treasurer

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

July 31, 2008

Re: Escrow Agreement dated as of April 22, 2005, as amended (funds from Travelers 2005)

Ladies and Gentlemen:

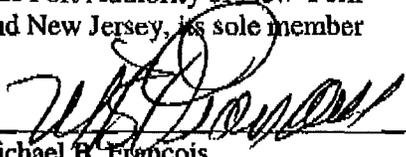
Reference is hereby made to the Escrow Agreement, dated as of April 22, 2005 (account no. [REDACTED]) supplemented and amended by those certain Supplement and Amendments to Escrow Agreement, made as of November 16, 2006 and February 8, 2007 by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority of New York and New Jersey hereby direct the Escrow Agent to deliver \$2,993,241.61 of Escrow Amount held in WTC Retail LLC's Sub-Account number [REDACTED] now in your possession to the accounts and in the respective amounts, set forth on the attached annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**WTC Retail LLC**  
by The Port Authority of New York  
and New Jersey, its sole member

By:   
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail LLC**  
by The Port Authority of New York  
and New Jersey, its sole member

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

By:   
Anne Marie Mulligan  
Treasurer

**WTC Retail LLC Redevelopment Post-Closing Payment Direction Letter # 7(b)**

**Annex A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC		021000021

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

July 31, 2008

Re: Escrow Agreement dated as of May 24, 2005, as amended (the IRI  
Escrow Agreement)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of May 24, 2005 (account no. [REDACTED]) as supplemented and amended by that certain Supplement and Amendments to Escrow Agreement, made as of November 16, 2006, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority hereby direct the Escrow Agent to deliver \$2,096,825.31 of Escrow Amount held in the WTC Retail Sub-Account number [REDACTED] now in your possession (the "Withdrawal") to the account and in the amount, set forth on the attached annex A.

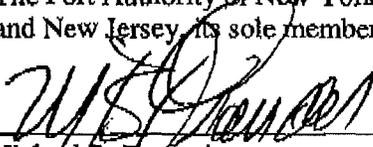
In accordance with the terms of the letter agreement dated May 20, 2005 pertaining to the IRI coverage (the "IRI Letter Agreement"), this letter shall serve as the Record (as such term is defined in the IRI Letter Agreement) of the Withdrawal. With respect to the Withdrawal, WTC Retail LLC shall be the "Responsible Reimbursement Party" under the IRI Letter Agreement.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By:   
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail LLC**  
by The Port Authority of New York  
and New Jersey, its sole member

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

By:  \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

**WTC Retail LLC Redevelopment Post-Closing Payment Direction Letter # 7(a)**

**Annex A**

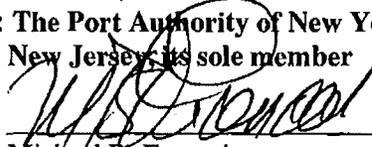
<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC	[REDACTED]	021000021

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_

  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

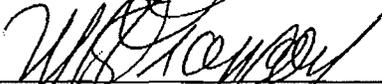
**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail LLC**  
by The Port Authority of New York  
and New Jersey, its sole member

By:   
\_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

**EXHIBIT A**

WTC RETAIL, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 8  
 FOR SERVICES BILLED THROUGH AUGUST 19, 2008

	-----BILLED-----		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE
	PREVIOUS	CURRENT			
<u>ENGINEERING SERVICES</u>					
Program Management	175,341		175,341		
Architecture	210,978.50		210,978.50		
ERA - Retail Dev. Services	267,307.42		267,307.42		
Archidata, Inc. - CAD Drafting	42,899.00		42,899.00		
Voorsanger & Assoc. - Planning	1,615.16		1,615.16		
Materials & Services	2,419.30		2,419.30		
SUB-TOTAL	700,560.21	0.00	700,560.21	698,560.21	0.00
Priority Capital Programs Services	402,229.74		402,229.74	402,229.74	0.00
<u>General Contractor</u>					
Phoenix Constructors	3,937,622.41		3,937,622.41	3,937,622.41	0.00
<u>Design and Design Management</u>					
World Trade Center Properties, LLC	9,551,881.99	2,966,140.81	12,518,022.80	9,551,881.99	2,966,140.81
Downtown Design Partners	4,294,033.09		4,294,033.09	4,294,033.09	0.00
<u>CONSULTANT</u>					
Jones Lang LaSalle	7,068,347.22	132,060.00	7,200,407.22	7,068,347.22	132,060.00
<u>ADMINISTRATION &amp; OTHER</u>					
Overhead & Financial Expense	694,607.11		694,607.11		
General Administrative	1,021,602.10		1,021,602.10		
SUB-TOTAL	1,716,209.21	0.00	1,716,209.21	1,716,209.21	0.00
<b>TOTAL REQUISITION:</b>	<b>27,670,883.87</b>	<b>3,098,200.81</b>	<b>30,769,084.68</b>	<b>27,668,883.87</b>	<b>3,098,200.81</b>

Reimbursement to WTC Retail LLC of amounts "Current Balance Due" of \$3,098,200.81 should be made by wire transfer as follows:

Credit Bank Name: JP Morgan Chase Bank  
 Credit Bank Address: 1 Chase Plaza, New York, New York  
 Credit Bank ABA #: 21000021  
 Beneficiary Account ID #: XXXXXXXXXX  
 Beneficiary Name: WTC Retail LLC

**EXHIBIT A**

WTC RETAIL, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 8  
 FOR SERVICES BILLED THROUGH AUGUST 19, 2008

	-----BILLED-----		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE
	PREVIOUS	CURRENT			
<b><u>ENGINEERING SERVICES</u></b>					
Program Management	175,341		175,341		
Architecture	210,978.50		210,978.50		
ERA - Retail Dev. Services	267,307.42		267,307.42		
Archidata, Inc. - CAD Drafting	42,899.00		42,899.00		
Voorsanger & Assoc. - Planning	1,615.16		1,615.16		
Materials & Services	2,419.30		2,419.30		
SUB-TOTAL	698,259.71	0.00	698,259.71	696,259.71	0.00
Priority Capital Programs Services	402,229.74		402,229.74	402,229.74	0.00
<b><u>General Contractor</u></b>					
Phoenix Constructors	3,937,622.41		3,937,622.41	3,937,622.41	0.00
<b><u>Design and Design Management</u></b>					
World Trade Center Properties, LLC	9,551,881.99	2,966,140.81	12,518,022.80	9,551,881.99	2,966,140.81
Downtown Design Partners	4,294,033.09		4,294,033.09	4,294,033.09	0.00
<b><u>CONSULTANT</u></b>					
Jones Lang LaSalle	7,068,347.22	132,060.00	7,200,407.22	7,068,347.22	132,060.00
<b><u>ADMINISTRATION &amp; OTHER</u></b>					
Overhead & Financial Expense	694,607.11		694,607.11		
General Administrative	1,021,602.10		1,021,602.10		
SUB-TOTAL	1,716,209.21	0.00	1,716,209.21	1,716,209.21	0.00
<b>TOTAL REQUISITION:</b>	<b>27,668,583.37</b>	<b>3,098,200.81</b>	<b>30,766,784.18</b>	<b>27,666,583.37</b>	<b>3,098,200.81</b>

Reimbursement to WTC Retail LLC of amounts "Current Balance Due" of \$3,098,200.81 should be made by wire transfer as follows:

Credit Bank Name: JP Morgan Chase Bank  
 Credit Bank Address: 1 Chase Plaza, New York, New York  
 Credit Bank ABA #: 21000021  
 Beneficiary Account ID #: XXXXXXXXXX  
 Beneficiary Name: WTC Retail LLC

(Redevelopment Payment Direction Letter #8 (WTC Retail LLC Sub-Account))

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

August 21, 2008

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from Royal Segregated Sub-Account - 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002, as supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006 by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority of New York and New Jersey hereby direct the Escrow Agent to deliver \$3,098,200.81 of Escrow Amount held in WTC Retail LLC's Sub-Account number [REDACTED] now in your possession to the accounts and in the respective amounts, set forth on the attached annex A.

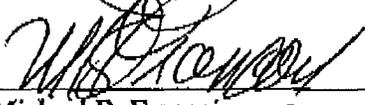
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_

  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail LLC**  
by The Port Authority of New York  
and New Jersey, its sole member

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

By: *Am Mulligan*  
Anne Marie Mulligan  
Treasurer

**WTC Retail LLC Redevelopment Post-Closing Payment Direction Letter # 8**

**Annex A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC		021000021

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

October 15, 2008

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from Allianz Insurance Company and SR International Business Insurance Co. Ltd.)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED]), as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED]) on June 3, 2003 (account no. [REDACTED]) in September 30, 2003 (account no. [REDACTED]) on December 5, 2003 (account no. [REDACTED]) on December 23, 2003, on June 30, 2004 (account no. [REDACTED]) as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority hereby direct the Escrow Agent to deliver \$5,301,139.12 of Escrow Amount held in the WTC Retail Sub-Account number [REDACTED] now in your possession (the "Withdrawal") to the account and in the respective amount, set forth on the attached annex A.

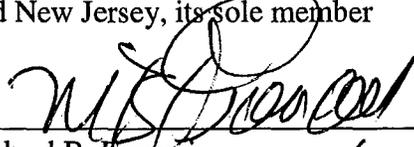
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_



Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail LLC**  
by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: Am Mulligan  
Anne Marie Mulligan  
Treasurer

**WTC Retail LLC Redevelopment Post-Closing Payment Direction Letter # 9**

**Annex A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC		021000021

WTC Retail LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

October 15, 2008

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letter #9 WTC Retail  
LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letter #9 (WTC Retail LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreement referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth WTC Retail LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for the period through 10/14/08.

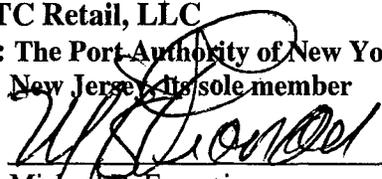
**[Signature Page Follows]**

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_

  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Very truly yours,

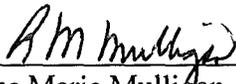
**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By:   
Anne Marie Mulligan  
Treasurer

**EXHIBIT A**

WTC RETAIL, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 9  
 FOR SERVICES BILLED THROUGH October 14, 2008

	-----BILLED-----		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE
	PREVIOUS	CURRENT			
<b><u>ENGINEERING SERVICES</u></b>					
Program Management	175,340.83	8,958.79	184,300	175,340.83	8,958.79
Architecture	210,978.50		210,978.50	210,978.50	
ERA - Retail Dev. Services	267,307.42		267,307.42	267,307.42	
Archidata, Inc. - CAD Drafting	42,899.00		42,899.00	42,899.00	
Voorsanger & Assoc. - Planning	1,615.16		1,615.16	1,615.16	
Materials & Services	2,419.30		2,419.30	2,419.30	
SUB-TOTAL	700,560.21	8,958.79	709,519.00	700,560.21	8,958.79
Priority Capital Programs Services	402,229.74	18,305.05	420,534.79	402,229.74	18,305.05
<b><u>General Contractor</u></b>					
Phoenix Constructors	3,937,622.41	4,307,363.98	8,244,986.39	3,937,622.41	4,307,363.98
<b><u>Design and Design Management</u></b>					
World Trade Center Properties, LLC	12,518,022.80	38,912.12	12,556,934.92	12,518,022.80	38,912.12
Downtown Design Partners	4,294,033.09	45,919.35	4,339,952.44	4,294,033.09	45,919.35
<b><u>CONSULTANT</u></b>					
Jones Lang LaSalle	7,200,407.22	792,961.74	7,993,368.96	7,200,407.22	792,961.74
<b><u>ADMINISTRATION &amp; OTHER</u></b>					
Overhead & Financial Expense	694,607.11	26,765.17	721,372.28	694,607.11	26,765.17
General Administrative	1,021,602.10	61,952.92	1,083,555.02	1,021,602.10	61,952.92
SUB-TOTAL	1,716,209.21	88,718.09	1,804,927.30	1,716,209.21	88,718.09
<b>TOTAL REQUISITION:</b>	<b>30,769,084.68</b>	<b>5,301,139.12</b>	<b>36,070,223.80</b>	<b>30,769,084.68</b>	<b>5,301,139.12</b>

Reimbursement to WTC Retail LLC of amounts "Current Balance Due" of \$5,301,139.12 should be made by wire transfer as follows:

Credit Bank Name:	JP Morgan Chase Bank
Credit Bank Address:	1 Chase Plaza, New York, New York
Credit Bank ABA #:	21000021
Beneficiary Account ID #:	[REDACTED]
Beneficiary Name:	WTC Retail LLC

(Payment Direction Letter #10 (WTC Retail LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

December 9, 2008

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from WTC Retail LLC's Swiss Re/IRI Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED]) as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED]), on June 3, 2003 (account no. [REDACTED]), on September 30, 2003 (account no. [REDACTED]) on December 5, 2003 (account no. [REDACTED]), on December 23, 2003, on June 30, 2004 (account no. [REDACTED]) November 16, 2006, and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of May 24, 2007, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

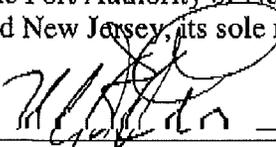
The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority hereby direct the Escrow Agent to deliver \$3,534,533.05 of Escrow Amount held in WTC Retail LLC's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now in your possession to the account set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By.   
\_\_\_\_\_

Michael R. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By. \_\_\_\_\_

Anna Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

---

By: *AM Mulligan*  
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Payment Direction Letter # 10**

**ANNEX A**

<b>Bank</b>	<b>Account Name</b>	<b>Account Number</b>	<b>ABA Number</b>
JPMorgan Chase Bank	WTC Retail LLC		021000021

WTC Retail LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

December 9, 2008

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letter #10 WTC Retail LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letter #10 (WTC Retail LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreement referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

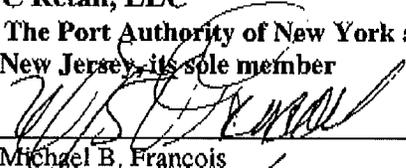
Exhibit A attached hereto sets forth WTC Retail LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for the period through 12/8/08.

**[Signature Page Follows]**

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By:   
\_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: AM Mulligan  
Anne Marie Mulligan  
Treasurer

**EXHIBIT A**

WTC RETAIL, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 10  
 FOR SERVICES BILLED THROUGH December 8, 2008

	-----BILLED-----		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE
	PREVIOUS	CURRENT			
<b>ENGINEERING SERVICES</b>					
Program Management	184,299.62	1,326.70	185,626	184,299.62	1,326.70
Architecture	210,978.50		210,978.50	210,978.50	
ERA - Retail Dev. Services	267,307.42		267,307.42	267,307.42	
Archidata, Inc. - CAD Drafting	42,899.00		42,899.00	42,899.00	
Voorsanger & Assoc. - Planning	1,615.16		1,615.16	1,615.16	
Materials & Services	2,419.30		2,419.30	2,419.30	
SUB-TOTAL	709,519.00	1,326.70	710,845.70	709,519.00	1,326.70
Priority Capital Programs Services	420,534.79	12,706.31	433,241.10	420,534.79	12,706.31
<b>General Contractor</b>					
Phoenix Constructors	8,244,986.39	1,485,484.99	9,730,471.38	8,244,986.39	1,485,484.99
<b>Design and Design Management</b>					
World Trade Center Properties, LLC	12,556,934.92	1,507,259.80	14,064,194.72	12,556,934.92	1,507,259.80
Downtown Design Partners	4,339,952.44	15,942.38	4,355,894.82	4,339,952.44	15,942.38
<b>CONSULTANT</b>					
Jones Lang LaSalle	7,993,368.96	439,748.52	8,433,117.48	7,993,368.96	439,748.52
<b>ADMINISTRATION &amp; OTHER</b>					
Overhead & Financial Expense	721,372.28	25,027.52	746,399.80	721,372.28	25,027.52
General Administrative	1,083,555.02	47,036.83	1,130,591.85	1,083,555.02	47,036.83
SUB-TOTAL	1,804,927.30	72,064.35	1,876,991.65	1,804,927.30	72,064.35
<b>TOTAL REQUISITION:</b>	<b>36,070,223.80</b>	<b>3,534,533.05</b>	<b>39,604,756.85</b>	<b>36,070,223.80</b>	<b>3,534,533.05</b>

Reimbursement to WTC Retail LLC of amounts "Current Balance Due" of \$3,534,533.05 should be made by wire transfer as follows:

Credit Bank Name:	JP Morgan Chase Bank
Credit Bank Address:	1 Chase Plaza, New York, New York
Credit Bank ABA #:	21000021
Beneficiary Account ID #:	[REDACTED]
Beneficiary Name:	WTC Retail LLC

(Payment Direction Letter #10 (WTC Retail LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

December 9, 2008

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from WTC Retail LLC's Swiss Re/IRI Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED] as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED] on June 3, 2003 (account no. [REDACTED] on September 30, 2003 (account no. [REDACTED] on December 5, 2003 (account no. [REDACTED] on December 23, 2003, on June 30, 2004 (account no. [REDACTED] November 16, 2006, and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of May 24, 2007, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority hereby direct the Escrow Agent to deliver \$3,534,533.05 of Escrow Amount held in WTC Retail LLC's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now in your possession to the account set forth on the attached Annex A.

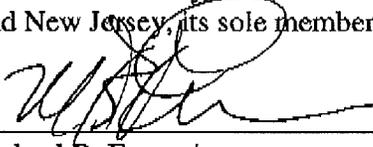
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_

  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

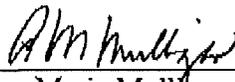
Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By:   
\_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Payment Direction Letter # 10**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC		021000021

WTC Retail LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

March 31, 2009

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letter #11 WTC Retail LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letter #11 (WTC Retail LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreement referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

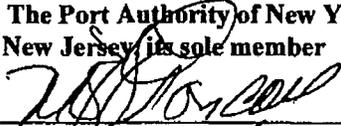
Exhibit A attached hereto sets forth WTC Retail LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for the period through 3/30/09.

**[Signature Page Follows]**

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By:   
\_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By:   
Anne Marie Mulligan  
Treasurer

**EXHIBIT A**

WTC RETAIL, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 11  
 FOR SERVICES BILLED THROUGH MARCH 30, 2009

	<u>BILLED</u>		<u>BILLED TO DATE</u>	<u>FUNDED TO DATE</u>	<u>CURRENT BALANCE DUE</u>
	<u>PREVIOUS</u>	<u>CURRENT</u>			
<b><u>ENGINEERING SERVICES</u></b>					
Program Management	185,626.32	248.80	185,875.12	185,626.32	248.80
Architecture	210,978.50		210,978.50	210,978.50	
ERA - Retail Dev. Services	267,307.42		267,307.42	267,307.42	
Archidata, Inc. - CAD Drafting	42,899.00		42,899.00	42,899.00	
Voorsanger & Assoc. - Planning	1,615.16		1,615.16	1,615.16	
Materials & Services	2,419.30		2,419.30	2,419.30	
<b>SUB-TOTAL</b>	<b>710,845.70</b>	<b>248.80</b>	<b>711,094.50</b>	<b>710,845.70</b>	<b>248.80</b>
Priority Capital Programs Services	433,241.10	24,320.62	457,561.72	433,241.10	24,320.62
<b><u>General Contractor</u></b>					
Phoenix Constructors	9,730,471.38		9,730,471.38	9,730,471.38	
<b><u>Design and Design Management</u></b>					
World Trade Center Properties, LLC	14,064,194.72	13,355,761.28	27,419,956.00	14,064,194.72	13,355,761.28
Downtown Design Partners	4,355,894.82	651,288.96	5,007,183.78	4,355,894.82	651,288.96
Croxton Collaborative		9,978.55	9,978.55	-	9,978.55
<b><u>CONSULTANT</u></b>					
Jones Lang LaSalle	8,433,117.48	806,447.08	9,239,564.56	8,433,117.48	806,447.08
<b><u>ADMINISTRATION &amp; OTHER</u></b>					
Overhead & Financial Expense	746,399.80		746,399.80	746,399.80	
General Administrative	1,130,591.85	103,847.02	1,234,438.87	1,130,591.85	103,847.02
<b>SUB-TOTAL</b>	<b>1,876,991.65</b>	<b>103,847.02</b>	<b>1,980,838.67</b>	<b>1,876,991.65</b>	<b>103,847.02</b>
<b>TOTAL REQUISITION:</b>	<b>39,604,756.85</b>	<b>14,951,892.31</b>	<b>54,556,649.16</b>	<b>39,604,756.85</b>	<b>14,951,892.31</b>

Reimbursement to WTC Retail LLC of amounts "Current Balance Due" of \$14,951,892.31 should be made by wire transfer as follows:

Credit Bank Name: JP Morgan Chase Bank  
 Credit Bank Address: 1 Chase Plaza, New York, New York  
 Credit Bank ABA #: 21000021  
 Beneficiary Account ID #: XXXXXXXXXX  
 Beneficiary Name: WTC Retail LLC

(Payment Direction Letter #11 (WTC Retail LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

March 31, 2009

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from WTC Retail LLC's Swiss Re/IRI Segregated Sub-Account – 2007)

Ladies and Gentlemen:

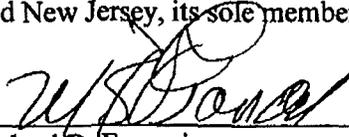
Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED]) as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED]) on June 3, 2003 (account no. [REDACTED]), on September 30, 2003 (account no. [REDACTED]) on December 5, 2003 (account no. [REDACTED]) on December 23, 2003, on June 30, 2004 (account no. [REDACTED]) November 16, 2006, and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of May 24, 2007, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority hereby direct the Escrow Agent to deliver \$14,951,892.31 of Escrow Amount held in WTC Retail LLC's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now in your possession to the account set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**WTC Retail LLC**  
by The Port Authority of New York  
and New Jersey, its sole member

By:   
\_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail LLC**  
by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: *A M Mulligan*  
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Payment Direction Letter # 11**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC		021000021

**EXHIBIT A**

WTC RETAIL, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 11  
 FOR SERVICES BILLED THROUGH MARCH 30, 2009

	-----BILLED-----		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE
	PREVIOUS	CURRENT			
<b><u>ENGINEERING SERVICES</u></b>					
Program Management	185,626.32	248.80	185,875.12	185,626.32	248.80
Architecture	210,978.50		210,978.50	210,978.50	
ERA - Retail Dev. Services	267,307.42		267,307.42	267,307.42	
Archidata, Inc. - CAD Drafting	42,899.00		42,899.00	42,899.00	
Voorsanger & Assoc. - Planning	1,615.16		1,615.16	1,615.16	
Materials & Services	2,419.30		2,419.30	2,419.30	
SUB-TOTAL	710,845.70	248.80	711,094.50	710,845.70	248.80
Priority Capital Programs Services	433,241.10	24,320.62	457,561.72	433,241.10	24,320.62
<b><u>General Contractor</u></b>					
Phoenix Constructors	9,730,471.38		9,730,471.38	9,730,471.38	
<b><u>Design and Design Management</u></b>					
World Trade Center Properties, LLC	14,064,194.72	13,355,761.28	27,419,956.00	14,064,194.72	13,355,761.28
Downtown Design Partners	4,355,894.82	651,288.96	5,007,183.78	4,355,894.82	651,288.96
Croxtan Collaborative		9,978.55	9,978.55	-	9,978.55
<b><u>CONSULTANT</u></b>					
Jones Lang LaSalle	8,433,117.48	806,447.08	9,239,564.56	8,433,117.48	806,447.08
<b><u>ADMINISTRATION &amp; OTHER</u></b>					
Overhead & Financial Expense	746,399.80		746,399.80	746,399.80	
General Administrative	1,130,591.85	103,847.02	1,234,438.87	1,130,591.85	103,847.02
SUB-TOTAL	1,876,991.65	103,847.02	1,980,838.67	1,876,991.65	103,847.02
<b>TOTAL REQUISITION:</b>	<b>39,604,756.85</b>	<b>14,951,892.31</b>	<b>54,556,649.16</b>	<b>39,604,756.85</b>	<b>14,951,892.31</b>

Reimbursement to WTC Retail LLC of amounts "Current Balance Due" of \$14,951,892.31 should be made by wire transfer as follows:

Credit Bank Name:	JP Morgan Chase Bank
Credit Bank Address:	1 Chase Plaza, New York, New York
Credit Bank ABA #:	21000021
Beneficiary Account ID #:	<span style="background-color: black; color: black;">XXXXXXXXXX</span>
Beneficiary Name:	WTC Retail LLC

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

May 19, 2009

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from Allianz Insurance Company and SR International Business Insurance Co. Ltd.)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED] as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED] on June 3, 2003 (account no. [REDACTED] on September 30, 2003 (account no. [REDACTED] , on December 5, 2003 (account no. [REDACTED] on December 23, 2003, on June 30, 2004 (account no. [REDACTED] as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority hereby direct the Escrow Agent to deliver \$12,790,323.70 of Escrow Amount held in the WTC Retail Sub-Account number [REDACTED] now in your possession (the "Withdrawal") to the account and in the respective amount, set forth on the attached annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_

Michael B. Francois

Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan

Treasurer

Sincerely,

**WTC Retail LLC**  
by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: AM Mulligan  
Anne Marie Mulligan  
Treasurer

**WTC Retail LLC Redevelopment Post-Closing Payment Direction Letter # 12**

**Annex A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC	[REDACTED]	021000021

(Payment Direction Letter #14 (WTC Retail LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

July 22, 2009

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from WTC Retail LLC's Swiss Re/IRI Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED]) as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED]) on June 3, 2003 (account no. [REDACTED]), on September 30, 2003 (account no. [REDACTED]) on December 5, 2003 (account no. [REDACTED]) on December 23, 2003, on June 30, 2004 (account no. [REDACTED]) November 16, 2006, and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of May 24, 2007, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority hereby direct the Escrow Agent to deliver \$10,166,051.19 of Escrow Amount held in WTC Retail LLC's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now in your possession to the account set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Payment Direction Letter # 14**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC		021000021

WTC Retail LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

May 19, 2009

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letter #12 WTC Retail LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letter #12 (WTC Retail LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreement referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

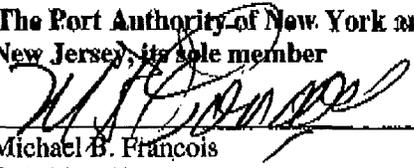
Exhibit A attached hereto sets forth WTC Retail LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for the period through 5/18/09.

**[Signature Page Follows]**

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By:   
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: AM Mulligan  
Anne Marie Mulligan  
Treasurer

**EXHIBIT A**

WTC RETAIL, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 12  
 FOR SERVICES BILLED THROUGH MAY 18, 2009

	<u>BILLED</u>		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE
	PREVIOUS	CURRENT			
<b>ENGINEERING SERVICES</b>					
Program Management	185,875.12		185,875.12	185,875.12	0.00
Architecture	210,978.50		210,978.50	210,978.50	
ERA - Retail Dev. Services	267,307.42		267,307.42	267,307.42	
Archidata, Inc. - CAD Drafting	42,899.00		42,899.00	42,899.00	
Voorsanger & Assoc. - Planning	1,615.16		1,615.16	1,615.16	
Materials & Services	2,419.30		2,419.30	2,419.30	
<b>SUB-TOTAL</b>	<b>711,094.50</b>	<b>0.00</b>	<b>711,094.50</b>	<b>711,094.50</b>	<b>0.00</b>
Priority Capital Programs Services	457,561.72	23,201.11	480,762.83	457,561.72	23,201.11
<b>General Contractor</b>					
Phoenix Constructors	9,730,471.38		9,730,471.38	9,730,471.38	
<b>Design and Design Management</b>					
World Trade Center Properties, LLC	27,419,956.00	11,382,491.72	38,802,447.72	27,419,956.00	11,382,491.72
Downtown Design Partners	5,007,183.78	1,122,976.20	6,130,159.98	5,007,183.78	1,122,976.20
Croxtan Collaborative	9,978.55	26,192.94	36,171.49	9,978.6	26,192.94
<b>CONSULTANT</b>					
Jones Lang LaSalle	9,239,564.56	82,952.88	9,322,517.44	9,239,564.56	82,952.88
<b>ADMINISTRATION &amp; OTHER</b>					
Overhead & Financial Expense	746,399.80	68,366.46	814,766.26	746,399.80	68,366.46
General Administrative	1,234,438.87	84,142.39	1,318,581.26	1,234,438.87	84,142.39
<b>SUB-TOTAL</b>	<b>1,980,838.67</b>	<b>152,508.85</b>	<b>2,133,347.52</b>	<b>1,980,838.67</b>	<b>152,508.85</b>
<b>TOTAL REQUISITION:</b>	<b>54,558,649.16</b>	<b>12,790,323.70</b>	<b>67,348,972.86</b>	<b>54,558,649.16</b>	<b>12,790,323.70</b>

Reimbursement to WTC Retail LLC of amounts "Current Balance Due" of \$12,790,323.70 should be made by wire transfer as follows:

Credit Bank Name:	JP Morgan Chase Bank
Credit Bank Address:	1 Chase Plaza, New York, New York
Credit Bank ABA #:	21000021
Beneficiary Account ID #:	[REDACTED]
Beneficiary Name:	WTC Retail LLC

19-May-09

WTC Retail LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

March 31, 2009

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letter #14 WTC Retail LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letter #14 (WTC Retail LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreement referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth WTC Retail LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for the period through 7/20/09.

**[Signature Page Follows]**

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

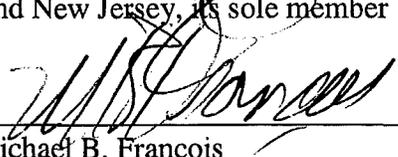
By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_

  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_

Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By:  \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: AM Mulligan  
Anne Marie Mulligan  
Treasurer

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_

Michael B. Francois

Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_

Anne Marie Mulligan

Treasurer

WTC Retail LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

June 15, 2009

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letter #13 WTC Retail LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letter #13 (WTC Retail LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreement referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth WTC Retail LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for the period through 6/14/09.

**[Signature Page Follows]**

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By:   
\_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: AM Mulligan  
Anne Marie Mulligan  
Treasurer

**EXHIBIT A**

WTC RETAIL, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 13  
 FOR SERVICES BILLED THROUGH JUNE 14, 2009

	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE
	PREVIOUS	CURRENT			
<b>ENGINEERING SERVICES</b>					
Program Management	185,875.12	968.14	186,843.26	185,875.12	968.14
Architecture	210,978.50		210,978.50	210,978.50	
ERA - Retail Dev. Services	267,307.42		267,307.42	267,307.42	
Archidata, Inc. - CAD Drafting	42,899.00		42,899.00	42,899.00	
Voorsanger & Assoc. - Planning	1,615.16		1,615.16	1,615.16	
Materials & Services	2,419.30		2,419.30	2,419.30	
SUB-TOTAL	711,094.50	968.14	712,082.64	711,094.50	968.14
Priority Capital Programs Services	480,762.83	8,955.30	489,718.13	480,762.83	8,955.30
<b>General Contractor</b>					
Phoenix Constructors	9,730,471.38		9,730,471.38	9,730,471.38	
<b>Design and Design Management</b>					
World Trade Center Properties, LLC	38,802,447.72	13,152,535.46	51,954,983.18	38,802,447.72	13,152,535.46
Downtown Design Partners	6,130,159.98	661,429.27	6,791,589.25	6,130,159.98	661,429.27
Croxton Collaborative	36,171.49		36,171.49	36,171.5	-
<b>CONSULTANT</b>					
Jones Lang LaSalle	9,322,517.44		9,322,517.44	9,322,517.44	-
<b>ADMINISTRATION &amp; OTHER</b>					
Overhead & Financial Expense	814,766.26	12,147.15	826,913.41	814,766.26	12,147.15
General Administrative	1,318,581.26	52,827.65	1,371,408.91	1,318,581.26	52,827.65
SUB-TOTAL	2,133,347.52	64,974.80	2,198,322.32	2,133,347.52	64,974.80
<b>TOTAL REQUISITION:</b>	<b>67,346,972.86</b>	<b>13,888,862.97</b>	<b>81,235,835.83</b>	<b>67,346,972.86</b>	<b>13,888,862.97</b>

Reimbursement to WTC Retail LLC of amounts "Current Balance Due" of \$13,888,862.97 should be made by wire transfer as follows:

Credit Bank Name:	JP Morgan Chase Bank
Credit Bank Address:	1 Chase Plaza, New York, New York
Credit Bank ABA #:	21000021
Beneficiary Account ID #:	██████████
Beneficiary Name:	WTC Retail LLC

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

June 15, 2009

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from Allianz Insurance Company and SR International Business Insurance Co. Ltd.)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED]), as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED]) on June 3, 2003 (account no. [REDACTED]) on September 30, 2003 (account no. [REDACTED]), on December 5, 2003 (account no. [REDACTED]), on December 23, 2003, on June 30, 2004 (account no. [REDACTED]) and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

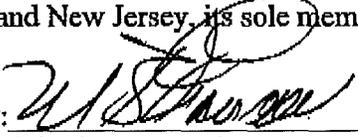
The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority hereby direct the Escrow Agent to deliver \$13,888,862.97 of Escrow Amount held in the WTC Retail Sub-Account number [REDACTED] now in your possession (the "Withdrawal") to the account and in the respective amount, set forth on the attached annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**WTC Retail LLC**

By: The Port Authority of New York  
and New Jersey, its sole member

By:   
\_\_\_\_\_

Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail LLC**

By: The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: A.M. Mulligan  
Anne Marie Mulligan  
Treasurer

**WTC Retail LLC Redevelopment Post-Closing Payment Direction Letter # 13**

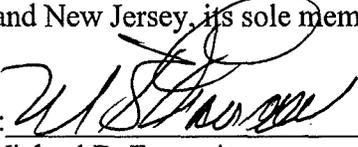
**Annex A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC	[REDACTED]	021000021

Sincerely,

**WTC Retail LLC**

By: The Port Authority of New York  
and New Jersey, its sole member

By: 

Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail LLC**

By: The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_

Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

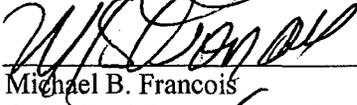
By: A. Mulligan

Anne Marie Mulligan  
Treasurer

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By:   
\_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: *A M Mulligan*  
Anne Marie Mulligan  
Treasurer

(Payment Direction Letter #14 (WTC Retail LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

July 22, 2009

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from WTC Retail LLC's Swiss Re/IRI Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED]) as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED]) on June 3, 2003 (account no. [REDACTED]) on September 30, 2003 (account no. [REDACTED]) on December 5, 2003 (account no. [REDACTED]) on December 23, 2003, on June 30, 2004 (account no. [REDACTED]) November 16, 2006, and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of May 24, 2007, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

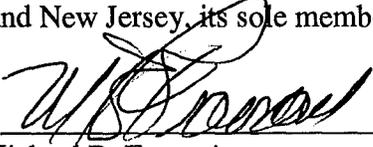
The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority hereby direct the Escrow Agent to deliver \$10,166,051.19 of Escrow Amount held in WTC Retail LLC's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now in your possession to the account set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By: 

Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_

Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: *A Mulligan*

Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Payment Direction Letter # 14**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC		021000021

WTC Retail LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

March 31, 2009

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letter #14 WTC Retail  
LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letter #14 (WTC Retail LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreement referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth WTC Retail LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for the period through 7/20/09.

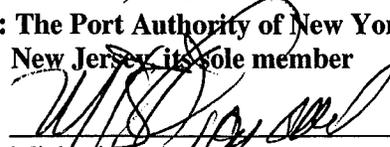
**[Signature Page Follows]**

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_

  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Very truly yours,

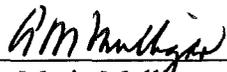
**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By:   
Anne Marie Mulligan  
Treasurer

**EXHIBIT A**

WTC RETAIL, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 14  
 FOR SERVICES BILLED THROUGH JULY 20, 2009

	-----BILLED-----		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE
	PREVIOUS	CURRENT			
<b><u>ENGINEERING SERVICES</u></b>					
Program Management	186,843.26		186,843.26	186,843.26	0.00
Architecture	210,978.50		210,978.50	210,978.50	
ERA - Retail Dev. Services	267,307.42		267,307.42	267,307.42	
Archidata, Inc. - CAD Drafting	42,899.00		42,899.00	42,899.00	
Voorsanger & Assoc. - Planning	1,615.16		1,615.16	1,615.16	
Materials & Services	2,419.30		2,419.30	2,419.30	
SUB-TOTAL	712,062.64	0.00	712,062.64	712,062.64	0.00
Priority Capital Programs Services	489,718.13	5,210.03	494,928.16	489,718.13	5,210.03
<b><u>General Contractor</u></b>					
Phoenix Constructors	9,730,471.38	326,712.05	10,057,183.43	9,730,471.38	326,712.05
<b><u>Design and Design Management</u></b>					
World Trade Center Properties, LLC	51,954,983.18	9,788,476.64	61,743,459.82	51,954,983.18	9,788,476.64
Downtown Design Partners	6,791,589.25		6,791,589.25	6,791,589.25	0.00
Croxtton Collaborative	36,171.49		36,171.49	36,171.5	-
<b><u>CONSULTANT</u></b>					
Jones Lang LaSalle	9,322,517.44		9,322,517.44	9,322,517.44	-
<b><u>ADMINISTRATION &amp; OTHER</u></b>					
Overhead & Financial Expense	826,913.41	11,105.30	838,018.71	826,913.41	11,105.30
General Administrative	1,371,408.91	34,547.17	1,405,956.08	1,371,408.91	34,547.17
SUB-TOTAL	2,198,322.32	45,652.47	2,243,974.79	2,198,322.32	45,652.47
<b>TOTAL REQUISITION:</b>	<b>81,235,835.83</b>	<b>10,166,051.19</b>	<b>91,401,887.02</b>	<b>81,235,835.83</b>	<b>10,166,051.19</b>

Reimbursement to WTC Retail LLC of amounts "Current Balance Due" of \$10,166,051.19 should be made by wire transfer as follows:

Credit Bank Name:	JP Morgan Chase Bank
Credit Bank Address:	1 Chase Plaza, New York, New York
Credit Bank ABA #:	21000021
Beneficiary Account ID #:	[REDACTED]
Beneficiary Name:	WTC Retail LLC

15-Jun-09

**EXHIBIT A**

WTC RETAIL, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 14  
 FOR SERVICES BILLED THROUGH JULY 20, 2009

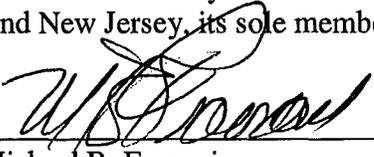
	-----BILLED-----		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE
	PREVIOUS	CURRENT			
<u>ENGINEERING SERVICES</u>					
Program Management	186,843.26		186,843.26	186,843.26	0.00
Architecture	210,978.50		210,978.50	210,978.50	
ERA - Retail Dev. Services	267,307.42		267,307.42	267,307.42	
Archidata, Inc. - CAD Drafting	42,899.00		42,899.00	42,899.00	
Voorsanger & Assoc. - Planning	1,615.16		1,615.16	1,615.16	
Materials & Services	2,419.30		2,419.30	2,419.30	
SUB-TOTAL	712,062.64	0.00	712,062.64	712,062.64	0.00
Priority Capital Programs Services	489,718.13	5,210.03	494,928.16	489,718.13	5,210.03
<u>General Contractor</u>					
Phoenix Constructors	9,730,471.38	326,712.05	10,057,183.43	9,730,471.38	326,712.05
<u>Design and Design Management</u>					
World Trade Center Properties, LLC	51,954,983.18	9,788,476.64	61,743,459.82	51,954,983.18	9,788,476.64
Downtown Design Partners	6,791,589.25		6,791,589.25	6,791,589.25	0.00
Croxton Collaborative	36,171.49		36,171.49	36,171.5	-
<u>CONSULTANT</u>					
Jones Lang LaSalle	9,322,517.44		9,322,517.44	9,322,517.44	-
<u>ADMINISTRATION &amp; OTHER</u>					
Overhead & Financial Expense	826,913.41	11,105.30	838,018.71	826,913.41	11,105.30
General Administrative	1,371,408.91	34,547.17	1,405,956.08	1,371,408.91	34,547.17
SUB-TOTAL	2,198,322.32	45,652.47	2,243,974.79	2,198,322.32	45,652.47
<b>TOTAL REQUISITION:</b>	<b>81,235,835.83</b>	<b>10,166,051.19</b>	<b>91,401,887.02</b>	<b>81,235,835.83</b>	<b>10,166,051.19</b>

Reimbursement to WTC Retail LLC of amounts "Current Balance Due" of \$10,166,051.19 should be made by wire transfer as follows:

Credit Bank Name:	JP Morgan Chase Bank
Credit Bank Address:	1 Chase Plaza, New York, New York
Credit Bank ABA #:	21000021
Beneficiary Account ID #:	<span style="background-color: black; color: black;">XXXXXXXXXX</span>
Beneficiary Name:	WTC Retail LLC

Sincerely,

**WTC Retail LLC**  
by The Port Authority of New York  
and New Jersey, its sole member

By:   
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_

Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: A Mulligan

Anne Marie Mulligan  
Treasurer

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_

Michael B. Francois

Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By:   
Anne Marie Mulligan  
Treasurer

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By:   
Anne Marie Muligan  
Treasurer

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By:  \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

September 29, 2009

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from 1/5 WTC Lessee's Travelers Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED] as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED] on June 3, 2003 (account no. [REDACTED] on September 30, 2003 (account no. [REDACTED] on December 5, 2003 (account no. [REDACTED] December 23, 2003, on June 30, 2004 (account no. [REDACTED]), November 16, 2006, and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of May 24, 2007, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

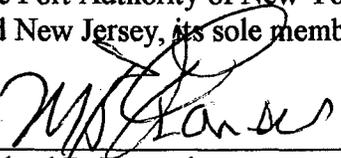
The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority hereby direct the Escrow Agent to deliver \$9,872,076.69 of Escrow Amount held in WTC Retail LLC's, Travelers Segregated Sub-Account – 2007 number [REDACTED] now in your possession to the accounts set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By: 

\_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

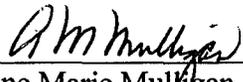
Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail LLC**  
by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By:  \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

**WTC Retail LLC Redevelopment Post-Closing Payment Direction Letter # 16**

**Annex A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC	[REDACTED]	021000021

WTC Retail LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

September 29, 2009

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letter #16 WTC Retail  
LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letter #16 (WTC Retail LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreement referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth WTC Retail LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for the period through 9/28/09.

**[Signature Page Follows]**

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

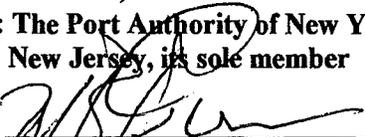
By: AM Mulligan  
Anne Marie Mulligan  
Treasurer

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_

  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

**EXHIBIT A**

**WTC RETAIL, LLC  
WORLD TRADE CENTER  
REDEVELOPMENT ESCROW  
REQUISITION # 16  
FOR SERVICES BILLED THROUGH SEPTEMBER 28, 2009**

	<u>BILLED</u>		<u>BILLED TO DATE</u>	<u>FUNDED TO DATE</u>	<u>CURRENT BALANCE DUE</u>
	<u>PREVIOUS</u>	<u>CURRENT</u>			
<b><u>ENGINEERING SERVICES</u></b>					
Program Management	186,843.26	324.35	187,167.61	186,843.26	324.35
Architecture	210,978.50		210,978.50	210,978.50	
ERA - Retail Dev. Services	267,307.42		267,307.42	267,307.42	
Archidata, Inc. - CAD Drafting	42,899.00		42,899.00	42,899.00	
Voorsanger & Assoc. - Planning	1,615.16		1,615.16	1,615.16	
Materials & Services	2,419.30		2,419.30	2,419.30	
SUB-TOTAL	712,062.64	324.35	712,386.99	712,062.64	324.35
Priority Capital Programs Services	500,393.19	9,971.79	510,364.98	500,393.19	9,971.79
<b><u>General Contractor</u></b>					
Phoenix Constructors	10,057,183.43		10,057,183.43	10,057,183.43	0.00
<b><u>Design and Design Management</u></b>					
World Trade Center Properties, LLC	72,881,081.24	8,983,972.77	81,865,054.01	72,881,081.24	8,983,972.77
Downtown Design Partners	6,791,589.25	350,209.45	7,141,798.70	6,791,589.25	350,209.45
Croxton Collaborative	36,171.49	4,606.46	40,777.95	36,171.5	4,606.46
<b><u>CONSULTANT</u></b>					
Jones Lang LaSalle	9,789,264.26	466,746.82	10,256,011.08	9,789,264.26	466,746.82
<b><u>ADMINISTRATION &amp; OTHER</u></b>					
Overhead & Financial Expense	838,018.71	15,156.27	853,174.98	838,018.71	15,156.27
General Administrative	1,444,867.37	41,088.78	1,485,956.15	1,444,867.37	41,088.78
SUB-TOTAL	2,282,886.08	56,245.05	2,339,131.13	2,282,886.08	56,245.05
<b>TOTAL REQUISITION:</b>	<b>103,050,631.58</b>	<b>9,872,076.69</b>	<b>112,922,708.27</b>	<b>103,050,631.58</b>	<b>9,872,076.69</b>

Reimbursement to WTC Retail LLC of amounts "Current Balance Due" of \$9,872,076.69 should be made by wire transfer as follows:

Credit Bank Name:	JP Morgan Chase Bank
Credit Bank Address:	1 Chase Plaza, New York, New York
Credit Bank ABA #:	21000021
Beneficiary Account ID #:	[REDACTED]
Beneficiary Name:	WTC Retail LLC

(Payment Direction Letter #17 (WTC Retail LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecop Number: (212) 783-3785

December 1, 2009

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from WTC Retail LLC's Swiss Re/IRI Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED] as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED] on June 3, 2003 (account no. [REDACTED] on September 30, 2003 (account no. [REDACTED] December 5, 2003 (account no. [REDACTED] on December 23, 2003, on June 30, 2004 (account no. [REDACTED] November 16, 2006, and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of May 24, 2007, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority hereby direct the Escrow Agent to deliver \$9,552,001.40 of Escrow Amount held in WTC Retail LLC's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now in your possession to the account set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By:  \_\_\_\_\_

Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail LLC**  
by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By:  \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Payment Direction Letter # 17**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC	[REDACTED]	021000021

WTC Retail LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

December 1, 2009

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letter #17 WTC Retail LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letter #17 (WTC Retail LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreement referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

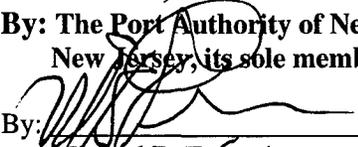
Exhibit A attached hereto sets forth WTC Retail LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for the period through 11/30/09.

**[Signature Page Follows]**

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: 

\_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By:   
Anne Marie Mulligan  
Treasurer

**EXHIBIT A**

WTC RETAIL, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 17  
 FOR SERVICES BILLED THROUGH NOVEMBER 30, 2009

	-----BILLED-----		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE
	PREVIOUS	CURRENT			
<b>ENGINEERING SERVICES</b>					
Program Management	187,167.61		187,167.61	187,167.61	0.00
Architecture	210,978.50		210,978.50	210,978.50	
ERA - Retail Dev. Services	267,307.42		267,307.42	267,307.42	
Archidata, Inc. - CAD Drafting	42,899.00		42,899.00	42,899.00	
Voorsanger & Assoc. - Planning	1,615.16		1,615.16	1,615.16	
Materials & Services	2,419.30		2,419.30	2,419.30	
SUB-TOTAL	712,386.99	0.00	712,386.99	712,386.99	0.00
Priority Capital Programs Services	510,364.98		510,364.98	510,364.98	0.00
<b>General Contractor</b>					
Phoenix Constructors	10,057,183.43		10,057,183.43	10,057,183.43	0.00
<b>Design and Design Management</b>					
World Trade Center Properties, LLC	81,865,054.01	8,634,798.90	90,499,852.91	81,865,054.01	8,634,798.90
Downtown Design Partners	7,141,798.70	629,005.16	7,770,803.86	7,141,798.70	629,005.16
Croxtan Collaborative	40,777.95	2,478.85	43,256.80	40,778.0	2,478.85
<b>CONSULTANT</b>					
Jones Lang LaSalle	10,256,011.08	285,718.49	10,541,729.57	10,256,011.08	285,718.49
<b>ADMINISTRATION &amp; OTHER</b>					
Overhead & Financial Expense	853,174.98		853,174.98	853,174.98	-
General Administrative	1,485,956.15		1,485,956.15	1,485,956.15	0.00
SUB-TOTAL	2,339,131.13	0.00	2,339,131.13	2,339,131.13	0.00
<b>TOTAL REQUISITION:</b>	<b>112,922,708.27</b>	<b>9,552,001.40</b>	<b>122,474,709.67</b>	<b>112,922,708.27</b>	<b>9,552,001.40</b>

Reimbursement to WTC Retail LLC of amounts "Current Balance Due" of \$9,552,001.40 should be made by wire transfer as follows:

Credit Bank Name:	JP Morgan Chase Bank
Credit Bank Address:	1 Chase Plaza, New York, New York
Credit Bank ABA #:	21000021
Beneficiary Account ID #:	[REDACTED]
Beneficiary Name:	WTC Retail LLC

(Payment Direction Letter #18 (WTC Retail LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

January 20, 2010

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from WTC Retail LLC's Swiss Re/IRI Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED] supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED] on June 3, 2003 (account no. [REDACTED] on September 30, 2003 (account no. [REDACTED] on December 5, 2003 (account no. [REDACTED] December 23, 2003, on June 30, 2004 (account no. [REDACTED], November 16, 2006, and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of May 24, 2007, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority hereby direct the Escrow Agent to deliver \$4,000,753.97 of Escrow Amount held in WTC Retail LLC's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] in your possession to the account set forth on the attached Annex A.

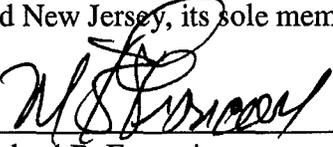
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_

  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Michael B. Francois  
Chief, Real Estate & Development

By: \_\_\_\_\_

*AM Mulligan*  
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Payment Direction Letter # 18**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC		021000021

WTC Retail LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

January 20, 2010

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letter #18 WTC Retail LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letter #17 (WTC Retail LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreement referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth WTC Retail LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for the period through 12/31/09.

**[Signature Page Follows]**

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_

Michael B. Francois

Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_

Anne Marie Mulligan

Treasurer

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: AM Mulligan  
Anne Marie Mulligan  
Treasurer

**EXHIBIT A**

WTC RETAIL, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 18  
 FOR SERVICES BILLED THROUGH DECEMBER 31, 2009

	<u>BILLED</u>		<u>BILLED TO DATE</u>	<u>FUNDED TO DATE</u>	<u>CURRENT BALANCE DUE</u>
	<u>PREVIOUS</u>	<u>CURRENT</u>			
<b><u>ENGINEERING SERVICES</u></b>					
Program Management	187,167.61		187,167.61	187,167.61	0.00
Architecture	210,978.50		210,978.50	210,978.50	
ERA - Retail Dev. Services	267,307.42		267,307.42	267,307.42	
Archidata, Inc. - CAD Drafting	42,899.00		42,899.00	42,899.00	
Voorsanger & Assoc. - Planning	1,615.16		1,615.16	1,615.16	
Materials & Services	2,419.30		2,419.30	2,419.30	
SUB-TOTAL	712,386.99	0.00	712,386.99	712,386.99	0.00
Priority Capital Programs Services	510,364.98		510,364.98	510,364.98	0.00
<b><u>General Contractor</u></b>					
Phoenix Constructors	10,057,183.43		10,057,183.43	10,057,183.43	0.00
<b><u>Design and Design Management</u></b>					
World Trade Center Properties, LLC	90,499,852.91	3,805,062.54	94,304,915.45	90,499,852.91	3,805,062.54
Downtown Design Partners	7,770,803.86		7,770,803.86	7,770,803.86	0.00
Croxtan Collaborative	43,256.80		43,256.80	43,256.8	-
<b><u>CONSULTANT</u></b>					
Jones Lang LaSalle	10,541,729.57	195,691.43	10,737,421.00	10,541,729.57	195,691.43
<b><u>ADMINISTRATION &amp; OTHER</u></b>					
Overhead & Financial Expense	853,174.98		853,174.98	853,174.98	-
General Administrative	1,485,956.15		1,485,956.15	1,485,956.15	0.00
SUB-TOTAL	2,339,131.13	0.00	2,339,131.13	2,339,131.13	0.00
<b>TOTAL REQUISITION:</b>	<b>122,474,709.67</b>	<b>4,000,753.97</b>	<b>126,475,463.64</b>	<b>122,474,709.67</b>	<b>4,000,753.97</b>

Reimbursement to WTC Retail LLC of amounts "Current Balance Due" of \$4,000,753.97 should be made by wire transfer as follows:

Credit Bank Name:	JP Morgan Chase Bank
Credit Bank Address:	1 Chase Plaza, New York, New York
Credit Bank ABA #:	21000021
Beneficiary Account ID #:	██████████
Beneficiary Name:	WTC Retail LLC

WTC Retail LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

March 3, 2010

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letters #19(a) & (b) WTC Retail LLC Sub-Accounts

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letters #19(a) & 19(b) (WTC Retail LLC Sub-Accounts) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letters"), and to the Escrow Agreements referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth WTC Retail LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for the period through 2/28/10.

**[Signature Page Follows]**

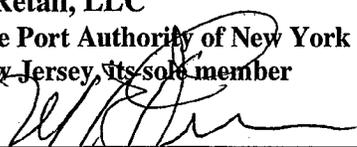
Very truly yours,

---

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_

  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Very truly yours,

---

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By:   
Anne Marie Mulligan  
Treasurer

**EXHIBIT A**

**WTC RETAIL, LLC  
WORLD TRADE CENTER  
REDEVELOPMENT ESCROW**

**REQUISITION # 19  
FOR SERVICES BILLED THROUGH FEBRUARY 28, 2010**

	<u>BILLED</u>		<u>BILLED TO DATE</u>	<u>FUNDED TO DATE</u>	<u>CURRENT BALANCE DUE</u>
	<u>PREVIOUS</u>	<u>CURRENT</u>			
<b><u>ENGINEERING SERVICES</u></b>					
Program Management	187,167.61		187,167.61	187,167.61	0.00
Architecture	210,978.50		210,978.50	210,978.50	
ERA - Retail Dev. Services	267,307.42		267,307.42	267,307.42	
Archidata, Inc. - CAD Drafting	42,899.00		42,899.00	42,899.00	
Voorsanger & Assoc. - Planning	1,615.16		1,615.16	1,615.16	
Materials & Services	2,419.30		2,419.30	2,419.30	
<b>SUB-TOTAL</b>	<b>712,386.99</b>	<b>0.00</b>	<b>712,386.99</b>	<b>712,386.99</b>	<b>0.00</b>
Priority Capital Programs Services	510,364.98	30,833.97	541,198.95	510,364.98	30,833.97
<b><u>General Contractor</u></b>					
Phoenix Constructors	10,057,183.43		10,057,183.43	10,057,183.43	0.00
<b><u>Design and Design Management</u></b>					
World Trade Center Properties, LLC	94,304,915.45	3,867,670.29	98,172,585.74	94,304,915.45	3,867,670.29
Downtown Design Partners	7,770,803.86		7,770,803.86	7,770,803.86	-
Croxton Collaborative	43,256.80		43,256.80	43,256.80	-
URS Corporation		73,739.25	73,739.25	-	73,739.25
<b><u>CONSULTANT</u></b>					
Jones Lang LaSalle	10,737,421.00	396,452.12	11,133,873.12	10,737,421.00	396,452.12
<b><u>ADMINISTRATION &amp; OTHER</u></b>					
Overhead & Financial Expense	853,174.98	13,320.71	866,495.69	853,174.98	13,320.71
General Administrative	1,485,956.15	75,385.98	1,561,342.13	1,485,956.15	75,385.98
<b>SUB-TOTAL</b>	<b>2,339,131.13</b>	<b>88,706.69</b>	<b>2,427,837.82</b>	<b>2,339,131.13</b>	<b>88,706.69</b>
<b>TOTAL REQUISITION:</b>	<b>126,475,463.64</b>	<b>4,457,402.32</b>	<b>130,932,865.96</b>	<b>126,475,463.64</b>	<b>4,457,402.32</b>

Reimbursement to WTC Retail LLC of amounts "Current Balance Due" of \$4,457,402.32 should be made by wire transfer as follows:

Credit Bank Name:	JP Morgan Chase Bank
Credit Bank Address:	1 Chase Plaza, New York, New York
Credit Bank ABA #:	21000021
Beneficiary Account ID #:	[REDACTED]
Beneficiary Name:	WTC Retail LLC

03-Mar-10

(Payment Direction Letter #19(a) (WTC Retail LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

March 3, 2010

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from WTC Retail LLC's Swiss Re/IRI Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED] as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED] on June 3, 2003 (account no. [REDACTED], on September 30, 2003 (account no. [REDACTED] on December 5, 2003 (account no. [REDACTED] on December 23, 2003, on June 30, 2004 (account no. [REDACTED], November 16, 2006, and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of May 24, 2007, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority hereby direct the Escrow Agent to deliver \$4,000,000.00 of Escrow Amount held in WTC Retail LLC's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now in your possession to the account set forth on the attached Annex A.

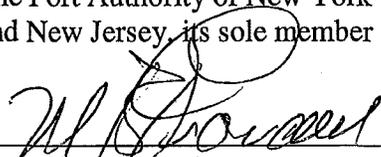
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_

  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_

Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: A M Mulligan

Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Payment Direction Letter # 19(a)**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC		021000021

(Payment Direction Letter #19(a) (WTC Retail LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

March 3, 2010

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from WTC Retail LLC's Swiss Re/IRI Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED] as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED] on June 3, 2003 (account no. [REDACTED] on September 30, 2003 (account no. [REDACTED] on December 5, 2003 (account no. [REDACTED] on December 23, 2003, on June 30, 2004 (account no. [REDACTED]), November 16, 2006, and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of May 24, 2007, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority hereby direct the Escrow Agent to deliver \$4,000,000.00 of Escrow Amount held in WTC Retail LLC's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now in your possession to the account set forth on the attached Annex A.

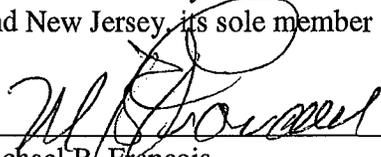
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_

  
Michael B. Francois

Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan

Treasurer

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_

Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By:  \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Payment Direction Letter # 19(a)**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC	[REDACTED]	021000021

(Payment Direction Letter #19(b) (WTC Retail LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

March 3, 2010

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from Allianz Insurance Company and SR International Business Insurance Co. Ltd.)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED] as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED]) on June 3, 2003 (account no. [REDACTED]) on September 30, 2003 (account no. [REDACTED]), on December 5, 2003 (account no. [REDACTED]), on December 23, 2003, on June 30, 2004 (account no. [REDACTED]) and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

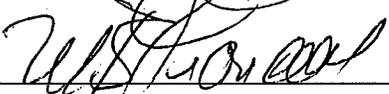
The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority hereby direct the Escrow Agent to deliver \$457,402.32 of Escrow Amount held in the WTC Retail Sub-Account number [REDACTED] now in your possession (the "Withdrawal") to the account and in the respective amount, set forth on the attached annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By:  \_\_\_\_\_

Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail LLC**  
by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: AM Mulligan  
Anne Marie Mulligan  
Treasurer

**WTC Retail LLC Redevelopment Post-Closing Payment Direction Letter # 19(b)**

**Annex A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC		021000021

(Payment Direction Letter #20 (WTC Retail LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

April 21, 2010

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from WTC Retail LLC's Swiss Re/IRI Segregated Sub-Account – 2007)

Ladies and Gentlemen:

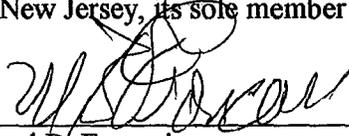
Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED]) as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED]) on June 3, 2003 (account no. [REDACTED]), on September 30, 2003 (account no. [REDACTED]) on December 5, 2003 (account no. [REDACTED]), on December 23, 2003, on June 30, 2004 (account no. [REDACTED]) November 16, 2006, and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of May 24, 2007, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority hereby direct the Escrow Agent to deliver \$4,000,844.41 of Escrow Amount held in WTC Retail LLC's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now in your possession to the account set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**WTC Retail LLC**  
by The Port Authority of New York  
and New Jersey, its sole member

By:   
\_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_

Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: AM Mulligan \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

**WTC Retail LLC Payment Direction Letter # 20**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC		021000021

WTC Retail LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

April 21, 2010

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letters #20 WTC Retail LLC Sub-Accounts

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letters # 20 (WTC Retail LLC Sub-Accounts) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letters"), and to the Escrow Agreements referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

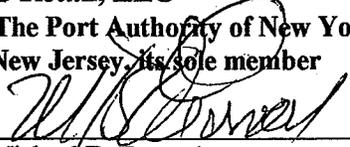
Exhibit A attached hereto sets forth WTC Retail LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for the period through 3/31/10.

[Signature Page Follows]

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By:   
\_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: *A. M. Mulligan*  
Anne Marie Mulligan  
Treasurer

**EXHIBIT A**

**WTC RETAIL, LLC  
WORLD TRADE CENTER  
REDEVELOPMENT ESCROW  
REQUISITION # 20  
FOR SERVICES BILLED THROUGH MARCH 31, 2010**

	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE
	PREVIOUS	CURRENT			
<b>ENGINEERING SERVICES</b>					
Program Management	187,167.61	1,653.75	188,821.36	187,167.61	1,653.75
Architecture	210,978.50		210,978.50	210,978.50	
ERA - Retail Dev. Services	267,307.42		267,307.42	267,307.42	
Archidata, Inc. - CAD Drafting	42,899.00		42,899.00	42,899.00	
Voorsanger & Assoc. - Planning	1,615.16		1,615.16	1,615.16	
Materials & Services	2,419.30		2,419.30	2,419.30	
SUB-TOTAL	712,386.99	1,653.75	714,040.74	712,386.99	1,653.75
Priority Capital Programs Services	541,198.95	14,592.94	555,791.89	541,198.95	14,592.94
<b>General Contractor</b>					
Phoenix Constructors	10,057,183.43		10,057,183.43	10,057,183.43	0.00
<b>Design and Design Management</b>					
World Trade Center Properties, LLC	98,172,585.74	3,580,508.84	101,753,094.58	98,172,585.74	3,580,508.84
Downtown Design Partners	7,770,803.86		7,770,803.86	7,770,803.86	-
Croxton Collaborative	43,256.80		43,256.80	43,256.80	-
URS Corporation	73,739.25		73,739.25	73,739.30	-
<b>CONSULTANT</b>					
Jones Lang LaSalle	11,133,873.12	351,962.45	11,485,835.57	11,133,873.12	351,962.45
<b>ADMINISTRATION &amp; OTHER</b>					
Overhead & Financial Expense	866,495.69	37,219.17	903,714.86	866,495.69	37,219.17
General Administrative	1,561,342.13	14,907.26	1,576,249.39	1,561,342.13	14,907.26
SUB-TOTAL	2,427,837.82	52,126.43	2,479,964.25	2,427,837.82	52,126.43
<b>TOTAL REQUISITION:</b>	<b>130,932,865.96</b>	<b>4,000,844.41</b>	<b>134,933,710.37</b>	<b>130,932,865.96</b>	<b>4,000,844.41</b>

Reimbursement to WTC Retail LLC of amounts "Current Balance Due" of \$4,000,844.41 should be made by wire transfer as follows:

Credit Bank Name:	JP Morgan Chase Bank
Credit Bank Address:	1 Chase Plaza, New York, New York
Credit Bank ABA #:	21000021
Beneficiary Account ID #:	[REDACTED]
Beneficiary Name:	WTC Retail LLC

21-Apr-10

(Payment Direction Letter #21(a) (WTC Retail LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

June 13, 2012

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from Allianz Insurance Company and SR International Business Insurance Co. Ltd.)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED] as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED] on June 3, 2003 (account no. [REDACTED] on September 30, 2003 (account no. [REDACTED] , on December 5, 2003 (account no. [REDACTED] on December 23, 2003, on June 30, 2004 (account no. [REDACTED] and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority hereby direct the Escrow Agent to deliver \$2,183,448.19 of Escrow Amount held in the WTC Retail Sub-Account number [REDACTED] now in your possession (the "Withdrawal") to the account and in the respective amount, set forth on the attached annex A.

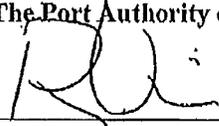
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

By: ~~The Port Authority of NY & NJ~~, its sole member

By: \_\_\_\_\_

  
Philippe Visser  
Director, WTC Redevelopment Department

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Sincerely,

**WTC Retail LLC**  
by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_  
Philippe Visser  
Director, World Trade Center Redevelopment

**The Port Authority of New York  
and New Jersey**

By:  \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

**WTC Retail LLC Redevelopment Post-Closing Payment Direction Letter # 21 (a)**

**Annex A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC		021000021

(Payment Direction Letter #21(b) (WTC Retail LLC Sub-Account))

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

June 13, 2012

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from Royal Segregated Sub-Account - 2007)

Ladies and Gentlemen:

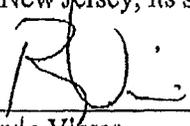
Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002, as supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006 by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of WTC Retail LLC and the Port Authority of New York and New Jersey hereby direct the Escrow Agent to deliver \$6,867,051.89 of Escrow Amount held in WTC Retail LLC's Sub-Account number [REDACTED] now in your possession to the accounts and in the respective amounts, set forth on the attached annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**WTC Retail LLC**  
by The Port Authority of New York  
and New Jersey, its sole member

By:   
Philippe Visser  
Director, World Trade Center Redevelopment

**The Port Authority of New York  
and New Jersey**

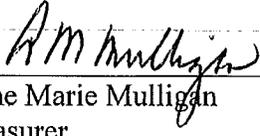
By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**The Port Authority of New York  
and New Jersey**

By: **The Port Authority of NY & NJ, its sole member**

By:   
Anne Marie Mulligan  
Treasurer

By: \_\_\_\_\_  
Philippe Visser  
Director, WTC Redevelopment Department

**WTC Retail LLC Payment Direction Letter #21(b)**

**Annex A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	WTC Retail LLC		021000021

WTC Retail LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

June 13, 2012

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letters #21 (a & b) WTC Retail LLC Sub-Accounts

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letters #21(a) & #21(b) (WTC Retail LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letters"), and to the Escrow Agreements referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth WTC Retail LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for the period 5/17/12-5/31/12.

**[Signature Page Follows]**

Very truly yours,

**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By:   
Philippe Visser  
Director, World Trade Center Redevelopment

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Very truly yours,

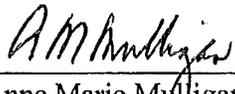
**WTC Retail, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Philippe Visser  
Director, World Trade Center Redevelopment

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By:  \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

**EXHIBIT A**

WTC RETAIL, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 21  
 FOR SERVICES BILLED FOR THE PERIOD 5/17/12-5/31/12

	-----BILLED-----		BILLED	FUNDED	CURRENT
	PREVIOUS	CURRENT	TO DATE	TO DATE	BALANCE DUE
<u>ENGINEERING SERVICES</u>					
Program Management	188,821.36	13,830.37	202,651.73	188,821.36	13,830.37
Architecture	210,978.50		210,978.50	210,978.50	
ERA - Retail Dev. Services	267,307.42		267,307.42	267,307.42	
Archidata, Inc. - CAD Drafting	42,899.00		42,899.00	42,899.00	
Voorsanger & Assoc. - Planning	1,615.16		1,615.16	1,615.16	
Materials & Services	2,419.30		2,419.30	2,419.30	
SUB-TOTAL	714,040.74	13,830.37	727,871.11	714,040.74	13,830.37
Priority Capital Programs Services	555,791.89	75,869.78	631,661.67	555,791.89	75,869.78
<u>General Contractor</u>					
Phoenix Constructors	10,057,183.43		10,057,183.43	10,057,183.43	0.00
Tishman/Turner		5,380,833.54	5,380,833.54	0.00	5,380,833.54
<u>Design and Design Management</u>					
World Trade Center Properties, LLC	101,753,094.58		101,753,094.58	101,753,094.58	0.00
Downtown Design Partners	7,770,803.86		7,770,803.86	7,770,803.86	-
Skanska		571,496.42	571,496.42	0.00	571,496.42
Croxton Collaborative	43,256.80		43,256.80	43,256.80	-
URS Corporation	73,739.25		73,739.25	73,739.30	-
<u>CONSULTANT</u>					
Jones Lang LaSalle	11,485,835.57	436,627.81	11,922,463.38	11,485,835.57	436,627.81
Control Solutions		1,430.00	1,430.00	0.00	1,430.00
Thacher Associates		27,427.70	27,427.70	0.00	27,427.70
FJC Securities		151,629.78	151,629.78	0.00	151,629.78
<u>ADMINISTRATION &amp; OTHER</u>					
Chicago Title Insurance Company		500.00	500.00	0.00	500.00
Overhead & Financial Expense	903,714.86	2,331,862.97	3,235,577.83	903,714.86	2,331,862.97
General Administrative	1,576,249.39	58,991.71	1,635,241.10	1,576,249.39	58,991.71
SUB-TOTAL	2,479,964.25	2,391,354.68	4,871,318.93	2,479,964.25	2,391,354.68
<b>TOTAL REQUISITION:</b>	<b>134,933,710.37</b>	<b>9,050,500.08</b>	<b>143,984,210.45</b>	<b>134,933,710.37</b>	<b>9,050,500.08</b>

Reimbursement to WTC Retail LLC of amounts "Current Balance Due" of \$9,050,500.08 should be made by wire transfer as follows:

Credit Bank Name: JP Morgan Chase Bank  
 Credit Bank Address: 1 Chase Plaza, New York, New York  
 Credit Bank ABA #: 21000021  
 Beneficiary Account ID #: XXXXXXXXXX  
 Beneficiary Name: WTC Retail LLC

13-Jun-12

(Redevelopment Payment Direction Letter #9(a) (1 WTC LLC Sub-Account))

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

October 24, 2007

Re: Escrow Agreement dated as of April 22, 2005, as amended (funds from Travelers 2005)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of April 22, 2005 (account no. [REDACTED]) as supplemented and amended by those certain Supplement and Amendments to Escrow Agreement, made as of November 16, 2006 and February 8, 2007 by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority of New York and New Jersey hereby direct the Escrow Agent to deliver \$7,741,460.49 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account number [REDACTED] now in your possession to the accounts and in the respective amounts, set forth on the attached annex A.

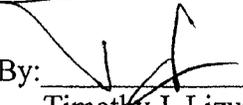
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**The Port Authority of New York  
and New Jersey**

**By: The Port Authority of NY & NJ, its sole member**

By:   
\_\_\_\_\_  
Timothy J. Lizura  
Deputy Director, World Trade Center Redevelopment  
Development Department

By: \_\_\_\_\_  
Iran Engel  
Assistant Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Timothy J. Lizura  
Deputy Director, World Trade Center Redevelopment  
Development Department

**The Port Authority of New York  
and New Jersey**

By: *Iran Engel*  
Iran Engel  
Assistant Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 9(a)**

**Annex A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC		021000021

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

October 24, 2007

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from Allianz Insurance Company and SR International Business Insurance Co. Ltd.)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED] as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED] on June 3, 2003 (account no. [REDACTED] on September 30, 2003 (account no. [REDACTED] on December 5, 2003 (account no. [REDACTED], on December 23, 2003, on June 30, 2004 (account no. [REDACTED] and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$8,403,596.40 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account number [REDACTED] now in your possession to the accounts set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_

Timothy J. Lizura

Deputy Director, World Trade Center Redevelopment  
Development Department

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Iran Engel

Assistant Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

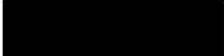
By: \_\_\_\_\_  
Timothy J. Lizura  
Deputy Director, World Trade Center Redevelopment  
Development Department

**The Port Authority of New York  
and New Jersey**

By: Iran Engel  
Iran Engel  
Assistant Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 9(b)**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC		021000021

Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**

By: \_\_\_\_\_  
Steven P. Plate  
Director, WTC Construction

Acknowledged:

**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By:  \_\_\_\_\_  
Michael B. Francois  
Director, Development Department

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

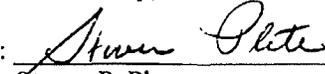
By: \_\_\_\_\_  
Steven P. Plate  
Director, WTC Construction

**The Port Authority of New York  
and New Jersey**

By:   
Anne Marie Mulligan  
Treasurer

Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**

By:   
 Steven P. Plate  
Director, WTC Construction

Acknowledged:

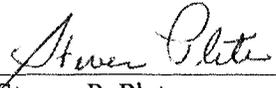
**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_  
Michael B. Francois  
Director, Development Department

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By:   
\_\_\_\_\_  
Steven P. Plate  
Director, WTC Construction

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

(Redevelopment Payment Direction Letter #10 (1 World Trade Center LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

March 5, 2008

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from Allianz Insurance Company and SR International Business Insurance Co. Ltd.)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED] as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED] on June 3, 2003 (account no. [REDACTED] on September 30, 2003 (account no. [REDACTED] on December 5, 2003 (account no. [REDACTED] on December 23, 2003, on June 30, 2004 (account no. [REDACTED] and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

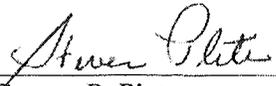
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$16,514,249.24 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account number [REDACTED] now in your possession to the accounts set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By:   
\_\_\_\_\_  
Steven P. Plate  
Director, WTC Construction

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Steven P. Plate  
Director, WTC Construction

**The Port Authority of New York  
and New Jersey**

By: *A M Mulligan*  
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 10**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC	[REDACTED]	021000021

(Payment Direction Letter #11 (1 WTC LLC Sub-Account))

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

March 20, 2008

Re: Escrow Agreement dated as of May 24, 2005, as amended (the IRI Escrow Agreement)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of May 24, 2005 (account no. [REDACTED]) as supplemented and amended by those certain Supplement and Amendments to Escrow Agreement, made as of November 16, 2006 by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority of New York and New Jersey hereby direct the Escrow Agent to deliver \$25,143,163.80 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account number [REDACTED] now in your possession to the accounts and in the respective amounts, set forth on the attached annex A.

In accordance with the terms of the letter agreement dated May 20, 2005 pertaining to the IRI coverage (the "IRI Letter Agreement"), this letter shall serve as the Record (as such term is defined in the IRI Letter Agreement) of the Withdrawal. With respect to the Withdrawal, 1 World Trade Center LLC shall be the "Responsible Reimbursement Party" under the IRI Letter Agreement.

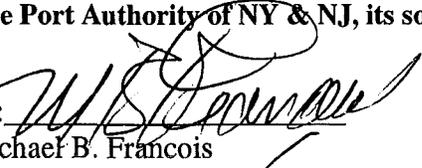
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By:

  
Michael B. Francois

Director, Development Department

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan

Treasurer

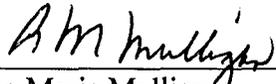
Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Director, Development Department

**The Port Authority of New York  
and New Jersey**

By:   
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Payment Direction Letter # 11**

**Annex A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC		021000021

1 WORLD TRADE CENTER LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

March 20, 2008

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letter #11 for the 1 World Trade Center LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letter #11 (1 World Trade Center LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreement referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth 1 World Trade Center LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for the period ending 3/18/08.

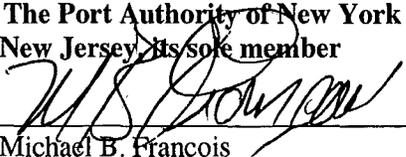
**[Signature Page Follows]**

Very truly yours,

**1 World Trade Center, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_

  
Michael B. Francois

Director, Development Department

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Director, Development Department

Acknowledged:

**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By: *AM Mulligan*  
Anne Marie Mulligan  
Treasurer

Exhibit A

1 World Trade Center, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 11  
 PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 3/18/08

	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Req'n #11)
	PREVIOUS	CURRENT			
<b>General Contractor</b> Tishman Construction	110,616,293.05		110,616,293.05	110,616,293.05	0.00
<b>Design Architect</b> Skidmore Owings & Merrill LLP	7,150,085.46		7,160,085.46	7,150,085.46	0.00
<b>Water Architect</b> Dan Euser Water Architecture	30,543.91		30,543.91	30,543.91	0.00
<b>Consulting Services</b> STV Construction Inc. Deloitte Consulting Jones Lang LaSalle	4,514,573.28 171,420.41 <del>1,466,804.45</del> 6,152,798.14		4,514,573.28 171,420.41 0.00 4,685,993.69	4,514,573.28 171,420.41 <del>1,466,804.45</del> 6,152,798.14	0.00 0.00 <del>0.00</del> 0.00
<b>Program Management</b> Louis Berger Group	651,014.88		651,014.88	651,014.88	0.00
<b>Exterior Wall Systems</b> Israel Berger and Assoc.	113,741.11	8,093.59	121,834.70	113,741.11	8,093.59
<b>Integrity Monitoring</b> Thacher Assoc.	293,820.52	10,497.32	304,317.84	293,820.52	10,497.32
<b>Lighting</b> Claude Engle	217,418.43		217,418.43	217,418.43	0.00
<b>Mechanical/Electrical/Plumbing/Fire Protection</b> Jaros, Baum and Bolles	2,274,294.47		2,274,294.47	2,274,294.47	0.00
<b>Structural Peer Review</b> Leslie E. Robertson Assoc.	224,377.84		224,377.84	224,377.84	0.00
<b>Foundation Design</b> Mueser Rutledge Consulting	1,215,261.88	109,455.47	1,324,717.35	1,215,261.88	109,455.47
<b>Structural Engineer</b> WSP Cantor Seluk	2,318,427.40		2,318,427.40	2,318,427.40	0.00
<b>Specialty Structure</b> Schachl Bergemann & Partner	636,732.37		636,732.37	636,732.37	0.00
<b>Blast Engineering</b> Weldinger Associates	170,986.07		170,986.07	170,986.07	0.00
<b>Landscape</b> Peter Walker & Partner	604,758.04		604,758.04	604,758.04	0.00
<b>Security</b> Ducibella Venter & Santor	162,863.30		162,863.30	162,863.30	0.00
<b>Fire Modeling</b> Code Consultant	147,385.79		147,385.79	147,385.79	0.00
<b>Window Washing</b> Lerch Bates Rowan Williams Davies & Irwin	70,613.38 364,102.48		70,613.38 364,102.48	70,613.38 364,102.48	0.00 0.00
<b>Acoustic Design</b> Cerami	13,844.60		13,844.60	13,844.60	0.00
<b>Civil &amp; Traffic Engineering</b> Phillip Habib	27,326.58		27,326.58	27,326.58	0.00
<b>Reprographic Services</b> National Reprographics, Inc. Big Apple Copy & Printing	758.89 3,838.09		758.89 3,838.09	758.89 3,838.09	0.00 0.00
<b>Security</b> FJC Security Services, Inc.	645,023.62		645,023.62	645,023.62	0.00
<b>Integrity Monitoring</b> Fortress Monitoring	393,248.65	166,603.42	166,603.42		166,603.42
<b>Graphics &amp; Signage</b> Pentagram	308,024.68		308,024.68	308,024.68	0.00
<b>Insurance</b> Tishman Construction Aon	3,800,856.00 <del>66,733,164.40</del> 70,534,020.40	<del>24,348,514.00</del> 24,348,514.00	3,800,856.00 <del>91,081,678.40</del> 94,882,534.40	3,800,856.00 <del>66,733,164.40</del> 70,534,020.40	0.00 <del>24,348,514.00</del> 24,348,514.00
<b>Development Fee</b> WTC Management & Development LLC Empire State Development Corp.	8,000,000.00 437,834.31	(April) 500,000.00	8,500,000.00 437,834.31	8,000,000.00 437,834.31	500,000.00 0.00
<b>TOTAL REQUISITION:</b>	<b>212,948,355.38</b>	<b>25,143,163.80</b>	<b>237,062,540.04</b>	<b>212,948,355.38</b>	<b>25,143,163.80</b>

Reimbursement to 1 World Trade Center LLC of amounts "Current Balance Due" of \$25,143,163.80 transfer from Citibank:

Credit Bank Name: JP Morgan Chase Bank  
 Credit Bank Address: 1 Chase Plaza, New York, New York  
 Credit Bank ABA #:   
 Beneficiary Account ID #:   
 Beneficiary Name: 1 World Trade Center LLC

1 WORLD TRADE CENTER LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

April 7, 2008

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letters #12(a),12(b) & # 12(c) for the 1 World Trade Center LLC Sub-Account

Gentlemen and Ladies:

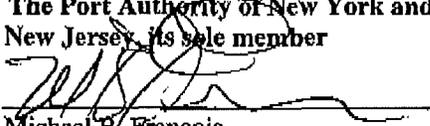
Reference is made to the Redevelopment Payment Direction Letters #12(a), #12(b) and #12(c) (1 World Trade Center LLC Sub-Account) of even date herewith from the undersigned to HSBC Bank USA, National Association and Citibank, N.A. (the "Payment Direction Letters"), and to the Escrow Agreement referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth 1 World Trade Center LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for the period through 3/31/08.

[Signature Page Follows]

Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**

By:   
Michael B. Francois  
Director, Development Department

Acknowledged:

**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

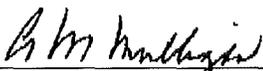
Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Director, Development Department

Acknowledged:

**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By:   
Anne Marie Mulligan  
Treasurer



**Payment Direction Letter**

HSBC Bank USA, National Association  
10 East 40th Street, 14th Floor  
New York, New York 10018  
Attention: Lisa J. Price, Vice President  
Telecopy Number: (212) 525-1300

Re: Escrow Agreement dated October 7, 2002, as amended

April 7, 2008

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement dated October 7, 2002, as supplemented and amended by that certain Supplement and Amendment made as of December 23, 2003, amended and supplemented by that certain Supplement and Amendment to Escrow Agreement, made as of November 16, 2006, by and among 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER, LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 World Trade Center, LLC.), 4 WORLD TRADE CENTER LLC, WTC RETAIL LLC (formerly known as Westfield WTC LLC.), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY, and HSBC BANK USA, National Association, as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

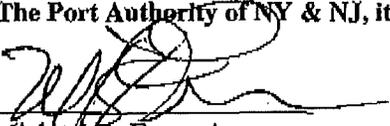
The undersigned duly authorized representatives of 1 World Trade Center LLC hereby direct the Escrow Agent to deliver \$1,516.50 of the Escrow Amount (the "Withdrawal") now in its possession by wire transfer to the account specified on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By:   
Michael G. Francois  
Director, Development Department

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

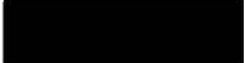
By: \_\_\_\_\_  
Michael B. Francois  
Director, Development Department

**The Port Authority of New York  
and New Jersey**

By: *AM Mulligan*  
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 12(a)**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC		021000021

(Redevelopment Payment Direction Letter #12(b) (1 World Trade Center LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

April 7, 2008

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from Allianz Insurance Company and SR International Business Insurance Co. Ltd.)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED], as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED], on June 3, 2003 (account no. [REDACTED] on September 30, 2003 (account no. [REDACTED] on December 5, 2003 (account no. [REDACTED] on December 23, 2003, on June 30, 2004 (account no. [REDACTED] and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

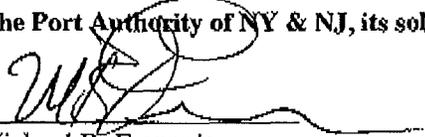
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$17,843,227.83 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account number [REDACTED] now in your possession to the accounts set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

By: **The Port Authority of NY & NJ, its sole member**

By:   
Michael B. Francois  
Director, Development Department

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

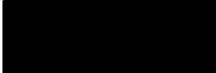
By: \_\_\_\_\_  
Michael B. Francois  
Director, Development Department

**The Port Authority of New York  
and New Jersey**

By: *A M Mulligan*  
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 12b**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC		021000021

(Redevelopment Payment Direction Letter #12(c) (1 World Trade Center LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

April 7, 2008

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED]), as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED]), on June 3, 2003 (account no. [REDACTED]) on September 30, 2003 (account no. [REDACTED]) on December 5, 2003 (account no. [REDACTED]) on December 23, 2003, on June 30, 2004 (account no. [REDACTED]) November 16, 2006, and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of May 24, 2007, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

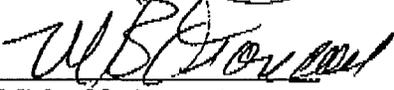
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$25,490,516.28 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now in your possession to the accounts set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By:   
Michael B. Francois  
Director, Development Department

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Director, Development Department

**The Port Authority of New York  
and New Jersey**

By: *A M Mulligan*  
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 12(c)**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC		021000021

1 World Trade Center, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 12  
 PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 3/31/08

	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Req'n #12)
	PREVIOUS	CURRENT			
<b>General Contractor</b>					
Tishman Construction	110,616,293.05	29,160,095.98	139,776,389.03	110,616,293.05	29,160,095.98
Phoenix Construction		3,868,738.18	3,868,738.18		3,868,738.18
<b>Design Architect</b>					
Skidmore Owings & Merrill LLP	7,150,085.46	3,535,872.69	10,685,958.15	7,150,085.46	3,535,872.69
Downtown Design Architects		52,603.15	52,603.15		52,603.15
<b>Water Architect</b>					
Dan Euser Water Architectura	30,543.91		30,543.91	30,543.91	0.00
<b>Consulting Services</b>					
STV Construction Inc.	4,514,573.28	-	4,514,573.28	4,514,573.28	0.00
Deloitte Consulting	171,420.41	-	171,420.41	171,420.41	0.00
Jones Lang LaSalle	1,486,804.45	432,623.48	1,899,427.93	1,486,804.45	432,623.48
	6,152,798.14	432,623.48	6,585,421.62	6,152,798.14	432,623.48
<b>Program Management</b>					
Lois Berger Group	651,014.88	253,893.01	904,907.89	651,014.88	253,893.01
<b>Exterior Wall Systems</b>					
Israel Berger and Assoc.	121,834.70	20,000.00	141,834.70	121,834.70	20,000.00
<b>Integrity Monitoring</b>					
Thacher Assoc.	304,317.84	78,660.00	382,977.84	304,317.84	78,660.00
<b>Lighting</b>					
Claude Engle	217,418.43		217,418.43	217,418.43	0.00
<b>Mechanical/Electrical/Plumbing/Fire Protection</b>					
Jaros, Baum and Bolles	2,274,294.47	228,885.99	2,503,180.46	2,274,294.47	228,885.99
<b>Structural Peer Review</b>					
Leslie E. Robertson Assoc.	224,377.84	23,340.02	247,718.76	224,377.84	23,340.02
<b>Foundation Design</b>					
Musser Rutledge Consulting	1,324,717.35	574,418.53	1,899,135.88	1,324,717.35	574,418.53
<b>Structural Engineer</b>					
WSP Cantor Selink	2,318,427.40	2,190,469.55	4,508,896.95	2,318,427.40	2,190,469.55
<b>Specialty Structure</b>					
Schalch Bergemann & Partner	636,732.37	170,000.00	806,732.37	636,732.37	170,000.00
<b>Blast Engineering</b>					
Weldinger Associates	170,986.07	640,000.00	810,986.07	170,986.07	640,000.00
<b>Landscape</b>					
Peter Walker & Partner	604,758.04	45,000.00	649,758.04	604,758.04	45,000.00
<b>Security</b>					
Dorabella Venter & Santor	162,863.30		162,863.30	162,863.30	0.00
<b>Fire Modeling</b>					
Code Consultant	147,385.79		147,385.79	147,385.79	0.00
<b>Window Washing</b>					
Lerch Bates	70,613.38	10,452.42	81,065.80	70,613.38	10,452.42
Rowan Williams Davies & Irwin	364,102.48	125,182.52	489,285.00	364,102.48	125,182.52
<b>Acoustic Design</b>					
Cerami	13,844.60		13,844.60	13,844.60	0.00
<b>Civil &amp; Traffic Engineering</b>					
Philip Habib	27,326.58		27,326.58	27,326.58	0.00
<b>Reprographic Services</b>					
National Reprographics, Inc.	758.89		758.89	758.89	0.00
Big Apple Copy & Printing	3,838.09		3,838.09	3,838.09	0.00
<b>Security</b>					
FJC Security Services, Inc.	645,023.62	321,493.01	966,516.63	645,023.62	321,493.01
<b>Integrity Monitoring</b>					
Fortress Monitoring	559,850.07	146,317.11	706,167.18	559,850.07	146,317.11
<b>Graphics &amp; Signage</b>					
Pentagram	308,024.68		308,024.68	308,024.68	0.00
<b>Insurance</b>					
Tishman Construction	3,800,856.00		3,800,856.00	3,800,856.00	0.00
Aon	91,081,678.40		91,081,678.40	91,081,678.40	0.00
	94,882,534.40		94,882,534.40	94,882,534.40	0.00
<b>Development Fee</b>					
WTC Management & Development LLC	8,500,000.00		8,500,000.00	8,500,000.00	0.00
Empire State Development Corp.	437,834.31		437,834.31	437,834.31	0.00
<b>Administrative Expenses</b>		1,457,214.07	1,457,214.07	0.00	1,457,214.07
<b>TOTAL REQUISITION:</b>	<b>238,922,600.14</b>	<b>43,335,260.61</b>	<b>282,257,860.75</b>	<b>238,922,600.14</b>	<b>43,335,260.61</b>

Transfer from HSBC \$1,516.50 , transfer from Citibank \$43,333,744.11:

Credit Bank Name: JP Morgan Chase Bank  
 Credit Bank Address: 1 Chase Plaza, New York, New York  
 Credit Bank ABA #:   
 Beneficiary Account ID #:   
 Beneficiary Name: 1 World Trade Center LLC

1,516.50	HSBC (#12)
17,343,027.82	Alliance (#12)
26,486,116.28	IRIS-Size Re. (#2)
43,335,260.61	

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

May 12, 2008

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from Allianz Insurance Company and SR International Business Insurance Co. Ltd.)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED] as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED] on June 3, 2003 (account no. [REDACTED] on September 30, 2003 (account no. [REDACTED] December 5, 2003 (account no. [REDACTED] on December 23, 2003, on June 30, 2004 (account no. [REDACTED] and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$15,313,988.42 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account number [REDACTED] now in your possession to the accounts set forth on the attached Annex A.

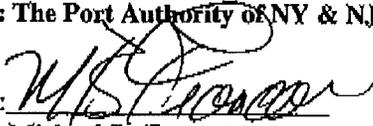
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

---

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By:   
Michael B. Francois  
Director, Development Department

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

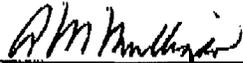
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**I World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Director, Development Department

**The Port Authority of New York  
and New Jersey**

By:   
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 13a**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC	[REDACTED]	021000021

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

May 12, 2008

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED]) as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED]), on June 3, 2003 (account no. [REDACTED]), on September 30, 2003 (account no. [REDACTED]) on December 5, 2003 (account no. [REDACTED]) on December 23, 2003, on June 30, 2004 (account no. [REDACTED]), November 16, 2006, and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of May 24, 2007, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$5,000,386.00 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now in your possession to the accounts set forth on the attached Annex A.

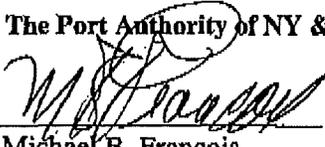
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

---

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: 

Michael B. Francois

Director, Development Department

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan

Treasurer

Sincerely,

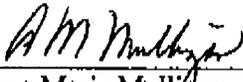
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**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Director, Development Department

**The Port Authority of New York  
and New Jersey**

By:   
\_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 13(b)**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC		021000021

1 WORLD TRADE CENTER LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

May 12, 2008

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letters #13(a)&13(b) for the 1 World Trade Center LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letters #13(a) and #13(b) (1 World Trade Center LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letters"), and to the Escrow Agreement referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth 1 World Trade Center LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for the period through 4/30/08.

[Signature Page Follows]

Very truly yours,

---

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Director, Development Department

Acknowledged:

**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

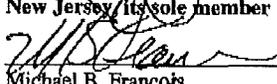
By: AM Mulligan  
Anne Marie Mulligan  
Treasurer

Very truly yours,

---

**1 World Trade Center, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By:   
Michael B. Francois  
Director, Development Department

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

REDEVELOPMENT ESCROW  
REQUISITION # 13  
PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 4/30/08

	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Req. #1)
	PREVIOUS	CURRENT			
<b>General Contractor</b>					
Tishman Construction	139,778,389.03	14,928,687.13	154,706,076.16	139,778,389.03	14,928,687.13
Phoenix Construction	3,868,738.18		3,868,738.18	3,868,738.18	0.00
<b>Design Architect</b>					
Sidmore Owings & Merrill LLP	10,685,958.15	3,995,118.34	14,681,074.49	10,685,958.15	3,995,118.34
Downtown Design Architects	52,603.15		52,603.15	52,603.15	0.00
<b>Water Architect</b>					
Dan Easter Water Architecture	30,543.91		30,543.91	30,543.91	0.00
<b>Consulting Services</b>					
STV Construction Inc.	4,514,573.29	733,688.89	5,248,262.17	4,514,573.29	733,688.89
Dekette Consulting	171,420.41		171,420.41	171,420.41	0.00
Jones Lang LaSalle	1,899,427.93		1,899,427.93	1,899,427.93	0.00
	6,595,421.62		7,318,110.61	6,595,421.62	733,688.89
<b>Program Management</b>					
Louis Berger Group	904,907.89		904,907.89	904,907.89	0.00
<b>Exterior Wall Systems</b>					
Israel Berger and Assoc.	141,834.70	58,958.88	200,793.58	141,834.70	58,958.88
<b>Integrity Monitoring</b>					
Thacher Assoc.	382,977.84		382,977.84	382,977.84	0.00
<b>Lighting</b>					
Claudio Engle	217,418.43		217,418.43	217,418.43	0.00
<b>Mechanical/Electrical/Plumbing/Fire Protection</b>					
Jans, Baum and Bolles	2,503,180.46		2,503,180.46	2,503,180.46	0.00
<b>Structural Peer Review</b>					
Leslie E. Robertson Assoc.	247,718.76		247,718.76	247,718.76	0.00
<b>Foundation Design</b>					
Muear Rutledge Consulting	1,899,135.08	34,990.48	1,934,125.56	1,899,135.08	34,990.48
<b>Structural Engineer</b>					
WSP Cantor Seinuk	4,508,896.55		4,508,896.55	4,508,896.55	0.00
<b>Specialty Structure</b>					
Schleich Bergemann & Partner	806,732.37		806,732.37	806,732.37	0.00
<b>Blast Engineering</b>					
Weldinger Associates	810,968.07		810,968.07	810,968.07	0.00
<b>Landscape</b>					
Peter Walker & Partner	649,758.04		649,758.04	649,758.04	0.00
<b>Security</b>					
Ducibella Venter & Sankar	162,863.30		162,863.30	162,863.30	0.00
<b>Fire Modeling</b>					
Code Consultant	147,385.78	11,000.00	158,385.78	147,385.78	11,000.00
<b>Window Washing</b>					
Lerch Bates	81,065.80		81,065.80	81,065.80	0.00
Rowan Williams Davies & Irvin	489,289.00	450.00	489,738.00	489,289.00	450.00
<b>Circulation Studies</b>					
Booz Allen & Hamilton		38,129.58	38,129.58	0.00	38,129.58
<b>Acoustic Design</b>					
Cerami	13,844.60	13,353.14	27,197.74	13,844.60	13,353.14
<b>Civil &amp; Traffic Engineering</b>					
Philip Habib	27,326.58		27,326.58	27,326.58	0.00
<b>Reprographic Services</b>					
National Reprographics, Inc.	758.89		758.89	758.89	0.00
Big Apple Copy & Printing	3,838.09		3,838.09	3,838.09	0.00
<b>Security</b>					
FJC Security Services, Inc.	906,516.83		906,516.83	906,516.83	0.00
<b>Integrity Monitoring</b>					
Fortress Monitoring	706,167.18		706,167.18	706,167.18	0.00
<b>Graphics &amp; Signage</b>					
Pentagram	306,024.68		306,024.68	306,024.68	0.00
<b>Interitance</b>					
Tishman Construction	3,800,856.00		3,800,856.00	3,800,856.00	0.00
Aon	91,081,678.40		91,081,678.40	91,081,678.40	0.00
	94,882,534.40		94,882,534.40	94,882,534.40	0.00
<b>Development Fee</b>		(May)			
WTC Management & Development LLC	8,500,000.00	500,000.00	9,000,000.00	8,500,000.00	500,000.00
Empire State Development Corp.	437,834.31		437,834.31	437,834.31	0.00
<b>Administrative Expenses</b>					
	1,457,214.07		1,457,214.07	1,457,214.07	0.00
<b>TOTAL REQUISITION:</b>	<b>282,257,860.75</b>	<b>20,314,374.42</b>	<b>302,572,235.17</b>	<b>282,257,860.75</b>	<b>20,314,374.42</b>

Reimbursement to 1 World Trade Center LLC of amounts "Current Balance Due" of \$20,314,374.42 transfer from Citibank:

Credit Bank Name: JP Morgan Chase Bank  
 Credit Bank Address: 1 Chase Plaza, New York, New York  
 Credit Bank ABA #: XXXXXXXXXX  
 Beneficiary Account ID #: XXXXXXXXXX  
 Beneficiary Name: 1 World Trade Center LLC

12-May-08

1 World Trade Center, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 14  
 PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 7/18/08

	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Req'n. #14)
	PREVIOUS	CURRENT			
General Contractor Tahman Construction Phoenix Construction	164,705,076.16 3,868,738.18	27,187,056.51	161,592,132.67 3,868,738.18	164,705,076.16 3,868,738.18	27,187,056.51 0.00
Design Architect Sidmore Owings & Merrill LLP Downtown Design Architects	14,681,074.49 52,603.16	244,304.65 10,081.62	14,925,439.17 52,684.77	14,681,074.49 52,603.16	244,304.65 10,081.62
Water Architect Dan Euser Water Architecture	30,543.91		30,543.91	30,543.91	0.00
Consulting Services STV Construction Inc. Deloitte Consulting Jones Lang LaSalle	5,248,262.17 171,420.41 1,899,427.93 7,319,110.51	429,734.87 2,005,939.88 2,435,674.75	5,677,997.04 171,420.41 3,905,367.81 9,754,785.26	5,248,262.17 171,420.41 1,899,427.93 7,319,110.51	429,734.87 0.00 2,005,939.88 2,435,674.75
Program Management Louis Berger Group	904,907.69	239,390.21	1,144,298.10	904,907.69	239,390.21
Exterior Wall Systems Israel Berger and Assoc.	200,793.68	63,755.46	264,549.06	200,793.68	63,755.46
Integrity Monitoring Tischer Assoc.	382,977.84	25,475.02	408,452.86	382,977.84	25,475.02
Lighting Claude Engle	217,418.43		217,418.43	217,418.43	0.00
Mechanical/Electrical/Plumbing/Fire Protection Jaros, Baum and Bolles	2,503,180.48		2,503,180.48	2,503,180.48	0.00
Structural Peer Review Leslie E. Robertson Assoc.	247,718.76	15,234.24	262,953.00	247,718.76	15,234.24
Foundation Design Mueser Rutledge Consulting	1,934,126.34	5,234.80	1,939,361.14	1,934,126.34	5,234.80
Structural Engineer WSP Cantor Selnuk	4,508,896.95		4,508,896.95	4,508,896.95	0.00
Specialty Structure Schleich Bergemann & Partner	806,732.37		806,732.37	806,732.37	0.00
Blast Engineering Weidinger Associates	810,966.07		810,966.07	810,966.07	0.00
Landscape Peter Walker & Partner	649,758.04		649,758.04	649,758.04	0.00
Security Ducobella Venter & Senior Joseph Chapman	162,863.30 0.00	8,362.62	162,863.30 8,362.62	162,863.30 0.00	0.00 8,362.62
Fire Modeling Code Consultant	158,366.79		158,366.79	158,366.79	0.00
Window Washing Lerch Bates Rowan Williams Davies & Irwin	81,065.80 499,735.00		81,065.80 499,735.00	81,065.80 499,735.00	0.00 0.00
Circulation Studies Booz Allen & Hamilton	38,129.58		38,129.58	38,129.58	0.00
Acoustic Design Cerami	27,197.74	14,802.06	41,999.80	27,197.74	14,802.06
Civil & Traffic Engineering Philip Habib	27,326.58		27,326.58	27,326.58	0.00
Reprographic Services National Reprographics, Inc. Big Apple Copy & Printing	758.89 3,838.09	4,551.29	758.89 6,389.38	758.89 3,838.09	0.00 4,551.29
Security FJC Security Services, Inc.	966,516.63	337,548.64	1,304,065.27	966,516.63	337,548.64
Integrity Monitoring Fortress Monitoring	706,167.18	353,025.79	1,059,192.97	706,167.18	353,025.79
Graphics & Signage Pentagram	308,024.66		308,024.66	308,024.66	0.00
Insurance Tahman Construction Aon	3,800,856.00 91,081,678.40 94,882,534.40		3,800,856.00 91,081,678.40 94,882,534.40	3,800,856.00 91,081,678.40 94,882,534.40	0.00 0.00 0.00
Development Fee WTC Management & Development LLC Empire State Development Corp.	9,000,000.00 437,834.31	(June/July) 1,000,000.00	10,000,000.00 437,834.31	9,000,000.00 437,834.31	1,000,000.00 0.00
Administrative Expenses	1,457,214.07		1,457,214.07	1,457,214.07	0.00
<b>TOTAL REQUISITION:</b>	<b>302,672,235.17</b>	<b>31,944,357.41</b>	<b>334,616,592.58</b>	<b>302,672,235.17</b>	<b>31,944,357.41</b>

Reimbursement to 1 World Trade Center LLC of amounts "Current Balance Due" of \$31,944,357.41 transfer from Citibank:

Credit Bank Name: JP Morgan Chase Bank  
 Credit Bank Address: 1 Chase Plaza, New York, New York  
 Credit Bank ABA #: XXXXXXXXXX  
 Beneficiary Account ID #: XXXXXXXXXX  
 Beneficiary Name: 1 World Trade Center LLC

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

July 28, 2008

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from Allianz Insurance Company and SR International Business Insurance Co. Ltd.)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED] supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED] on June 3, 2003 (account no. [REDACTED] on September 30, 2003 (account no. [REDACTED] on December 5, 2003 (account no. [REDACTED] on December 23, 2003, on June 30, 2004 (account no. [REDACTED] and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

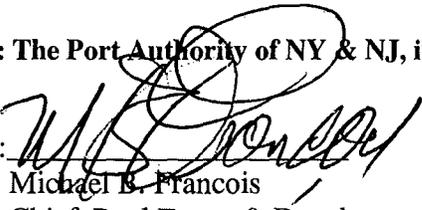
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$16,190,106.19 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account number [REDACTED] now in your possession to the accounts set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

By: **The Port Authority of NY & NJ, its sole member**

By:   
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: *A M Mulligan*  
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 14a**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC	[REDACTED]	021000021

1 WORLD TRADE CENTER LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

July 28, 2008

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letters #14(a)&14(b) for the 1 World Trade Center LLC Sub-Account

Gentlemen and Ladies:

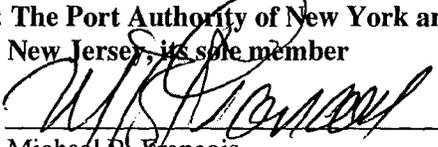
Reference is made to the Redevelopment Payment Direction Letters #14(a) and #14(b) (1 World Trade Center LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letters"), and to the Escrow Agreement referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth 1 World Trade Center LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for the period through 7/18/08.

**[Signature Page Follows]**

Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**

By:   
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By: *A M Mulligan*  
Anne Marie Mulligan  
Treasurer

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

July 28, 2008

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from 1/5 WTC Lessee's Travelers Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED]) as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED]) on June 3, 2003 (account no. [REDACTED]) on September 30, 2003 (account no. [REDACTED]) on December 5, 2003 (account no. [REDACTED]) on December 23, 2003, on June 30, 2004 (account no. [REDACTED]) November 16, 2006, and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of May 24, 2007, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$15,754,251.22 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Travelers Segregated Sub-Account – 2007 number [REDACTED] now in your possession to the accounts set forth on the attached Annex A.

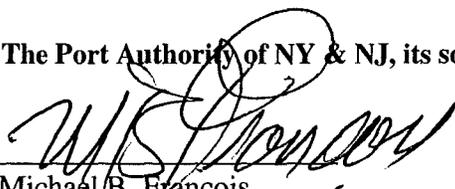
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_

  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

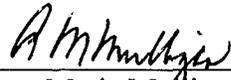
Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By:   
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 14b**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC		021000021

(Redevelopment Payment Direction Letter #15 (1 World Trade Center LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

August 14, 2008

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from 1/5 WTC Lessee's Royal Segregated Sub-Account - 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002, as supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$4,500,000.00 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Royal Segregated Sub-Account- 2007 number [REDACTED] now in your possession to the accounts set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

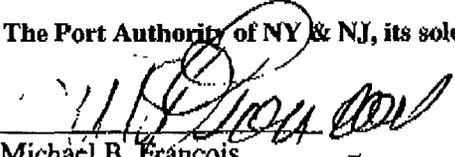
By:  \_\_\_\_\_

A. Paul Blanco  
Chief Financial Officer

Sincerely,

**1 World Trade Center LLC**

By: **The Port Authority of NY & NJ, its sole member**

By:   
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
A. Paul Blanco  
Chief Financial Officer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 15**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC	[REDACTED]	021000021

Exhibit A

1 World Trade Center, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 15

PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 7/25/08

	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Reqn. #15)
	PREVIOUS	CURRENT			
<b>General Contractor</b>					
Tishman Construction	181,892,132.67	4,500,000.00	186,392,132.67	181,892,132.67	4,500,000.00
Phoenix Construction	3,868,738.18		3,868,738.18	3,868,738.18	0.00
<b>Design Architect</b>					
Skidmore Owings & Merrill LLP	14,925,439.17		14,925,439.17	14,925,439.17	0.00
Downtown Design Architects	62,684.77		62,684.77	62,684.77	0.00
<b>Water Architect</b>					
Dan Euser Water Architecture	30,543.91		30,543.91	30,543.91	0.00
<b>Consulting Services</b>					
STV Construction Inc.	5,677,997.04		5,677,997.04	5,677,997.04	0.00
Deloitte Consulting	171,420.41		171,420.41	171,420.41	0.00
Jones Lang LaSalle	3,905,367.81		3,905,367.81	3,905,367.81	0.00
	9,754,785.26		9,754,785.26	9,754,785.26	0.00
<b>Program Management</b>					
Louis Berger Group	1,144,298.10		1,144,298.10	1,144,298.10	0.00
<b>Exterior Wall Systems</b>					
Israel Berger and Assoc.	264,549.06		264,549.06	264,549.06	0.00
<b>Integrity Monitoring</b>					
Thacher Assoc.	408,452.66		408,452.66	408,452.66	0.00
<b>Lighting</b>					
Claude Engle	217,418.43		217,418.43	217,418.43	0.00
<b>Mechanical/Electrical/Plumbing/Fire Protection</b>					
Jaros, Baum and Bales	2,503,180.46		2,503,180.46	2,503,180.46	0.00
<b>Structural Peer Review</b>					
Leslie E. Robertson Assoc.	262,953.00		262,953.00	262,953.00	0.00
<b>Foundation Design</b>					
Mueser Rutledge Consulting	1,939,360.84		1,939,360.84	1,939,360.84	0.00
<b>Structural Engineer</b>					
WSP Cantor Seinek	4,508,898.95		4,508,898.95	4,508,898.95	0.00
<b>Specialty Structure</b>					
Schalch Bergemann & Partner	806,732.37		806,732.37	806,732.37	0.00
<b>Blast Engineering</b>					
Weidinger Associates	810,986.07		810,986.07	810,986.07	0.00
<b>Landscape</b>					
Peter Walker & Partner	649,758.04		649,758.04	649,758.04	0.00
<b>Security</b>					
Ducibella Venter & Santor	162,863.30		162,863.30	162,863.30	0.00
Joseph Chapman	8,362.62		8,362.62	8,362.62	0.00
<b>Fire Modeling</b>					
Code Consultant	158,365.79		158,365.79	158,365.79	0.00
<b>Window Washing</b>					
Lerch Bates	81,065.80		81,065.80	81,065.80	0.00
Rowan Williams Davies & Irwin	489,735.00		489,735.00	489,735.00	0.00
<b>Circulation Studies</b>					
Booz Allen & Hamilton	38,129.58		38,129.58	38,129.58	0.00
<b>Acoustic Design</b>					
Cemami	41,799.80		41,799.80	41,799.80	0.00
<b>Civil &amp; Traffic Engineering</b>					
Philip Habib	27,326.58		27,326.58	27,326.58	0.00
<b>Reprographic Services</b>					
National Reprographics, Inc.	758.89		758.89	758.89	0.00
Big Apple Copy & Printing	8,389.38		8,389.38	8,389.38	0.00
<b>Security</b>					
FJC Security Services, Inc.	1,304,065.27		1,304,065.27	1,304,065.27	0.00
<b>Integrity Monitoring</b>					
Fortress Monitoring	1,059,192.97		1,059,192.97	1,059,192.97	0.00
<b>Graphics &amp; Signage</b>					
Pentagram	308,024.68		308,024.68	308,024.68	0.00
<b>Insurance</b>					
Tishman Construction	3,800,856.00		3,800,856.00	3,800,856.00	0.00
Aon	91,081,678.40		91,081,678.40	91,081,678.40	0.00
	94,882,534.40		94,882,534.40	94,882,534.40	0.00
<b>Development Fee</b>					
WTC Management & Development LLC	10,000,000.00		10,000,000.00	10,000,000.00	0.00
Empire State Development Corp.	437,834.31		437,834.31	437,834.31	0.00
<b>Administrative Expenses</b>					
	1,457,214.07		1,457,214.07	1,457,214.07	0.00
<b>TOTAL REQUISITION:</b>	<b>334,516,692.58</b>	<b>4,500,000.00</b>	<b>339,016,692.58</b>	<b>334,516,692.58</b>	<b>-4,500,000.00</b>

Reimbursement to 1 World Trade Center LLC of amounts "Current Balance Due" of \$4,500,000.00 transfer from Citibank.

Credit Bank Name: JP Morgan Chase Bank  
 Credit Bank Address: \* Chase Plaza, New York, New York  
 Credit Bank ABA #:   
 Beneficiary Account ID #:   
 Beneficiary Name: 1 World Trade Center LLC





July 9, 2007

Port Authority of New York/New Jersey  
115 Broadway-10<sup>th</sup> Floor  
New York, NY 10038  
ATTN: Eileen Heagen

Dear Eileen:

This is to inform you that The Bank of New York has merged with JP Morgan Chase Bank. As a result the TCCNY AAF 1 WTC LLC account has a new ABA Routing number: For wire transfer purposes please note the following:

Bank Name: JP Morgan Chase Bank, N.A.  
Account Name: Tishman Construction Corp. of N.Y. as Agent for 1 WTC LLC  
C/O Tishman Co.  
Account #: [REDACTED]  
ABA Routing#: 021000021

Please wire transfer all requisition fundings to the above mentioned account. Thank you.

Sincerely,  
Tishman Construction Corporation of New York

A handwritten signature in cursive script that reads 'Alan Lowenthal'.

Alan Lowenthal  
Vice President

Cc: Randy Koller

August 01, 2008

Steven Plate,  
WTCC Director  
Port Authority of NY & NJ  
115 Broadway - 10th Floor  
New York, NY 10006

\$1 18,119.13 CM/GC SVCS

\$1 1,317,755 CM TRADES



Reference: Freedom Tower Project

Subject: Consultant TISHMAN CONSTRUCTION

Requisition PA-022G

PO No ADPFT04906

Invoice Period July-08

SE No

Dear Mr. Plate,

**TISHMAN CONSTRUCTION** has submitted an invoice in the amount of **\$1,335,874.13** for the period **July-08**. Based on review, payment of **\$1,335,874.13** is recommended for approval for the above referenced period and subject. A list of contested items is on the following page.

	TASK	PAYMENT
TISHMAN CONSTRUCTION	TRADES	\$1,317,755.00
	CONSTRUCTION FEE	\$18,119.13
	TOTAL:	\$1,335,874.13

We have enclosed the following attachment for your information, review and use:

- A. A copy of Construction Requisition Summary Report.
- B. A copy of Tishman Construction's Invoice.

Requisition Approval

Roni Kitchell/Project Controls

John McCullough/Project Executive

Alan Reiss/WTCC Deputy Director

Steven Plate/WTCC Director  
1 World Trade Center LLC  
By: The Port Authority of New York and New Jersey, its sole member

Rec'd 8/5/08

August 01, 2008

Steven Plate,  
WTCC Director  
Port Authority of NY & NJ  
115 Broadway - 10th Floor  
New York, NY 10006



Consultant **TISHMAN CONSTRUCTION**

Requisition No: PA-022G

I. Invoice Amount Professional Services: \$1,335,874.13

II. Contested Items: \$0.00

III. Recommended for Payment: **\$1,335,874.13**

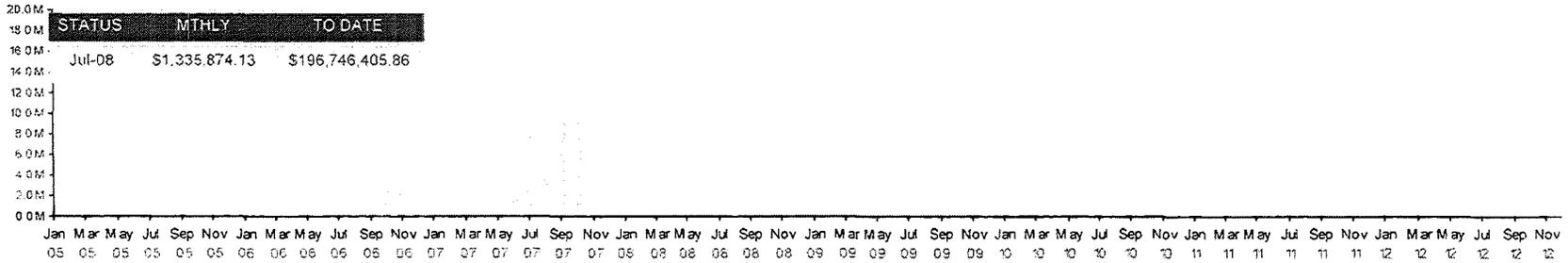
DESCRIPTION		APPROVED
		<b>\$1,317,755.00</b>
DCM ERECTORS	DCM ERECTORS - BASE	\$1,317,755.00
<b>CONSTRUCTION FEE</b>		<b>\$18,119.13</b>
CONSTRUCTION FEE	CONSTRUCTION FEE 1.375%	\$18,119.13
		<b>TOTAL: \$1,335,874.13</b>

IV. History of Payment:

REQ #	INVOICE PERIOD	ORIG INVOICE	CONTESTED AMOUNT		ADJUSTED AMOUNT		AMOUNT PAID	
			MONTHLY	CUM	MONTHLY	CUM	MONTHLY	CUM
Oct 06	PA-001	4,378,593.63	0.00	0.00	4,378,593.63	4,378,593.63	4,378,593.63	4,378,593.63
Nov 06	PA-002	3,369,498.77	0.00	0.00	3,369,498.77	7,748,092.40	3,369,498.77	7,748,092.40
Dec 06	PA-003	3,747,270.27	0.00	0.00	3,747,270.27	11,495,362.67	3,747,270.27	11,495,362.67
Jan 07	TC-947	4,500,856.00	1,000,000.00	1,300,590.00	3,500,856.00	17,177,843.72	3,500,856.00	17,177,843.72
Jan 07	TC-954	300,000.00	300,000.00	1,300,590.00	0.00	17,177,843.72	0.00	17,177,843.72
Jan 07	PA-004	2,182,215.05	590.00	1,300,590.00	2,181,925.05	17,177,843.72	2,181,925.05	17,177,843.72
Feb 07	PA-005	1,987,699.84	273,060.00	1,573,650.00	1,714,639.84	18,892,483.56	1,714,639.84	18,892,483.56
Mar 07	PA-006	3,276,669.92	1,805,637.85	3,379,287.85	1,471,032.07	20,363,515.63	1,471,032.07	20,363,515.63
Apr 07	PA-007	18,707,813.51	16,752,041.58	20,131,329.43	1,955,771.93	22,319,287.56	1,955,771.93	22,319,287.56
May 07	PA-008A	4,025,000.00	0.00	22,568,644.12	4,025,000.00	30,771,094.41	4,025,000.00	30,771,094.41
May 07	PA-008B	5,911,409.54	2,393,422.69	22,568,644.12	3,517,986.85	30,771,094.41	3,517,986.85	30,771,094.41
May 07	PA-008C	952,712.00	43,892.00	22,568,644.12	908,820.00	30,771,094.41	908,820.00	30,771,094.41
Jun 07	PA-009	7,326,117.88	3,118,605.83	25,687,249.95	4,207,512.05	34,978,606.46	4,207,512.05	34,978,606.46
Jul 07	PA-010	8,645,480.25	298,993.44	25,986,243.39	8,346,486.81	43,325,093.27	8,346,486.81	43,325,093.27
Aug 07	PA-011	9,003,931.73	2,996,176.24	28,982,419.63	6,007,755.49	49,332,848.76	6,007,755.49	49,332,848.76
Sep 07	PA-012	29,090,381.20	10,563,415.60	39,545,835.23	18,526,965.60	67,859,814.36	18,526,965.60	67,859,814.36
Oct 07	PA-013A	3,366,106.33	0.03	44,473,006.93	3,366,106.30	78,867,697.08	3,366,106.30	78,867,697.08
Oct 07	PA-013B	12,568,948.09	4,927,171.67	44,473,006.93	7,641,776.42	78,867,697.08	7,641,776.42	78,867,697.08
Nov 07	PA-014A	11,445,358.10	2,966,245.12	47,439,252.05	8,479,112.98	93,222,295.27	8,479,112.98	93,222,295.27
Nov 07	PA-014B	5,875,485.21	0.00	47,439,252.05	5,875,485.21	93,222,295.27	5,875,485.21	93,222,295.27
Dec 07	PA-015A	212,439.00	-1.20	52,239,709.46	212,440.20	99,645,389.99	212,440.20	99,645,389.99
Dec 07	PA-015B	10,665,025.13	4,777,885.58	52,239,709.46	5,887,139.57	99,645,389.99	5,887,139.57	99,645,389.99
Dec 07	PA-015C	346,088.00	22,573.05	52,239,709.46	323,514.95	99,645,389.99	323,514.95	99,645,389.99
Jan 08	PA-016A	222,950.00	1,319.09	55,076,073.64	221,630.91	112,286,745.19	221,630.91	112,286,745.19
Jan 08	PA-016B	269,773.43	-0.07	55,076,073.64	269,773.50	112,286,745.19	269,773.50	112,286,745.19
Jan 08	PA-016C	2,256,550.86	-36.98	55,076,073.64	2,256,587.84	112,286,745.19	2,256,587.84	112,286,745.19
Jan 08	PA-016D	808,933.00	-17,753.50	55,076,073.64	826,686.50	112,286,745.19	826,686.50	112,286,745.19
Jan 08	PA-016E	7,081,623.00	2,046,033.00	55,076,073.64	5,035,590.00	112,286,745.19	5,035,590.00	112,286,745.19
Jan 08	PA-016F	1,073,309.84	3,954.40	55,076,073.64	1,069,355.44	112,286,745.19	1,069,355.44	112,286,745.19
Jan 08	PA-016G	3,764,579.25	802,848.24	55,076,073.64	2,961,731.01	112,286,745.19	2,961,731.01	112,286,745.19
Feb 08	PA-017A	1,697,319.02	0.00	58,529,601.14	1,697,319.02	128,555,523.72	1,697,319.02	128,555,523.72
Feb 08	PA-017B	132,884.84	0.00	58,529,601.14	132,884.84	128,555,523.72	132,884.84	128,555,523.72
Feb 08	PA-017C	16,208,406.37	3,453,475.59	58,529,601.14	12,754,930.78	128,555,523.72	12,754,930.78	128,555,523.72
Feb 08	PA-017D	1,012,054.98	0.09	58,529,601.14	1,012,054.89	128,555,523.72	1,012,054.89	128,555,523.72
Feb 08	PA-017E	597,222.48	0.00	58,529,601.14	597,222.48	128,555,523.72	597,222.48	128,555,523.72
Feb 08	PA-017F	74,418.34	51.82	58,529,601.14	74,366.52	128,555,523.72	74,366.52	128,555,523.72
Mar 08	PA-018A	65,169.28	0.00	60,407,041.84	65,169.28	143,519,481.67	65,169.28	143,519,481.67
Mar 08	PA-018B	3,326,962.27	0.00	60,407,041.84	3,326,962.27	143,519,481.67	3,326,962.27	143,519,481.67
Mar 08	PA-018C	1,538,920.00	870,517.00	60,407,041.84	668,403.00	143,519,481.67	668,403.00	143,519,481.67
Mar 08	PA-018D	2,020,008.83	0.00	60,407,041.84	2,020,008.83	143,519,481.67	2,020,008.83	143,519,481.67
Mar 08	PA-018E	9,586,469.06	1,006,923.70	60,407,041.84	8,579,545.36	143,519,481.67	8,579,545.36	143,519,481.67
Mar 08	PA-018F	205,737.27	0.00	60,407,041.84	205,737.27	143,519,481.67	205,737.27	143,519,481.67
Mar 08	PA-018G	98,131.94	0.00	60,407,041.84	98,131.94	143,519,481.67	98,131.94	143,519,481.67
Apr 08	PA-019A	341,538.83	0.00	61,256,630.15	341,538.83	160,785,105.12	341,538.83	160,785,105.12
Apr 08	PA-019B	372,560.01	0.00	61,256,630.15	372,560.01	160,785,105.12	372,560.01	160,785,105.12
Apr 08	PA-019C	1,687,264.14	0.00	61,256,630.15	1,687,264.14	160,785,105.12	1,687,264.14	160,785,105.12
Apr 08	PA-019D	54,309.02	0.00	61,256,630.15	54,309.02	160,785,105.12	54,309.02	160,785,105.12
Apr 08	PA-019E	127,832.41	0.00	61,256,630.15	127,832.41	160,785,105.12	127,832.41	160,785,105.12
Apr 08	PA-019F	871,217.00	0.00	61,256,630.15	871,217.00	160,785,105.12	871,217.00	160,785,105.12
Apr 08	PA-019G	500,000.00	0.00	61,256,630.15	500,000.00	160,785,105.12	500,000.00	160,785,105.12
Apr 08	PA-019H	2,192,188.92	0.00	61,256,630.15	2,192,188.92	160,785,105.12	2,192,188.92	160,785,105.12
Apr 08	PA-019I	11,968,301.43	849,588.31	61,256,630.15	11,118,713.12	160,785,105.12	11,118,713.12	160,785,105.12
May 08	PA-020A	0.00	0.00	61,256,630.15	0.00	160,785,105.12	0.00	160,785,105.12
May 08	PA-020B	1,164,066.39	0.00	61,256,630.15	1,164,066.39	161,949,171.51	1,164,066.39	161,949,171.51
May 08	PA-020C	1,617,508.56	132,545.90	61,389,176.05	1,484,962.66	163,434,134.17	1,484,962.66	163,434,134.17
May 08	PA-020D	987,476.88	0.00	61,389,176.05	987,476.88	164,421,611.05	987,476.88	164,421,611.05
May 08	PA-020E	1,217,501.67	272,864.14	61,662,060.19	944,617.53	165,366,228.58	944,617.53	165,366,228.58
May 08	PA-020F	1,905,486.94	0.02	61,662,060.21	1,905,486.92	167,271,715.50	1,905,486.92	167,271,715.50
May 08	PA-020G	1,778,867.68	0.00	61,662,060.21	1,778,867.68	169,050,583.18	1,778,867.68	169,050,583.18
May 08	PA-020H	17,435,434.02	8,371,890.62	70,033,950.83	9,063,543.40	178,114,126.58	9,063,543.40	178,114,126.58
Jun 08	PA-021A	1,158,345.39	0.00	74,676,063.98	1,158,345.39	193,514,699.36	1,158,345.39	193,514,699.36
Jun 08	PA-021B	121,201.80	0.00	74,676,063.98	121,201.80	193,514,699.36	121,201.80	193,514,699.36

Jun 08	PA-021C	402,452.67	0.00	74,676,063.88	402,452.67	193,514,699.36	402,452.67	193,356,172.38
Jun 08	PA-021D	57,607.87	0.00	74,676,063.88	57,607.87	193,514,699.36	57,607.87	193,356,172.38
Jun 08	PA-021E	90,841.23	0.00	74,676,063.88	90,841.23	193,514,699.36	90,841.23	193,356,172.38
Jun 08	PA-021F	43,390.53	0.00	74,676,063.88	43,390.53	193,514,699.36	43,390.53	193,356,172.38
Jun 08	PA-021G	107,855.90	0.00	74,676,063.88	107,855.90	193,514,699.36	107,855.90	193,356,172.38
Jun 08	PA-021H	24,819.45	0.00	74,676,063.88	24,819.45	193,514,699.36	24,819.45	193,356,172.38
Jun 08	PA-021I	17,792.93	0.00	74,676,063.88	17,792.93	193,514,699.36	17,792.93	193,356,172.38
Jun 08	PA-021J	548,892.63	1,354.95	74,676,063.88	547,537.68	193,514,699.36	547,537.68	193,356,172.38
Jun 08	PA-021K	1,122.93	0.00	74,676,063.88	1,122.93	193,514,699.36	1,122.93	193,356,172.38
Jun 08	PA-021L	15,461,773.55	4,624,809.04	74,676,063.88	10,836,964.51	193,514,699.36	10,836,964.51	193,356,172.38
Jun 08	PA-021M	1,848,061.97	15,949.06	74,676,063.88	1,832,112.91	193,514,699.36	1,832,112.91	193,356,172.38
Jun 08	PA-021N	158,526.98	0.00	74,676,063.88	158,526.98	193,514,699.36		
Jul 08	PA-022A	685,622.15	0.00	74,676,063.88	685,622.15	194,200,321.51		
Jul 08	PA-022B	815,860.88	0.00	74,676,063.88	615,860.88	194,816,182.39		
Jul 08	PA-022C	35,325.40	0.00	74,676,063.88	35,325.40	194,851,507.79		
Jul 08	PA-022D	109,091.46	0.00	74,676,063.88	109,091.46	194,960,599.25		
Jul 08	PA-022E	317,387.35	0.00	74,676,063.88	317,387.35	195,277,986.60		
Jul 08	PA-022F	132,545.13	0.00	74,676,063.88	132,545.13	195,410,531.73		
Jul 08	PA-022G	1,335,874.13	0.00	74,676,063.88	1,335,874.13	196,746,405.86		

SUMMARY OF APPROVED INVOICED

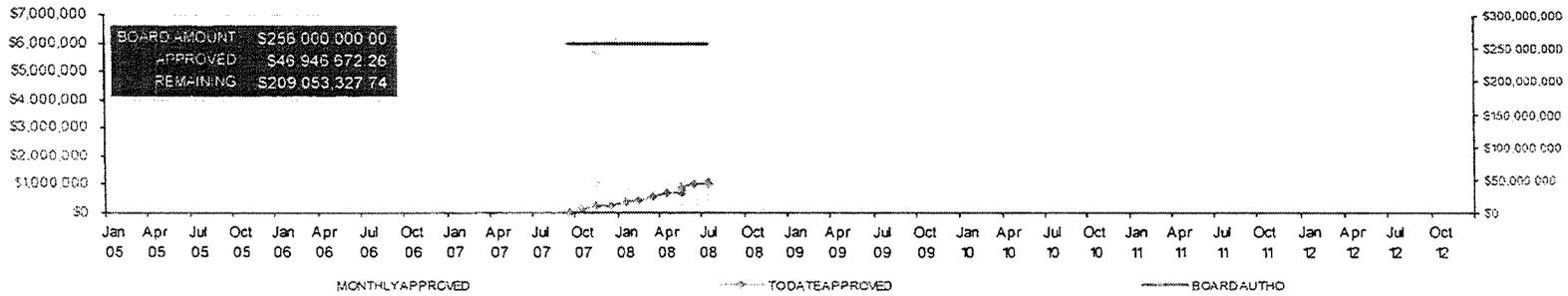


	DESCRIPTION	INVOICED	CONTESTED	APPROVED	COMMENT
<b>July, 2008 PA-022G</b>					
TRADES	DCM ERECTORS	\$1,317,755.00	\$0.00	\$1,317,755.00	
	SUBTOTAL	\$1,317,755.00	\$0.00	\$1,317,755.00	
CONSTRUCTION FEE	CONSTRUCTION FEE	\$18,119.13	\$0.00	\$18,119.13	
	SUBTOTAL	\$18,119.13	\$0.00	\$18,119.13	
	<b>SUBTOTAL:</b>	<b>\$1,335,874.13</b>	<b>\$0.00</b>	<b>\$1,335,874.13</b>	
<b>July, 2008 PA-022F</b>					
TRADES	DCM ERECTORS	\$130,747.35	\$0.00	\$130,747.35	
	SUBTOTAL	\$130,747.35	\$0.00	\$130,747.35	
CONSTRUCTION FEE	CONSTRUCTION FEE	\$1,797.78	\$0.00	\$1,797.78	
	SUBTOTAL	\$1,797.78	\$0.00	\$1,797.78	
	<b>SUBTOTAL:</b>	<b>\$132,545.13</b>	<b>\$0.00</b>	<b>\$132,545.13</b>	
<b>July, 2008 PA-022E</b>					
TRADES	DCM ERECTORS	\$313,082.47	\$0.00	\$313,082.47	
	SUBTOTAL	\$313,082.47	\$0.00	\$313,082.47	
CONSTRUCTION FEE	CONSTRUCTION FEE	\$4,304.88	\$0.00	\$4,304.88	
	SUBTOTAL	\$4,304.88	\$0.00	\$4,304.88	
	<b>SUBTOTAL:</b>	<b>\$317,387.35</b>	<b>\$0.00</b>	<b>\$317,387.35</b>	
<b>July, 2008 PA-022D</b>					
TRADES	DCM ERECTORS	\$107,611.80	\$0.00	\$107,611.80	
	SUBTOTAL	\$107,611.80	\$0.00	\$107,611.80	
CONSTRUCTION FEE	CONSTRUCTION FEE	\$1,479.66	\$0.00	\$1,479.66	
	SUBTOTAL	\$1,479.66	\$0.00	\$1,479.66	
	<b>SUBTOTAL:</b>	<b>\$109,091.46</b>	<b>\$0.00</b>	<b>\$109,091.46</b>	

**TISHMAN REQUISITION  
DCM ERECTORS**



**SUMMARY**



DATE	REQ #	MONTHLY		TO DATE		REMAINING
		INVOICED	APPROVED	INVOICED	APPROVED	
Jun 08	PA-021	\$1,317,755.00	\$1,317,755.00	\$58,224,393.03	\$46,946,672.26	\$209,053,327.74
Jun 08	PA-022F	\$130,747.35	\$130,747.35	\$57,906,628.03	\$45,628,917.26	\$210,371,082.74
Jul 08	PA-022E	\$313,082.47	\$313,082.47	\$57,775,880.68	\$45,498,169.91	\$210,501,830.09
Jul 08	PA-022D	\$107,611.80	\$107,611.80	\$57,462,798.21	\$45,185,087.44	\$210,814,912.56
Jul 08	PA-022C	\$34,846.26	\$34,846.26	\$57,355,186.41	\$45,077,475.64	\$210,922,524.36
Jul 08	PA-022B	\$607,507.65	\$607,507.65	\$57,320,340.15	\$45,042,629.38	\$210,957,370.62
Jul 08	PA-022A	\$676,322.71	\$676,322.71	\$56,712,832.50	\$44,435,121.73	\$211,564,878.27
Jun 08	PA-021N	\$0.00	\$0.00	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021M	\$0.00	\$0.00	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021L	\$2,335,516.89	\$2,335,516.89	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021K	\$1,107.70	\$1,107.70	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021J	\$0.00	\$0.00	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021I	\$17,551.60	\$17,551.60	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021H	\$24,482.81	\$24,482.81	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021G	\$106,393.00	\$106,393.00	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021F	\$42,802.00	\$42,802.00	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021E	\$89,609.10	\$89,609.10	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021D	\$56,826.51	\$56,826.51	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021C	\$396,994.00	\$396,994.00	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021B	\$119,557.88	\$119,557.88	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021A	\$1,142,634.17	\$1,142,634.17	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
May 08	PA-020H	\$1,838,350.90	\$1,062,551.00	\$51,703,034.13	\$39,425,323.36	\$216,574,676.64

TISHMAN REQUISITION

DCM ERECTORS



DATE	REQ #	MONTHLY		TO DATE		REMAINING
		INVOICED	APPROVED	INVOICED	APPROVED	
May 08	PA-020G	\$1,754,740.00	\$1,754,740.00	\$49,864,683.23	\$38,362,772.36	\$217,637,227.64
May 08	PA-020F	\$1,879,641.86	\$1,879,641.84	\$48,109,943.23	\$36,608,032.36	\$319,101,967.64
May 08	PA-020E	\$0.00	\$0.00	\$45,230,301.37	\$34,728,390.52	\$221,271,609.48
May 08	PA-020D	\$974,083.24	\$974,083.24	\$46,230,301.37	\$34,728,390.52	\$221,271,609.48
May 08	PA-020C	\$1,585,569.48	\$1,464,821.36	\$45,256,218.13	\$33,754,307.28	\$222,245,692.72
May 08	PA-020B	\$1,148,277.57	\$1,148,277.57	\$43,660,648.65	\$32,289,485.92	\$223,710,514.08
May 08	PA-020A	\$0.00	\$0.00	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr 08	PA-019I	\$689,649.00	\$686,968.10	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr 08	PA-019H	\$2,162,455.16	\$2,162,455.16	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr 08	PA-019G	\$0.00	\$0.00	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr 08	PA-019F	\$0.00	\$0.00	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr 08	PA-019E	\$126,098.55	\$126,098.55	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr 08	PA-019D	\$53,572.40	\$53,572.40	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr 08	PA-019C	\$1,664,378.93	\$1,664,378.93	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr 08	PA-019B	\$367,506.79	\$367,506.79	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr 08	PA-019A	\$336,906.37	\$336,906.37	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Mar 08	PA-018G	\$96,800.93	\$96,800.93	\$37,111,803.88	\$25,743,322.05	\$230,256,677.95
Mar 08	PA-018F	\$202,946.75	\$202,946.75	\$37,111,803.88	\$25,743,322.05	\$230,256,677.95
Mar 08	PA-018E	\$1,233,031.00	\$1,232,969.00	\$37,111,803.88	\$25,743,322.05	\$230,256,677.95
Mar 08	PA-018D	\$1,992,610.44	\$1,992,610.44	\$37,111,803.88	\$25,743,322.05	\$230,256,677.95
Mar 08	PA-018C	\$0.00	\$0.00	\$37,111,803.88	\$25,743,322.05	\$230,256,677.95
Mar 08	PA-018B	\$3,281,837.01	\$3,281,837.01	\$37,111,803.88	\$25,743,322.05	\$230,256,677.95
Mar 08	PA-018A	\$64,285.36	\$64,285.36	\$37,111,803.88	\$25,743,322.05	\$230,256,677.95
Feb 08	PA-017F	\$73,408.97	\$73,357.85	\$30,240,292.39	\$18,871,872.56	\$237,128,127.44
Feb 08	PA-017E	\$0.00	\$0.00	\$30,240,292.39	\$18,871,872.56	\$237,128,127.44
Feb 08	PA-017D	\$998,327.97	\$998,327.88	\$30,240,292.39	\$18,871,872.56	\$237,128,127.44
Feb 08	PA-017C	\$194,180.90	\$442,616.90	\$30,240,292.39	\$18,871,872.56	\$237,128,127.44
Feb 08	PA-017B	\$131,082.46	\$131,082.46	\$30,240,292.39	\$18,871,872.56	\$237,128,127.44
Feb 08	PA-017A	\$1,674,297.43	\$1,674,297.43	\$30,240,292.39	\$18,871,872.56	\$237,128,127.44
Jan 08	PA-016G	\$0.00	\$0.00	\$27,168,994.66	\$15,552,190.04	\$240,447,809.96
Jan 08	PA-016F	\$1,058,752.00	\$1,054,851.24	\$27,168,994.66	\$15,552,190.04	\$240,447,809.96
Jan 08	PA-016E	\$730,730.00	\$815,420.00	\$27,168,994.66	\$15,552,190.04	\$240,447,809.96
Jan 08	PA-016D	\$0.00	\$0.00	\$27,168,994.66	\$15,552,190.04	\$240,447,809.96

**TISHMAN REQUISITION  
DCM ERECTORS**



DATE	REQ #	MONTHLY		TO DATE		REMAINING
		INVOICED	APPROVED	INVOICED	APPROVED	
Jan 08	PA-016C	\$2,225,944.13	\$2,225,980.61	\$27,168,994.66	\$15,552,190.04	\$240,447,809.96
Jan 08	PA-015B	\$266,114.43	\$265,114.43	\$27,168,094.66	\$15,552,190.04	\$240,447,809.96
Jan 08	PA-015A	\$219,526.00	\$218,524.82	\$27,168,994.66	\$15,552,190.04	\$240,447,809.96
Dec 07	PA-015C	\$0.00	\$0.00	\$22,667,528.10	\$10,971,198.94	\$245,028,801.06
Dec 07	PA-015B	\$1,024,886.90	\$45,000.00	\$22,667,528.10	\$10,971,198.94	\$245,028,801.06
Dec 07	PA-015A	\$209,558.00	\$209,558.77	\$22,667,528.10	\$10,971,198.94	\$245,028,801.06
Nov 07	PA-014B	\$5,795,793.06	\$5,795,793.06	\$21,433,083.20	\$10,716,640.17	\$245,283,359.83
Nov 07	PA-014A	\$1,094,653.00	\$618,525.00	\$21,433,083.20	\$10,716,640.17	\$245,283,359.83
Oct 07	PA-013B	\$1,429,555.00	\$486,000.00	\$14,542,637.14	\$4,302,322.11	\$251,697,677.89
Oct 07	PA-013A	\$3,320,450.14	\$3,320,450.11	\$14,542,637.14	\$4,302,322.11	\$251,697,677.89
Sep 07	PA-012	\$9,792,632.00	\$495,872.00	\$9,792,632.00	\$495,872.00	\$255,504,128.00



July 31, 2008

John McCullough  
Project Executive  
Port Authority of NY & NJ  
115 Broadway – 10<sup>th</sup> Floor  
New York, NY 10006

22-6

Re: WTC – Tower One  
Project #: C0120 – DCM LB # 42

Dear John,

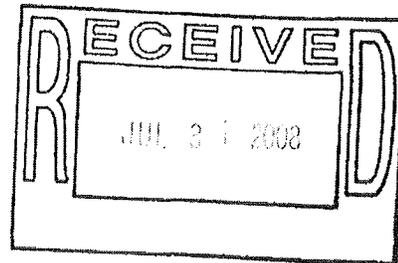
This letter is to certify that TCC recommends for payment the amount of \$1,335,874.13<sup>✓</sup> as properly due and owing.

If you have any questions, please contact the undersigned at (646) 442-2124.

Very truly yours,

**TISHMAN CONSTRUCTION CORPORATION**  
*as Agent for 1 WTC, LLC*

James Durkin  
Senior Vice President



Tishman Construction Corporation, 666 Fifth Avenue, New York, NY 10103-0256

Rec'd 8/1/08  
AKC

11

✓  
ME 6/28

1 WTC -Freedom Tower July 31, 2008 - Interim #42	AMOUNT Billed
Nucor Steel - Berkeley Division #81	20,653.00 ✓
Nucor-Yamato Steel Company #84	<u>1,297,102.00</u> ✓
Sub-Total	1,317,755.00 ✓✓
FEE @ 1.375%	18,119.13 ✓✓
<b>TOTAL DUE</b>	<b>1,335,874.13</b>

To: Treasury  
 From: General Accounting  
 Date: 08/05/08  
 Subject: Port Authority Wire Transfer

Please arrange the transfer of funds from JP Morgan Chase Manhattan - 1 WTC LLC Main Account # 957186290 to:

Line Code: N/A  
 Bank Name: JPMorgan Chase Bank, N.A.  
 Account Name: Tishman Construction Corp. of NY as Agent for 1 WTC LLC.  
 Account # [REDACTED]  
 ABA # 021000021

Contact Person: Randy Koller (646) 442-2107

TRANSFER / BLINE / WIRE DUE DATE: 8/11/08

TOTAL TRANSFER: \$10,085.75 Invoice Date: 7/31/08

Vendor Name: Tishman Construction Corporation Company Code: [REDACTED]

Vendor Number: 119725 Business Area: [REDACTED]

Reference / Invoice No.: PA-022H Payment Method: [REDACTED]

Assignment: [REDACTED] G/L or A/P Text: 07/01/08-07/31/08

Coding:	G/L Account	Cost Center	Internal Order	WBS Element	G/L Amount
					\$10,085.75
					\$10,085.75

Processed By: Michelle Anders 8 / 6 / 08  
 Date

General Accounting: \_\_\_\_\_  
 Date

Comptroller Approval: \_\_\_\_\_  
 Date

Treasury Approval: \_\_\_\_\_  
 Date

Wire Transfer Made By: \_\_\_\_\_  
 Date

Time & Date Completed: \_\_\_\_\_  
 Date

Verifies: \_\_\_\_\_  
 Date



July 9, 2007

Port Authority of New York/New Jersey  
115 Broadway-10<sup>th</sup> Floor  
New York, NY 10038  
ATTN: Eileen Heagen

Dear Eileen:

This is to inform you that The Bank of New York has merged with JP Morgan Chase Bank. As a result the TCCNY AAF 1 WTC LLC account has a new ABA Routing number: For wire transfer purposes please note the following:

Bank Name: JP Morgan Chase Bank, N.A.  
Account Name: Tishman Construction Corp. of N.Y. as Agent for 1 WTC LLC  
C/O Tishman Co.  
Account #: [REDACTED]  
ABA Routing#: 021000021

Please wire transfer all requisition fundings to the above mentioned account. Thank you.

Sincerely,  
Tishman Construction Corporation of New York

Alan Lowenthal  
Vice President

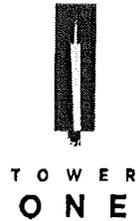
Cc: Randy Koller

August 01, 2008

Steven Plate,  
WTCC Director  
Port Authority of NY & NJ  
115 Broadway - 10th Floor  
New York, NY 10006

*\$ 136.80 CM/GC SVCS*

*\$ 9,948.95 CM TRADES*



Reference: Freedom Tower Project

Subject: Consultant TISHMAN CONSTRUCTION

Requisition PA-022H

PO No ADPFT04906

Invoice Period July-08

SE No

Dear Mr. Plate,

**TISHMAN CONSTRUCTION** has submitted an invoice in the amount of **\$10,085.75** for the period **July-08**. Based on review, payment of **\$10,085.75** is recommended for approval for the above referenced period and subject. A list of contested items is on the following page.

	TASK	PAYMENT
TISHMAN CONSTRUCTION	TRADES	\$9,948.95
	CONSTRUCTION FEE	\$136.80
	TOTAL:	\$10,085.75

We have enclosed the following attachment for your information, review and use:

- A. A copy of Construction Requisition Summary Report.
- B. A copy of Tishman Construction's Invoice.

Requisition Approval

*Roni Kitchell* 8/1/08  
Roni Kitchell/Project Controls

*John McCullough* 8-5-08  
John McCullough/Project Executive

*Alan Reiss* 8/5  
Alan Reiss/WTCC Deputy Director

*Steven Plate* 8/5/08  
Steven Plate/WTCC Director

1 World Trade Center LLC  
By: The Port Authority of New York and New Jersey, its sole member

*Rec'd 8/5/08*

August 01, 2008

Steven Plate,  
WTCC Director  
Port Authority of NY & NJ  
115 Broadway - 10th Floor  
New York, NY 10006



Consultant **TISHMAN CONSTRUCTION**

Requisition No: PA-022H

I. Invoice Amount Professional Services: \$10,085.75

II. Contested Items: \$0.00

III. Recommended for Payment:

**\$10,085.75**

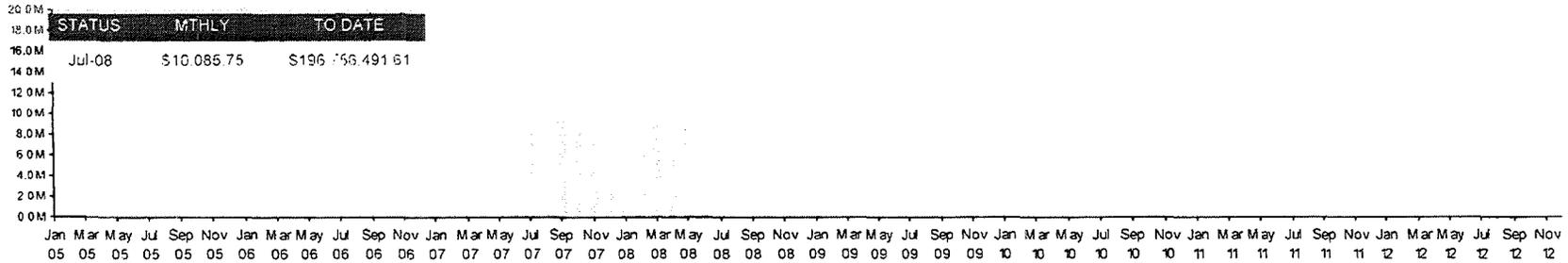
DESCRIPTION	APPROVED
DCM ERECTORS	\$9,948.95
DCM ERECTORS - BASE	
CONSTRUCTION FEE	\$736.80
CONSTRUCTION FEE 1.375%	\$136.80
<b>TOTAL:</b>	<b>\$10,085.75</b>

IV. History of Payment:

REQ #	INVOICE PERIOD	ORIG INVOICE	CONTESTED AMOUNT		ADJUSTED AMOUNT		AMOUNT PAID	
			MONTHLY	CUM	MONTHLY	CUM	MONTHLY	CUM
Oct 06	PA-001	4,378,593.63	0.00	0.00	4,378,593.63	4,378,593.63	4,378,593.63	4,378,593.63
Nov 06	PA-002	3,369,498.77	0.00	0.00	3,369,498.77	7,748,092.40	3,369,498.77	7,748,092.40
Dec 06	PA-003	3,747,270.27	0.00	0.00	3,747,270.27	11,495,362.67	3,747,270.27	11,495,362.67
Jan 07	TC-947	4,500,856.00	1,000,000.00	1,300,590.00	3,500,856.00	17,177,843.72	3,500,856.00	17,177,843.72
Jan 07	TC-954	300,000.00	300,000.00	1,300,590.00	0.00	17,177,843.72	0.00	17,177,843.72
Jan 07	PA-004	2,182,215.05	590.00	1,300,590.00	2,181,625.05	17,177,843.72	2,181,625.05	17,177,843.72
Feb 07	PA-005	1,987,699.84	273,060.00	1,573,650.00	1,714,639.84	18,892,483.56	1,714,639.84	18,892,483.56
Mar 07	PA-006	3,276,669.92	1,805,637.85	3,379,287.85	1,471,032.07	20,363,515.63	1,471,032.07	20,363,515.63
Apr 07	PA-007	18,707,813.51	16,752,041.58	20,131,329.43	1,955,771.93	22,319,287.56	1,955,771.93	22,319,287.56
May 07	PA-008A	4,025,000.00	0.00	22,568,644.12	4,025,000.00	30,771,094.41	4,025,000.00	30,771,094.41
May 07	PA-008B	5,911,409.54	2,393,422.69	22,568,644.12	3,517,986.85	30,771,094.41	3,517,986.85	30,771,094.41
May 07	PA-008C	952,712.00	43,892.00	22,568,644.12	908,820.00	30,771,094.41	908,820.00	30,771,094.41
Jun 07	PA-009	7,326,117.88	3,118,605.83	25,687,249.95	4,207,512.05	34,978,606.46	4,207,512.05	34,978,606.46
Jul 07	PA-010	8,645,480.25	298,993.44	25,986,243.39	8,346,486.81	43,325,093.27	8,346,486.81	43,325,093.27
Aug 07	PA-011	9,003,931.73	2,996,176.24	28,982,419.63	6,007,755.49	49,332,848.76	6,007,755.49	49,332,848.76
Sep 07	PA-012	29,090,381.20	10,563,415.60	39,545,835.23	18,526,965.60	67,859,814.36	18,526,965.60	67,859,814.36
Oct 07	PA-013A	3,366,106.33	0.03	44,473,006.93	3,366,106.30	78,867,697.08	3,366,106.30	78,867,697.08
Oct 07	PA-013B	12,568,948.09	4,927,171.67	44,473,006.93	7,641,776.42	78,867,697.08	7,641,776.42	78,867,697.08
Nov 07	PA-014A	11,445,358.10	2,966,245.12	47,439,252.05	8,479,112.98	93,222,295.27	8,479,112.98	93,222,295.27
Nov 07	PA-014B	5,875,485.21	0.00	47,439,252.05	5,875,485.21	93,222,295.27	5,875,485.21	93,222,295.27
Dec 07	PA-015A	212,439.00	-1.20	52,239,709.46	212,440.20	99,645,389.99	212,440.20	99,645,389.99
Dec 07	PA-015B	10,665,025.13	4,777,885.56	52,239,709.46	5,887,139.57	99,645,389.99	5,887,139.57	99,645,389.99
Dec 07	PA-015C	346,088.00	22,573.05	52,239,709.46	323,514.95	99,645,389.99	323,514.95	99,645,389.99
Jan 08	PA-016A	222,950.00	1,319.09	55,076,073.64	221,630.91	112,286,745.19	221,630.91	112,286,745.19
Jan 08	PA-016B	269,773.43	-0.07	55,076,073.64	269,773.50	112,286,745.19	269,773.50	112,286,745.19
Jan 08	PA-016C	2,256,550.86	-36.98	55,076,073.64	2,256,587.84	112,286,745.19	2,256,587.84	112,286,745.19
Jan 08	PA-016D	808,933.00	-17,753.50	55,076,073.64	826,686.50	112,286,745.19	826,686.50	112,286,745.19
Jan 08	PA-016E	7,081,623.00	2,046,033.00	55,076,073.64	5,035,590.00	112,286,745.19	5,035,590.00	112,286,745.19
Jan 08	PA-016F	1,073,309.84	3,954.40	55,076,073.64	1,069,355.44	112,286,745.19	1,069,355.44	112,286,745.19
Jan 08	PA-016G	3,764,579.25	802,848.24	55,076,073.64	2,961,731.01	112,286,745.19	2,961,731.01	112,286,745.19
Feb 08	PA-017A	1,697,319.02	0.00	58,529,601.14	1,697,319.02	128,555,523.72	1,697,319.02	128,555,523.72
Feb 08	PA-017B	132,884.84	0.00	58,529,601.14	132,884.84	128,555,523.72	132,884.84	128,555,523.72
Feb 08	PA-017C	16,208,406.37	3,453,475.59	58,529,601.14	12,754,930.78	128,555,523.72	12,754,930.78	128,555,523.72
Feb 08	PA-017D	1,012,054.98	0.09	58,529,601.14	1,012,054.89	128,555,523.72	1,012,054.89	128,555,523.72
Feb 08	PA-017E	597,222.48	0.00	58,529,601.14	597,222.48	128,555,523.72	597,222.48	128,555,523.72
Feb 08	PA-017F	74,418.34	51.82	58,529,601.14	74,366.52	128,555,523.72	74,366.52	128,555,523.72
Mar 08	PA-018A	65,169.28	0.00	60,407,041.84	65,169.28	143,519,481.67	65,169.28	143,519,481.67
Mar 08	PA-018B	3,326,962.27	0.00	60,407,041.84	3,326,962.27	143,519,481.67	3,326,962.27	143,519,481.67
Mar 08	PA-018C	1,538,920.00	870,517.00	60,407,041.84	668,403.00	143,519,481.67	668,403.00	143,519,481.67
Mar 08	PA-018D	2,020,008.83	0.00	60,407,041.84	2,020,008.83	143,519,481.67	2,020,008.83	143,519,481.67
Mar 08	PA-018E	9,586,469.06	1,006,923.70	60,407,041.84	8,579,545.36	143,519,481.67	8,579,545.36	143,519,481.67
Mar 08	PA-018F	205,737.27	0.00	60,407,041.84	205,737.27	143,519,481.67	205,737.27	143,519,481.67
Mar 08	PA-018G	98,131.94	0.00	60,407,041.84	98,131.94	143,519,481.67	98,131.94	143,519,481.67
Apr 08	PA-019A	341,538.83	0.00	61,256,630.15	341,538.83	160,785,105.12	341,538.83	160,785,105.12
Apr 08	PA-019B	372,560.01	0.00	61,256,630.15	372,560.01	160,785,105.12	372,560.01	160,785,105.12
Apr 08	PA-019C	1,687,264.14	0.00	61,256,630.15	1,687,264.14	160,785,105.12	1,687,264.14	160,785,105.12
Apr 08	PA-019D	54,309.02	0.00	61,256,630.15	54,309.02	160,785,105.12	54,309.02	160,785,105.12
Apr 08	PA-019E	127,832.41	0.00	61,256,630.15	127,832.41	160,785,105.12	127,832.41	160,785,105.12
Apr 08	PA-019F	871,217.00	0.00	61,256,630.15	871,217.00	160,785,105.12	871,217.00	160,785,105.12
Apr 08	PA-019G	500,000.00	0.00	61,256,630.15	500,000.00	160,785,105.12	500,000.00	160,785,105.12
Apr 08	PA-019H	2,192,188.92	0.00	61,256,630.15	2,192,188.92	160,785,105.12	2,192,188.92	160,785,105.12
Apr 08	PA-019I	11,968,301.43	849,588.31	61,256,630.15	11,118,713.12	160,785,105.12	11,118,713.12	160,785,105.12
May 08	PA-020A	0.00	0.00	61,256,630.15	0.00	160,785,105.12	0.00	160,785,105.12
May 08	PA-020B	1,164,066.39	0.00	61,256,630.15	1,164,066.39	161,949,171.51	1,164,066.39	161,949,171.51
May 08	PA-020C	1,617,508.56	132,545.90	61,389,176.05	1,484,962.66	163,434,134.17	1,484,962.66	163,434,134.17
May 08	PA-020D	987,476.88	0.00	61,389,176.05	987,476.88	164,421,611.05	987,476.88	164,421,611.05
May 08	PA-020E	1,217,501.67	272,884.14	61,662,060.19	944,617.53	165,366,228.58	944,617.53	165,366,228.58
May 08	PA-020F	1,905,486.94	0.02	61,662,060.21	1,905,486.92	167,271,715.50	1,905,486.92	167,271,715.50
May 08	PA-020G	1,778,867.68	0.00	61,662,060.21	1,778,867.68	169,050,583.18	1,778,867.68	169,050,583.18
May 08	PA-020H	17,435,434.02	8,371,890.62	70,033,950.83	9,063,543.40	178,114,126.58	9,063,543.40	178,114,126.58
Jun 08	PA-021A	1,158,345.39	0.00	74,676,063.88	1,158,345.39	193,514,699.36	1,158,345.39	193,514,699.36
Jun 08	PA-021B	121,201.80	0.00	74,676,063.88	121,201.80	193,514,699.36	121,201.80	193,514,699.36

Jun 08	PA-021C	402,452.67	0.00	74,676,063.88	402,452.67	193,514,699.36	402,452.67	193,356,172.38
Jun 08	PA-021D	57,607.87	0.00	74,676,063.88	57,607.87	193,514,699.36	57,607.87	193,356,172.38
Jun 08	PA-021E	90,841.23	0.00	74,676,063.88	90,841.23	193,514,699.36	90,841.23	193,356,172.38
Jun 08	PA-021F	43,390.53	0.00	74,676,063.88	43,390.53	193,514,699.36	43,390.53	193,356,172.38
Jun 08	PA-021G	107,855.90	0.00	74,676,063.88	107,855.90	193,514,699.36	107,855.90	193,356,172.38
Jun 08	PA-021H	24,819.45	0.00	74,676,063.88	24,819.45	193,514,699.36	24,819.45	193,356,172.38
Jun 08	PA-021I	17,792.93	0.00	74,676,063.88	17,792.93	193,514,699.36	17,792.93	193,356,172.38
Jun 08	PA-021J	548,892.63	1,354.95	74,676,063.88	547,537.68	193,514,699.36	547,537.68	193,356,172.38
Jun 08	PA-021K	1,122.93	0.00	74,676,063.88	1,122.93	193,514,699.36	1,122.93	193,356,172.38
Jun 08	PA-021L	16,461,773.55	4,624,809.04	74,676,063.88	10,836,964.51	193,514,699.36	10,836,964.51	193,356,172.38
Jun 08	PA-021M	1,848,061.97	15,949.06	74,676,063.88	1,832,112.91	193,514,699.36	1,832,112.91	193,356,172.38
Jun 08	PA-021N	158,526.98	0.00	74,676,063.88	158,526.98	193,514,699.36		
Jul 08	PA-022A	685,622.15	0.00	74,676,063.88	685,622.15	194,200,321.51		
Jul 08	PA-022B	615,860.88	0.00	74,676,063.88	615,860.88	194,816,182.39		
Jul 08	PA-022C	35,325.40	0.00	74,676,063.88	35,325.40	194,851,507.79		
Jul 08	PA-022D	109,091.46	0.00	74,676,063.88	109,091.46	194,960,599.25		
Jul 08	PA-022E	317,387.35	0.00	74,676,063.88	317,387.35	195,277,986.60		
Jul 08	PA-022F	132,545.13	0.00	74,676,063.88	132,545.13	195,410,531.73		
Jul 08	PA-022G	1,335,874.13	0.00	74,676,063.88	1,335,874.13	196,746,405.85		
Jul 08	PA-022H	10,085.75	0.00	74,676,063.88	10,085.75	196,756,491.61		

SUMMARY OF APPROVED INVOICED

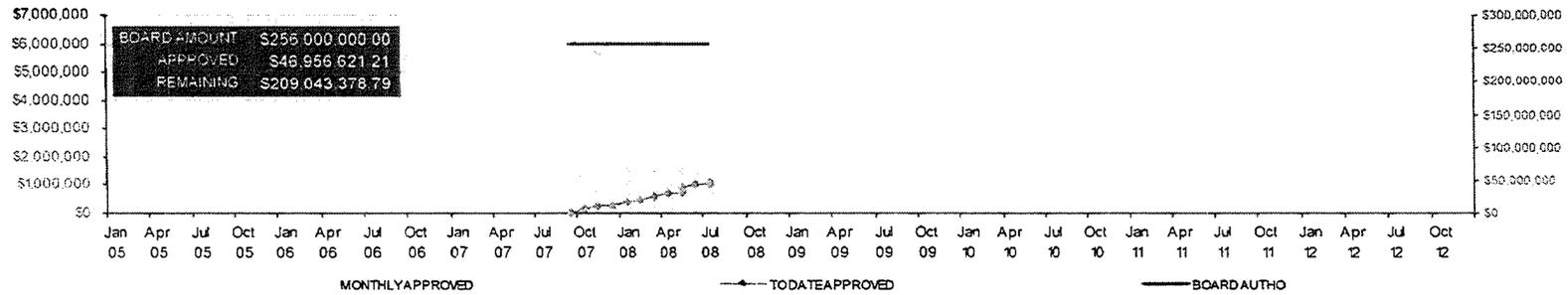


DESCRIPTION	INVOICED	CONTESTED	APPROVED	COMMENT
<b>July, 2008 PA-022H</b>				
TRADES	DCM ERECTORS	\$9,948.95	\$0.00	\$9,948.95
	SUBTOTAL	\$9,948.95	\$0.00	\$9,948.95
CONSTRUCTION FEE	CONSTRUCTION FEE	\$136.80	\$0.00	\$136.80
	SUBTOTAL	\$136.80	\$0.00	\$136.80
	<b>SUBTOTAL:</b>	<b>\$10,085.75</b>	<b>\$0.00</b>	<b>\$10,085.75</b>
<b>July, 2008 PA-022G</b>				
TRADES	DCM ERECTORS	\$1,317,755.00	\$0.00	\$1,317,755.00
	SUBTOTAL	\$1,317,755.00	\$0.00	\$1,317,755.00
CONSTRUCTION FEE	CONSTRUCTION FEE	\$18,119.13	\$0.00	\$18,119.13
	SUBTOTAL	\$18,119.13	\$0.00	\$18,119.13
	<b>SUBTOTAL:</b>	<b>\$1,335,874.13</b>	<b>\$0.00</b>	<b>\$1,335,874.13</b>
<b>July, 2008 PA-022F</b>				
TRADES	DCM ERECTORS	\$130,747.35	\$0.00	\$130,747.35
	SUBTOTAL	\$130,747.35	\$0.00	\$130,747.35
CONSTRUCTION FEE	CONSTRUCTION FEE	\$1,797.78	\$0.00	\$1,797.78
	SUBTOTAL	\$1,797.78	\$0.00	\$1,797.78
	<b>SUBTOTAL:</b>	<b>\$132,545.13</b>	<b>\$0.00</b>	<b>\$132,545.13</b>
<b>July, 2008 PA-022E</b>				
TRADES	DCM ERECTORS	\$313,082.47	\$0.00	\$313,082.47
	SUBTOTAL	\$313,082.47	\$0.00	\$313,082.47
CONSTRUCTION FEE	CONSTRUCTION FEE	\$4,304.88	\$0.00	\$4,304.88
	SUBTOTAL	\$4,304.88	\$0.00	\$4,304.88
	<b>SUBTOTAL:</b>	<b>\$317,387.35</b>	<b>\$0.00</b>	<b>\$317,387.35</b>

TISHMAN REQUISITION  
DCM ERECTORS



SUMMARY



DATE	REQ #	MONTHLY		TO DATE		REMAINING
		INVOICED	APPROVED	INVOICED	APPROVED	
Jul 08	PA-022H	\$9,948.95	\$9,948.95	\$56,234,331.98	\$46,956,621.21	\$209,043,378.79
Jul 08	PA-022G	\$1,317,755.00	\$1,317,755.00	\$59,224,383.03	\$46,946,672.26	\$209,053,327.74
Jul 08	PA-022F	\$130,747.35	\$130,747.35	\$57,906,628.03	\$45,628,917.26	\$210,371,082.74
Jul 08	PA-022E	\$313,082.47	\$313,082.47	\$57,775,880.68	\$45,498,169.91	\$210,501,830.09
Jul 08	PA-022D	\$107,611.80	\$107,611.80	\$57,462,798.21	\$45,185,087.44	\$210,814,912.56
Jul 08	PA-022C	\$34,846.26	\$34,846.26	\$57,355,186.41	\$45,077,475.64	\$210,922,524.36
Jul 08	PA-022B	\$607,507.65	\$607,507.65	\$57,320,340.15	\$45,042,629.38	\$210,957,370.62
Jul 08	PA-022A	\$676,322.71	\$676,322.71	\$56,712,832.50	\$44,435,121.73	\$211,564,878.27
Jun 08	PA-021N	\$0.00	\$0.00	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021M	\$0.00	\$0.00	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021L	\$2,335,516.89	\$2,335,516.89	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021K	\$1,107.70	\$1,107.70	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021J	\$0.00	\$0.00	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021I	\$17,551.60	\$17,551.60	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021H	\$24,482.81	\$24,482.81	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021G	\$106,393.00	\$106,393.00	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021F	\$42,802.00	\$42,802.00	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021E	\$89,609.10	\$89,609.10	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021D	\$56,826.51	\$56,826.51	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021C	\$396,994.00	\$396,994.00	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021B	\$119,557.88	\$119,557.88	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021A	\$1,142,634.17	\$1,142,634.17	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98

**TISHMAN REQUISITION  
DCM ERECTORS**



DATE	REQ #	MONTHLY		TO DATE		REMAINING
		INVOICED	APPROVED	INVOICED	APPROVED	
May 08	PA-020H	\$1,838,350.90	\$1,062,551.00	\$51,703,034.13	\$39,425,323.36	\$216,574,676.64
May 08	PA-020G	\$1,754,740.00	\$1,754,740.00	\$49,854,683.23	\$38,362,772.36	\$217,627,227.64
May 08	PA-020F	\$1,879,641.86	\$1,879,641.84	\$49,109,943.23	\$36,608,032.35	\$219,391,967.64
May 08	PA-020E	\$0.00	\$0.00	\$46,230,301.37	\$34,728,390.52	\$221,271,609.48
May 08	PA-020D	\$974,083.24	\$974,083.24	\$46,230,301.37	\$34,728,390.52	\$221,271,609.48
May 08	PA-020C	\$1,595,569.48	\$1,464,821.36	\$45,256,218.13	\$33,754,307.28	\$222,245,692.72
May 08	PA-020B	\$1,148,277.57	\$1,148,277.57	\$43,660,648.65	\$32,289,485.92	\$223,710,514.08
May 08	PA-020A	\$0.00	\$0.00	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr 08	PA-019I	\$689,649.00	\$686,968.10	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr 08	PA-019H	\$2,162,455.16	\$2,162,455.16	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr 08	PA-019G	\$0.00	\$0.00	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr 08	PA-019F	\$0.00	\$0.00	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr 08	PA-019E	\$126,098.55	\$126,098.55	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr 08	PA-019D	\$53,572.40	\$53,572.40	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr 08	PA-019C	\$1,664,378.93	\$1,664,378.93	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr 08	PA-019B	\$367,506.79	\$367,506.79	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr 08	PA-019A	\$336,906.37	\$336,906.37	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Mar 08	PA-018G	\$96,800.93	\$96,800.93	\$37,111,803.88	\$25,743,322.05	\$230,256,677.95
Mar 08	PA-018F	\$202,946.75	\$202,946.75	\$37,111,803.88	\$25,743,322.05	\$230,256,677.95
Mar 08	PA-018E	\$1,233,031.00	\$1,232,969.00	\$37,111,803.88	\$25,743,322.05	\$230,256,677.95
Mar 08	PA-018D	\$1,992,610.44	\$1,992,610.44	\$37,111,803.88	\$25,743,322.05	\$230,256,677.95
Mar 08	PA-018C	\$0.00	\$0.00	\$37,111,803.88	\$25,743,322.05	\$230,256,677.95
Mar 08	PA-018B	\$3,281,837.01	\$3,281,837.01	\$37,111,803.88	\$25,743,322.05	\$230,256,677.95
Mar 08	PA-018A	\$64,285.36	\$64,285.36	\$37,111,803.88	\$25,743,322.05	\$230,256,677.95
Feb 08	PA-017F	\$73,408.97	\$73,357.85	\$30,240,292.39	\$18,871,872.56	\$237,128,127.44
Feb 08	PA-017E	\$0.00	\$0.00	\$30,240,292.39	\$18,871,872.56	\$237,128,127.44
Feb 08	PA-017D	\$998,327.97	\$998,327.88	\$30,240,292.39	\$18,871,872.56	\$237,128,127.44
Feb 08	PA-017C	\$194,180.90	\$442,616.90	\$30,240,292.39	\$18,871,872.56	\$237,128,127.44
Feb 08	PA-017B	\$131,082.46	\$131,082.46	\$30,240,292.39	\$18,871,872.56	\$237,128,127.44
Feb 08	PA-017A	\$1,674,297.43	\$1,674,297.43	\$30,240,292.39	\$18,871,872.56	\$237,128,127.44
Jan 08	PA-016G	\$0.00	\$0.00	\$27,168,994.66	\$15,552,190.04	\$240,447,809.96
Jan 08	PA-016F	\$1,058,752.00	\$1,054,851.24	\$27,168,994.66	\$15,552,190.04	\$240,447,809.96
Jan 08	PA-016E	\$730,730.00	\$815,420.00	\$27,168,994.66	\$15,552,190.04	\$240,447,809.96

TISHMAN REQUISITION

DCM ERECTORS



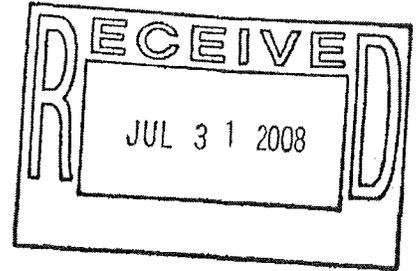
DATE	REQ #	MONTHLY		TO DATE		REMAINING
		INVOICED	APPROVED	INVOICED	APPROVED	
Jan. 08	PA-016D	\$0.00	\$0.00	\$27,168,994.66	\$15,552,190.04	\$240,447,809.96
Jan. 08	PA-016C	\$2,225,544.12	\$2,225,980.51	\$27,168,994.66	\$15,552,190.04	\$240,447,809.96
Jan. 08	PA-016B	\$269,114.43	\$256,114.43	\$27,168,994.66	\$15,552,190.04	\$240,447,809.96
Jan. 08	PA-016A	\$219,926.00	\$218,624.82	\$27,168,994.66	\$15,552,190.04	\$240,447,809.96
Dec. 07	PA-015C	\$0.00	\$0.00	\$22,667,528.10	\$10,971,198.94	\$245,028,801.06
Dec. 07	PA-015B	\$1,024,886.90	\$45,000.00	\$22,667,528.10	\$10,971,198.94	\$245,028,801.06
Dec. 07	PA-015A	\$209,558.00	\$209,558.77	\$22,667,528.10	\$10,971,198.94	\$245,028,801.06
Nov. 07	PA-014B	\$5,795,793.06	\$5,795,793.06	\$21,433,083.20	\$10,716,540.17	\$245,283,359.83
Nov. 07	PA-014A	\$1,094,653.00	\$618,525.00	\$21,433,083.20	\$10,716,540.17	\$245,283,359.83
Oct. 07	PA-013B	\$1,429,555.00	\$486,000.00	\$14,542,637.14	\$4,302,322.11	\$251,697,677.89
Oct. 07	PA-013A	\$3,320,450.14	\$3,320,450.11	\$14,542,637.14	\$4,302,322.11	\$251,697,677.89
Sep. 07	PA-012	\$9,792,632.00	\$495,872.00	\$9,792,632.00	\$495,872.00	\$255,504,128.00



July 31, 2008

John McCullough  
Project Executive  
Port Authority of NY & NJ  
115 Broadway – 10<sup>th</sup> Floor  
New York, NY 10006

22-4



Re: WTC – Tower One  
Project #: C0120 – DCM LB # 43

Dear John,

This letter is to certify that TCC recommends for payment the amount of \$10,085.75 as properly due and owing.

If you have any questions, please contact the undersigned at (646) 442-2124.

Very truly yours,  
**TISHMAN CONSTRUCTION CORPORATION**  
*as Agent for 1 WTC, LLC*

James Durkin  
Senior Vice President

Tishman Construction Corporation, 666 Fifth Avenue, New York, NY 10103-0256

Rec'd 8/1/08  
RUC

Handwritten notes and initials on the right side of the page, including "OK" and "MFC 6/1/08".

**1 WTC -Freedom Tower  
July 30, 2008 - Interim #43**

**AMOUNT  
Billed**

**Leroux Steel**

**9,948.95**

**Sub-Total**

**9,948.95**

**FEE @ 1.375%**

**136.80**

**TOTAL DUE**

**10,085.75**

To: Treasury  
 From: General Accounting  
 Date: 08/11/08  
 Subject: Port Authority Wire Transfer

Please arrange the transfer of funds from JP Morgan Chase Manhattan - 1 WTC LLC Main Account # 957186290 to:

Line Code: N/A  
 Bank Name: JPMorgan Chase Bank, N.A.  
 Account Name: Tishman Construction Corp. of NY as Agent for 1 WTC LLC.  
 Account # [REDACTED]  
 ABA # 021000021

Contact Person: Randy Koller (646) 442-2107

TRANSFER / BLINE / WIRE DUE DATE: 8/15/08

TOTAL TRANSFER: \$283,688.74 Invoice Date: 7/31/08

Vendor Name: Tishman Construction Corporation Company Code: [REDACTED]

Vendor Number: [REDACTED] Business Area: [REDACTED]

Reference / Invoice No.: PA-022J Payment Method: [REDACTED]

Assignment: [REDACTED] G/L or A/P Text: 07/01/08-07/31/08

Coding:	G/L Account	Cost Center	Internal Order	WBS Element	G/L Amount
					\$283,688.74
					\$283,688.74

Processed By: *William Heagen* 8/11/08  
 Date

General Accounting: \_\_\_\_\_ Date   /  /  

Comptroller Approval: \_\_\_\_\_ Date   /  /  

Treasury Approval: \_\_\_\_\_ Date   /  /  

Wire Transfer Made By: \_\_\_\_\_ Date   /  /  

Time & Date Completed: \_\_\_\_\_ Date   /  /  

Verifies: \_\_\_\_\_ Date   /  /



July 9, 2007

Port Authority of New York/New Jersey  
115 Broadway-10<sup>th</sup> Floor  
New York, NY 10038  
ATTN: Eileen Heagen

Dear Eileen:

This is to inform you that The Bank of New York has merged with JP Morgan Chase Bank. As a result the TCCNY AAF 1 WTC LLC account has a new ABA Routing number: For wire transfer purposes please note the following:

Bank Name: JP Morgan Chase Bank, N.A.  
Account Name: Tishman Construction Corp. of N.Y. as Agent for 1 WTC LLC  
C/O Tishman Co.  
Account #: [REDACTED]  
ABA Routing#: 021000021

Please wire transfer all requisition fundings to the above mentioned account. Thank you.

Sincerely,  
Tishman Construction Corporation of New York

A handwritten signature in cursive script, appearing to read 'Alan Lowenthal'.

Alan Lowenthal  
Vice President

Cc: Randy Koller

August 07, 2008

Steven Plate,  
WTCC Director  
Port Authority of NY & NJ  
115 Broadway - 10th Floor  
New York, NY 10006

W 3,847.81 ✓ GC/CM SVCS

W 279,846.83 ✓ CM TRADES



Reference: Freedom Tower Project

Subject: Consultant TISHMAN CONSTRUCTION

Requisition PA-022J

PO No ADPFT04906

Invoice Period July-08

SE No

Dear Mr. Plate,

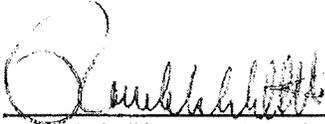
**TISHMAN CONSTRUCTION** has submitted an invoice in the amount of **\$303,828.99** for the period **July-08**. Based on review, payment of **\$283,688.74** is recommended for approval for the above referenced period and subject. A list of contested items is on the following page.

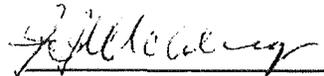
	TASK	PAYMENT
TISHMAN CONSTRUCTION	TRADES	\$279,840.93
	CONSTRUCTION FEE	\$3,847.81
	TOTAL:	\$283,688.74

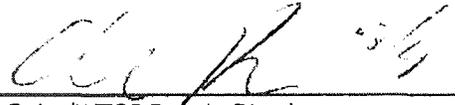
We have enclosed the following attachment for your information, review and use:

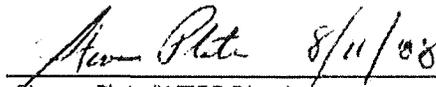
- A. A copy of Construction Requisition Summary Report.
- B. A copy of Tishman Construction's Invoice.

Requisition Approval

  
8/7/08  
Roni Kitchell/Project Controls

  
5-7-08  
John McCullough/Project Executive

  
Alan Reiss/WTCC Deputy Director

  
8/11/08  
Steven Plate/WTCC Director

1 World Trade Center LLC  
By: The Port Authority of New York and New Jersey, its sole member

*With R. Kitchell*

August 07, 2008

Steven Plate,  
WTCC Director  
Port Authority of NY & NJ  
115 Broadway - 10th Floor  
New York, NY 10006



Consultant **TISHMAN CONSTRUCTION**

Requisition No: PA-022J

I. Invoice Amount Professional Services: \$303,828.99

II. Contested Items: \$20,140.25

DESCRIPTION	CONTESTED COMMENTS
[REDACTED]	\$19,867.07
DCM ERECTORS DCM ERECTORS - BASE	\$19,867.07 ADJUSTMENT BY WTCC
[REDACTED] CONSTRUCTION FEE	\$273.18
CONSTRUCTION FEE CONSTRUCTION FEE 1.375%	\$273.18 BASED ON ADJUSTED WIP
TOTAL:	\$20,140.25

III. Recommended for Payment:

**\$283,688.74**

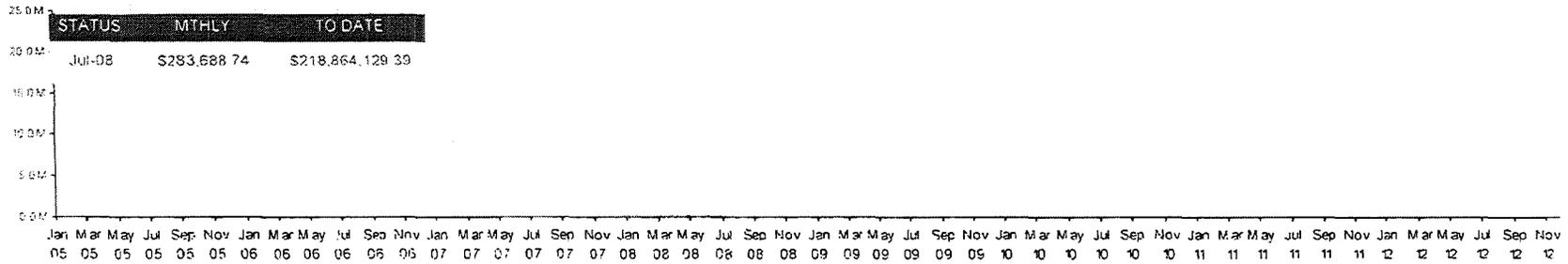
DESCRIPTION		APPROVED
DCM ERECTORS	DCM ERECTORS - BASE	\$279,840.93
CONSTRUCTION FEE	CONSTRUCTION FEE 1.375%	\$3,847.81
		<b>TOTAL: \$283,688.74</b>

IV. History of Payment:

REQ #	INVOICE PERIOD	ORIG INVOICE	CONTESTED AMOUNT		ADJUSTED AMOUNT		AMOUNT PAID	
			MONTHLY	CUM	MONTHLY	CUM	MONTHLY	CUM
Oct 06	PA-001	4,378,593.63	0.00	0.00	4,378,593.63	4,378,593.63	4,378,593.63	4,378,593.63
	PA-002	3,369,498.77	0.00	0.00	3,369,498.77	7,748,092.40	3,369,498.77	7,748,092.40
Dec 06	PA-003	3,747,270.27	0.00	0.00	3,747,270.27	11,495,362.67	3,747,270.27	11,495,362.67
Jan 07	TC-947	4,500,856.00	1,000,000.00	1,300,590.00	3,500,856.00	17,177,843.72	3,500,856.00	17,177,843.72
Jan 07	TC-954	300,000.00	300,000.00	1,300,590.00	0.00	17,177,843.72	0.00	17,177,843.72
Jan 07	PA-004	2,182,215.05	590.00	1,300,590.00	2,181,625.05	17,177,843.72	2,181,625.05	17,177,843.72
Feb 07	PA-005	1,987,699.84	273,060.00	1,573,650.00	1,714,639.84	18,892,483.56	1,714,639.84	18,892,483.56
Mar 07	PA-006	3,276,669.92	1,805,637.85	3,379,287.85	1,471,032.07	20,363,515.63	1,471,032.07	20,363,515.63
Apr 07	PA-007	18,707,813.51	18,752,041.58	20,131,329.43	1,955,771.93	22,319,287.56	1,955,771.93	22,319,287.56
May 07	PA-008A	4,025,000.00	0.00	22,568,644.12	4,025,000.00	30,771,094.41	4,025,000.00	30,771,094.41
May 07	PA-008B	5,911,409.54	2,393,422.69	22,568,644.12	3,517,986.85	30,771,094.41	3,517,986.85	30,771,094.41
May 07	PA-008C	952,712.00	43,892.00	22,568,644.12	908,820.00	30,771,094.41	908,820.00	30,771,094.41
Jun 07	PA-009	7,326,117.88	3,118,605.83	25,687,249.95	4,207,512.05	34,978,606.46	4,207,512.05	34,978,606.46
Jul 07	PA-010	8,645,480.25	298,993.44	25,986,243.39	8,346,486.81	43,325,093.27	8,346,486.81	43,325,093.27
Aug 07	PA-011	9,003,931.73	2,996,176.24	28,982,419.63	6,007,755.49	49,332,848.76	6,007,755.49	49,332,848.76
Sep 07	PA-012	29,090,381.20	10,563,415.60	39,545,835.23	18,526,965.60	67,859,814.36	18,526,965.60	67,859,814.36
Oct 07	PA-013A	3,368,106.33	0.03	44,473,006.93	3,368,106.30	78,867,697.08	3,368,106.30	78,867,697.08
Oct 07	PA-013B	12,568,948.09	4,927,171.67	44,473,006.93	7,641,776.42	78,867,697.08	7,641,776.42	78,867,697.08
Nov 07	PA-014A	11,445,358.10	2,966,245.12	47,439,252.05	8,479,112.98	93,222,295.27	8,479,112.98	93,222,295.27
Nov 07	PA-014B	5,875,485.21	0.00	47,439,252.05	5,875,485.21	93,222,295.27	5,875,485.21	93,222,295.27
Dec 07	PA-015A	212,439.00	1.20	52,239,709.46	212,440.20	99,645,389.99	212,440.20	99,645,389.99
Dec 07	PA-015B	10,665,025.13	4,777,885.56	52,239,709.46	5,887,139.57	99,645,389.99	5,887,139.57	99,645,389.99
Dec 07	PA-015C	346,088.00	22,573.05	52,239,709.46	323,514.95	99,645,389.99	323,514.95	99,645,389.99
Jan 08	PA-016A	222,950.00	1,319.09	55,076,073.64	221,630.91	112,286,745.19	221,630.91	112,286,745.19
Jan 08	PA-016B	269,773.43	-0.07	55,076,073.64	269,773.50	112,286,745.19	269,773.50	112,286,745.19
Jan 08	PA-016C	2,256,550.86	36.98	55,076,073.64	2,256,587.84	112,286,745.19	2,256,587.84	112,286,745.19
Jan 08	PA-016D	808,933.00	17,753.50	55,076,073.64	826,686.50	112,286,745.19	826,686.50	112,286,745.19
Jan 08	PA-016E	7,081,623.00	2,046,033.00	55,076,073.64	5,035,590.00	112,286,745.19	5,035,590.00	112,286,745.19
Jan 08	PA-016F	1,073,309.84	3,954.40	55,076,073.64	1,069,355.44	112,286,745.19	1,069,355.44	112,286,745.19
Jan 08	PA-016G	3,764,579.25	802,848.24	55,076,073.64	2,961,731.01	112,286,745.19	2,961,731.01	112,286,745.19
Feb 08	PA-017A	1,697,319.02	0.00	58,529,601.14	1,697,319.02	128,555,523.72	1,697,319.02	128,555,523.72
Feb 08	PA-017B	132,884.84	0.00	58,529,601.14	132,884.84	128,555,523.72	132,884.84	128,555,523.72
Feb 08	PA-017C	18,208,406.37	3,453,475.59	58,529,601.14	12,754,930.78	128,555,523.72	12,754,930.78	128,555,523.72
Feb 08	PA-017D	1,012,054.98	0.09	58,529,601.14	1,012,054.89	128,555,523.72	1,012,054.89	128,555,523.72
Feb 08	PA-017E	597,222.48	0.00	58,529,601.14	597,222.48	128,555,523.72	597,222.48	128,555,523.72
Feb 08	PA-017F	74,418.34	51.82	58,529,601.14	74,366.52	128,555,523.72	74,366.52	128,555,523.72
Mar 08	PA-018A	65,169.28	0.00	60,407,041.84	65,169.28	143,519,481.67	65,169.28	143,519,481.67
Mar 08	PA-018B	3,326,962.27	0.00	60,407,041.84	3,326,962.27	143,519,481.67	3,326,962.27	143,519,481.67
Mar 08	PA-018C	1,538,920.00	870,517.00	60,407,041.84	668,403.00	143,519,481.67	668,403.00	143,519,481.67
Mar 08	PA-018D	2,020,008.83	0.00	60,407,041.84	2,020,008.83	143,519,481.67	2,020,008.83	143,519,481.67
Mar 08	PA-018E	9,588,469.06	1,006,923.70	60,407,041.84	8,579,545.36	143,519,481.67	8,579,545.36	143,519,481.67
Mar 08	PA-018F	205,737.27	0.00	60,407,041.84	205,737.27	143,519,481.67	205,737.27	143,519,481.67
Mar 08	PA-018G	98,131.94	0.00	60,407,041.84	98,131.94	143,519,481.67	98,131.94	143,519,481.67
Apr 08	PA-019A	341,538.83	0.00	61,256,630.15	341,538.83	160,785,105.12	341,538.83	160,785,105.12
Apr 08	PA-019B	372,560.01	0.00	61,256,630.15	372,560.01	160,785,105.12	372,560.01	160,785,105.12
Apr 08	PA-019C	1,687,264.14	0.00	61,256,630.15	1,687,264.14	160,785,105.12	1,687,264.14	160,785,105.12
Apr 08	PA-019D	54,309.02	0.00	61,256,630.15	54,309.02	160,785,105.12	54,309.02	160,785,105.12
Apr 08	PA-019E	127,832.41	0.00	61,256,630.15	127,832.41	160,785,105.12	127,832.41	160,785,105.12
Apr 08	PA-019F	871,217.00	0.00	61,256,630.15	871,217.00	160,785,105.12	871,217.00	160,785,105.12
Apr 08	PA-019G	500,000.00	0.00	61,256,630.15	500,000.00	160,785,105.12	500,000.00	160,785,105.12
Apr 08	PA-019H	2,192,188.92	0.00	61,256,630.15	2,192,188.92	160,785,105.12	2,192,188.92	160,785,105.12
Apr 08	PA-019I	11,968,301.43	849,588.31	61,256,630.15	11,118,713.12	160,785,105.12	11,118,713.12	160,785,105.12
May 08	PA-020A	0.00	0.00	61,256,630.15	0.00	160,785,105.12	0.00	160,785,105.12
May 08	PA-020B	1,164,066.39	0.00	61,256,630.15	1,164,066.39	161,949,171.51	1,164,066.39	161,949,171.51
May 08	PA-020C	1,617,508.56	132,545.90	61,389,176.05	1,484,962.66	163,434,134.17	1,484,962.66	163,434,134.17
May 08	PA-020D	987,476.88	0.00	61,389,176.05	987,476.88	164,421,611.05	987,476.88	164,421,611.05
May 08	PA-020E	1,217,501.67	272,884.14	61,662,060.19	944,617.53	165,366,228.58	944,617.53	165,366,228.58
May 08	PA-020F	1,905,486.94	0.02	61,662,060.21	1,905,486.92	167,271,715.50	1,905,486.92	167,271,715.50
May 08	PA-020G	1,778,867.68	0.00	61,662,060.21	1,778,867.68	169,050,583.18	1,778,867.68	169,050,583.18
May 08	PA-020H	17,435,434.02	8,371,890.62	70,033,950.83	9,063,543.40	178,114,126.58	9,063,543.40	178,114,126.58
Jun 08	PA-021A	1,158,345.39	0.00	74,678,063.88	1,158,345.39	193,514,699.36	1,158,345.39	193,514,699.36
Jun 08	PA-021B	121,201.80	0.00	74,678,063.88	121,201.80	193,514,699.36	121,201.80	193,514,699.36

	PA-021C	402,452.67	0.00	74,676,063.88	402,452.67	193,514,699.36	402,452.67	193,514,699.36
Jun 08	PA-021D	57,607.87	0.00	74,676,063.88	57,607.87	193,514,699.36	57,607.87	193,514,699.36
Jun 08	PA-021E	90,841.23	0.00	74,676,063.88	90,841.23	193,514,699.36	90,841.23	193,514,699.36
Jun 08	PA-021F	43,390.53	0.00	74,676,063.88	43,390.53	193,514,699.36	43,390.53	193,514,699.36
Jun 08	PA-021G	107,855.90	0.00	74,676,063.88	107,855.90	193,514,699.36	107,855.90	193,514,699.36
Jun 08	PA-021H	24,819.45	0.00	74,676,063.88	24,819.45	193,514,699.36	24,819.45	193,514,699.36
Jun 08	PA-021I	17,792.93	0.00	74,676,063.88	17,792.93	193,514,699.36	17,792.93	193,514,699.36
Jun 08	PA-021J	548,892.63	1,354.95	74,676,063.88	547,537.68	193,514,699.36	547,537.68	193,514,699.36
Jun 08	PA-021K	1,122.93	0.00	74,676,063.88	1,122.93	193,514,699.36	1,122.93	193,514,699.36
Jun 08	PA-021L	15,451,773.65	4,624,809.04	74,676,063.88	10,836,964.51	193,514,699.36	10,836,964.51	193,514,699.36
Jun 08	PA-021M	1,048,061.97	15,949.06	74,676,063.88	1,832,112.91	193,514,699.36	1,832,112.91	193,514,699.36
Jun 08	PA-021N	158,526.98	0.00	74,676,063.88	158,526.98	193,514,699.36	158,526.98	193,514,699.36
Jul 08	PA-022A	685,622.15	0.00	74,676,063.88	685,622.15	194,200,321.51		
Jul 08	PA-022B	615,860.88	0.00	74,676,063.88	615,860.88	194,816,182.39		
Jul 08	PA-022C	35,325.40	0.00	74,676,063.88	35,325.40	194,851,507.79		
Jul 08	PA-022D	109,091.46	0.00	74,676,063.88	109,091.46	194,960,599.25		
Jul 08	PA-022E	317,387.35	0.00	74,676,063.88	317,387.35	195,277,986.60		
Jul 08	PA-022F	132,545.13	0.00	74,676,063.88	132,545.13	195,410,531.73		
Jul 08	PA-022G	1,335,874.13	0.00	74,676,063.88	1,335,874.13	196,746,405.86		
Jul 08	PA-022H	10,085.75	0.00	74,676,063.88	10,085.75	196,756,491.61		
Jul 08	PA-022I	24,757,082.87	2,933,133.83	77,609,197.71	21,823,949.04	218,580,440.65		
Jul 08	PA-022J	303,828.99	20,140.25	77,629,337.96	283,688.74	218,864,129.39		

SUMMARY OF APPROVED INVOICED

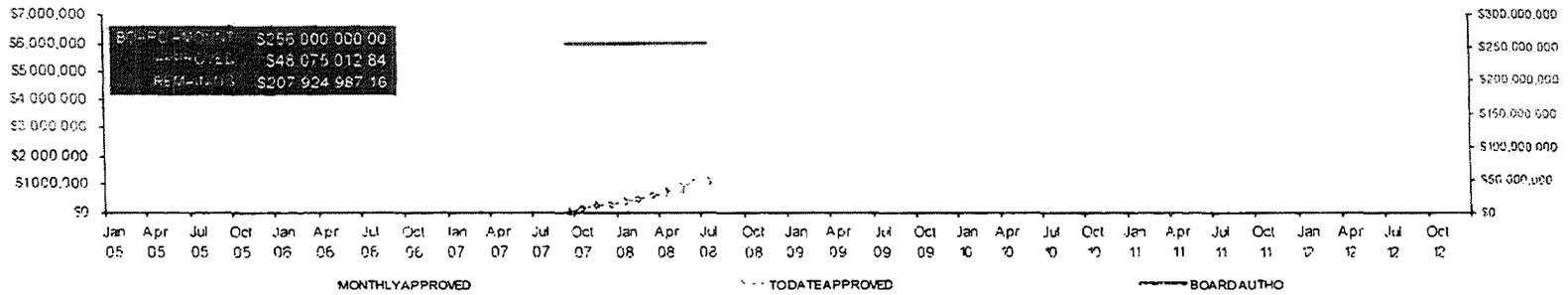


	DESCRIPTION	INVOICED	CONTESTED	APPROVED	COMMENT
<b>July, 2008</b>	<b>PA-022J</b>				
TRADES	DCM ERECTORS	\$299,708.00	\$19,867.07	\$279,840.93	ADJUSTMENT BY WTCC
	SUBTOTAL	\$299,708.00	\$19,867.07	\$279,840.93	
CONSTRUCTION FEE	CONSTRUCTION FEE	\$4,120.99	\$273.18	\$3,847.81	BASED ON ADJUSTED WIP
	SUBTOTAL	\$4,120.99	\$273.18	\$3,847.81	
	<b>SUBTOTAL:</b>	<b>\$303,828.99</b>	<b>\$20,140.25</b>	<b>\$283,688.74</b>	
<b>July, 2008</b>	<b>PA-022I</b>				
TRADES	FIVE STAR ELECTRIC	\$245,614.00	\$1,890.00	\$243,724.00	WIP ADJUSTED BY WTCC
	ASM MECHANICAL	\$4,020,000.00	\$0.00	\$4,020,000.00	
	BANKER STEEL	\$227,824.00	\$34,071.00	\$193,753.00	WIP ADJUSTED BY WTCC
	BENSON INDUSTRIES	\$2,602,836.00	\$0.00	\$2,602,836.00	
	CARDOZA CORPORATION	\$74,200.20	\$64,260.00	\$9,940.20	WIP ADJUSTED BY WTCC
	COLLAVINO - AG	\$873,500.00	\$0.00	\$873,500.00	
	DCM ERECTORS	\$1,222,803.11	\$384,252.41	\$838,550.70	WIP ADJUSTED BY WTCC
	FW SIMMS	\$95,174.00	\$56,880.00	\$38,294.00	WIP ADJUSTED BY WTCC
	HERITAGE MECHANICAL	\$43,210.00	\$16,425.00	\$26,785.00	WIP ADJUSTED BY WTCC
	HILLSIDE IRONWORKS INC	\$207,841.50	\$596.00	\$207,245.50	WIP ADJUSTED BY WTCC
	PORTFAB / WENING	\$91,158.00	\$32,184.00	\$58,974.00	WIP ADJUSTED BY WTCC
	RAEL AUTOMATIC	\$107,244.00	\$0.00	\$107,244.00	
	THYSSEN KRUPP ELEVATOR	\$2,598,721.00	\$445,306.00	\$2,153,415.00	WIP ADJUSTED BY WTCC
	WDF	\$5,034,000.00	\$0.00	\$5,034,000.00	
	COLLAVINO - BG	\$6,951,378.81	\$1,854,181.00	\$5,097,197.81	WIP ADJUSTED BY WTCC
	SUBTOTAL	\$24,395,504.62	\$2,890,045.41	\$21,505,459.21	
CONSTRUCTION FEE	CONSTRUCTION FEE	\$361,578.25	\$43,088.42	\$318,489.83	BASED ON APPROVED WIP
	SUBTOTAL	\$361,578.25	\$43,088.42	\$318,489.83	
	<b>SUBTOTAL:</b>	<b>\$24,757,082.87</b>	<b>\$2,933,133.83</b>	<b>\$21,823,949.04</b>	

**TISHMAN REQUISITION  
DCM ERECTORS**



**SUMMARY**



DATE	REQ #	MONTHLY		TO DATE		REMAINING
		INVOICED	APPROVED	INVOICED	APPROVED	
		\$256,000,000.00	\$256,000,000.00	\$256,000,000.00	\$256,000,000.00	\$256,000,000.00
		\$48,075,012.84	\$48,075,012.84	\$48,075,012.84	\$48,075,012.84	\$207,924,987.16
		\$207,924,987.16	\$207,924,987.16	\$207,924,987.16	\$207,924,987.16	\$207,924,987.16
Jul 08	PA-022G	\$1,317,755.00	\$1,317,755.00	\$59,224,383.03	\$46,946,672.26	\$209,053,327.74
Jul 08	PA-022F	\$130,747.35	\$130,747.35	\$57,906,628.03	\$45,628,917.26	\$210,371,082.74
Jul 08	PA-022E	\$313,082.47	\$313,082.47	\$57,775,880.68	\$45,498,169.91	\$210,501,830.09
Jul 08	PA-022D	\$107,611.80	\$107,611.80	\$57,462,798.21	\$45,185,087.44	\$210,814,912.56
Jul 08	PA-022C	\$34,846.26	\$34,846.26	\$57,355,186.41	\$45,077,475.64	\$210,922,524.36
Jul 08	PA-022B	\$607,507.65	\$607,507.65	\$57,320,340.15	\$45,042,629.38	\$210,957,370.62
Jul 08	PA-022A	\$676,322.71	\$676,322.71	\$56,712,832.50	\$44,435,121.73	\$211,564,878.27
Jun 08	PA-021N	\$0.00	\$0.00	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021M	\$0.00	\$0.00	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021L	\$2,335,516.89	\$2,335,516.89	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021K	\$1,107.70	\$1,107.70	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021J	\$0.00	\$0.00	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021I	\$17,551.60	\$17,551.60	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021H	\$24,482.81	\$24,482.81	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021G	\$106,393.00	\$106,393.00	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021F	\$42,802.00	\$42,802.00	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021E	\$89,609.10	\$89,609.10	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021D	\$56,826.51	\$56,826.51	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun 08	PA-021C	\$396,994.00	\$396,994.00	\$56,036,509.79	\$43,758,799.02	\$212,241,200.98

TISHMAN REQUISITION

DCM ERECTORS



DATE	REQ #	MONTHLY		TO DATE		REMAINING
		INVOICED	APPROVED	INVOICED	APPROVED	
Jun. 08	PA-021B	\$119,557.88	\$119,557.88	\$55,036,509.79	\$43,758,799.02	\$212,241,200.98
Jun. 08	PA-021A	\$1,142,934.17	\$1,142,934.17	\$55,036,509.79	\$43,758,799.02	\$212,241,200.98
May. 08	PA-020H	\$1,358,350.90	\$1,082,551.00	\$51,703,034.13	\$39,425,423.35	\$216,574,676.54
May. 08	PA-020G	\$1,754,740.00	\$1,754,740.00	\$49,864,683.23	\$38,362,772.36	\$217,637,227.64
May. 08	PA-020F	\$1,879,541.86	\$1,879,541.84	\$48,109,943.23	\$36,608,032.35	\$219,391,967.64
May. 08	PA-020E	\$0.00	\$0.00	\$46,230,301.37	\$34,728,390.52	\$221,271,609.48
May. 08	PA-020D	\$974,083.24	\$974,083.24	\$46,230,301.37	\$34,728,390.52	\$221,271,609.48
May. 08	PA-020C	\$1,595,589.48	\$1,464,821.36	\$45,256,218.13	\$33,754,307.28	\$222,245,692.72
May. 08	PA-020B	\$1,148,277.57	\$1,148,277.57	\$43,660,648.65	\$32,289,485.92	\$223,710,514.08
May. 08	PA-020A	\$0.00	\$0.00	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr. 08	PA-019I	\$689,649.00	\$686,968.10	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr. 08	PA-019H	\$2,162,455.16	\$2,162,455.16	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr. 08	PA-019G	\$0.00	\$0.00	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr. 08	PA-019F	\$0.00	\$0.00	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr. 08	PA-019E	\$128,098.55	\$126,098.55	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr. 08	PA-019D	\$53,572.40	\$53,572.40	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr. 08	PA-019C	\$1,664,378.93	\$1,664,378.93	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr. 08	PA-019B	\$367,506.79	\$367,506.79	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Apr. 08	PA-019A	\$336,906.37	\$336,906.37	\$42,512,371.08	\$31,141,208.35	\$224,858,791.65
Mar. 08	PA-018G	\$96,800.93	\$96,800.93	\$37,111,803.88	\$25,743,322.05	\$230,256,677.95
Mar. 08	PA-018F	\$202,946.75	\$202,946.75	\$37,111,803.88	\$25,743,322.05	\$230,256,677.95
Mar. 08	PA-018E	\$1,233,031.00	\$1,232,969.00	\$37,111,803.88	\$25,743,322.05	\$230,256,677.95
Mar. 08	PA-018D	\$1,992,610.44	\$1,992,610.44	\$37,111,803.88	\$25,743,322.05	\$230,256,677.95
Mar. 08	PA-018C	\$0.00	\$0.00	\$37,111,803.88	\$25,743,322.05	\$230,256,677.95
Mar. 08	PA-018B	\$3,281,837.01	\$3,281,837.01	\$37,111,803.88	\$25,743,322.05	\$230,256,677.95
Mar. 08	PA-018A	\$64,285.36	\$64,285.36	\$37,111,803.88	\$25,743,322.05	\$230,256,677.95
Feb. 08	PA-017F	\$73,408.97	\$73,357.85	\$30,240,292.39	\$18,871,872.56	\$237,128,127.44
Feb. 08	PA-017E	\$0.00	\$0.00	\$30,240,292.39	\$18,871,872.56	\$237,128,127.44
Feb. 08	PA-017D	\$998,327.97	\$998,327.88	\$30,240,292.39	\$18,871,872.56	\$237,128,127.44
Feb. 08	PA-017C	\$194,180.90	\$442,616.90	\$30,240,292.39	\$18,871,872.56	\$237,128,127.44
Feb. 08	PA-017B	\$131,082.46	\$131,082.46	\$30,240,292.39	\$18,871,872.56	\$237,128,127.44
Feb. 08	PA-017A	\$1,674,297.43	\$1,674,297.43	\$30,240,292.39	\$18,871,872.56	\$237,128,127.44
Jan. 08	PA-016G	\$0.00	\$0.00	\$27,168,994.66	\$15,552,190.04	\$240,447,809.96

**TISHMAN REQUISITION  
DCM ERECTORS**



DATE	REQ #	MONTHLY		TO DATE		REMAINING
		INVOICED	APPROVED	INVOICED	APPROVED	
Jan 08	PA-016F	\$1,058,752.00	\$1,054,851.24	\$27,168,994.66	\$15,552,190.04	\$240,447,809.96
Jan 08	PA-016E	\$730,730.00	\$815,424.00	\$27,168,994.66	\$15,552,190.04	\$240,447,809.96
Jan 08	PA-016D	\$0.00	\$0.00	\$27,168,994.66	\$15,552,190.04	\$240,447,809.96
Jan 08	PA-016C	\$2,225,944.13	\$2,225,990.51	\$27,168,994.66	\$15,552,190.04	\$240,447,809.96
Jan 08	PA-016B	\$266,114.43	\$266,114.43	\$27,168,994.66	\$15,552,190.04	\$240,447,809.96
Jan 08	PA-016A	\$219,925.00	\$218,624.82	\$27,168,994.66	\$15,552,190.04	\$240,447,809.96
Dec 07	PA-015C	\$0.00	\$0.00	\$22,667,528.10	\$10,971,198.94	\$245,028,801.06
Dec 07	PA-015B	\$1,024,886.90	\$45,000.00	\$22,667,528.10	\$10,971,198.94	\$245,028,801.06
Dec 07	PA-015A	\$209,558.00	\$209,558.77	\$22,667,528.10	\$10,971,198.94	\$245,028,801.06
Nov 07	PA-014B	\$5,795,793.06	\$5,795,793.06	\$21,433,083.20	\$10,716,640.17	\$245,283,359.83
Nov 07	PA-014A	\$1,094,653.00	\$618,525.00	\$21,433,083.20	\$10,716,640.17	\$245,283,359.83
Oct 07	PA-013B	\$1,429,555.00	\$486,000.00	\$14,542,637.14	\$4,302,322.11	\$251,697,677.89
Oct 07	PA-013A	\$3,320,450.14	\$3,320,450.11	\$14,542,637.14	\$4,302,322.11	\$251,697,677.89
Sep 07	PA-012	\$9,792,632.00	\$495,872.00	\$9,792,632.00	\$495,872.00	\$255,504,128.00





July 9, 2007

Port Authority of New York/New Jersey  
115 Broadway-10<sup>th</sup> Floor  
New York, NY 10038  
ATTN: Eileen Heagen

Dear Eileen:

This is to inform you that The Bank of New York has merged with JP Morgan Chase Bank. As a result the TCCNY AAF 1 WTC LLC account has a new ABA Routing number: For wire transfer purposes please note the following:

Bank Name: JP Morgan Chase Bank, N.A.  
Account Name: Tishman Construction Corp. of N.Y. as Agent for 1 WTC LLC  
C/O Tishman Co.  
Account #: [REDACTED]  
ABA Routing#: 021000021

Please wire transfer all requisition fundings to the above mentioned account. Thank you.

Sincerely,  
Tishman Construction Corporation of New York

Alan Lowenthal  
Vice President

Cc: Randy Koller

August 06, 2008

Steven Plate,  
WTCC Director  
Port Authority of NY & NJ  
115 Broadway - 10th Floor  
New York, NY 10006

12,257,706.21 CM TRADES ✓  
9,054,000.00 CM TRADES ✓  
318,489.83 GC/CM SVCS ✓  
193,753.00 GC TRADES ✓  
TOWER ONE

Reference: Freedom Tower Project

Subject: Consultant TISHMAN CONSTRUCTION

Requisition PA-022I

PO No ADPFT04906

Invoice Period July-08

SE No

Dear Mr. Plate,

**TISHMAN CONSTRUCTION** has submitted an invoice in the amount of **\$24,757,082.87** for the period **July-08**. Based on review, payment of **\$21,823,949.04** is recommended for approval for the above referenced period and subject. A list of contested items is on the following page.

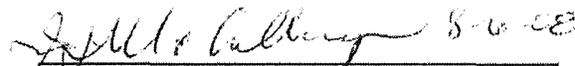
TISHMAN CONSTRUCTION	TASK	PAYMENT
	TRADES	\$21,505,459.21
	CONSTRUCTION FEE	\$318,489.83
	TOTAL	\$21,823,949.04

We have enclosed the following attachment for your information, review and use:

- A. A copy of Construction Requisition Summary Report.
- B. A copy of Tishman Construction's Invoice.

Requisition Approval

  
Roni Kitchell/Project Controls 8/6/08

  
John McCullough/Project Executive 8-6-08

  
Alan Reiss/WTCC Deputy Director 8/8/08

  
Steven Plate/WTCC Director 8/11/08

1 World Trade Center LLC  
By: The Port Authority of New York and New Jersey, its sole member

*Handwritten note:*  
Rec'd 8/11/08  
RKH

Worksheet provided to show basis of fee calculation for PA-221 \* No fee on CM Change Orders

Expense Description	Submitted (net)		Approved (net)		TOTAL Approved	Retainage	Approved Gross Value (Base Work)	SUBMITTED FEE		APPROVED CONSTRUCTION FEE	
	Base	Change Orders	Base	Change Orders				2.500%	1.375%	2.500%	1.375%
BANKER STEEL	\$227,824.00		\$193,753.00		\$193,753.00	10%	\$215,281.11	\$6,328.44		\$5,382.03	
HIGHLAND TANK						10%	\$0.00				
LAQUILA GROUP (no OCIP deduct)						5.0%	\$0.00	\$0.00		\$0.00	
PETROCELLI ELECTRIC						0%	\$0.00				
BENSON	\$2,602,836.00		\$2,602,836.00	\$0.00	\$2,602,836.00	0%	\$2,602,836.00		\$35,789.00		\$35,789.00
ASM MECHANICAL	\$4,020,000.00		\$4,020,000.00	\$0.00	\$4,020,000.00	10%	\$4,466,666.67		\$61,416.67		\$61,416.67
CARDOZA CORPORATION	\$74,200.20		\$9,940.20	\$0.00	\$9,940.20	10%	\$11,044.67		\$1,133.61		\$151.86
COLLAVINO - BG	\$6,756,168.00	\$195,210.81	\$4,901,987.00	\$195,210.81	\$5,097,197.81	5%	\$5,159,986.32		\$97,786.64		\$70,949.81
COLLAVINO - AG	\$873,500.00		\$873,500.00	\$0.00	\$873,500.00	5%	\$919,473.68		\$12,642.76		\$12,642.76
DCM (no retainage on materials)	\$1,222,803.11		\$838,550.70	\$0.00	\$838,550.70	10%	\$931,723.00		\$18,681.71		\$12,811.19
FIVE STAR ELECTRIC	\$206,514.00	\$39,100.00	\$204,624.00	\$39,100.00	\$243,724.00	10%	\$227,360.00		\$3,155.08		\$3,126.20
FW SIMMS	\$88,364.00	\$6,810.00	\$31,484.00	\$6,810.00	\$38,294.00	10%	\$34,982.22		\$1,350.01		\$481.01
HERITAGE MECHANICAL	\$43,210.00		\$26,785.00	\$0.00	\$26,785.00	10%	\$29,761.11		\$660.15		\$409.22
HILLSIDE IRONWORKS	\$195,841.50	\$12,000.00	\$195,245.50	\$12,000.00	\$207,245.50	10%	\$216,939.44		\$2,992.02		\$2,982.92
PORTFAB/AWENING	\$91,158.00		\$58,974.00	\$0.00	\$58,974.00	10%	\$65,526.67		\$1,392.69		\$900.99
RAD & D'APRILE - BG			\$0.00	\$0.00	\$0.00	10%	\$0.00		\$0.00		\$0.00
RAD & D'APRILE - AG			\$0.00	\$0.00	\$0.00	10%	\$0.00		\$0.00		\$0.00
RAEL AUTOMATIC SPRINKLER	\$107,244.00		\$107,244.00	\$0.00	\$107,244.00	10%	\$119,160.00		\$1,638.45		\$1,638.45
WDF	\$5,034,000.00		\$5,034,000.00	\$0.00	\$5,034,000.00	10%	\$5,593,333.33		\$76,908.33		\$76,908.33
THYSSEN KRUPP	\$2,598,721.00		\$2,153,415.00	\$0.00	\$2,153,415.00	10%	\$2,392,683.33		\$39,702.68		\$32,899.40
Sub-Total	\$24,142,383.81	\$253,120.81	\$21,252,338.40	\$253,120.81	\$21,505,459.21			\$6,328.44	\$355,249.81	\$5,382.03	\$313,107.80
** Submitted FEE 2.5%	\$6,328.44				\$5,382.03						
** Submitted FEE 1.375%	\$355,249.81				\$313,107.80						
** General Conditions									\$0.00		\$0.00
	\$24,503,962.06	\$253,120.81	\$21,252,338.40	\$253,120.81	\$21,823,949.04			\$6,328.44	\$355,249.81	\$5,382.03	\$313,107.80

General Conditions	\$0.00	\$0.00
Sum of all Trades	\$24,395,504.62	\$21,505,459.21
Sum of Fee	\$361,578.25	\$318,489.83
GRAND TOTAL Payment	\$24,757,082.87	\$21,823,949.04

\$318,489.83 <--- TOTAL Fee

August 06, 2008

Steven Plate,  
WTCC Director  
Port Authority of NY & NJ  
115 Broadway - 10th Floor  
New York, NY 10006



Consultant **TISHMAN CONSTRUCTION**

Requisition No: PA-022I

I. Invoice Amount Professional Services: \$24,757,082.87

II. Contested Items: \$2,933,133.83

DESCRIPTION		CONTESTED	COMMENTS
<b>TRADES</b>		<b>\$2,890,045.41</b>	
BANKER STEEL	BANKER STEEL - BASE	\$34,071.00	WIP ADJUSTED BY WTCC
CARDOZA CORPORATION	CARDOZA CORPORATION - BASE	\$64,260.00	WIP ADJUSTED BY WTCC
COLLAVINO - BG	COLLAVINO - BASE BG	\$1,854,181.00	WIP ADJUSTED BY WTCC
DCM ERECTORS	DCM ERECTORS - BASE	\$384,252.41	WIP ADJUSTED BY WTCC
FIVE STAR ELECTRIC	FIVE STAR ELECTRIC - BASE	\$1,890.00	WIP ADJUSTED BY WTCC
FW SIMMS	FW SIMMS - BASE	\$56,880.00	WIP ADJUSTED BY WTCC
HERITAGE MECHANICAL	HERITAGE MECHANICAL - BASE	\$16,425.00	WIP ADJUSTED BY WTCC
HILLSIDE IRONWORKS INC	HILLSIDE IRONWORKS INC - BASE	\$596.00	WIP ADJUSTED BY WTCC
PORTFAB / WENING	PORTFAB / WENING - BASE	\$32,184.00	WIP ADJUSTED BY WTCC
THYSSEN KRUPP ELEVATOR	THYSSEN KRUPP ELEVATOR - BASE	\$445,306.00	WIP ADJUSTED BY WTCC
<b>CONSTRUCTION FEE</b>		<b>\$43,088.42</b>	
CONSTRUCTION FEE	CONSTRUCTION FEE 1 375%	\$42,142.01	BASED ON APPROVED WIP
	CONSTRUCTION FEE 2 5%	\$946.42	BASED ON APPROVED WIP
	TOTAL:	\$2,933,133.83	

III. Recommended for Payment:

**\$21,823,949.04**

DESCRIPTION		APPROVED
<b>TRADES</b>		<b>\$21,505,459.21</b>
ASM MECHANICAL	ASM MECHANICAL - BASE	\$4,020,000.00 ✓
BANKER STEEL	BANKER STEEL - BASE	\$193,753.00
BENSON INDUSTRIES	BENSON INDUSTRIES - BASE	\$2,602,836.00
CARDOZA CORPORATION	CARDOZA CORPORATION - BASE	\$9,940.20
COLLAVINO - AG	COLLAVINO - BASE AG	\$873,500.00
COLLAVINO - BG	COLLAVINO - BASE BG	\$4,901,987.00 ✓
	COLLAVINO - BG CHANGE ORDER	\$195,210.81 ✓
DCM ERECTORS	DCM ERECTORS - BASE	\$838,550.70 ✓
FIVE STAR ELECTRIC	FIVE STAR ELECTRIC - BASE	\$204,624.00 ✓
	FIVE STAR ELECTRIC - CHANGE ORDER	\$39,100.00 ✓
FW SIMMS	FW SIMMS - BASE	\$31,484.00
	FW SIMMS - CHANGE ORDER	\$6,610.00
HERITAGE MECHANICAL	HERITAGE MECHANICAL - BASE	\$26,785.00
HILLSIDE IRONWORKS INC.	HILLSIDE IRONWORKS INC. - BASE	\$195,245.50
	HILLSIDE IRONWORKS INC - CHANGE ORDER	\$12,000.00
PORTFAB / WENING	PORTFAB / WENING - BASE	\$58,974.00
RAEL AUTOMATIC	RAEL AUTOMATIC - BASE	\$107,244.00
THYSSEN KRUPP ELEVATOR	THYSSEN KRUPP ELEVATOR - BASE	\$2,153,415.00
WDF	WDF - BASE	\$5,034,000.00 ✓
<b>CONSTRUCTION FEE</b>		<b>\$318,489.83</b>
CONSTRUCTION FEE	CONSTRUCTION FEE 1.375%	\$313,107.60
	CONSTRUCTION FEE 2.5%	\$5,382.03
	<b>TOTAL:</b>	<b>\$21,823,949.04</b>

IV. History of Payment:

REQ #	INVOICE PERIOD	ORIG INVOICE	CONTESTED AMOUNT		ADJUSTED AMOUNT		AMOUNT PAID	
			MONTHLY	CUM	MONTHLY	CUM	MONTHLY	CUM
Oct 06	PA-001	4,378,593.63	0.00	0.00	4,378,593.63	4,378,593.63	4,378,593.63	4,378,593.63
Nov 06	PA-002	3,369,498.77	0.00	0.00	3,369,498.77	7,748,092.40	3,369,498.77	7,748,092.40
Dec 06	PA-003	3,747,270.27	0.00	0.00	3,747,270.27	11,495,362.67	3,747,270.27	11,495,362.67
Jan 07	TC-947	4,500,856.00	1,000,000.00	1,300,590.00	3,500,856.00	17,177,843.72	3,500,856.00	17,177,843.72
Jan 07	TC-954	300,000.00	300,000.00	1,300,590.00	0.00	17,177,843.72	0.00	17,177,843.72
Jan 07	PA-004	2,182,215.05	590.00	1,300,590.00	2,181,625.05	17,177,843.72	2,181,625.05	17,177,843.72
Feb 07	PA-005	1,987,699.84	273,060.00	1,573,650.00	1,714,639.84	18,892,483.56	1,714,639.84	18,892,483.56
Mar 07	PA-006	3,276,669.92	1,805,637.85	3,379,287.85	1,471,032.07	20,363,515.63	1,471,032.07	20,363,515.63
Apr 07	PA-007	18,707,813.51	16,752,041.58	20,131,329.43	1,955,771.93	22,319,287.56	1,955,771.93	22,319,287.56
May 07	PA-008A	4,025,000.00	0.00	22,568,644.12	4,025,000.00	30,771,094.41	4,025,000.00	30,771,094.41
May 07	PA-008B	5,911,409.54	2,393,422.69	22,568,644.12	3,517,986.85	30,771,094.41	3,517,986.85	30,771,094.41
May 07	PA-008C	952,712.00	43,892.00	22,568,644.12	908,820.00	30,771,094.41	908,820.00	30,771,094.41
Jun 07	PA-009	7,326,117.88	3,118,605.83	25,687,249.95	4,207,512.05	34,978,606.46	4,207,512.05	34,978,606.46
Jul 07	PA-010	8,645,480.25	298,993.44	25,986,243.39	8,346,486.81	43,325,093.27	8,346,486.81	43,325,093.27
Aug 07	PA-011	9,003,931.73	2,996,176.24	28,982,419.63	6,007,755.49	49,332,848.76	6,007,755.49	49,332,848.76
Sep 07	PA-012	29,090,381.20	10,563,415.60	39,545,835.23	18,526,965.60	67,859,814.36	18,526,965.60	67,859,814.36
Oct 07	PA-013A	3,366,106.33	0.03	44,473,006.93	3,366,106.30	78,867,697.08	3,366,106.30	78,867,697.08
Oct 07	PA-013B	12,568,948.09	4,927,171.67	44,473,006.93	7,641,776.42	78,867,697.08	7,641,776.42	78,867,697.08
Nov 07	PA-014A	11,445,358.10	2,966,245.12	47,439,252.05	8,479,112.98	93,222,295.27	8,479,112.98	93,222,295.27
Nov 07	PA-014B	5,875,485.21	0.00	47,439,252.05	5,875,485.21	93,222,295.27	5,875,485.21	93,222,295.27
Dec 07	PA-015A	212,439.00	-1.20	52,239,709.46	212,440.20	99,645,389.99	212,440.20	99,645,389.99
Dec 07	PA-015B	10,665,025.13	4,777,885.56	52,239,709.46	5,887,139.57	99,645,389.99	5,887,139.57	99,645,389.99
Dec 07	PA-015C	346,088.00	22,573.05	52,239,709.46	323,514.95	99,645,389.99	323,514.95	99,645,389.99
Jan 08	PA-016A	222,950.00	1,319.09	55,076,073.64	221,630.91	112,286,745.19	221,630.91	112,286,745.19
Jan 08	PA-016B	269,773.43	-0.07	55,076,073.64	269,773.50	112,286,745.19	269,773.50	112,286,745.19
Jan 08	PA-016C	2,256,550.88	-36.98	55,076,073.64	2,256,587.84	112,286,745.19	2,256,587.84	112,286,745.19
Jan 08	PA-016D	808,933.00	-17,753.50	55,076,073.64	826,686.50	112,286,745.19	826,686.50	112,286,745.19
Jan 08	PA-016E	7,081,623.00	2,046,033.00	55,076,073.64	5,035,590.00	112,286,745.19	5,035,590.00	112,286,745.19
Jan 08	PA-016F	1,073,309.84	3,954.40	55,076,073.64	1,069,355.44	112,286,745.19	1,069,355.44	112,286,745.19
Jan 08	PA-016G	3,764,579.25	802,848.24	55,076,073.64	2,961,731.01	112,286,745.19	2,961,731.01	112,286,745.19
Feb 08	PA-017A	1,697,319.02	0.00	58,529,601.14	1,697,319.02	128,555,523.72	1,697,319.02	128,555,523.72
Feb 08	PA-017B	132,884.84	0.00	58,529,601.14	132,884.84	128,555,523.72	132,884.84	128,555,523.72
Feb 08	PA-017C	16,208,406.37	3,453,475.59	58,529,601.14	12,754,930.78	128,555,523.72	12,754,930.78	128,555,523.72
Feb 08	PA-017D	1,012,054.98	0.09	58,529,601.14	1,012,054.89	128,555,523.72	1,012,054.89	128,555,523.72
Feb 08	PA-017E	597,222.48	0.00	58,529,601.14	597,222.48	128,555,523.72	597,222.48	128,555,523.72
Feb 08	PA-017F	74,418.34	51.82	58,529,601.14	74,366.52	128,555,523.72	74,366.52	128,555,523.72
Mar 08	PA-018A	65,169.28	0.00	60,407,041.84	65,169.28	143,519,481.67	65,169.28	143,519,481.67
Mar 08	PA-018B	3,326,962.27	0.00	60,407,041.84	3,326,962.27	143,519,481.67	3,326,962.27	143,519,481.67
Mar 08	PA-018C	1,538,920.00	870,517.00	60,407,041.84	668,403.00	143,519,481.67	668,403.00	143,519,481.67
Mar 08	PA-018D	2,020,008.83	0.00	60,407,041.84	2,020,008.83	143,519,481.67	2,020,008.83	143,519,481.67
Mar 08	PA-018E	9,586,469.06	1,006,923.70	60,407,041.84	8,579,545.36	143,519,481.67	8,579,545.36	143,519,481.67
Mar 08	PA-018F	205,737.27	0.00	60,407,041.84	205,737.27	143,519,481.67	205,737.27	143,519,481.67
Mar 08	PA-018G	98,131.94	0.00	60,407,041.84	98,131.94	143,519,481.67	98,131.94	143,519,481.67
Apr 08	PA-019A	341,538.83	0.00	61,256,630.15	341,538.83	160,785,105.12	341,538.83	160,785,105.12
Apr 08	PA-019B	372,560.01	0.00	61,256,630.15	372,560.01	160,785,105.12	372,560.01	160,785,105.12
Apr 08	PA-019C	1,687,264.14	0.00	61,256,630.15	1,687,264.14	160,785,105.12	1,687,264.14	160,785,105.12
Apr 08	PA-019D	54,309.02	0.00	61,256,630.15	54,309.02	160,785,105.12	54,309.02	160,785,105.12
Apr 08	PA-019E	127,832.41	0.00	61,256,630.15	127,832.41	160,785,105.12	127,832.41	160,785,105.12
Apr 08	PA-019F	871,217.00	0.00	61,256,630.15	871,217.00	160,785,105.12	871,217.00	160,785,105.12
Apr 08	PA-019G	500,000.00	0.00	61,256,630.15	500,000.00	160,785,105.12	500,000.00	160,785,105.12
Apr 08	PA-019H	2,192,188.92	0.00	61,256,630.15	2,192,188.92	160,785,105.12	2,192,188.92	160,785,105.12
Apr 08	PA-019I	11,968,301.43	849,588.31	61,256,630.15	11,118,713.12	160,785,105.12	11,118,713.12	160,785,105.12
May 08	PA-020A	0.00	0.00	61,256,630.15	0.00	160,785,105.12	0.00	160,785,105.12
May 08	PA-020B	1,164,066.39	0.00	61,256,630.15	1,164,066.39	161,949,171.51	1,164,066.39	161,949,171.51
May 08	PA-020C	1,617,508.56	132,545.90	61,389,176.05	1,484,962.66	163,434,134.17	1,484,962.66	163,434,134.17
May 08	PA-020D	987,476.88	0.00	61,389,176.05	987,476.88	164,421,611.05	987,476.88	164,421,611.05
May 08	PA-020E	1,217,501.67	272,884.14	61,662,060.19	944,617.53	165,366,228.58	944,617.53	165,366,228.58
May 08	PA-020F	1,905,486.94	0.02	61,662,060.21	1,905,486.92	167,271,715.50	1,905,486.92	167,271,715.50
May 08	PA-020G	1,778,867.68	0.00	61,662,060.21	1,778,867.68	169,050,583.18	1,778,867.68	169,050,583.18
May 08	PA-020H	17,435,434.02	8,371,890.62	70,033,950.83	9,063,543.40	178,114,126.58	9,063,543.40	178,114,126.58
Jun 08	PA-021A	1,158,345.39	0.00	74,676,063.88	1,158,345.39	193,514,699.36	1,158,345.39	193,514,699.36
Jun 08	PA-021B	121,201.80	0.00	74,676,063.88	121,201.80	193,514,699.36	121,201.80	193,514,699.36

Jun 08	PA-021C	402,452.67	0.00	74,676,063.88	402,452.67	193,514,699.36	402,452.67	193,514,699.36
Jun 08	PA-021D	57,607.87	0.00	74,676,063.88	57,607.87	193,514,699.36	57,607.87	193,514,699.36
Jun 08	PA-021E	90,841.23	0.00	74,676,063.88	90,841.23	193,514,699.36	90,841.23	193,514,699.36
Jun 08	PA-021F	43,390.63	0.00	74,676,063.88	43,390.63	193,514,699.36	43,390.63	193,514,699.36
Jun 08	PA-021G	107,855.90	0.00	74,676,063.88	107,855.90	193,514,699.36	107,855.90	193,514,699.36
Jun 08	PA-021H	24,819.45	0.00	74,676,063.88	24,819.45	193,514,699.36	24,819.45	193,514,699.36
Jun 08	PA-021I	17,792.93	0.00	74,676,063.88	17,792.93	193,514,699.36	17,792.93	193,514,699.36
Jun 08	PA-021J	548,892.63	1,354.96	74,676,063.88	547,537.68	193,514,699.36	547,537.68	193,514,699.36
Jun 08	PA-021K	1,122.93	0.00	74,676,063.88	1,122.93	193,514,699.36	1,122.93	193,514,699.36
Jun 08	PA-021L	15,461,773.55	4,624,809.04	74,676,063.88	10,836,964.51	193,514,699.36	10,836,964.51	193,514,699.36
Jun 08	PA-021M	1,848,061.97	15,949.06	74,676,063.88	1,832,112.91	193,514,699.36	1,832,112.91	193,514,699.36
Jun 08	PA-021N	158,526.98	0.00	74,676,063.88	158,526.98	193,514,699.36	158,526.98	193,514,699.36
Jul 08	PA-022A	685,622.15	0.00	74,676,063.88	685,622.15	194,200,321.51		
Jul 08	PA-022B	615,860.88	0.00	74,676,063.88	615,860.88	194,816,182.39		
Jul 08	PA-022C	35,325.40	0.00	74,676,063.88	35,325.40	194,851,507.79		
Jul 08	PA-022D	109,091.46	0.00	74,676,063.88	109,091.46	194,960,599.25		
Jul 08	PA-022E	317,387.35	0.00	74,676,063.88	317,387.35	195,277,986.60		
Jul 08	PA-022F	132,545.13	0.00	74,676,063.88	132,545.13	195,410,531.73		
Jul 08	PA-022G	1,335,874.13	0.00	74,676,063.88	1,335,874.13	196,746,405.86		
Jul 08	PA-022H	10,085.75	0.00	74,676,063.88	10,085.75	196,756,491.61		
Jul 08	PA-022I	24,757,082.87	2,933,133.83	77,609,197.71	21,823,949.04	218,580,440.65		



August 6, 2008

John McCullough  
Project Executive  
Port Authority of NY & NJ  
115 Broadway – 10<sup>th</sup> Floor  
New York, NY 10006

Re: WTC – Tower One  
**Project #: C0120 – Requisition # 22**

Dear John,

This letter is to certify that TCC recommends for payment the July 2008 adjusted Subcontractor funding amount of \$ 21,823,949.04 as properly due and owing.

TCC is not in agreement with cuts on the 2.5% portion of our Fee agreement totaling \$ 278,496.87.

If you have any questions, please contact the undersigned at (646) 442-2124.

Very truly yours,

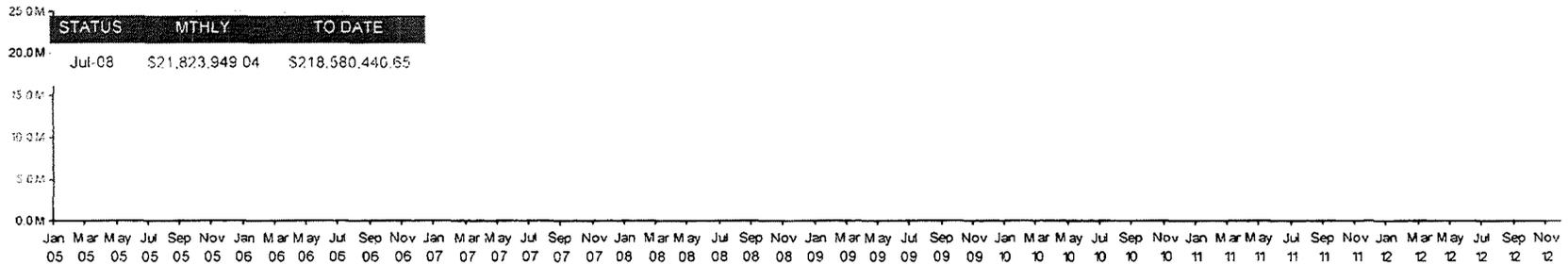
**TISHMAN CONSTRUCTION CORPORATION**  
*As Agent For Port Authority of NY & NJ.*

A handwritten signature in black ink, appearing to read 'James Durkin', written over a horizontal line.

James Durkin  
Senior Vice President

CONSTRUCTION INVOICE LOG

SUMMARY OF APPROVED INVOICED



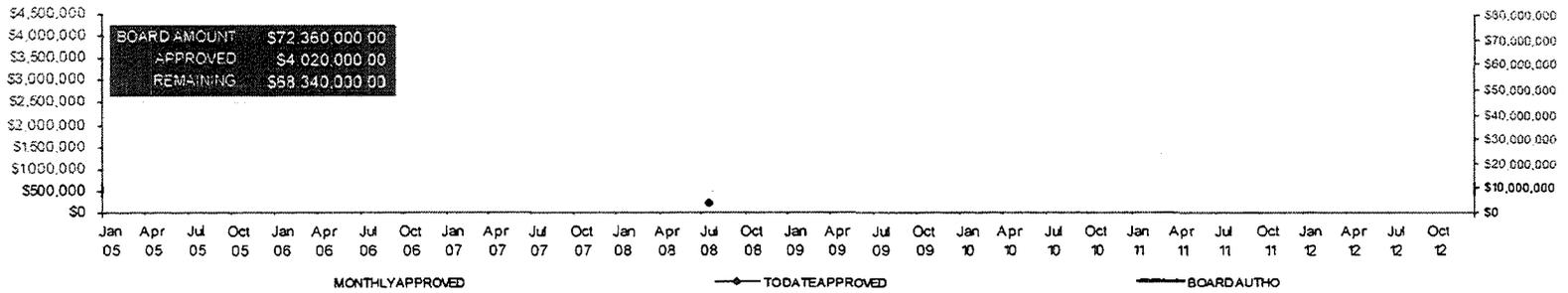
DESCRIPTION	INVOICED	CONTESTED	APPROVED	COMMENT
<b>July, 2008 PA-022I</b>				
TRADES				
DCM ERECTORS	\$1,222,803.11	\$384,252.41	\$838,550.70	WIP ADJUSTED BY WTCC
ASM MECHANICAL	\$4,020,000.00	\$0.00	\$4,020,000.00	
BANKER STEEL	\$227,824.00	\$34,071.00	\$193,753.00	WIP ADJUSTED BY WTCC
BENSON INDUSTRIES	\$2,602,836.00	\$0.00	\$2,602,836.00	
CARDOZA CORPORATION	\$74,200.20	\$64,260.00	\$9,940.20	WIP ADJUSTED BY WTCC
COLLAVINO - BG	\$6,951,378.81	\$1,854,181.00	\$5,097,197.81	WIP ADJUSTED BY WTCC
FIVE STAR ELECTRIC	\$245,614.00	\$1,890.00	\$243,724.00	WIP ADJUSTED BY WTCC
FW SIMMS	\$95,174.00	\$56,880.00	\$38,294.00	WIP ADJUSTED BY WTCC
HERITAGE MECHANICAL	\$43,210.00	\$16,425.00	\$26,785.00	WIP ADJUSTED BY WTCC
HILLSIDE IRONWORKS INC	\$207,841.50	\$596.00	\$207,245.50	WIP ADJUSTED BY WTCC
PORTFAB / WENING	\$91,158.00	\$32,184.00	\$58,974.00	WIP ADJUSTED BY WTCC
RAEL AUTOMATIC	\$107,244.00	\$0.00	\$107,244.00	
THYSSEN KRUPP ELEVATOR	\$2,598,721.00	\$445,306.00	\$2,153,415.00	WIP ADJUSTED BY WTCC
WDF	\$5,034,000.00	\$0.00	\$5,034,000.00	
COLLAVINO - AG	\$873,500.00	\$0.00	\$873,500.00	
	<b>SUBTOTAL</b>	<b>\$24,395,504.62</b>	<b>\$2,890,045.41</b>	<b>\$21,505,459.21</b>
CONSTRUCTION FEE				
CONSTRUCTION FEE	\$361,578.25	\$43,088.42	\$318,489.83	BASED ON APPROVED WIP
	<b>SUBTOTAL</b>	<b>\$361,578.25</b>	<b>\$43,088.42</b>	<b>\$318,489.83</b>
	<b>SUBTOTAL:</b>	<b>\$24,757,082.87</b>	<b>\$2,933,133.83</b>	<b>\$21,823,949.04</b>
<b>July, 2008 PA-022H</b>				
TRADES				
DCM ERECTORS	\$9,948.95	\$0.00	\$9,948.95	
	<b>SUBTOTAL</b>	<b>\$9,948.95</b>	<b>\$0.00</b>	<b>\$9,948.95</b>
CONSTRUCTION FEE				
CONSTRUCTION FEE	\$136.80	\$0.00	\$136.80	
	<b>SUBTOTAL</b>	<b>\$136.80</b>	<b>\$0.00</b>	<b>\$136.80</b>
	<b>SUBTOTAL:</b>	<b>\$10,085.75</b>	<b>\$0.00</b>	<b>\$10,085.75</b>

TISHMAN REQUISITION

ASM MECHANICAL

THE PORT AUTHORITY OF NY & NJ

SUMMARY

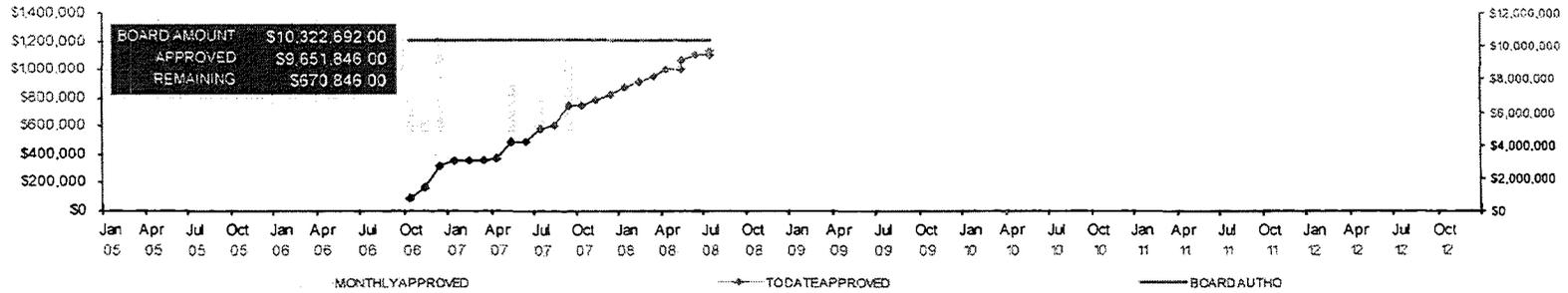


DATE	REQ #	MONTHLY		TO DATE		REMAINING
		INVOICED	APPROVED	INVOICED	APPROVED	
Jul, 08	PA-0221	\$4,020,000.00	\$4,020,000.00	\$4,020,000.00	\$4,020,000.00	\$68,340,000.00

**TISHMAN REQUISITION  
BANKER STEEL**

THE PORT AUTHORITY OF NY & NJ

**SUMMARY**



DATE	REQ #	MONTHLY		TO DATE		REMAINING
		INVOICED	APPROVED	INVOICED	APPROVED	
Jul, 08	PA-022I	\$227,824.00	\$193,753.00	\$13,111,604.00	\$9,651,846.00	\$670,846.00
Jul, 08	PA-022H	\$0.00	\$0.00	\$12,883,780.00	\$9,458,093.00	\$864,599.00
Jul, 08	PA-022G	\$0.00	\$0.00	\$12,883,780.00	\$9,458,093.00	\$864,599.00
Jul, 08	PA-022F	\$0.00	\$0.00	\$12,883,780.00	\$9,458,093.00	\$864,599.00
Jul, 08	PA-022E	\$0.00	\$0.00	\$12,883,780.00	\$9,458,093.00	\$864,599.00
Jul, 08	PA-022D	\$0.00	\$0.00	\$12,883,780.00	\$9,458,093.00	\$864,599.00
Jul, 08	PA-022C	\$0.00	\$0.00	\$12,883,780.00	\$9,458,093.00	\$864,599.00
Jul, 08	PA-022B	\$0.00	\$0.00	\$12,883,780.00	\$9,458,093.00	\$864,599.00
Jul, 08	PA-022A	\$0.00	\$0.00	\$12,883,780.00	\$9,458,093.00	\$864,599.00
Jun, 08	PA-021N	\$0.00	\$0.00	\$12,883,780.00	\$9,458,093.00	\$864,599.00
Jun, 08	PA-021M	\$0.00	\$0.00	\$12,883,780.00	\$9,458,093.00	\$864,599.00
Jun, 08	PA-021L	\$358,025.00	\$328,315.00	\$12,883,780.00	\$9,458,093.00	\$864,599.00
Jun, 08	PA-021K	\$0.00	\$0.00	\$12,883,780.00	\$9,458,093.00	\$864,599.00
Jun, 08	PA-021J	\$0.00	\$0.00	\$12,883,780.00	\$9,458,093.00	\$864,599.00
Jun, 08	PA-021I	\$0.00	\$0.00	\$12,883,780.00	\$9,458,093.00	\$864,599.00
Jun, 08	PA-021H	\$0.00	\$0.00	\$12,883,780.00	\$9,458,093.00	\$864,599.00
Jun, 08	PA-021G	\$0.00	\$0.00	\$12,883,780.00	\$9,458,093.00	\$864,599.00
Jun, 08	PA-021F	\$0.00	\$0.00	\$12,883,780.00	\$9,458,093.00	\$864,599.00
Jun, 08	PA-021E	\$0.00	\$0.00	\$12,883,780.00	\$9,458,093.00	\$864,599.00
Jun, 08	PA-021D	\$0.00	\$0.00	\$12,883,780.00	\$9,458,093.00	\$864,599.00
Jun, 08	PA-021C	\$0.00	\$0.00	\$12,883,780.00	\$9,458,093.00	\$864,599.00
Jun, 08	PA-021B	\$0.00	\$0.00	\$12,883,780.00	\$9,458,093.00	\$864,599.00

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

August 21, 2008

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from 1/5 WTC Lessee's Royal Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002, as supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

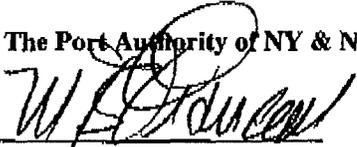
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$26,055,587.70 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Royal Segregated Sub-Account – 2007 number [REDACTED] now in your possession to the accounts set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

By: The Port Authority of NY & NJ, its sole member

By:   
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: *A M Mulligan*  
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 16**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC	[REDACTED]	021000021

1 World Trade Center, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 16  
 PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 8/15/08

	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Req'n. #16)
	PREVIOUS	CURRENT			
<b>General Contractor</b>					
Tishman Construction	181,892,132.67	26,055,587.70	207,947,720.37	181,892,132.67	26,055,587.70
Phoenix Construction	3,868,738.18		3,868,738.18	3,868,738.18	0.00
<b>Design Architect</b>					
Skidmore Owings & Merrill LLP	14,925,439.17		14,925,439.17	14,925,439.17	0.00
Downtown Design Architects	62,684.77		62,684.77	62,684.77	0.00
<b>Water Architect</b>					
Dan Euser/ Water Architecture	30,543.91		30,543.91	30,543.91	0.00
<b>Consulting Services</b>					
STV Construction Inc.	5,677,997.04		5,677,997.04	5,677,997.04	0.00
Deloitte Consulting	171,420.41		171,420.41	171,420.41	0.00
Jones Lang LaSalle	3,905,367.81		3,905,367.81	3,905,367.81	0.00
	9,754,785.26		9,754,785.26	9,754,785.26	0.00
<b>Program Management</b>					
Louis Berger Group	1,144,298.10		1,144,298.10	1,144,298.10	0.00
<b>Exterior Wall Systems</b>					
Israel Berger and Assoc.	284,549.06		284,549.06	284,549.06	0.00
<b>Integrity Monitoring</b>					
Thacher Assoc.	408,452.86		408,452.86	408,452.86	0.00
<b>Lighting</b>					
Claude Engle	217,418.43		217,418.43	217,418.43	0.00
<b>Mechanical/Electrical/Plumbing/Fire Protection</b>					
Jaros, Baum and Bofes	2,503,180.46		2,503,180.46	2,503,180.46	0.00
<b>Structural Peer Review</b>					
Leslie E. Robertson Assoc.	262,953.00		262,953.00	262,953.00	0.00
<b>Foundation Design</b>					
Mueser Rutledge Consulting	1,939,360.84		1,939,360.84	1,939,360.84	0.00
<b>Structural Engineer</b>					
WSP Cantor Geisak	4,508,898.95		4,508,898.95	4,508,898.95	0.00
<b>Specialty Structure</b>					
Schalch Beigemann & Partner	606,732.37		606,732.37	606,732.37	0.00
<b>Blast Engineering</b>					
Weklinger Associates	810,988.07		810,988.07	810,988.07	0.00
<b>Landscape</b>					
Peter Walker & Partner	649,758.04		649,758.04	649,758.04	0.00
<b>Security</b>					
Ducabella Venter & Santor	162,863.30		162,863.30	162,863.30	0.00
Joseph Chapman	8,362.62		8,362.62	8,362.62	0.00
<b>Fire Modeling</b>					
Code Consultant	158,385.79		158,385.79	158,385.79	0.00
<b>Window Washing</b>					
Lerch Bates	81,065.80		81,065.80	81,065.80	0.00
Rowan Williams Davies & Irwin	489,735.00		489,735.00	489,735.00	0.00
<b>Circulation Studies</b>					
Booz Allen & Hamilton	38,129.58		38,129.58	38,129.58	0.00
<b>Acoustic Design</b>					
Cerani	41,799.80		41,799.80	41,799.80	0.00
<b>Civil &amp; Traffic Engineering</b>					
Phillip Habib	27,326.58		27,326.58	27,326.58	0.00
<b>Reprographic Services</b>					
National Reprographics, Inc.	758.89		758.89	758.89	0.00
Big Apple Copy & Printing	8,389.38		8,389.38	8,389.38	0.00
<b>Security</b>					
FJC Security Services, Inc.	1,304,065.27		1,304,065.27	1,304,065.27	0.00
<b>Integrity Monitoring</b>					
Fortress Monitoring	1,059,192.97		1,059,192.97	1,059,192.97	0.00
<b>Graphics &amp; Signage</b>					
Pentagram	308,024.68		308,024.68	308,024.68	0.00
<b>Insurance</b>					
Tishman Construction	3,800,856.00		3,800,856.00	3,800,856.00	0.00
Aon	91,081,678.40		91,081,678.40	91,081,678.40	0.00
	94,882,534.40		94,882,534.40	94,882,534.40	0.00
<b>Development Fee</b>					
WTC Management & Development LLC	10,000,000.00		10,000,000.00	10,000,000.00	0.00
Empire State Development Corp.	437,834.31		437,834.31	437,834.31	0.00
<b>Administrative Expenses</b>					
	1,457,214.07		1,457,214.07	1,457,214.07	0.00
<b>TOTAL REQUISITION:</b>	<b>334,516,592.58</b>	<b>26,055,587.70</b>	<b>360,572,180.28</b>	<b>334,516,592.58</b>	<b>26,055,587.70</b>

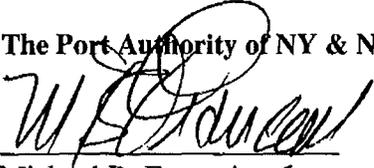
Reimbursement to 1 World Trade Center LLC of amounts "Current Balance Due" of \$26,055,587.70 transfer from Citibank:

Credit Bank Name: JP Morgan Chase Bank  
 Credit Bank Address: 1 Chase Plaza, New York, New York  
 Credit Bank ABA #:   
 Beneficiary Account ID #:   
 Beneficiary Name: 1 World Trade Center LLC

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By:   
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Very truly yours,

**1 World Trade Center, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_

Michael B. Francois

Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_

Anne Marie Mulligan

Treasurer

1 World Trade Center, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 16  
 PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 8/15/08

	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Req'n. #16)
	PREVIOUS	CURRENT			
<b>General Contractor</b>					
Tishman Construction	186,392,132.67	26,055,587.70	212,447,720.37	186,392,132.67	26,055,587.70
Phoenix Construction	3,868,738.18		3,868,738.18	3,868,738.18	0.00
<b>Design Architect</b>					
Skidmore Owings & Merrill LLP	14,925,439.17		14,925,439.17	14,925,439.17	0.00
Downtown Design Architects	62,684.77		62,684.77	62,684.77	0.00
<b>Water Architect</b>					
Dan Euser Water Architecture	30,543.91		30,543.91	30,543.91	0.00
<b>Consulting Services</b>					
STV Construction Inc.	5,677,997.04		5,677,997.04	5,677,997.04	0.00
Deloitte Consulting	171,420.41		171,420.41	171,420.41	0.00
Jones Lang LaSalle	3,905,387.81		3,905,387.81	3,905,387.81	0.00
	9,754,785.26		9,754,785.26	9,754,785.26	0.00
<b>Program Management</b>					
Lou's Berger Group	1,144,298.10		1,144,298.10	1,144,298.10	0.00
<b>Exterior Wall Systems</b>					
Israel Berger and Assoc.	264,549.06		264,549.06	264,549.06	0.00
<b>Integrity Monitoring</b>					
Thacher Assoc.	408,452.86		408,452.86	408,452.86	0.00
<b>Lighting</b>					
Claude Engle	217,418.43		217,418.43	217,418.43	0.00
<b>Mechanical/Electrical/Plumbing/Fire Protection</b>					
Jaros, Baum and Bolles	2,503,180.46		2,503,180.46	2,503,180.46	0.00
<b>Structural Peer Review</b>					
Leslie E. Robertson Assoc.	262,953.00		262,953.00	262,953.00	0.00
<b>Foundation Design</b>					
Mueser Rutledge Consulting	1,939,360.84		1,939,360.84	1,939,360.84	0.00
<b>Structural Engineer</b>					
WSP Cantor Seinuk	4,508,896.95		4,508,896.95	4,508,896.95	0.00
<b>Specialty Structure</b>					
Schalch Bergemann & Partner	806,732.37		806,732.37	806,732.37	0.00
<b>Blast Engineering</b>					
Weklinger Associates	810,988.07		810,988.07	810,988.07	0.00
<b>Landscape</b>					
Peter Walker & Partner	649,758.04		649,758.04	649,758.04	0.00
<b>Security</b>					
Ducibella Venter & Santor	162,863.30		162,863.30	162,863.30	0.00
Joseph Chapman	8,362.62		8,362.62	8,362.62	0.00
<b>Fire Modeling</b>					
Code Consultant	158,385.79		158,385.79	158,385.79	0.00
<b>Window Washing</b>					
Lerch Bates	81,065.80		81,065.80	81,065.80	0.00
Rowan Williams Davies & Irwin	489,735.00		489,735.00	489,735.00	0.00
<b>Circulation Studies</b>					
Booz Allen & Hamilton	38,129.58		38,129.58	38,129.58	0.00
<b>Acoustic Design</b>					
Cerami	41,799.80		41,799.80	41,799.80	0.00
<b>Civil &amp; Traffic Engineering</b>					
Philip Habib	27,326.58		27,326.58	27,326.58	0.00
<b>Reprographic Services</b>					
Nabonal Reprographics, Inc.	758.89		758.89	758.89	0.00
Big Apple Copy & Printing	8,389.38		8,389.38	8,389.38	0.00
<b>Security</b>					
FJC Security Services, Inc.	1,304,065.27		1,304,065.27	1,304,065.27	0.00
<b>Integrity Monitoring</b>					
Fortress Monitoring	1,059,192.97		1,059,192.97	1,059,192.97	0.00
<b>Graphics &amp; Signage</b>					
Pentagram	308,024.68		308,024.68	308,024.68	0.00
<b>Insurance</b>					
Tishman Construction	3,800,858.00		3,800,858.00	3,800,858.00	0.00
Aon	91,081,678.40		91,081,678.40	91,081,678.40	0.00
	94,882,534.40		94,882,534.40	94,882,534.40	0.00
<b>Development Fee</b>					
WTC Management & Development LLC	10,000,000.00		10,000,000.00	10,000,000.00	0.00
Empire State Development Corp.	437,834.31		437,834.31	437,834.31	0.00
<b>Administrative Expenses</b>					
	1,457,214.07		1,457,214.07	1,457,214.07	0.00
<b>TOTAL REQUISITION:</b>	<b>339,016,592.58</b>	<b>26,055,587.70</b>	<b>365,072,180.28</b>	<b>339,016,592.58</b>	<b>26,055,587.70</b>

Reimbursement to 1 World Trade Center LLC of amounts "Current Balance Due" of \$26,055,587.70 transfer from Citibank:

Credit Bank Name: JP Morgan Chase Bank  
 Credit Bank Address: 1 Chase Plaza, New York, New York  
 Credit Bank ABA #: 21000021  
 Beneficiary Account ID #:   
 Beneficiary Name: 1 World Trade Center LLC

(Redevelopment Payment Direction Letter #17(a) (1 World Trade Center LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

August 29, 2008

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from Allianz Insurance Company and SR International Business Insurance Co. Ltd.)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED] as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED]), on June 3, 2003 (account no. [REDACTED]) on September 30, 2003 (account no. [REDACTED]) on December 5, 2003 (account no. [REDACTED]) on December 23, 2003, on June 30, 2004 (account no. [REDACTED]) and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006, by and among: WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

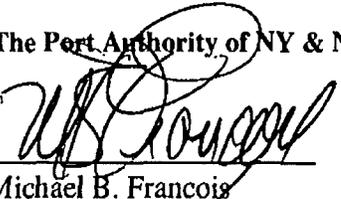
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$1,718,709.22 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account number [REDACTED] now in your possession to the accounts set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By:   
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: *AM Mulligan*  
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 17a**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC	[REDACTED]	021000021

(Redevelopment Payment Direction Letter #17(b) (1 World Trade Center LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

August 29, 2008

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from 1/5 WTC Lessee's Travelers Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED] as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED] on June 3, 2003 (account no. [REDACTED] , on September 30, 2003 (account no. [REDACTED] on December 5, 2003 (account no. [REDACTED] on December 23, 2003, on June 30, 2004 (account no. [REDACTED] , November 16, 2006, and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of May 24, 2007, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

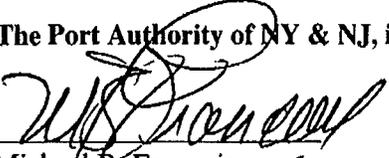
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$15,608,927.45 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Travelers Segregated Sub-Account – 2007 number now in your possession to the accounts set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By:   
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

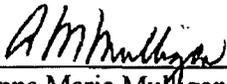
Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By:   
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 17b**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC		021000021

(Redevelopment Payment Direction Letter #17(c) (1 World Trade Center LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

August 29, 2008

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED] as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED] on June 3, 2003 (account no. [REDACTED] on September 30, 2003 (account no. [REDACTED] on December 5, 2003 (account no. [REDACTED] on December 23, 2003, on June 30, 2004 (account no. [REDACTED] November 16, 2006, and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of May 24, 2007, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

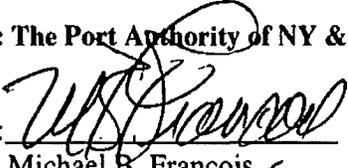
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$9,508,582.30 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] w in your possession to the accounts set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By:   
Michael B. Francois  
Director, Development Department

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Director, Development Department

**The Port Authority of New York  
and New Jersey**

By: *Am Mulligan*  
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 17(c)**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC		021000021

1 WORLD TRADE CENTER LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

August 29, 2008

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letters #17a, 17b & 17c  
for the 1 World Trade Center LLC Sub-Accounts

Gentlemen and Ladies:

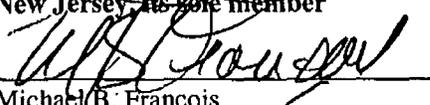
Reference is made to the Redevelopment Payment Direction Letters #17a, 17b & 17c (1 World Trade Center LLC Sub-Accounts) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreements referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth 1 World Trade Center LLC's Redevelopment expenditures from the Insurance Escrows for the purposes set forth in Exhibit A for the period through 8/29/08.

**[Signature Page Follows]**

Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**

By:   
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By: *A M Mulligan*  
Anne Marie Mulligan  
Treasurer

Exhibit A

1 World Trade Center, LLC  
**WORLD TRADE CENTER**  
 REDEVELOPMENT ESCROW  
 REQUISITION # 17  
 PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 8/22/08

	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Plus #)0
	PREVIOUS	CURRENT			
<b>General Contractor</b>					
Tishman Construction	212,447,730.37	22,466,736.33	234,934,466.84	212,447,730.37	22,466,736.33
Proterra Construction	2,668,736.18		2,668,736.18	2,668,736.18	0.00
<b>Design Architect</b>					
Skidmore, OWing & Merrill LLP	14,925,439.17	286,454.54	15,211,893.71	14,925,439.17	286,454.54
Downtown Design Architects	62,694.77		62,694.77	62,694.77	0.00
<b>Water Architect</b>					
Dea Elmer Water Architects	30,543.91		30,543.91	30,543.91	0.00
<b>Consulting Services</b>					
STV Construction Inc	5,677,997.04	999,075.13	6,677,072.17	5,677,997.04	999,075.13
Deloitte Consulting	171,420.41		171,420.41	171,420.41	0.00
Jones Lang LaSalle	3,905,367.81	262,656.98	4,168,024.79	3,905,367.81	262,656.98
P&JRS A Joint Venture		222,903.13	222,903.13	0.00	222,903.13
Lukas Piron	0.00	34,375.92	34,375.92	0.00	34,375.92
Parsons	0.00	158,907.20	158,907.20	0.00	158,907.20
	9,754,785.28	1,675,918.86	11,430,704.12	9,754,785.28	1,675,918.86
<b>Program Management</b>					
Levy Berger Group	1,144,298.10	1,137,183.40	2,281,481.50	1,144,298.10	1,137,183.40
<b>Exterior Wall Systems</b>					
Israel Berger and Assoc.	264,549.00	14,714.49	279,263.49	264,549.00	14,714.49
<b>Integrity Monitoring</b>					
TheCity Assoc.	408,452.88	12,894.84	421,347.72	408,452.88	12,894.84
Advisory Testing	0.00	45,168.45	45,168.45	0.00	45,168.45
Municipal Testing Laboratories	0.00	24,884.43	24,884.43	0.00	24,884.43
	408,452.88	92,835.52	501,288.30	408,452.88	92,835.52
<b>Lighting</b>					
Clayco Engle	217,418.43		217,418.43	217,418.43	0.00
<b>Mechanical/Electrical/Plumbing/Fire Protection</b>					
Jones, Baum and Balke	2,503,180.48		2,503,180.48	2,503,180.48	0.00
<b>Structural Peer Review</b>					
Leslie E. Robertson Assoc.	282,653.00	18,438.53	291,091.53	282,653.00	18,438.53
<b>Foundation Design</b>					
Mueser Rutledge Consulting	1,828,300.84	123,949.31	2,000,310.15	1,828,300.84	123,949.31
<b>Structural Engineer</b>					
WSP Carter Balkin	4,508,896.85		4,508,896.85	4,508,896.85	0.00
<b>Specialty Structures</b>					
Schick Bergstrom & Partner	808,732.37		808,732.37	808,732.37	0.00
<b>Blair Engineering</b>					
Widinger Associates	810,988.07		810,988.07	810,988.07	0.00
<b>Landscapes</b>					
Peter Walker & Partner	640,758.04		640,758.04	640,758.04	0.00
<b>Security</b>					
Quintin Yeater & Dunbar	182,803.30		182,803.30	182,803.30	0.00
Joseph Chapman	8,307.82		8,307.82	8,307.82	0.00
<b>Fire Modeling</b>					
Code Consultant	158,265.78		158,265.78	158,265.78	0.00
<b>Window Washing</b>					
Lerch Bates	81,005.80		81,005.80	81,005.80	0.00
Rowan Williams Davies & Irwin	486,735.00		486,735.00	486,735.00	0.00
<b>Circulation Studies</b>					
Boss Allen & Hamilton	38,129.58		38,129.58	38,129.58	0.00
<b>Acoustic Design</b>					
Corral	41,798.80		41,798.80	41,798.80	0.00
<b>Civil &amp; Traffic Engineering</b>					
Philip Hubbs	27,326.58		27,326.58	27,326.58	0.00
<b>Reprographic Services</b>					
National Reprographics, Inc.	758.80		758.80	758.80	0.00
Big Apple Copy & Printing	8,388.38		8,388.38	8,388.38	0.00
<b>Security</b>					
FJC Security Services, Inc.	1,304,005.27		1,304,005.27	1,304,005.27	0.00
<b>Integrity Monitoring</b>					
Foreman Monitoring	1,058,192.97		1,058,192.97	1,058,192.97	0.00
<b>Graphics &amp; Signage</b>					
Pentagram	308,024.88		308,024.88	308,024.88	0.00
<b>Insurance</b>					
Tishman Construction	3,800,856.00		3,800,856.00	3,800,856.00	0.00
Aon	81,081,878.45		81,081,878.45	81,081,878.45	0.00
	84,882,734.45		84,882,734.45	84,882,734.45	0.00
<b>Development Fee</b>		(Aug 1st)			
WTC Management & Development LLC	10,000,000.00	1,000,000.00	11,000,000.00	10,000,000.00	1,000,000.00
Empire State Development Corp	437,834.31		437,834.31	437,834.31	0.00
<b>Administrative Expenses</b>					
	1,457,214.07		1,457,214.07	1,457,214.07	0.00
<b>TOTAL REQUISITION</b>	<b>305,072,190.28</b>	<b>25,836,218.97</b>	<b>330,908,399.25</b>	<b>305,072,190.28</b>	<b>25,836,218.97</b>

Reimbursement to 1 World Trade Center LLC of amounts "Current Balance Due" of \$25,836,218.97 transfer from Colburn.

Credit Bank Name: JP Morgan Chase Bank  
 Credit Bank Address: 1 Chase Plaza, New York, New York  
 Credit Bank ABA #:   
 Beneficiary Account ID #:   
 Beneficiary Name: 1 World Trade Center LLC

1 WORLD TRADE CENTER LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

September 29, 2008

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letter #18 for the 1 World Trade Center LLC Sub-Account

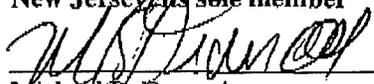
Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letter #18 (1 World Trade Center LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreements referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth 1 World Trade Center LLC's Redevelopment expenditures from the Insurance Escrows for the purposes set forth in Exhibit A for the period through 9/24/08.

**[Signature Page Follows]**

Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**  
By:   
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By: *A M Mulligan*  
Anne Marie Mulligan  
Treasurer

Exhibit A

1 World Trade Center, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 18  
 PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 8/24/08

	BILLED		BILLED YTD	FUNDED YTD	CURRENT BALANCE DUE (As of 8/18)
	PREVIOUS	CURRENT			
General Contractor					
Tolman Construction	234,834,446.69	16,006,024.76	250,538,471.45	234,834,446.69	16,006,024.76
Pharos Construction	3,668,738.18		3,668,738.18		0.00
Design Architect					
Skidmore, OWings & Merrill LLP	15,211,893.71		15,211,893.71	15,211,893.71	0.00
Owens Corning Fiberglas Architects	62,684.77		62,684.77	62,684.77	0.00
Water Architect					
Dan Duser Water Architecture	30,543.91		30,543.91	30,543.91	0.00
Consulting Services					
STV Construction Inc.	6,877,872.17	290,541.61	6,867,613.78	6,677,072.17	290,541.61
Global Consulting	171,420.41		171,420.41	171,420.41	0.00
Worleyparsons Ltd	4,168,824.79	17,523,287.70	4,343,963.49	4,168,824.79	17,523,287.70
P&L/US A Hill Ventures	222,903.13	139,487.28	362,390.41	222,903.13	139,487.28
Lucas Pilon	34,375.92	10,749.00	45,115.92	34,375.92	10,749.00
Pennoni Assoc.	186,807.19	30,173.86	216,981.05	186,807.19	30,173.86
	11,430,704.12	633,781.43	12,064,485.55	11,430,704.12	633,781.43
Program Management					
Louis Berger Group	2,281,481.50	67,432.88	2,348,914.38	2,281,481.50	67,432.88
Exterior Wall Systems					
Israel Berger and Assoc.	279,263.54	63,306.05	344,569.59	279,263.54	63,306.05
Integrity Monitoring					
Thacher Assoc.	421,437.50	32,185	453,622.50	421,437.50	32,185.46
Advanced Technology	45,185.45	1,523	50,968.30	45,185.45	4,621.36
Municipal Testing Laboratories	34,644.43	0.00	34,644.43	34,644.43	2,000.00
	501,268.38		547,235.23	501,268.38	45,107.30
Lighting					
Coluce Eng	217,418.43	2,184.73	219,603.16	217,418.43	2,184.73
Mechanical/Electrical/Plumbing/Fire Protection					
Jones, Baum und Bolton	2,503,180.46		2,503,180.46	2,503,180.46	0.00
Structural Peer Review					
Leslie E. Robertson Assoc.	281,389.53		281,389.53	281,389.53	0.00
Foundation Design					
Muskar Ruffledge Consulting	2,063,310.18	67,015.94	2,130,326.12	2,063,310.18	67,015.94
Structural Engineer					
YSP Carter Schick	4,509,896.95	312,830.77	4,821,436.72	4,509,896.95	312,830.77
Specialty Structure					
Schubert Burgettman & Pinyan	806,732.37		806,732.37	806,732.37	0.00
Glass Engineering					
Wadlinger Associates	810,886.07		810,886.07	810,886.07	0.00
Landscape					
Peter Walker & Partners	648,758.04		648,758.04	648,758.04	0.00
Security					
Dupont's Venet & Spahr	162,863.30		162,863.30	162,863.30	0.00
Joseph Chapman	8,362.62		8,362.62	8,362.62	0.00
Fire Modeling					
Code Consultant	158,385.79	12,298.28	170,674.07	158,385.79	12,298.28
Window Washing					
Larch Balles	81,065.80		81,065.80	81,065.80	0.00
Rowan Williams Davies & Irwin	489,735.00		489,735.00	489,735.00	0.00
Circulation Studies					
Booz Allen & Hamilton	38,129.58		38,129.58	38,129.58	0.00
Acoustic Design					
Carami	41,792.80		41,792.80	41,792.80	0.00
Civil & Traffic Engineering					
Priny Hubo	97,326.58		97,326.58	97,326.58	0.00
Cartographic Services					
Nykolov Reprographics, Inc.	758.89		758.89	758.89	0.00
Big Apple Copy & Printing	8,389.38		8,389.38	8,389.38	0.00
Security					
FAC Security Services, Inc.	1,304,066.27	128,863.83	1,502,929.10	1,304,066.27	128,863.83
Integrity Monitoring					
Forrest Monitoring	1,058,192.97	123,678.03	1,253,871.00	1,058,192.97	123,678.03
Graphics & Signs					
Perigot	308,024.68		308,024.68	308,024.68	0.00
Insurance					
Tolman Construction	3,800,854.00		3,800,854.00	3,800,854.00	0.00
AIA	21,081,678.40		21,081,678.40	21,081,678.40	0.00
	94,882,534.40		94,882,534.40	94,882,534.40	0.00
Development Fee		(0.00)			
WTC Management & Development LLC	11,000,000.00	500,000.00	11,500,000.00	11,000,000.00	500,000.00
Empire State Development Corp.	437,834.31		437,834.31	437,834.31	0.00
Administrative Expenses					
	1,457,214.07		1,457,214.07	1,457,214.07	0.00
<b>TOTAL REQUISITION:</b>	<b>321,904,399.25</b>	<b>18,156,891.00</b>	<b>310,654,620.25</b>	<b>321,904,399.25</b>	<b>18,156,891.00</b>

Amounts are in 1 World Trade Center LLC of amount "Current Balance Due" of \$18,156,891.00 transfer from Citibank.

Credit Bank Name: JP Morgan Chase Bank  
 Credit Bank Address: 1 Chase Plaza, New York, New York, 21000021  
 Credit Bank ABA #: 061001088  
 Beneficiary Account ID #: 1 World Trade Center LLC  
 Beneficiary Name:

(Redevelopment Payment Direction Letter #18 (1 World Trade Center LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

September 29, 2008

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED], as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED] on June 3, 2003 (account no. [REDACTED] on September 30, 2003 (account no. [REDACTED] on December 5, 2003 (account no. [REDACTED] on December 23, 2003, on June 30, 2004 (account no. [REDACTED] November 16, 2006, and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of May 24, 2007, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

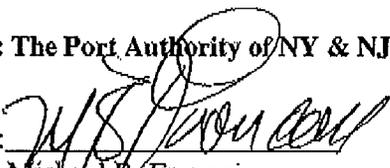
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$18,156,221.00 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now in your possession to the accounts set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: 

Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: *AM Mulligan*  
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 18**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC		021000021

1 WORLD TRADE CENTER LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

October 10, 2008

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letter #19 for the 1 World Trade Center LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letter #18 (1 World Trade Center LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreements referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lease"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

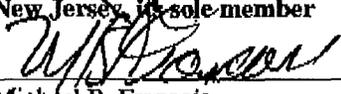
Exhibit A attached hereto sets forth 1 World Trade Center LLC's Redevelopment expenditures from the Insurance Escrows for the purposes set forth in Exhibit A for the period through 10/08/08.

**[Signature Page Follows]**

Very truly yours,

**1 World Trade Center, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: 

Michael B. Francois

Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By: *Am Mulligan*  
Anne Marie Mulligan  
Treasurer

1 World Trade Center, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT PROJECT  
 REQUESTION # 10  
 PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 10/26/09

General Contractor	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (with P/P)
	PAID/PAID	PAID/PAY			
Tahira Construction	290,000,471.45	28,207,073.43	278,031,344.89	263,090,471.46	26,662,073.48
Florida Construction	3,800,738.18	-	3,800,738.18	3,800,738.18	-
Design Architect					
Skidmore Owings & Merrill LLP	15,211,603.71	210,000.00	15,421,603.71	15,211,603.71	210,000.00
DownTown Design Architects	62,684.77	-	62,684.77	62,684.77	-
Water Architect					
Dan Euser Water Architects	30,543.01	-	30,543.01	30,543.01	-
Consulting Services					
STV Construction Inc.	8,907,813.78	250,541.61	7,266,155.86	8,907,813.78	290,541.61
Debris Consulting	171,420.41	-	171,420.41	171,420.41	-
Simon King Lofake	4,340,985.40	205,061.06	4,546,046.46	4,340,985.40	205,061.06
FRURS A Joint Venture	362,300.41	-	362,300.41	362,300.41	-
Lucas Pilon	45,116.02	-	45,116.02	45,116.02	-
Farnell Assoc.	128,081.32	-	128,081.32	128,081.32	-
	12,096,495.57	496,402.59	12,592,898.14	12,096,495.57	496,402.59
Program Management					
Leah Berger Group	2,349,914.36	-	2,349,914.36	2,349,914.36	-
Editorial Well Systems					
Goodberger and Assoc.	344,600.00	64,601.00	409,201.00	344,600.00	64,601.00
Integrity Monitoring					
Teacher Assoc.	403,822.00	26,000.00	479,822.00	403,822.00	26,000.00
Alynce Testing	50,065.30	4,303.69	54,369.00	50,065.30	4,303.69
MURPHY TESTING LABORATORIES	43,684.43	12,126.75	55,811.18	43,684.43	12,126.75
Craig Test Serv	-	20,881.23	20,881.23	0.00	20,881.23
Columbia University	-	3,400.00	3,400.00	0.00	3,400.00
	547,566.73	66,189.67	613,756.40	547,566.73	66,189.67
Lighting					
ORVIS Eng	218,800.10	3,600.00	222,400.10	218,800.10	3,600.00
Mechanical/Electrical/Plumbing/Fire Protection					
JRBA, Beaman & Coles	2,800,160.46	245,080.70	3,748,270.16	3,303,160.46	245,080.70
Structural Steel Erectors					
Leika E. Robertson Assoc.	281,380.53	20,000.00	301,380.53	281,380.53	20,000.00
Foundation Design					
Muller Bullock Consulting	2,160,000.10	136,372.00	2,296,372.10	2,160,000.10	136,372.00
Structural Engineer					
WSP Center Service	4,821,436.72	400,000.00	5,221,436.72	4,821,436.72	400,000.00
Specialty Structure					
Edwin Bergstrom & Partner	606,730.07	-	606,730.07	606,730.07	-
Steel Engineering					
Welding Associates	610,968.07	-	610,968.07	610,968.07	-
Landscape					
Peter Walker & Partners	643,758.04	-	643,758.04	643,758.04	-
Security					
Goodale Yonke & Corrie	162,863.00	-	162,863.00	162,863.00	-
Joseph Chagnich	6,892.62	-	6,892.62	6,892.62	-
Fire Modeling					
Code Consultant	170,872.07	6,040.00	176,912.07	170,872.07	6,040.00
Window Washing					
Lynch Bullock	81,065.00	-	81,065.00	81,065.00	-
Ripstein Williams Decker & Irwin	480,795.00	-	480,795.00	480,795.00	-
Circulation Studies					
Boatman & Hamilton	38,120.68	-	38,120.68	38,120.68	-
Acoustic Design					
Carini	41,799.00	1,800.00	43,599.00	41,799.00	1,800.00
Civil & Traffic Engineering					
Philip Huber	27,326.58	-	27,326.58	27,326.58	-
RegioGraphic Services					
National RegioGraphics, Inc.	758.00	-	758.00	758.00	-
Raj Ajayk Corp & Prolog	8,280.34	-	8,280.34	8,280.34	-
Security					
FJO Security Services, Inc.	1,603,929.10	-	1,603,929.10	1,603,929.10	-
Integrity Monitoring					
Fairfax Monitoring	1,282,871.00	500,871.73	1,843,542.73	1,282,871.00	590,671.73
Graphics & Signage					
Perseus P	308,074.18	-	308,074.18	308,074.18	-
Interiors					
Y2Y Interiors Construction	3,800,898.00	-	3,800,898.00	3,800,898.00	-
Avn	81,081,878.40	-	81,081,878.40	81,081,878.40	-
	64,892,534.40	-	64,892,534.40	64,892,534.40	-
Development Fee					
WTC Management & Development LLC	11,500,000.00	-	11,500,000.00	11,500,000.00	-
Empire 820 Development Corp.	437,634.81	-	437,634.81	437,634.81	-
Administrative Expenses					
	1,427,214.07	-	1,427,214.07	1,427,214.07	-
<b>TOTAL REQUESTION:</b>	<b>410,654,090.35</b>	<b>36,333,130.42</b>	<b>436,327,732.87</b>	<b>418,094,620.25</b>	<b>28,233,112.42</b>

Reconciled to 1 World Trade Center LLC of amount "Current Balance Due" of \$28,233,112.42  
 as of 10/26/09

Credit Bank Name: JP Morgan Chase Bank  
 Credit Bank Address: 1 Chase Drive, New York, New York  
 Credit Bank ABA #: [REDACTED]  
 Beneficiary Account ID #: [REDACTED]  
 Beneficiary Name: 1 World Trade Center LLC

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

October 10, 2008

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED] as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED]), on June 3, 2003 (account no. [REDACTED]) on September 30, 2003 (account no. [REDACTED]) on December 5, 2003 (account no. [REDACTED]), on December 23, 2003, on June 30, 2004 (account no. [REDACTED]) November 16, 2006, and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of May 24, 2007, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

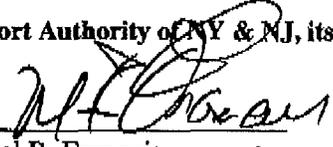
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$28,233,132.42 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now in your possession to the accounts set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By:   
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: A M Muligan  
Anne Marie Muligan  
Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 19**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC	[REDACTED]	021000021

1 World Trade Center, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 19  
 PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 10/08/08

	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Reqn. #19)
	PREVIOUS	CURRENT			
<b>General Contractor</b>					
Tishman Construction	250,939,471.45	25,992,073.43	276,931,544.88	250,939,471.45	25,992,073.43
Phoenix Construction	3,868,738.18		3,868,738.18	3,868,738.18	-
<b>Design Architect</b>					
Siskione Orings & Merrill LLP	15,211,893.71	210,000.00	15,421,893.71	15,211,893.71	210,000.00
Downlow Design Architects	62,694.77		62,694.77	62,694.77	-
<b>Water Architect</b>					
Dan Euser Water Architecture	30,543.91		30,543.91	30,543.91	-
<b>Consulting Services</b>					
STV Construction Inc.	6,967,613.78	290,541.61	7,258,155.39	6,967,613.78	290,541.61
Deloitte Consulting	171,420.41		171,420.41	171,420.41	-
Jones Lang LaSalle	4,343,863.49	205,948.98	4,549,812.47	4,343,863.49	205,948.98
PB/URS A Joint Venture	362,390.41		362,390.41	362,390.41	-
Lucas Pittin	45,115.92		45,115.92	45,115.92	-
Perennial Assoc.	196,081.56		196,081.56	196,081.56	-
	12,086,485.57	496,490.59	12,582,976.16	12,086,485.57	496,490.59
<b>Program Management</b>					
Louis Berger Group	2,348,914.36		2,348,914.36	2,348,914.36	-
<b>Exterior Wall Systems</b>					
Israel Berger and Assoc.	344,569.59	64,661.00	409,230.59	344,569.59	64,661.00
<b>Integrity Monitoring</b>					
Thacher Assoc.	453,622.95	26,000.00	479,622.95	453,622.95	26,000.00
Advance Testing	50,068.30	4,933.69	55,002.99	50,068.30	4,933.69
Municipal Testing Laboratories	43,684.43	12,158.75	55,843.18	43,684.43	12,158.75
Craig Test Boring		22,691.53	22,691.53	0.00	22,691.53
Columbia University		2,400.00	2,400.00	0.00	2,400.00
	547,395.68	68,183.97	615,579.65	547,395.68	68,183.97
<b>Lighting</b>					
Claude Engle	219,603.16	2,950.00	222,553.16	219,603.16	2,950.00
<b>Mechanical/Electrical/Plumbing/Fire Protection</b>					
Jaros, Baum and Boles	2,503,180.46	245,089.70	2,748,270.16	2,503,180.46	245,089.70
<b>Structural Peer Review</b>					
Leslie E. Robertson Assoc.	281,389.53	20,000.00	301,389.53	281,389.53	20,000.00
<b>Foundation Design</b>					
Mueser Rutledge Consulting	2,160,326.10	135,372.00	2,295,698.10	2,160,326.10	135,372.00
<b>Structural Engineer</b>					
WSP Cantor Selix	4,821,436.72	400,000.00	5,221,436.72	4,821,436.72	400,000.00
<b>Specialty Structure</b>					
Schickel Bergemann & Partner	806,732.37		806,732.37	806,732.37	-
<b>Blast Engineering</b>					
Weldinger Associates	810,986.07		810,986.07	810,986.07	-
<b>Landscape</b>					
Peter Walker & Partner	649,758.04		649,758.04	649,758.04	-
<b>Security</b>					
DuoBella Verter & Santor	162,863.30		162,863.30	162,863.30	-
Joseph Chapman	8,362.62		8,362.62	8,362.62	-
<b>Fire Modeling</b>					
Code Consultant	170,672.07	6,040.00	176,712.07	170,672.07	6,040.00
<b>Window Washing</b>					
Leich Bates	81,065.80		81,065.80	81,065.80	-
Rowan Williams Davies & Irwin	489,735.00		489,735.00	489,735.00	-
<b>Circulation Studies</b>					
Booz Allen & Hamilton	38,129.58		38,129.58	38,129.58	-
<b>Acoustic Design</b>					
Cerami	41,799.80	1,600.00	43,399.80	41,799.80	1,600.00
<b>Civil &amp; Traffic Engineering</b>					
Philip Habib	27,326.58		27,326.58	27,326.58	-
<b>Reprographic Services</b>					
National Reprographics, Inc.	758.89		758.89	758.89	-
Big Apple Copy & Printing	8,389.38		8,389.38	8,389.38	-
<b>Security</b>					
FJC Security Services, Inc.	1,502,929.10		1,502,929.10	1,502,929.10	-
<b>Integrity Monitoring</b>					
Fortress Monitoring	1,252,871.00	590,671.73	1,843,542.73	1,252,871.00	590,671.73
<b>Graphics &amp; Signage</b>					
Pentagram	308,024.68		308,024.68	308,024.68	-
<b>Insurance</b>					
Tishman Construction	3,800,856.00		3,800,856.00	3,800,856.00	-
Aon	91,081,678.40		91,081,678.40	91,081,678.40	-
	94,882,534.40		94,882,534.40	94,882,534.40	-
<b>Development Fee</b>					
WTC Management & Development LLC	11,500,000.00		11,500,000.00	11,500,000.00	-
Empire State Development Corp.	437,834.31		437,834.31	437,834.31	-
<b>Administrative Expenses</b>					
	1,457,214.07		1,457,214.07	1,457,214.07	-
<b>TOTAL REQUISITION:</b>	<b>410,064,620.25</b>	<b>28,233,132.42</b>	<b>438,297,752.67</b>	<b>410,064,620.25</b>	<b>28,233,132.42</b>

Reimbursement to 1 World Trade Center LLC of amount "Current Balance Due" of \$28,233,132.42 transfer from Citibank

Credit Bank Name: JP Morgan Chase Bank  
 Credit Bank Address: 1 Chase Plaza, New York, New York  
 Credit Bank ABA #:   
 Beneficiary Account ID #:   
 Beneficiary Name: 1 World Trade Center LLC

(Redevelopment Payment Direction Letter #20 (1 World Trade Center LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

November 3, 2008

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED] as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED]), on June 3, 2003 (account no. [REDACTED]), on September 30, 2003 (account no. [REDACTED] on December 5, 2003 (account no. [REDACTED] on December 23, 2003, on June 30, 2004 (account no. [REDACTED] November 16, 2006, and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of May 24, 2007, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

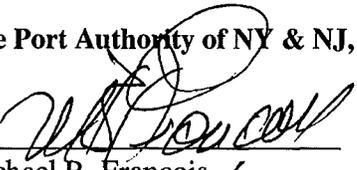
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$51,382,000.00 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now in your possession to the accounts set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By:   
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By:   
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 20**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC	[REDACTED]	021000021

1 WORLD TRADE CENTER LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

November 3, 2008

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letter #20 for the 1 World Trade Center LLC Sub-Account

Gentlemen and Ladies:

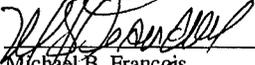
Reference is made to the Redevelopment Payment Direction Letter #20 (1 World Trade Center LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreements referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth 1 World Trade Center LLC's Redevelopment expenditures from the Insurance Escrows for the purposes set forth in Exhibit A for the period through 10/31/08.

**[Signature Page Follows]**

Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**

By:   
\_\_\_\_\_  
Michael B. Francis  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By: *A. Mulligan*  
Anne Marie Mulligan  
Treasurer

Exhibit A

1 World Trade Center, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 20  
 PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 10/31/08

	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Req'n. #20)
	PREVIOUS	CURRENT			
<b>General Contractor</b>					
Tishman Construction	302,923,616.31	47,240,887.84	350,164,504.15	302,923,616.31	47,240,887.84
Phoenix Construction	3,668,738.18		3,668,738.18	3,668,738.18	-
<b>Design Architect</b>					
Sidmore Owings & Merrill LLP	15,631,893.71		15,631,893.71	15,631,893.71	0.00
Downkorn Design Architects	62,684.77		62,684.77	62,684.77	-
<b>Water Architect</b>					
Dan Euser Water Architecture	30,543.91		30,543.91	30,543.91	-
<b>Consulting Services</b>					
STV Construction Inc.	7,548,897.00	269,295.89	7,817,992.89	7,548,697.00	269,295.89
DeSille Consulting	171,420.41		171,420.41	171,420.41	-
Jones Lang LaSalle	4,765,761.45	182,610.97	4,948,372.42	4,765,761.45	182,610.97
PBAURS A Joint Venture	362,390.41		362,390.41	362,390.41	-
Luckas Pitkin	45,115.92		45,115.92	45,115.92	-
Pannon Assoc.	196,081.56	7,501.84	203,583.40	196,081.56	7,501.84
	13,078,466.75	459,408.70	13,538,875.45	13,078,466.75	459,408.70
<b>Program Management</b>					
Louis Berger Group	2,348,914.36	134,226.96	2,483,141.32	2,348,914.36	134,227.0
<b>Exterior Wall Systems</b>					
Israel Berger and Assoc.	473,891.59	48,707.81	522,599.40	473,891.59	48,707.81
<b>Integrity Monitoring</b>					
Thacher Assoc.	605,622.95		605,622.95	605,622.95	0.00
Advance Testing	59,955.68		59,955.68	59,955.68	0.00
Municipal Testing Laboratories	68,001.93		68,001.93	68,001.93	0.00
Craig Test Boring	45,383.06		45,383.06	45,383.06	0.00
Columbia University	4,800.00		4,800.00	4,800.00	0.00
	633,580.56		633,580.56	633,580.56	0.00
<b>Lighting</b>					
Claude Engle	225,503.16		225,503.16	225,503.16	0.00
<b>Mechanical/Electrical/Plumbing/Fire Protection</b>					
Jans, Baum and Bolles	2,993,359.86	144,630.36	3,137,990.22	2,993,359.86	144,630.36
<b>Structural Peer Review</b>					
Leslie E. Robertson Assoc.	321,389.53	20,807.53	342,197.06	321,389.53	20,807.53
<b>Foundation Design</b>					
Mueser Rutledge Consulting	2,431,070.10	48,935.44	2,480,005.54	2,431,070.10	48,935.44
<b>Structural Engineer</b>					
WSP Cantor Seizuk	5,621,436.72	403,882.37	6,025,319.09	5,621,436.72	403,882.37
<b>Specialty Structure</b>					
Schalch Bergermann & Partner	806,732.37		806,732.37	806,732.37	-
<b>Blasi Engineering</b>					
Weidinger Associates	810,866.07	3,803.83	814,790.00	810,866.07	3,803.9
<b>Landscape</b>					
Peter Walker & Partner	649,758.04		649,758.04	649,758.04	-
<b>Security</b>					
Ducibella Venter & Sankor	162,863.30		162,863.30	162,863.30	-
Joseph Chapman	8,362.62		8,362.62	8,362.62	-
<b>Fire Modeling</b>					
Code Consultant	182,752.07		182,752.07	182,752.07	0.00
<b>Window Washing</b>					
Lerch Bates	81,065.80		81,065.80	81,065.80	-
Rowan Williams Davies & Irwin	489,735.00		489,735.00	489,735.00	-
<b>Circulation Studies</b>					
BoozAllen & Hamilton	38,129.58		38,129.58	38,129.58	-
<b>Acoustic Design</b>					
Carant	44,999.80		44,999.80	44,999.80	0.00
<b>Civil &amp; Traffic Engineering</b>					
PH&P Habib	27,326.58		27,326.58	27,326.58	-
<b>Reprographic Services</b>					
National Reprographics, Inc.	758.89		758.89	758.89	-
Big Apple Copy & Printing	8,389.38		8,389.38	8,389.38	-
<b>Security</b>					
FJC Security Services, Inc.	1,502,929.10		1,502,929.10	1,502,929.10	-
<b>Integrity Monitoring</b>					
Fortress Monitoring	2,434,214.46		2,434,214.46	2,434,214.46	0.00
<b>Graphics &amp; Signage</b>					
Pentagram	308,024.68		308,024.68	308,024.68	-
<b>Insurance</b>					
Tishman Construction	3,800,856.00		3,800,856.00	3,800,856.00	-
Aon	91,081,678.40		91,081,678.40	91,081,678.40	-
	94,882,534.40		94,882,534.40	94,882,534.40	-
<b>Development Fee</b>		(Nov.)			
WTC Management & Development LLC	11,500,000.00	500,000.00	12,000,000.00	11,500,000.00	500,000.0
Empire State Development Corp.	437,834.31		437,834.31	437,834.31	-
<b>Administrative Expenses</b>					
	1,457,214.07	2,376,799.06	3,833,923.13	1,457,214.07	2,376,799.1
<b>TOTAL REQUISITION:</b>	<b>466,630,885.09</b>	<b>51,382,000.00</b>	<b>517,912,885.09</b>	<b>466,630,885.09</b>	<b>51,382,000.00</b>

Reimbursement to 1 World Trade Center LLC of amounts "Current Balance Due" of \$51,382,000.00 transfer from Citibank:

Credit Bank Name: JP Morgan Chase Bank  
 Credit Bank Address: 1 Chase Plaza, New York, New York  
 Credit Bank ABA #:   
 Beneficiary Account ID #:   
 Beneficiary Name: 1 World Trade Center LLC

1 World Trade Center, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 21  
 PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 12/10/08

	-----BILLED-----		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Per ln. #21)
	PREVIOUS	CURRENT			
<b>General Contractor</b>					
Tishman Construction	324,172,432.72	18,365,667.31	342,538,000.03	324,172,432.72	18,365,667.31
Phoenix Construction	3,868,738.18		3,868,738.18	3,868,738.18	-
<b>Design Architect</b>					
Sidmore Owings & Merrill LLP	15,421,893.71		15,421,893.71	15,421,893.71	-
Downtown Design Architects	62,684.77		62,684.77	62,684.77	-
<b>Water Architect</b>					
Dan Euser Water Architecture	30,543.91		30,543.91	30,543.91	-
<b>Consulting Services</b>					
STV Construction Inc.	7,527,451.28	324,133.96	7,851,585.24	7,527,451.28	324,133.96
Deloitte Consulting	171,420.41		171,420.41	171,420.41	-
Jones Lang LaSalle	4,732,423.44	193,633.86	4,926,057.30	4,732,423.44	193,633.86
PSURS A Joint Venture	362,390.41	784,596.42	1,126,986.83	362,390.41	784,596.42
Lucas Pittin	45,115.02		45,115.02	45,115.02	-
Perinot Assoc.	203,583.40		203,583.40	203,583.40	-
	13,042,384.66	1,282,364.24	14,324,749.10	13,042,384.66	1,282,364.24
<b>Program Management</b>					
Louis Berger Group	2,483,141.32	79,538.04	2,562,679.36	2,483,141.32	79,538.04
<b>Exterior Wall Systems</b>					
Israel Berger and Assoc.	457,938.40	38,949.97	496,888.37	457,938.40	38,949.97
<b>Integrity Monitoring</b>					
Thacher Assoc.	479,622.95		479,622.95	479,622.95	0.00
Advance Testing	55,021.99		55,021.99	55,021.99	0.00
Municipal Testing Laboratories	55,843.18		55,843.18	55,843.18	0.00
Craty Test Dring	22,691.53		22,691.53	22,691.53	0.00
Columbia University	2,400.00		2,400.00	2,400.00	0.00
	615,579.65		615,579.65	615,579.65	0.00
<b>Lighting</b>					
Claude Engle	222,553.16		222,553.16	222,553.16	0.00
<b>Mechanical/Electrical/Plumbing/Fire Protection</b>					
Jarot, Baven and Doltes	2,892,900.52	469,530.70	3,362,431.22	2,892,900.52	469,530.70
<b>Structural Peer Review</b>					
Leslie E. Robertson Assoc.	322,197.06	8,169.25	330,366.31	322,197.06	8,169.25
<b>Foundation Design</b>					
Mueser Rutledge Consulting	2,344,633.54	5,373.08	2,350,006.62	2,344,633.54	5,373.08
<b>Structural Engineer</b>					
WSP Carter Seink	5,625,319.09	210,349.24	5,835,668.33	5,625,319.09	210,349.24
<b>Specialty Structure</b>					
Schlich Bergermann & Partner	806,732.37	61,873.23	868,605.60	806,732.37	61,873.23
<b>Blasi Engineering</b>					
Weidinger Associates	814,790.00	8,871.47	823,661.47	814,790.00	8,871.47
<b>Landscape</b>					
Peter Walker & Partner	649,758.04		649,758.04	649,758.04	-
<b>Security</b>					
Duchella Venker & Santor	162,863.30		162,863.30	162,863.30	-
Joseph Chapman	8,362.62		8,362.62	8,362.62	-
<b>Fire Modeling</b>					
Code Consultant	176,712.07	5,491.83	182,203.90	176,712.07	5,491.83
<b>Window Washing</b>					
Lerch Bates	81,065.80		81,065.80	81,065.80	-
Rowan Williams Davies & Irvin	489,735.00		489,735.00	489,735.00	-
<b>Circulation Studies</b>					
Booz Allen & Hamilton	38,129.58		38,129.58	38,129.58	-
<b>Acoustic Design</b>					
Ceramid	43,399.80		43,399.80	43,399.80	0.00
<b>Civil &amp; Traffic Engineering</b>					
Philip Habb	27,326.58		27,326.58	27,326.58	-
<b>Reprographic Services</b>					
National Reprographics, Inc.	758.89		758.89	758.89	-
Big Apple Copy & Printing	8,389.38		8,389.38	8,389.38	-
<b>Security</b>					
FJC Security Services, Inc.	1,502,929.10	50,420.98	1,553,350.08	1,502,929.10	50,421.0
<b>Integrity Monitoring</b>					
Fortress Monitoring	1,843,542.73	215,994.82	2,059,537.55	1,843,542.73	215,994.82
<b>Graphics &amp; Signage</b>					
Pentagram	308,024.68		308,024.68	308,024.68	-
<b>Insurance</b>					
Tishman Construction	3,800,856.00		3,800,856.00	3,800,856.00	-
Aon	91,081,678.49	4,152,000.00	95,233,678.49	91,081,678.49	4,152,000.00
	94,882,534.40	4,152,000.00	99,034,534.40	94,882,534.40	4,152,000.00
<b>Development Fee</b>		(Dec)			
WTC Management & Development LLC	12,000,000.00	500,000.00	12,500,000.00	12,000,000.00	500,000.00
Empire State Development Corp	437,834.31		437,834.31	437,834.31	-
<b>Administrative Expenses</b>					
	3,833,923.13		3,833,923.13	3,833,923.13	-
<b>TOTAL REQUISITION:</b>	<b>489,679,762.67</b>	<b>25,454,514.16</b>	<b>515,134,266.83</b>	<b>489,679,762.67</b>	<b>25,454,514.16</b>

Reimbursement to 1 World Trade Center LLC of amount "Current Balance Due" of \$25,454,514.16

Credit Bank Name: JP Morgan Chase Bank  
 Credit Bank Address: [Redacted]  
 Credit Bank ABA #: [Redacted]  
 Beneficiary Account ID #: [Redacted]  
 Beneficiary Name: 1 World Trade Center LLC

1 WORLD TRADE CENTER LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

December 11, 2008

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letter #21 for the 1 World Trade Center LLC Sub-Account

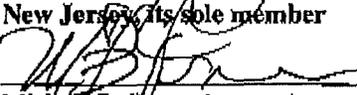
Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letter #18 (1 World Trade Center LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreements referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth 1 World Trade Center LLC's Redevelopment expenditures from the Insurance Escrows for the purposes set forth in Exhibit A for the period through 12/10/08.

**[Signature Page Follows]**

Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**  
By:   
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By: AM Muligan  
Anne Marie Muligan  
Treasurer

1 World Trade Center, L.L.C.  
 WORLD TRADE CENTER  
 REDEVELOPMENT PROJECT  
 REQUESTION # 21  
 PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 12/08

	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE Due (With #21)
	PREVIOUS	CURRENT			
General Contractor Tishman Construction Phase Construction	30,417,492.72 3,663,734.18	18,305,507.41	302,539,000.00 3,663,734.18	304,172,492.72 3,663,734.18	18,866,507.01
Design Architect Skidmore, Owings & Merrill LLP Overlin Design Architects	15,471,803.71 42,084.77		15,471,803.71 42,084.77	15,471,803.71 42,084.77	-
Water Architect Dan Sauer Water Architecture	30,543.91		30,543.91	30,543.91	-
Consulting Services STV Corporation Inc. Dufresne Consulting Jensel Lang LaSalle PARIS A. Jara Ventura Lucas Peón Parrera Assoc.	7,527,451.58 171,420.41 4,752,425.44 340,390.41 45,113.92 625,350.40	324,103.04 190,663.04 764,090.42	7,951,586.54 171,420.41 4,899,057.80 1,126,699.65 45,113.92 625,350.40	7,527,451.58 171,420.41 4,752,425.44 340,390.41 45,113.92 625,350.40	324,103.04 - 100,599.06 784,806.4 - 1,262,944.54
Program Management Lauri Berger Group	2,489,141.32	79,638.04	2,562,676.96	2,489,141.32	79,638.04
Interior Mill Systems Lauri Berger and Assoc.	457,838.40	88,849.87	496,888.97	457,838.40	88,849.87
Integrity Monitoring Thacher Assoc. Adviser Training Metropac Training Laboratories Crab Trail Homes Columba University	479,633.65 59,021.68 25,945.18 22,821.53 2,400.00		479,633.65 59,021.68 25,945.18 22,821.53 2,400.00	479,633.65 59,021.68 25,945.18 22,821.53 2,400.00	0.00 0.00 0.00 0.00 0.00
Lighting Claude Engel	222,563.19		222,563.19	222,563.19	0.00
Mechanical/Electrical/Plumbing/Fire Protection Jens A. Baum and Assoc.	2,302,000.52	480,000.70	2,382,431.22	2,302,000.52	480,000.70
Structural Steel Review Leslie B. Fisher/Steel Associates	322,107.04	0,169.25	322,276.29	322,107.04	4,199.25
Foundation Design Kaiser Rutledge Consulting	2,344,693.54	5,373.08	2,800,009.00	2,344,693.54	5,373.08
Structural Engineer WSP CANON SENKAL	5,826,319.09	210,349.24	6,036,668.33	5,826,319.09	210,349.24
Specialty Structures Schaubergmann & Partner	806,702.97	81,873.22	888,576.19	806,702.97	81,873.22
Civil Engineering Washington Associates	814,790.00	6,871.47	821,661.47	814,790.00	6,871.47
Landscape Pete Walker & Partner	849,758.04		849,758.04	849,758.04	-
Security Dianeke Varley & Barker Joseph Chapman	182,863.30 6,362.62		182,863.30 6,362.62	182,863.30 6,362.62	-
Fire Modeling CSI & OLLI, LLC	1,702,181.90	1,000.00	1,600,000.00	1,702,181.90	1,000.00
Window Washing Larkin Bates Brian Williams/Chris & Brian	81,065.80 479,175.00		81,065.80 479,175.00	81,065.80 479,175.00	-
Structural Engineer Booz Allen & Hamilton	36,128.58		36,128.58	36,128.58	-
Acoustic Design Covant	43,369.80		43,369.80	43,369.80	0.00
CIVIL & Traffic Engineering Philip Huber	27,324.58		27,324.58	27,324.58	-
Mapping/Graphic Services mccormick rogers/arcadis, inc. Big Apple Copy & Printing	108.00 8,389.39		108.00 8,389.39	108.00 8,389.39	-
Security CVO Security Services, Inc.	1,500,926.10	50,400.00	1,553,950.00	1,500,926.10	50,429.00
Integrity Monitoring Fortima Monitoring	1,843,343.73	213,004.82	2,056,537.55	1,843,343.73	213,004.82
Graphics & Signage Parrigan	306,024.88		306,024.88	306,024.88	-
Insurance Tishman Construction AIA	3,000,858.00 41,500,000.00	4,152,000.00	3,000,858.00 26,283,878.40	3,000,858.00 41,500,000.00	4,152,000.00
Development Fee WTC Management & Development LLC Empire State Development Corp.	12,000,000.00 427,634.91	500,000.00	12,500,000.00 427,634.91	12,000,000.00 427,634.91	500,000.00
Administrative Expenses	3,893,929.13		3,893,929.13	3,893,929.13	-
<b>TOTAL PROVISIONS:</b>	<b>486,675,252.87</b>	<b>25,454,514.16</b>	<b>515,134,066.00</b>	<b>486,675,252.87</b>	<b>25,454,514.16</b>

Revised/Updated to 1 World Trade Center L.L.C. of amounts "Current Balance Due" of \$25,454,514.16

Check Bank Name:  
 Bank of America  
 Check Bank ABA #: [REDACTED]  
 Bank's Account ID #: [REDACTED]  
 Payment Method:

JP Morgan Chase Bank  
 [REDACTED]  
 [REDACTED]

11-Dec-08

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecop Number: (212) 783-3785

December 11, 2008

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED]) as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED]) on June 3, 2003 (account no. [REDACTED]) on September 30, 2003 (account no. [REDACTED]) on December 5, 2003 (account no. [REDACTED]) on December 23, 2003, on June 30, 2004 (account no. [REDACTED]) November 16, 2006, and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of May 24, 2007, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

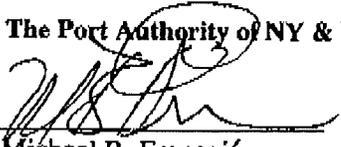
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$25,454,514.16 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now in your possession to the accounts set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: 

Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: AM Mulligan  
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 21**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC	[REDACTED]	021000021

Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By: AM Mulligan  
Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

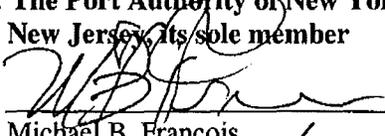
By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: AM Mulligan  
Anne Marie Mulligan  
Treasurer

Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**

By:   
\_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

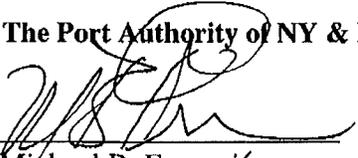
**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By:   
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

1 WORLD TRADE CENTER LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

March 9, 2009

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letters #22(a) and 22(b)  
for the 1 World Trade Center LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letters #22(a) and 22(b) (1 World Trade Center LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreements referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among ~~The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC)~~ (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth 1 World Trade Center LLC's Redevelopment expenditures from the Insurance Escrows for the purposes set forth in Exhibit A for the period through 2/28/09.

[Signature Page Follows]

Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**

By:   
\_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By: *AM Mulligan*  
Anne Marie Mulligan  
Treasurer

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

March 9, 2009

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED] as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED]), on June 3, 2003 (account no. [REDACTED]) on September 30, 2003 (account no. [REDACTED]) on December 5, 2003 (account no. [REDACTED]) on December 23, 2003, on June 30, 2004 (account no. [REDACTED]) November 16, 2006, and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of May 24, 2007, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

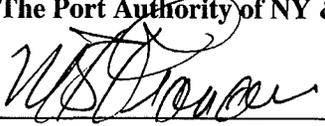
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$50,781,312.00 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now in your possession to the accounts set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By:   
Michael B. Francojs  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: AM Mulligan  
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 22(a)**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC	[REDACTED]	021000021

---

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

March 9, 2009

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from Allianz Insurance Company and SR International Business Insurance Co. Ltd.)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED]) as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED]) on June 3, 2003 (account no. [REDACTED]) on September 30, 2003 (account no. [REDACTED]) on December 5, 2003 (account no. [REDACTED]) on December 23, 2003, on June 30, 2004 (account no. [REDACTED]) and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$17,219,805.56 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account number [REDACTED] now in your possession to the accounts set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 22(b)**

**ANNEX A**

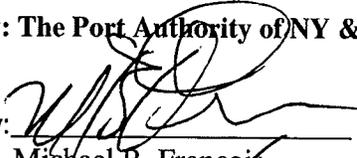
<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC		021000021

---

Sincerely,

**1 World Trade Center LLC**

By: **The Port Authority of NY & NJ, its sole member**

By:   
\_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: *AM Mulligan*  
Anne Marie Mulligan  
Treasurer

Exhibit A

1 World Trade Center, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 23

PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 3/31/09

	-----BILLED-----		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Req'n. #23)
	PREVIOUS	CURRENT			
<b>General Contractor</b>					
Tishman Construction	383,757,391.31	22,852,043.70	406,609,435.01	383,757,391.31	22,852,043.70
Phoenix Construction	3,961,203.31	3,519,447.35	7,480,650.66	3,961,203.31	3,519,447.4
<b>Design Architect</b>					
Skidmore Owings & Merrill LLP	15,421,893.71		15,421,893.71	15,421,893.71	-
Downtown Design Architects	62,684.77		62,684.77	62,684.77	-
<b>Water Architect</b>					
Dan Euser Water Architecture	30,543.91		30,543.91	30,543.91	-
<b>Consulting Services</b>					
STV Construction Inc.	8,613,817.76	407,508.15	9,021,325.91	8,613,817.76	407,508.15
Deloitte Consulting	171,420.41		171,420.41	171,420.41	-
Control Solutions Int'l	10,637.50		10,637.50	10,637.50	-
Jones Lang LaSalle	5,477,487.58	54,342.31	5,531,829.89	5,477,487.58	54,342.31
PB/URS A Joint Venture	1,349,303.73		1,349,303.73	1,349,303.73	-
Luclius Pitkin	67,729.47		67,729.47	67,729.47	-
Pennonni Assoc.	<u>235,078.73</u>		<u>235,078.73</u>	<u>235,078.73</u>	-
	15,925,475.18		16,387,325.64	15,925,475.18	461,850.46
<b>Program Management</b>					
Louis Berger Group	2,842,076.65	222,872.01	3,064,948.66	2,842,076.65	222,872.0
<b>Exterior Wall Systems</b>					
Israel Berger and Assoc.	658,821.18	49,148.19	707,969.37	658,821.18	49,148.19
<b>Integrity Monitoring</b>					
Thacher Assoc.	491,635.94		491,635.94	491,635.94	-
Advance Testing	113,057.40		113,057.40	113,057.40	-
Municipal Testing Laboratories	82,783.63		82,783.63	82,783.63	-
Craig Test Boring	22,691.53		22,691.53	22,691.53	-
Non-Destructive Testing Svcs.	97,150.31		97,150.31	97,150.31	-
Columbia University	<u>2,400.00</u>		<u>2,400.00</u>	<u>2,400.00</u>	-
	809,718.81		809,718.81	809,718.81	-
<b>Lighting</b>					
Claude Engle	233,624.94	7,247.00	240,871.94	233,624.94	7,247.00
<b>Mechanical/Electrical/Plumbing/Fire Protection</b>					
Jaros, Baum and Bolles	3,641,104.83		3,641,104.83	3,641,104.83	-
<b>Operating &amp; Mtnc. Contractors</b>					
GIO Express Inc.	1,009.15		1,009.15	1,009.15	-
Guardian Service Industries	161,419.99		161,419.99	161,419.99	-
<b>Structural Peer Review</b>					
Leslie E. Robertson Assoc.	347,917.40	9,241.07	357,158.47	347,917.40	9,241.07
<b>Foundation Design</b>					
Mueser Rutledge Consulting	2,632,391.52	64,099.39	2,696,490.91	2,632,391.52	64,099.39
<b>Structural Engineer</b>					
WSP Cantor Seinuk	6,593,186.77	186,868.24	6,780,055.01	6,593,186.77	186,868.24
<b>Specialty Structure</b>					
Schlaich Bergermann & Partner	868,605.60		868,605.60	868,605.60	-
<b>Blast Engineering</b>					
Weidlinger Associates	823,661.47		823,661.47	823,661.47	-

Exhibit A

1 World Trade Center, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 23

PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 3/31/09

	-----BILLED-----		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Req'n. #23)
	PREVIOUS	CURRENT			
<b>Landscape</b> Peter Walker & Partner	649,758.04		649,758.04	649,758.04	-
<b>Security</b> Ducibella Venter & Santor Joseph Chapman	162,863.30 8,362.62		162,863.30 8,362.62	162,863.30 8,362.62	- -
<b>Fire Modeling</b> Code Consultant	188,948.40		188,948.40	188,948.40	-
<b>Window Washing</b> Lerch Bates Rowan Williams Davies & Irwin	81,065.80 623,500.00		81,065.80 623,500.00	81,065.80 623,500.00	- -
<b>Circulation Studies</b> Booz Allen & Hamilton	38,129.58		38,129.58	38,129.58	-
<b>Acoustic Design</b> Cerami	43,399.80		43,399.80	43,399.80	-
<b>Civil &amp; Traffic Engineering</b> Phillip Habib	27,326.58		27,326.58	27,326.58	-
<b>Reprographic Services</b> National Reprographics, Inc. Big Apple Copy & Printing	758.89 20,674.48	7,395.58	758.89 28,070.06	758.89 20,674.48	- 7,395.6
<b>Security</b> FJC Security Services, Inc.	1,678,246.75	68,989.75	1,747,236.50	1,678,246.75	68,989.8
<b>Integrity Monitoring</b> Fortress Monitoring	2,708,424.73	426,747.32	3,135,172.05	2,708,424.73	426,747.32
<b>Graphics &amp; Signage</b> Pentagram	308,024.68		308,024.68	308,024.68	-
<b>Insurance</b> Tishman Construction Aon	3,800,856.00 <u>115,750,556.80</u> 119,551,412.80		3,800,856.00 <u>115,750,556.80</u> 119,551,412.80	3,800,856.00 <u>115,750,556.80</u> 119,551,412.80	- - -
<b>Broker Commission</b> Jones Lang LaSalle		4,990,439.40	4,990,439.40	0.00	4,990,439.4
<b>Development Fee</b> WTC Management & Development LLC Empire State Development Corp.	14,000,000.00 437,834.31	(April) 500,000.00	14,500,000.00 437,834.31	14,000,000.00 437,834.31	500,000.0 -
<b>Administrative Expenses</b>	3,833,923.13		3,833,923.13	3,833,923.13	-
<b>TOTAL REQUISITION:</b>	<b>583,135,384.39</b>	<b>33,366,389.46</b>	<b>616,501,773.85</b>	<b>583,135,384.39</b>	<b>33,366,389.46</b>

Reimbursement to 1 World Trade Center LLC of amounts "Current Balance Due" of \$33,366,389.46

Credit Bank Name: JP Morgan Chase Bank  
 Credit Bank Address: 1 Chase Plaza, New York, New York  
 Credit Bank ABA #: 21000021  
 Beneficiary Account ID #: XXXXXXXXXX  
 Beneficiary Name: 1 World Trade Center LLC

20-Apr-09

(Redevelopment Payment Direction Letter #23(b) (1 World Trade Center LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

April 21, 2009

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from Allianz Insurance Company and SR International Business Insurance Co. Ltd.)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED]) as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED]) on June 3, 2003 (account no. [REDACTED]), on September 30, 2003 (account no. [REDACTED]) on December 5, 2003 (account no. [REDACTED]) on December 23, 2003, on June 30, 2004 (account no. [REDACTED]) and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

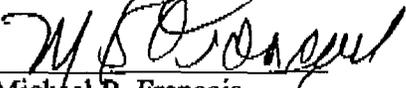
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$9,375,143.00 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account number [REDACTED] now in your possession to the accounts set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

By: ~~The Port Authority of NY & NJ~~, its sole member

By:   
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: AM Mulligan  
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 23(b)**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC		021000021

(Redevelopment Payment Direction Letter #23a (1 World Trade Center LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

April 21, 2009

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from 1/5 WTC Lessee's Travelers Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED]) is supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED]) on June 3, 2003 (account no. [REDACTED]) on September 30, 2003 (account no. [REDACTED]) on December 5, 2003 (account no. [REDACTED]) on December 23, 2003, on June 30, 2004 (account no. [REDACTED]), November 16, 2006, and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of May 24, 2007, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

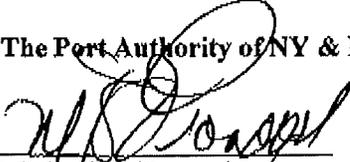
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$23,991,246.46 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Travelers Segregated Sub-Account – 2007 number [REDACTED] now in your possession to the accounts set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: 

Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: AM Mulligan  
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 23a**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC	[REDACTED]	021000021

1 WORLD TRADE CENTER LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

April 21, 2009

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letters #23(a) and 23(b)  
for the 1 World Trade Center LLC Sub-Account

Gentlemen and Ladies:

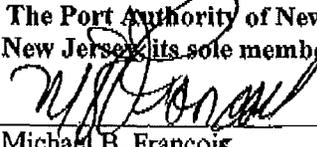
Reference is made to the Redevelopment Payment Direction Letters #23(a) and 23(b) (1 World Trade Center LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreements referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth 1 World Trade Center LLC's Redevelopment expenditures from the Insurance Escrows for the purposes set forth in Exhibit A for the period through 3/31/09.

**[Signature Page Follows]**

Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**

By:   
\_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Very truly yours,

**1 World Trade Center, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: *A M Mulligan*  
Anne Marie Mulligan  
Treasurer

1 World Trade Center, LLC  
WORLD TRADE CENTER  
REDEVELOPMENT ESCROW  
REQUISITION # 23  
PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 3/31/09

	-----BILLED-----		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Req'n. #23)
	PREVIOUS	CURRENT			
<b>General Contractor</b>					
Tishman Construction	383,757,391.31	22,852,043.70	406,609,435.01	383,757,391.31	22,852,043.70
Phoenix Construction	3,961,203.31	3,519,447.35	7,480,650.66	3,961,203.31	3,519,447.4
<b>Design Architect</b>					
Skidmore Owings & Merrill LLP	15,421,893.71		15,421,893.71	15,421,893.71	-
Downtown Design Architects	62,684.77		62,684.77	62,684.77	-
<b>Water Architect</b>					
Dan Euser Water Architecture	30,543.91		30,543.91	30,543.91	-
<b>Consulting Services</b>					
STV Construction Inc.	8,613,817.76	407,508.15	9,021,325.91	8,613,817.76	407,508.15
Deloitte Consulting	171,420.41		171,420.41	171,420.41	-
Control Solutions Int'l	10,637.50		10,637.50	10,637.50	-
Jones Lang LaSalle	5,477,487.58	54,342.31	5,531,829.89	5,477,487.58	54,342.31
PB/URS A Joint Venture	1,349,303.73		1,349,303.73	1,349,303.73	-
Lucius Pitkin	67,729.47		67,729.47	67,729.47	-
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	15,925,475.18		15,387,325.64	15,925,475.18	461,850.46
<b>Program Management</b>					
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<b>Exterior Wall Systems</b>					
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<b>Integrity Monitoring</b>					
Thacher Assoc.	491,635.94		491,635.94	491,635.94	-
Advance Testing	113,057.40		113,057.40	113,057.40	-
Municipal Testing Laboratories	82,783.63		82,783.63	82,783.63	-
Craig Test Boring	22,691.53		22,691.53	22,691.53	-
Non-Destructive Testing Svcs.	97,150.31		97,150.31	97,150.31	-
Columbia University	2,400.00		2,400.00	2,400.00	-
	809,718.81		809,718.81	809,718.81	-
<b>Lighting</b>					
Clsude Engle	233,624.94	7,247.00	240,871.94	233,624.94	7,247.00
<b>Mechanical/Electrical/Plumbing/Fire Protection</b>					
Jaros, Baum and Bolles	3,641,104.83		3,641,104.83	3,641,104.83	-
<b>Operating &amp; Mtnc. Contractors</b>					
GIO Express Inc.	1,009.15		1,009.15	1,009.15	-
Guardian Service Industries	161,419.99		161,419.99	161,419.99	-
<b>Structural Peer Review</b>					
Leslie E. Robertson Assoc.	347,917.40	9,241.07	357,158.47	347,917.40	9,241.07
<b>Foundation Design</b>					
Mueser Rutledge Consulting	2,632,391.52	64,099.39	2,696,490.91	2,632,391.52	64,099.39
<b>Structural Engineer</b>					
WSP Cantor Steink	6,593,186.77	186,868.24	6,780,055.01	6,593,186.77	186,868.24
<b>Specialty Structures</b>					
Schlaich Bergemann & Partner	868,605.60		868,605.60	868,605.60	-
<b>Blast Engineering</b>					
Weidinger Associates	823,661.47		823,661.47	823,661.47	-

1 World Trade Center, LLC  
WORLD TRADE CENTER  
REDEVELOPMENT ESCROW  
REQUISITION # 23  
PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 3/31/09

	-----BILLED-----		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Req'n. #23)
	PREVIOUS	CURRENT			
<b>Landscape</b> Peter Walker & Partner	649,758.04		649,758.04	649,758.04	-
<b>Security</b> Ducibella Venter & Santor Joseph Chapman	162,883.30 8,362.62		162,883.30 8,362.62	162,883.30 8,362.62	- -
<b>Fire Modeling</b> Code Consultant	188,948.40		188,948.40	188,948.40	-
<b>Window Washing</b> Lerch Bates Rowan Williams Davies & Irwin	81,066.80 623,500.00		81,066.80 623,500.00	81,066.80 623,500.00	- -
<b>Circulation Studies</b> Booz Allen & Hamilton	38,129.58		38,129.58	38,129.58	-
<b>Acoustic Design</b> Cerami	43,399.80		43,399.80	43,399.80	-
<b>Civil &amp; Traffic Engineering</b> Phillip Habib	27,326.58		27,326.58	27,326.58	-
<b>Reprographic Services</b> National Reprographics, Inc. Big Apple Copy & Printing	758.89 20,674.48	7,395.58	758.89 28,070.06	758.89 20,674.48	- 7,395.8
<b>Security</b> FJC Security Services, Inc.	1,678,246.75	68,989.75	1,747,236.50	1,678,246.75	68,989.8
<b>Integrity Monitoring</b> Fortress Monitoring	2,708,424.73	426,747.32	3,135,172.05	2,708,424.73	426,747.32
<b>Graphics &amp; Signage</b> Pentagram	308,024.68		308,024.68	308,024.68	-
<b>Insurance</b> Tishman Construction Aon	3,800,856.00 <del>115,750,556.80</del> 119,551,412.80	-	3,800,856.00 <del>115,750,556.80</del> 119,551,412.80	3,800,856.00 <del>115,750,556.80</del> 119,551,412.80	- - -
<b>Broker Commission</b> Jones Lang LaSalle		4,990,439.40	4,990,439.40	0.00	4,990,439.4
<b>Development Fee</b> WTC Management & Development LLC Empire State Development Corp.	14,000,000.00 437,834.31	(April) 500,000.00	14,500,000.00 437,834.31	14,000,000.00 437,834.31	500,000.0 -
<b>Administrative Expenses</b>	3,833,923.13		3,833,923.13	3,833,923.13	-
<b>TOTAL REQUISITION:</b>	<b>583,135,384.39</b>	<b>33,366,389.46</b>	<b>616,501,773.85</b>	<b>583,135,384.39</b>	<b>33,366,389.46</b>

Reimbursement to 1 World Trade Center LLC of amounts "Current Balance Due" of \$33,366,389.46

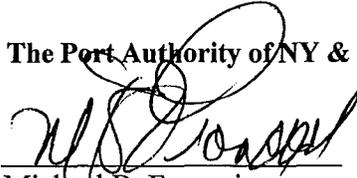
Credit Bank Name: JP Morgan Chase Bank  
Credit Bank Address: 1 Chase Plaza, New York, New York  
Credit Bank ABA #: 22000024  
Beneficiary Account ID #: XXXXXXXXXX  
Beneficiary Name: 1 World Trade Center LLC

20-Apr-09

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By:   
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

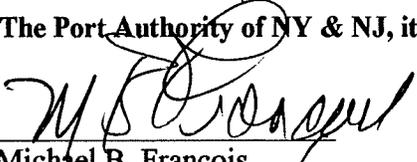
**The Port Authority of New York  
and New Jersey**

By: Am Mulligan  
Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By:   
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

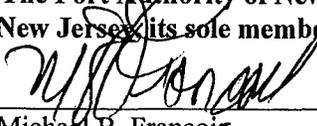
**The Port Authority of New York  
and New Jersey**

By: AM Mulligan  
Anne Marie Mulligan  
Treasurer

Very truly yours,

**1 World Trade Center, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By:  \_\_\_\_\_

Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By: *AM Mulligan*  
Anne Marie Mulligan  
Treasurer

1 WORLD TRADE CENTER LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

December 9, 2009

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letters #24(a), 24(b) and 24(c) for the 1 World Trade Center LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letters #24(a), 24(b) and 24(c) (1 World Trade Center LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreements referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth 1 World Trade Center LLC's Redevelopment expenditures from the Insurance Escrows for the purposes set forth in Exhibit A for the period through 6/30/09.

**[Signature Page Follows]**

Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**

By:   
\_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Very truly yours,

**1 World Trade Center, LLC**  
**By: The Port Authority of New York and**  
**New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF**  
**NEW YORK AND NEW JERSEY**

By:   
Anne Marie Mulhgan  
Treasurer

Exhibit A

1 World Trade Center, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 24  
 PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 6/30/09

	<u>BILLED</u>		<u>BILLED TO DATE</u>	<u>FUNDED TO DATE</u>	<u>CURRENT BALANCE DUE (Req'n. #24)</u>
	<u>PREVIOUS</u>	<u>CURRENT</u>			
<b>General Contractor</b>					
Tishman Construction	406,609,435.01	9,599,061.56	416,208,496.57	406,609,435.01	9,599,061.56
Phoenix Construction	7,480,650.66	1,001,212.50	8,481,863.16	7,480,650.66	1,001,212.50
<b>Design Architect</b>					
Skidmore Owings & Merrill LLP	15,421,893.71		15,421,893.71	15,421,893.71	-
Richard Dattner Architects		4,095.52	4,095.52	0.00	4,095.52
Hatch Mott MacDonald, LLC		1,101.60	1,101.60	0.00	1,101.60
Downtown Design Architects	62,684.77		62,684.77	62,684.77	-
<b>Water Architect</b>					
Dan Euser Water Architecture	30,543.91		30,543.91	30,543.91	-
<b>Consulting Services</b>					
STV Construction Inc.	9,021,325.91	645,638.98	9,666,964.89	9,021,325.91	645,638.98
Deloitte Consulting	171,420.41		171,420.41	171,420.41	-
Control Solutions Int'l	10,637.50	17,020.00	27,657.50	10,637.50	17,020.00
Jones Lang LaSalle	5,531,829.89	290,193.79	5,822,023.68	5,531,829.89	290,193.79
PB/URS A Joint Venture	1,349,303.73	1,048,951.02	2,398,254.75	1,349,303.73	1,048,951.02
Greenman-Pedersen		13,069.07	13,069.07	0.00	13,069.07
Lucius Pitkin	67,729.47		67,729.47	67,729.47	-
Pennoni Assoc.	235,078.73	110,891.01	345,969.74	235,078.73	110,891.01
	16,387,325.64	2,125,763.87	18,513,089.51	16,387,325.64	2,125,763.87
<b>Program Management</b>					
Louis Berger Group	3,064,948.66	176,623.70	3,241,572.36	3,064,948.66	176,623.70
<b>Exterior Wall Systems</b>					
Israel Berger and Assoc.	707,969.37	187,480.57	895,449.94	707,969.37	187,480.57
<b>Integrity Monitoring</b>					
Thacher Assoc.	491,635.94	14,400.26	506,036.20	491,635.94	14,400.26
Advance Testing	113,057.40	9,394.74	122,452.14	113,057.40	9,394.74
Municipal Testing Laboratories	82,783.63	28,768.25	111,551.88	82,783.63	28,768.25
Craig Test Boring	22,691.53		22,691.53	22,691.53	-
Non-Destructive Testing Svcs.	97,150.31	177,453.14	274,603.45	97,150.31	177,453.14
Colombia University	2,400.00	-	2,400.00	2,400.00	-
	809,718.81	230,016.39	1,039,735.20	1,039,735.20	230,016.39
<b>Lighting</b>					
Claude Engle	240,871.94		240,871.94	240,871.94	-
<b>Mechanical/Electrical/Plumbing/Fire Protection</b>					
Jaros, Baum and Bolles	3,641,104.83	825,728.16	4,466,832.99	3,641,104.83	825,728.16
<b>Operating &amp; Mtnce. Contractors</b>					
GIO Express Inc.	1,009.15	37.13	1,046.28	1,009.15	37.13
Guardian Service Industries	161,419.99	308,099.74	469,519.73	161,419.99	308,099.74
<b>Structural Peer Review</b>					
Leslie E. Robertson Assoc.	357,158.47	17,234.21	374,392.68	357,158.47	17,234.21
<b>Foundation Design</b>					
Mueser Rutledge Consulting	2,696,490.91	137,368.67	2,833,859.58	2,696,490.91	137,368.67
<b>Structural Engineer</b>					
WSP Cantor Seinuk	6,780,055.01	975,785.14	7,755,840.15	6,780,055.01	975,785.14
<b>Specialty Structure</b>					
Schlaich Bergermann & Partner	868,605.60	33,380.20	901,985.80	868,605.60	33,380.20
<b>Blast Engineering</b>					
Weidlinger Associates	823,661.47		823,661.47	823,661.47	-

Exhibit A

1 World Trade Center, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 24  
 PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 6/30/09

	-----BILLED-----		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Req'n. #24)
	PREVIOUS	CURRENT			
<b>Landscape</b> Peter Walker & Partner	649,758.04		649,758.04	649,758.04	-
<b>Security</b> Ducibella Venter & Santor Joseph Chapman	162,863.30 8,362.62		162,863.30 8,362.62	162,863.30 8,362.62	- -
<b>Fire Modeling</b> Code Consultant	188,948.40	7,934.38	196,882.78	188,948.40	7,934.38
<b>Window Washing</b> Lerch Bates Rowan Williams Davies & Irwin	81,065.80 623,500.00	29,000.00	81,065.80 652,500.00	81,065.80 623,500.00	- 29,000.00
<b>Circulation Studies</b> Booz Allen & Hamilton	38,129.58		38,129.58	38,129.58	-
<b>Acoustic Design</b> Cerami	43,399.80		43,399.80	43,399.80	-
<b>Civil &amp; Traffic Engineering</b> Phillip Habib	27,326.58		27,326.58	27,326.58	-
<b>Reprographic Services</b> National Reprographics, Inc. Big Apple Copy & Printing	758.89 28,070.06		758.89 28,070.06	758.89 28,070.06	- -
<b>Security</b> FJC Security Services, Inc.	1,747,236.50	203,573.53	1,950,810.03	1,747,236.50	203,573.53
<b>Integrity Monitoring</b> Fortress Monitoring	3,135,172.05	612,827.35	3,747,999.40	3,135,172.05	612,827.35
<b>Graphics &amp; Signage</b> Pentagram	308,024.68	15,992.00	324,016.68	308,024.68	15,992.00
<b>Insurance</b> Tishman Construction Aon	3,800,856.00 <u>115,750,556.80</u> 119,551,412.80		3,800,856.00 <u>115,750,556.80</u> 119,551,412.80	3,800,856.00 <u>115,750,556.80</u> 119,551,412.80	- - -
<b>Broker Commission</b> Jones Lang LaSalle	4,990,439.40		4,990,439.40	4,990,439.40	-
<b>Development Fee</b> WTC Management & Development LLC Empire State Development Corp.	14,500,000.00 437,834.31	1,000,000.00	15,500,000.00 437,834.31	14,500,000.00 437,834.31	1,000,000.00 -
<b>Administrative Expenses</b>	3,833,923.13	1,142,857.18	4,976,780.31	3,833,923.13	1,142,857.18
<b>TOTAL REQUISITION:</b>	<b>616,501,773.85</b>	<b>18,635,173.40</b>	<b>635,136,947.25</b>	<b>616,501,773.85</b>	<b>18,635,173.40</b>

Reimbursement to 1 World Trade Center LLC of amounts "Current Balance Due" of \$18,635,173.40

Credit Bank Name: JP Morgan Chase Bank  
 Credit Bank Address: 1 Chase Plaza, New York, New York  
 Credit Bank ABA #: XXXXXXXXXX  
 Beneficiary Account ID #: XXXXXXXXXX  
 Beneficiary Name: 1 World Trade Center LLC

(Redevelopment Payment Direction Letter #24(a) (1 World Trade Center LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

December 9, 2009

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED]) as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED]) on June 3, 2003 (account no. [REDACTED]) on September 30, 2003 (account no. [REDACTED]) on December 5, 2003 (account no. [REDACTED]) on December 23, 2003, on June 30, 2004 (account no. [REDACTED]) November 16, 2006, and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of May 24, 2007, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$6,797,791.30 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now in your possession to the accounts set forth on the attached Annex A.

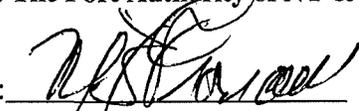
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_



Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By:   
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 24(a)**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC	[REDACTED]	021000021

(Payment Direction Letter #24(b) (1 WTC LLC Sub-Account))

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

December 9, 2009

Re: Escrow Agreement dated as of May 24, 2005, as amended (the IRI Escrow Agreement)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of May 24, 2005 (account no. [REDACTED]) as supplemented and amended by those certain Supplement and Amendments to Escrow Agreement, made as of November 16, 2006 by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority of New York and New Jersey hereby direct the Escrow Agent to deliver \$9,756,236.72 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account number [REDACTED] now in your possession to the accounts and in the respective amounts, set forth on the attached annex A.

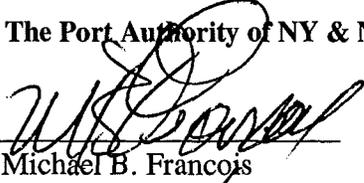
In accordance with the terms of the letter agreement dated May 20, 2005 pertaining to the IRI coverage (the "IRI Letter Agreement"), this letter shall serve as the Record (as such term is defined in the IRI Letter Agreement) of the Withdrawal. With respect to the Withdrawal, 1 World Trade Center LLC shall be the "Responsible Reimbursement Party" under the IRI Letter Agreement.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By:   
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: AM Mulligan  
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Payment Direction Letter # 24 (b)**

**Annex A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC		021000021

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(Redevelopment Payment Direction Letter #24c (1 World Trade Center LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

December 9, 2009

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from 1/5 WTC Lessee's Royal Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002, as supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

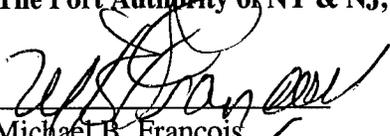
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$2,081,145.40 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Royal Segregated Sub-Account – 2007 number: [REDACTED] now in your possession to the accounts set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By:   
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

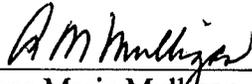
Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By:   
Anne Marie Mulgan  
Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 24c**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC	[REDACTED]	021000021

(Redevelopment Payment Direction Letter #24(a) (1 World Trade Center LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

December 9, 2009

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED]), as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED]) on June 3, 2003 (account no. [REDACTED]), on September 30, 2003 (account no. [REDACTED]) on December 5, 2003 (account no. [REDACTED]) on December 23, 2003, on June 30, 2004 (account no. [REDACTED]), November 16, 2006, and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of May 24, 2007, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$6,797,791.30 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now in your possession to the accounts set forth on the attached Annex A.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

(Payment Direction Letter #24(b) (1 WTC LLC Sub-Account))

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

December 9, 2009

Re: Escrow Agreement dated as of May 24, 2005, as amended (the IRI Escrow Agreement)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of May 24, 2005 (account no. [REDACTED]) as supplemented and amended by those certain Supplement and Amendments to Escrow Agreement, made as of November 16, 2006 by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority of New York and New Jersey hereby direct the Escrow Agent to deliver \$9,756,236.72 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account number [REDACTED] now in your possession to the accounts and in the respective amounts, set forth on the attached annex A.

In accordance with the terms of the letter agreement dated May 20, 2005 pertaining to the IRI coverage (the "IRI Letter Agreement"), this letter shall serve as the Record (as such term is defined in the IRI Letter Agreement) of the Withdrawal. With respect to the Withdrawal, 1 World Trade Center LLC shall be the "Responsible Reimbursement Party" under the IRI Letter Agreement.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

1 WORLD TRADE CENTER LLC  
c/o The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

May 4, 2011

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

Re: Matters Relating to Redevelopment Payment Direction Letters #25(a) and 25(b)  
for the 1 World Trade Center LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letters #25(a) and 25(b) (1 World Trade Center LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreements referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth 1 World Trade Center LLC's Redevelopment expenditures from the Insurance Escrows for the purposes set forth in Exhibit A for the period 4/1/11-4/30/11.

**[Signature Page Follows]**

Exhibit A

1 World Trade Center, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 25a & b  
 PAYMENT ANALYSIS - FOR SERVICES FOR THE PERIOD 4/1/11-4/30/11

	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Req'n. #25)
	PREVIOUS	CURRENT			
<b>General Contractor</b>					
Tishman Construction	418,422,354.71	11,758,833.96	430,181,188.67	418,422,354.71	11,758,833.96
Phoenix Construction	8,481,863.16		8,481,863.16	8,481,863.16	-
<b>Design Architect</b>					
Skidmore Owings & Merrill LLP	13,471,554.88		13,471,554.88	13,471,554.88	-
Richard Dattner Architects	4,095.52		4,095.52	4,095.52	-
Hatch Mott MacDonald, LLC	1,101.60		1,101.60	1,101.60	-
Downtown Design Architects	62,684.77		62,684.77	62,684.77	-
<b>Water Architect</b>					
Dan Euser Water Architecture	30,543.91		30,543.91	30,543.91	-
<b>Consulting Services</b>					
STV Construction Inc.	9,666,964.89		9,666,964.89	9,666,964.89	-
Deloitte Consulting	171,420.41		171,420.41	171,420.41	-
Control Solutions Int'l	27,657.50		27,657.50	27,657.50	-
Jones Lang LaSalle	5,822,023.68		5,822,023.68	5,822,023.68	-
PB/URS A Joint Venture	2,398,254.75		2,398,254.75	2,398,254.75	-
Greenman-Pedersen	13,069.07		13,069.07	13,069.07	-
Lucius Pitkin	67,729.47		67,729.47	67,729.47	-
Pennoni Assoc.	345,989.74		345,989.74	345,989.74	-
	18,513,089.51		18,513,089.51	18,513,089.51	-
<b>Program Management</b>					
Louis Berger Group	3,241,572.36		3,241,572.36	3,241,572.36	-
<b>Exterior Wall Systems</b>					
Israel Berger and Assoc.	895,449.94		895,449.94	895,449.94	-
<b>Integrity Monitoring</b>					
Thacher Assoc.	506,036.20		506,036.20	506,036.20	-
Advance Testing	122,452.14		122,452.14	122,452.14	-
Municipal Testing Laboratories	111,551.88		111,551.88	111,551.88	-
Craig Test Boring	22,691.53		22,691.53	22,691.53	-
Non-Destructive Testing Svcs.	274,603.45		274,603.45	274,603.45	-
Colombia University	2,400.00		2,400.00	2,400.00	-
	1,039,735.20		1,039,735.20	1,039,735.20	-
<b>Lighting</b>					
Claude Engle	240,871.94		240,871.94	240,871.94	-
<b>Mechanical/Electrical/Plumbing/Fire Protection</b>					
Jaros, Baum and Bolles	4,466,832.99		4,466,832.99	4,466,832.99	-
<b>Operating &amp; Mtnc. Contractors</b>					
GIO Express Inc.	1,046.28		1,046.28	1,046.28	-
Guardian Service Industries	469,519.73		469,519.73	469,519.73	-
<b>Structural Peer Review</b>					
Leslie E. Robertson Assoc.	374,392.68		374,392.68	374,392.68	-
<b>Foundation Design</b>					
Mueser Rutledge Consulting	2,833,859.58		2,833,859.58	2,833,859.58	-
<b>Structural Engineer</b>					
WSP Cantor Seinuk	7,755,840.15		7,755,840.15	7,755,840.15	-
<b>Specialty Structure</b>					
Schlaich Bergermann & Partner	901,985.80		901,985.80	901,985.80	-
<b>Blast Engineering</b>					
Weidinger Associates	606,234.10		606,234.10	606,234.10	-

Exhibit A

1 World Trade Center, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 25a & b  
 PAYMENT ANALYSIS - FOR SERVICES FOR THE PERIOD 4/1/11-4/30/11

	<u>BILLED</u>		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Req'n. #25)
	PREVIOUS	CURRENT			
<b>Landscape</b> Peter Walker & Partner	649,758.04		649,758.04	649,758.04	-
<b>Security</b> Ducibella Venter & Santor Joseph Chapman	121,029.20 8,362.62		121,029.20 8,362.62	121,029.20 8,362.62	- -
<b>Fire Modeling</b> Code Consultant	196,882.78		196,882.78	196,882.78	-
<b>Window Washing</b> Lerch Bates Rowan Williams Davies & Irwin	77,290.60 652,500.00		77,290.60 652,500.00	77,290.60 652,500.00	- -
<b>Circulation Studies</b> Booz Allen & Hamilton	38,129.58		38,129.58	38,129.58	-
<b>Acoustic Design</b> Cerami	42,917.16		42,917.16	42,917.16	-
<b>Civil &amp; Traffic Engineering</b> Phillip Habib	27,326.58		27,326.58	27,326.58	-
<b>Reprographic Services</b> National Reprographics, Inc. Big Apple Copy & Printing	758.89 28,070.06		758.89 28,070.06	758.89 28,070.06	- -
<b>Security</b> FJC Security Services, Inc.	1,950,810.03		1,950,810.03	1,950,810.03	-
<b>Integrity Monitoring</b> Fortress Monitoring	3,747,999.40		3,747,999.40	3,747,999.40	-
<b>Graphics &amp; Signage</b> Pentagram	324,016.68		324,016.68	324,016.68	-
<b>Insurance</b> Tishman Construction Aon	3,800,856.00 115,750,556.80 119,551,412.80		3,800,856.00 115,750,556.80 119,551,412.80	3,800,856.00 115,750,556.80 119,551,412.80	- - -
<b>Broker Commission</b> Jones Lang LaSalle	4,990,439.40		4,990,439.40	4,990,439.40	-
<b>Development Fee</b> WTC Management & Development LLC Empire State Development Corp.	15,500,000.00 437,834.31		15,500,000.00 437,834.31	15,500,000.00 437,834.31	- -
Administrative Expenses	4,976,780.31		4,976,780.31	4,976,780.31	-
<b>TOTAL REQUISITION:</b>	<b>635,136,947.25</b>	<b>11,758,833.96</b>	<b>646,895,781.21</b>	<b>635,136,947.25</b>	<b>11,758,833.96</b>

Reimbursement to 1 World Trade Center LLC of amounts "Current Balance Due" of \$11,758,833.96

Credit Bank Name: JP Morgan Chase Bank  
 Credit Bank Address: 1 Chase Plaza, New York, New York  
 Credit Bank ABA #: 04200001  
 Beneficiary Account ID #: XXXXXXXXXX  
 Beneficiary Name: 1 World Trade Center LLC

10,955,330.57 Allianz  
 803,503.39 Royal  
 11,758,833.96

Very truly yours,

**1 World Trade Center, LLC**

**By: The Port Authority of New York and  
New Jersey, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

By: *AM Mulligan*  
Anne Marie Mulligan  
Treasurer

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

May 4, 2011

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from Allianz Insurance Company and SR International Business Insurance Co. Ltd.)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED]) as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED]) on June 3, 2003 (account no. [REDACTED]), on September 30, 2003 (account no. [REDACTED]) on December 5, 2003 (account no. [REDACTED]) on December 23, 2003, on June 30, 2004 (account no. [REDACTED]) and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$10,955,330.57 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account number [REDACTED] now in your possession to the accounts set forth on the attached Annex A. This will also serve as notice to close out the account.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: AM Mulligan  
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 25(a)**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC	[REDACTED]	021000021

(Redevelopment Payment Direction Letter #25b (1 World Trade Center LLC Sub-Account))

**Payment Direction Letter**

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

May 4, 2011

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from 1/5 WTC Lessee's Royal Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002, as supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$803,503.39 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Royal Segregated Sub-Account – 2007 number [REDACTED] now in your possession to the accounts set forth on the attached Annex A. This will also serve as a request to close out the account.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

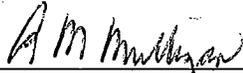
Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By:   
Anne Marie Mulligan  
Treasurer

**1 World Trade Center LLC Redevelopment Payment Direction Letter # 25b**

**ANNEX A**

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC	[REDACTED]	021000021

1 WORLD TRADE CENTER LLC  
c/o The Port Authority of New York and New Jersey

May 4, 2011

The Port Authority of New York and New Jersey  
225 Park Avenue South  
New York, New York 10003

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Re: Matters Relating to Redevelopment Payment Direction Letters #25(a) and 25(b)  
for the 1 World Trade Center LLC Sub-Account

Gentlemen and Ladies:

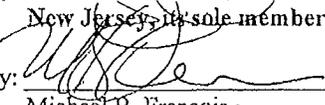
Reference is made to the Redevelopment Payment Direction Letters #25(a) and 25(b) (1 World Trade Center LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreements referenced therein. Reference is also made to the letter agreement dated December 1, 2003, as amended, among The Port Authority of New York and New Jersey, 1 World Trade Center LLC, 2 World Trade Center LLC, 3 World Trade Center LLC (formerly known as 5 World Trade Center LLC), 4 World Trade Center LLC, and WTC Retail LLC (formerly known as Westfield WTC LLC) (the "Retail Net Lessee"), with regard to withdrawal of funds from the Insurance Escrow (as defined therein) and various other matters set forth therein (the "12/01/03 Letter Agreement"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the 12/01/03 Letter Agreement.

Exhibit A attached hereto sets forth 1 World Trade Center LLC's Redevelopment expenditures from the Insurance Escrows for the purposes set forth in Exhibit A for the period 4/1/11-4/30/11.

[Signature Page Follows]

Very truly yours,

1 World Trade Center, LLC  
By: The Port Authority of New York and  
New Jersey, its sole member

By:   
Michael B. Francois  
Chief, Real Estate & Development

Acknowledged:

**THE PORT AUTHORITY OF  
NEW YORK AND NEW JERSEY**

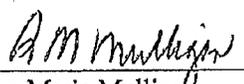
By:   
Anne Marie Mulligan  
Treasurer

Exhibit A

1 World Trade Center, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 26a & b  
 PAYMENT ANALYSIS - FOR SERVICES FOR THE PERIOD 4/1/11-4/30/11

	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE
	PREVIOUS	CURRENT			
Phoenix Construction	8,481,863.16		8,481,863.16	8,481,863.16	-
<b>Design Architect</b>					
Skidmore Owings & Merrill LLP	13,471,554.88		13,471,554.88	13,471,554.88	-
Richard Dattner Architects	4,095.52		4,095.52	4,095.52	-
Hatch Mott MacDonald, LLC	1,101.60		1,101.60	1,101.60	-
Downtown Design Architects	62,684.77		62,684.77	62,684.77	-
<b>Water Architect</b>					
Dan Euser Water Architecture	30,543.91		30,543.91	30,543.91	-
<b>Consulting Services</b>					
STV Construction Inc.	9,666,964.89		9,666,964.89	9,666,964.89	-
Deloitte Consulting	171,420.41		171,420.41	171,420.41	-
Control Solutions Int'l	27,657.50		27,657.50	27,657.50	-
Jones Lang LaSalle	5,822,023.68		5,822,023.68	5,822,023.68	-
PB/URS A Joint Venture	2,398,254.75		2,398,254.75	2,398,254.75	-
Greenman-Pedersen	13,069.07		13,069.07	13,069.07	-
Luclus Pitkin	67,729.47		67,729.47	67,729.47	-
Pennoni Assoc.	345,969.74		345,969.74	345,969.74	-
	18,513,089.51		18,513,089.51	18,513,089.51	-
<b>Program Management</b>					
Louis Berger Group	3,241,572.36		3,241,572.36	3,241,572.36	-
<b>Exterior Wall Systems</b>					
Israel Berger and Assoc.	895,449.94		895,449.94	895,449.94	-
<b>Integrity Monitoring</b>					
Thacher Assoc.	506,036.20		506,036.20	506,036.20	-
Advance Testing	122,452.14		122,452.14	122,452.14	-
Municipal Testing Laboratories	111,551.88		111,551.88	111,551.88	-
Craig Test Boring	22,691.53		22,691.53	22,691.53	-
Non-Destructive Testing Svcs.	274,603.45		274,603.45	274,603.45	-
Colombia University	2,400.00		2,400.00	2,400.00	-
	1,039,735.20		1,039,735.20	1,039,735.20	-
<b>Lighting</b>					
Claude Engle	240,871.94		240,871.94	240,871.94	-
<b>Mechanical/Electrical/Plumbing/Fire Protection</b>					
Jaros, Baum and Bolles	4,466,832.99		4,466,832.99	4,466,832.99	-
<b>Operating &amp; Mtnc. Contractors</b>					
GIO Express Inc.	1,046.28		1,046.28	1,046.28	-
Guardian Service Industries	469,519.73		469,519.73	469,519.73	-
<b>Structural Peer Review</b>					
Leslie E. Robertson Assoc.	374,392.68		374,392.68	374,392.68	-
<b>Foundation Design</b>					
Mueser Rutledge Consulting	2,833,859.58		2,833,859.58	2,833,859.58	-
<b>Structural Engineer</b>					
WSP Cantor Seinuk	7,755,840.15		7,755,840.15	7,755,840.15	-
<b>Specialty Structure</b>					
Schlalch Bergemann & Partner	901,985.80		901,985.80	901,985.80	-
<b>Blast Engineering</b>					
Weldinger Associates	606,234.10		606,234.10	606,234.10	-

Exhibit A

1 World Trade Center, LLC  
 WORLD TRADE CENTER  
 REDEVELOPMENT ESCROW  
 REQUISITION # 25a & b  
 PAYMENT ANALYSIS - FOR SERVICES FOR THE PERIOD 4/1/11-4/30/11

	<del>BILLED</del>	BILLED	FUNDED	CURRENT
<b>Security</b>				
Ducibella Venter & Santor	121,029.20	121,029.20	121,029.20	-
Joseph Chapman	8,362.62	8,362.62	8,362.62	-
<b>Fire Modeling</b>				
Code Consultant	196,882.78	196,882.78	196,882.78	-
<b>Window Washing</b>				
Lerch Bates	77,290.60	77,290.60	77,290.60	-
Rowan Williams Davies & Irwin	652,500.00	652,500.00	652,500.00	-
<b>Circulation Studies</b>				
Booz Allen & Hamilton	38,129.58	38,129.58	38,129.58	-
<b>Acoustic Design</b>				
Cerami	42,917.16	42,917.16	42,917.16	-
<b>Civil &amp; Traffic Engineering</b>				
Phillip Habib	27,326.58	27,326.58	27,326.58	-
<b>Reprographic Services</b>				
National Reprographics, Inc.	758.89	758.89	758.89	-
Big Apple Copy & Printing	28,070.06	28,070.06	28,070.06	-
<b>Security</b>				
FJC Security Services, Inc.	1,950,810.03	1,950,810.03	1,950,810.03	-
<b>Integrity Monitoring</b>				
Fortress Monitoring	3,747,999.40	3,747,999.40	3,747,999.40	-
<b>Graphics &amp; Signage</b>				
Pentagram	324,016.68	324,016.68	324,016.68	-
<b>Insurance</b>				
Tishman Construction	3,800,856.00	3,800,856.00	3,800,856.00	-
Aon	<u>115,750,556.80</u>	<u>115,750,556.80</u>	<u>115,750,556.80</u>	-
	119,551,412.80	119,551,412.80	119,551,412.80	-
<b>Broker Commission</b>				
Jones Lang LaSalle	4,990,439.40	4,990,439.40	4,990,439.40	-
<b>Development Fee</b>				
WTC Management & Development LLC	15,500,000.00	15,500,000.00	15,500,000.00	-
Empire State Development Corp.	437,834.31	437,834.31	437,834.31	-
<b>Administrative Expenses</b>				
	4,976,780.31	4,976,780.31	4,976,780.31	-
<b>TOTAL REQUISITION:</b>	635,136,947.25	11,758,833.96	646,895,781.21	635,136,947.25
				11,758,833.96

Reimbursement to 1 World Trade Center LLC of amounts "Current Balance Due" of \$11,758,833.96

Credit Bank Name: JP Morgan Chase Bank  
 Credit Bank Address: 1 Chase Plaza, New York, New York  
 Credit Bank ABA #: 011000021  
 Beneficiary Account ID #: [REDACTED]  
 Beneficiary Name: 1 World Trade Center LLC

10,955,330.57 Allianz  
 803,503.39 Royal  
 11,758,833.96

(Redevelopment Payment Direction Letter #25(a) (1 World Trade Center LLC Sub-Account))

Redevelopment Payment Direction Letter

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

May 4, 2011

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from Allianz Insurance Company and SR International Business Insurance Co. Ltd.)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002 (account no. [REDACTED] as supplemented and amended on December 12, 2002; March 5, 2003; on May 19, 2003 (account no. [REDACTED] on June 3, 2003 (account no. [REDACTED] on September 30, 2003 (account no. [REDACTED] on December 5, 2003 (account no. [REDACTED] on December 23, 2003, on June 30, 2004 (account no. [REDACTED] and as further supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$10,955,330.57 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account number [REDACTED] now in your possession to the accounts set forth on the attached Annex A. This will also serve as notice to close out the account.

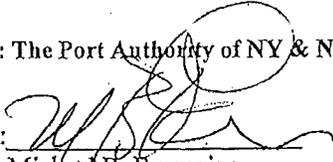
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

1 World Trade Center LLC

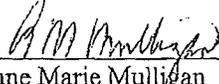
By: The Port Authority of NY & NJ, its sole member

By:

  
Michael B. Francois  
Chief, Real Estate & Development

The Port Authority of New York  
and New Jersey

By:

  
Anne Marie Mulligan  
Treasurer

1 World Trade Center LLC Redevelopment Payment Direction Letter # 25(a)

ANNEX A

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<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC	[REDACTED]	021000021

(Redevelopment Payment Direction Letter #25b (1 World Trade Center LLC Sub-Account))

Payment Direction Letter

CITIBANK, N.A.  
c/o The Citigroup Private Bank  
485 Lexington Avenue, 10<sup>th</sup> Floor  
New York, New York 10017  
Attention: John P. Howard, Vice President  
Telecopy Number: (212) 783-3785

May 4, 2011

Re: Escrow Agreement dated as of August 10, 2002, as amended (funds from 1/5 WTC Lessee's Royal Segregated Sub-Account – 2007)

Ladies and Gentlemen:

Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002, as supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 WORLD TRADE CENTER LLC (formerly known as 5 WORLD TRADE CENTER LLC), 4 WORLD TRADE CENTER LLC, SILVERSTEIN PROPERTIES, INC., SILVERSTEIN WTC MGMT. CO. LLC, WTC RETAIL LLC (formerly known as WESTFIELD WTC LLC), THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY and CITIBANK, N.A., as Escrow Agent. Capitalized terms which are used but not defined herein have the meanings specified in the Escrow Agreement.

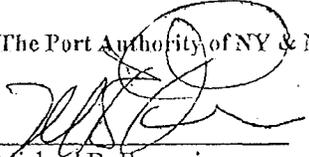
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$803,503.39 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Royal Segregated Sub-Account – 2007 number [REDACTED] now in your possession to the accounts set forth on the attached Annex A. This will also serve as a request to close out the account.

This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

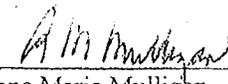
Sincerely,

1 World Trade Center LLC

By: The Port Authority of NY & NJ, its sole member

By:   
Michael B. Francois  
Chief, Real Estate & Development

The Port Authority of New York  
and New Jersey

By:   
Anne Marie Mulligan  
Treasurer

1 World Trade Center LLC Redevelopment Payment Direction Letter # 259

ANNEX A

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC	[REDACTED]	021000021

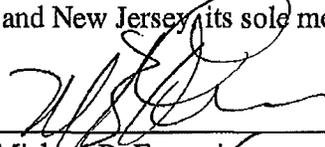
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Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

By: \_\_\_\_\_

  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_

Anne Marie Mulligan  
Treasurer

---

Sincerely,

**WTC Retail LLC**

by The Port Authority of New York  
and New Jersey, its sole member

**The Port Authority of New York  
and New Jersey**

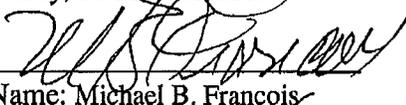
By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

By: *A M Mulligan*  
Anne Marie Mulligan  
Treasurer

---

**WTC Retail LLC**

By: The Port Authority of New York and New  
Jersey, its sole member

By:   
Name: Michael B. Francois  
Title: Chief, Real Estate & Development

---

**ACKNOWLEDGED:**

**The Port Authority of New York and New  
Jersey**

By: \_\_\_\_\_  
Name: Anne Marie Mulligan  
Title: Treasurer

---

**WTC Retail LLC**

By: The Port Authority of New York and New  
Jersey, its sole member

By: \_\_\_\_\_  
Name: Michael B. Francois  
Title: Chief, Real Estate & Development

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**ACKNOWLEDGED:**

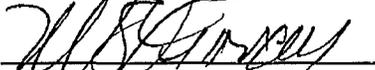
**The Port Authority of New York and New  
Jersey**

By: *AM Mulligan*  
Name: Anne Marie Mulligan  
Title: Treasurer

---

**1 World Trade Center LLC**

By: The Port Authority of New York and New  
Jersey, its sole member

By: 

Name: Michael B. Francois

Title: Chief Real Estate & Development

---

**ACKNOWLEDGED:**

**The Port Authority of New York and New  
Jersey**

By: \_\_\_\_\_

Name: Anne Marie Mulligan

Title: Treasurer

---

**1 World Trade Center LLC**

By: The Port Authority of New York and New  
Jersey, its sole member

By: \_\_\_\_\_  
Name: Michael B. Francois  
Title: Chief Real Estate & Development

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**ACKNOWLEDGED:**

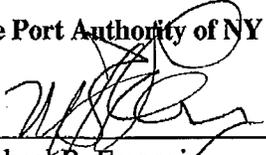
**The Port Authority of New York and New  
Jersey**

By: AM Mulligan  
Name: Anne Marie Mulligan  
Title: Treasurer

Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By:   
\_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By: \_\_\_\_\_  
Anne Marie Mulligan  
Treasurer

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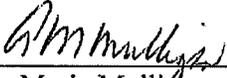
Sincerely,

**1 World Trade Center LLC**

**By: The Port Authority of NY & NJ, its sole member**

By: \_\_\_\_\_  
Michael B. Francois  
Chief, Real Estate & Development

**The Port Authority of New York  
and New Jersey**

By:   
Anne Marie Mulligan  
Treasurer