

Olivencia, Mildred

From: Olivencia, Mildred
Sent: Monday, February 08, 2016 11:01 AM
To: Olivencia, Mildred
Subject: FW: New Freedom of Information Request

From: ML Donovan [<mailto:mldonovan@usa.net>] **On Behalf Of** 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

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

April 27, 2016

FOI Administrator

Ms. Margaret Donovan
The Twin Towers Alliance
mldonovan@usa.net
mldonovan@twintowersalliance.com

Re: Freedom of Information 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 Sliverstein 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/>. 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*

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

February 7, 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 Letters #1(a) & # 1(b) for the 1 World Trade Center LLC Sub-Account

Gentlemen and Ladies:

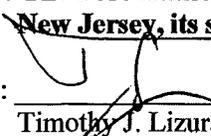
Reference is made to the Redevelopment Payment Direction Letters #1(a) and #1(b) (1 World Trade Center LLC Sub-Account) of even date herewith from the undersigned to HSBC Bank USA, National Association and Citibank, N.A. (the "Payment Direction Letters"), and to the Escrow Agreement referenced therein. 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 10/1/06-1/31/07.

[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
Director, World Trade Center Redevelopment

Acknowledged:

THE PORT AUTHORITY OF
NEW YORK AND NEW JERSEY

By: _____
Michael B. Francois
Chief Real Estate Development

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
Director, World Trade Center Redevelopment

Acknowledged:

THE PORT AUTHORITY OF
NEW YORK AND NEW JERSEY

By: 

Michael B. Francois
Chief Real Estate Development

Exhibit A

1 World Trade Center, LLC
 WORLD TRADE CENTER
 REDEVELOPMENT
 REQUISITION # 1(a) & 1(b)
 PAYMENT ANALYSIS - FOR SERVICES BILLED FOR THE PERIOD 10/1/06 - 1/31/07

	BILLED		BILLED TO DATE	PAID TO DATE (by 1 WTC ,LLC)	FUNDED TO DATE	CURRENT BALANCE DUE
	PREVIOUS	CURRENT				
General Contractor Tishman Construction		11,495,362.67	11,495,362.67	11,495,362.67		11,495,362.67
Design Architect Skidmore Owings & Merrill LLP		1,336,270.26	1,336,270.26	1,336,270.26		1,336,270.26
Consulting Services STV Construction Inc. Deloitte Consulting		341,218.45 <u>30,045.00</u> 371,263.45	341,218.45 <u>30,045.00</u> 371,263.45	341,218.45 <u>30,045.00</u> 371,263.45		341,218.45 <u>30,045.00</u> 371,263.45
Exterior Wall Systems Israel Berger and Assoc.		19,646.25	19,646.25	19,646.25		19,646.25
Integrity Monitoring Thacher Assoc.		27,792.98	27,792.98	27,792.98		27,792.98
Lighting Claude Engle		37,479.14	37,479.14	37,479.14		37,479.14
Mechanical/Electrical/Plumbing/Fire Protection Jaros, Baum and Bolles		173,122.29	173,122.29	173,122.29		173,122.29
Structural Peer Review Leslie E. Roberts Assoc.		29,925.00	29,925.00	29,925.00		29,925.00
Foundation Design Mueser Rutledge Consulting		20,749.11	20,749.11	20,749.11		20,749.11
Structural Engineer WSP Cantor Seinuk		499,125.00	499,125.00	499,125.00		499,125.00
Development Fee WTC Management & Development LLC	(Dec. - Feb.)	1,500,000.00	1,500,000.00	1,500,000.00		1,500,000.00
TOTAL REQUISITION:		15,881,999.60	15,881,999.60	15,881,999.60	0.00	15,881,999.60

Reimbursement to 1 World Trade Center LLC of amounts "Current Balance Due" of \$15,510,736.15 should be made by wire transfer as follows (HSBC \$7,157,873.83), (Citibank \$8,352,862.32):

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

07-Feb-07

Payment Direction Letter

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

February 7, 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 [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 \$8,352,862.32 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

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

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

By: _____
Timothy J. Lizura
Director, World Trade Center Redevelopment

**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 # 1(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

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

February 7, 2007

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 \$7,157,873.83 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 New York
and New Jersey, its sole member**

By: _____



Timothy J. Lizura
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

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

By: _____
Timothy J. Lizura
Director, World Trade Center Redevelopment

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

By:  _____
Anne Marie Mulligan
Treasurer

1 World Trade Center LLC Redevelopment Payment Direction Letter # 1(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 #2 (1 WTC LLC Sub-Account))

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

March 15, 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. _____), 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 \$9,063,331.42 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.

1 World Trade Center LLC Redevelopment Payment Direction Letter # 2

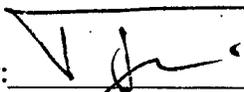
Annex A

<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC		021000021

Sincerely,

1 World Trade Center LLC

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

By: 

Timothy J. Lizura
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

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

By: _____
Timothy J. Lizura
Director, World Trade Center Redevelopment

**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

March 14, 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 for the 1 World Trade Center LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letters #2 (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.

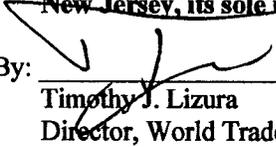
Exhibit A attached hereto sets forth 1 World Trade Center LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for the period 2/1/07-2/28/07.

[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

Director, World Trade Center Redevelopment

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
Director, World Trade Center Redevelopment

Acknowledged:

THE PORT AUTHORITY OF
NEW YORK AND NEW JERSEY

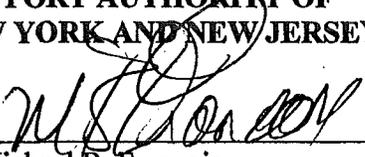
By: 
Michael B. Francois
Director, Development Department

Exhibit A

1 World Trade Center, LLC
 WORLD TRADE CENTER
 REDEVELOPMENT ESCROW
 REQUISITION # 2

PAYMENT ANALYSIS - FOR SERVICES BILLED FOR THE PERIOD 2/1/07-2/28/07

	<u>BILLED</u>		<u>BILLED TO DATE</u>	<u>FUNDED TO DATE</u>	<u>CURRENT BALANCE DUE (Req'n. #2)</u>
	<u>PREVIOUS</u>	<u>CURRENT</u>			
General Contractor Tishman Construction	11,495,362.67	2,181,625.05	13,676,987.72	11,495,362.67	2,181,625.05
Design Architect Skidmore Owings & Merrill LLP	1,336,270.26	1,398,651.76	2,734,922.02	1,336,270.26	1,398,651.76
Consulting Services STV Construction Inc. Deloitte Consulting	341,218.45 30,045.00 371,263.45	0.00	341,218.45 30,045.00 371,263.45	341,218.45 30,045.00 371,263.45	0.00 0.00 0.00
Exterior Wall Systems Israel Berger and Assoc.	19,646.25		19,646.25	19,646.25	0.00
Integrity Monitoring Thacher Assoc.	27,792.98	82,974.94	110,767.92	27,792.98	82,974.94
Lighting Claude Engle	37,479.14	36,992.78	74,471.92	37,479.14	36,992.78
Mechanical/Electrical/Plumbing/Fire Protection Jaros, Baum and Bolles	173,122.29	573,671.05	746,793.34	173,122.29	573,671.05
Structural Peer Review Leslie E. Robertson Assoc.	29,925.00		29,925.00	29,925.00	0.00
Foundation Design Mueser Rutledge Consulting	20,749.11	11,256.82	32,005.93	20,749.11	11,256.82
Structural Engineer WSP Cantor Seinuk	499,125.00	263,792.29	762,917.29	499,125.00	263,792.29
Specialty Structure Schaich Bergemann & Partner		98,725.80	98,725.80		98,725.80
Blast Engineering Weldinger Associates		27,200.20	27,200.20		27,200.20
Landscape Peter Walker & Partner		387,584.73	387,584.73		387,584.73
Insurance Tishman Construction		3,500,856.00	3,500,856.00		3,500,856.00
Development Fee WTC Management & Development LLC	1,500,000.00	(March) 500,000.00	2,000,000.00	1,500,000.00	500,000.00
TOTAL REQUISITION:	15,510,736.15	9,063,331.42	24,574,067.57	15,510,736.15	9,063,331.42

Reimbursement to 1 World Trade Center LLC of amounts "Current Balance Due" of \$9,063,331.42 should be made by wire 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 #: XXXXXXXXXX
 Beneficiary Name: 1 World Trade Center LLC

15-Mar-07

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 10, 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 for the 1 World Trade Center LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letter #4 (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.

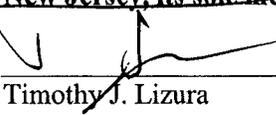
Exhibit A attached hereto sets forth 1 World Trade Center LLC's Redevelopment expenditures from the Insurance Escrow for the purposes set forth in Exhibit A for services billed through 4/30/07.

[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. Francois

Director, Development Department

Exhibit A

1 World Trade Center, LLC
 WORLD TRADE CENTER
 REDEVELOPMENT ESCROW
 REQUISITION # 4
 PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 4/30/07

	-----BILLED-----		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Req'n. #4)
	PREVIOUS	CURRENT			
General Contractor Tishman Construction	17,374,037.70		17,374,037.70	17,374,037.70	0.00
Design Architect Skidmore Owings & Merrill LLP	3,954,483.60		3,954,483.60	3,954,483.60	0.00
Consulting Services STV Construction Inc. Deloitte Consulting	511,863.83 <u>30,045.00</u> 541,908.83	469,332.42 0.00 469,332.42	981,196.25 <u>30,045.00</u> 1,011,241.25	511,863.83 <u>30,045.00</u> 541,908.83	469,332.42 <u>0.00</u> 469,332.42
Exterior Wall Systems Israel Berger and Assoc.	27,771.25	9,435.00	37,206.25	27,771.25	9,435.00
Integrity Monitoring Thacher Assoc.	130,730.79	19,995.97	150,726.76	130,730.79	19,995.97
Lighting Claude Engle	74,471.92	18,600.65	93,072.57	74,471.92	18,600.65
Mechanical/Electrical/Plumbing/Fire Protection Jaros, Baum and Bolles	926,963.96	155,844.82	1,082,808.78	926,963.96	155,844.82
Structural Peer Review Leslie E. Robertson Assoc.	59,850.00	28,727.51	88,577.51	59,850.00	28,727.51
Foundation Design Mueser Rutledge Consulting	472,298.45		472,298.45	472,298.45	0.00
Structural Engineer WSP Cantor Seinuk	926,067.29	86,358.59	1,012,425.88	926,067.29	86,358.59
Specialty Structure Schaich Bergemann & Partner	338,744.20		338,744.20	338,744.20	0.00
Blast Engineering Weidinger Associates	54,068.45		54,068.45	54,068.45	0.00
Landscape Peter Walker & Partner	387,584.73		387,584.73	387,584.73	0.00
Security Ducibella Venter & Santor	61,260.00		61,260.00	61,260.00	0.00
Fire Modeling Code Consultant	5,961.95		5,961.95	5,961.95	0.00
Window Washing Lerch Bates		4104.82	4,104.82	0.00	4,104.82
Insurance Tishman Construction Aon	3,800,856.00 <u>54,618,302.00</u> 58,419,158.00		3,800,856.00 <u>54,618,302.00</u> 58,419,158.00	3,800,856.00 <u>54,618,302.00</u> 58,419,158.00	0.00 <u>0.00</u> 0.00
Development Fee WTC Management & Development LLC	2,500,000.00	(May) 500,000.00	3,000,000.00	2,500,000.00	500,000.00
TOTAL REQUISITION:	86,255,361.12	1,292,399.78	87,547,760.90	86,255,361.12	1,292,399.78

Reimbursement to 1 World Trade Center LLC of amounts "Current Balance Due" of \$1,292,399.78 should be made by wire transfer from HSBC:

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

10-May-07

(Redevelopment Payment Direction Letter #4 (1 World Trade Center LLC Sub-Account))

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

May 10, 2007

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 \$1,292,399.78 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 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,

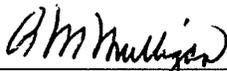
1 World Trade Center LLC

**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

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

By:  _____

Anne Marie Mulligan
Treasurer

1 World Trade Center LLC Redevelopment Payment Direction Letter # 4

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 29, 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 #5 for the 1 World Trade Center LLC Sub-Account

Gentlemen and Ladies:

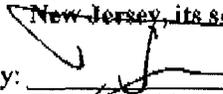
Reference is made to the Redevelopment Payment Direction Letter #5 (1/5 WTC Lessee's Travelers Segregated Sub-Account - 2007) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreement referenced therein. Reference is also made to the letter 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 services billed through 5/18/07.

[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

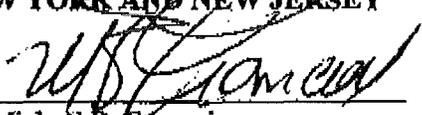
Very truly yours,

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. Francois
Director, Development Department

1 World Trade Center, LLC
WORLD TRADE CENTER
REDEVELOPMENT ESCROW
REQUISITION # 5
PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 6/30/07

	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Reqn. #)
	PREVIOUS	CURRENT			
General Contractor Tishman Construction	17,374,037.70	1,988,771.93	18,329,809.63	17,374,037.70	1,988,771.93
Design Architect Skidmore Owings & Merrill LLP	3,954,483.60	523,969.84	4,478,443.44	3,954,483.60	523,969.84
Consulting Services STV Construction Inc. Deloitte Consulting	981,186.25 30,045.00 1,011,241.25	199,331.03 0.00 199,331.03	1,180,527.28 30,045.00 1,210,572.28	981,186.25 30,045.00 1,011,241.25	199,331.03 0.00 199,331.03
Program Management Louis Berger Group		100,980.19	100,980.19	0.00	100,980.19
Exterior Wall Systems Israel Berger and Assoc.	37,206.26		37,206.26	37,206.26	0.00
Integrity Monitoring Teicher Assoc.	160,726.76	20,000.00	170,726.76	160,726.76	20,000.00
Lighting Claude Enge	93,072.57		93,072.57	93,072.57	0.00
Mechanical/Electrical/Plumbing/Fire Protection Jaros, Baum and Bolox	1,082,808.78	176,762.84	1,269,561.62	1,082,808.78	176,762.84
Structural Peer Review Leslie E. Robertson Assoc.	88,577.51		88,577.51	88,577.51	0.00
Foundation Design Mueser Rutledge Consulting	472,298.45	119,797.54	592,095.99	472,298.45	119,797.54
Structural Engineer WSP Cantor Spink	1,012,426.88	66,892.61	1,079,318.39	1,012,426.88	66,892.61
Specialty Structure Schalch Bergemann & Partner	338,744.20	79,067.40	417,811.60	338,744.20	79,067.40
Blast Engineering Wardinger Associates	54,068.45	12,936.86	67,005.30	54,068.45	12,936.86
Landscape Pulsar Walker & Partner	387,684.73		387,684.73	387,684.73	0.00
Security Ducibella Venter & Santor	61,260.00		61,260.00	61,260.00	0.00
Fire Modeling Cado Consultant	3,794.36	37,794.36	43,794.36	3,794.36	37,794.36
Window Washing Lerch Bates Rowan Williams Davies & Irwin	4,104.82	3,650.00	4,104.82 3,650.00	4,104.82 0.00	0.00 3,650.00
Insurance Tishman Construction Aon	3,800,858.00 58,818,302.00 58,419,158.00	 10,654,862.40 10,654,862.40	3,800,858.00 65,273,164.40 69,074,020.40	3,800,858.00 58,818,302.00 58,419,158.00	0.00 10,654,862.40 10,654,862.40
Development Fee WTC Management & Development LLO	3,000,000.00	(June) 500,000.00	3,500,000.00	3,000,000.00	500,000.00
TOTAL REQUISITION:	87,647,760.90	14,460,816.88	101,894,947.59	87,647,760.90	14,460,816.88

Reimbursement to 1 World Trade Center LLC of amounts "Current Balance Due" of \$14,460,816.88 should be made by wire transfer from Citibank:

Credit Bank Name:	JP Morgan Chase Bank
Credit Bank Address:	1 Chase Plaza, New York, New York
Credit Bank ABA #:	2100001
Beneficiary Account ID #:	[REDACTED]
Beneficiary Name:	1 World Trade Center LLC

24-May-07

(Redevelopment Payment Direction Letter #5 (1 World Trade Center LLC Sub-Account))

Payment Direction Letter

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

May 29, 2007

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 \$14,460,816.88 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.

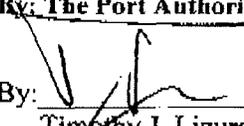
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

1 World Trade Center LLC

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

1 World Trade Center LLC Redevelopment Payment Direction Letter # 5

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 #6 (1 World Trade Center LLC Sub-Account))

Payment Direction Letter

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

June 25, 2007

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 \$25,945,497.85 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

**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

1 World Trade Center LLC Redevelopment Payment Direction Letter # 6

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

June 25, 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 #6 for the 1 World Trade Center LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letter #6(1/5 WTC Lessee's Travelers Segregated Sub-Account - 2007) 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 services billed through 6/15/07.

[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

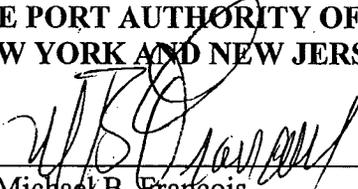
Very truly yours,

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. Francois
Director, Development Department

1 World Trade Center, LLC
 WORLD TRADE CENTER
 REDEVELOPMENT ESCROW
 REQUISITION # 8
 PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 6/15/07

	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Req'n. #)
	PREVIOUS	CURRENT			
General Contractor Tishman Construction	19,329,809.83	24,025,000.00	43,354,809.83	19,329,809.83	24,025,000.00
Design Architect Skidmore Owings & Merrill LLP	4,478,443.44	583,888.73	5,042,130.17	4,478,443.44	583,888.73
Consulting Services STV Construction Inc. Deloitte Consulting	1,180,527.28 <u>30,045.00</u> 1,210,572.28		1,180,527.28 <u>30,045.00</u> 1,210,572.28	1,180,527.28 <u>30,045.00</u> 1,210,572.28	0.00 <u>0.00</u> 0.00
Program Management Louis Berger Group	109,980.19		109,980.19	109,980.19	0.00
Exterior Wall Systems Israel Berger and Assoc.	37,206.25	10,650.00	47,856.25	37,206.25	10,650.00
Integrity Monitoring Thacher Assoc.	170,726.76	19,980.17	190,706.93	170,726.76	19,980.17
Lighting Claude Engle	93,072.57	31,685.12	124,757.69	93,072.57	31,685.12
Mechanical/Electrical/Plumbing/Fire Protection Jaros, Baum and Bolles	1,259,561.62	250,000.00	1,509,561.62	1,259,561.62	250,000.00
Structural Peer Review Leslie E. Robertson Assoc.	88,577.51	58,040.33	146,617.84	88,577.51	58,040.33
Foundation Design Mueser Rutledge Consulting	592,095.99	108,880.90	700,976.89	592,095.99	108,880.90
Structural Engineer WSP Cantor Sokol	1,079,318.39	150,000.00	1,229,318.39	1,079,318.39	150,000.00
Specialty Structure Schlach Bergermann & Partner	417,831.60	90,800.00	508,431.60	417,831.60	90,800.00
Blast Engineering Weldinger Associates	67,005.30	10,341.66	77,346.96	67,005.30	10,341.66
Landscape Peter Walker & Partner	387,584.73		387,584.73	387,584.73	0.00
Security Ducibella Venter & Santor	61,260.00		61,260.00	61,260.00	0.00
Fire Modeling Code Consultant	43,756.30	14,659.07	58,415.37	43,756.30	14,659.07
Window Washing Lerch Bates Rowan Williams Davies & Irwin	4,104.82 <u>3,650.00</u>		4,104.82 <u>3,650.00</u>	4,104.82 <u>3,650.00</u>	0.00 <u>0.00</u>
Acoustic Design Ceram		7,244.80	7,244.80	0.00	7,244.80
Civil & Traffic Engineering Philip Habib		11,168.58	11,168.58	0.00	11,168.58
Reprographic Services National Reprographics, Inc.		115.28	115.28	0.00	115.28
Security FJC Security Services, Inc.		93,445.41	93,445.41	0.00	93,445.41
Insurance Tishman Construction Aon	3,800,856.00 <u>95,273,164.40</u> 69,074,020.40		3,800,856.00 <u>95,273,164.40</u> 69,074,020.40	3,800,856.00 <u>95,273,164.40</u> 69,074,020.40	0.00 <u>0.00</u> 0.00
Development Fee WTC Management & Development LLC	3,500,000.00	(July) 500,000.00	4,000,000.00	3,500,000.00	500,000.00
TOTAL REQUISITION:	101,894,947.59	25,945,497.85	127,840,445.44	101,894,947.59	25,945,497.85

Reimbursement to 1 World Trade Center LLC of amounts "Current Balance Due" of \$25,945,497.85 should be made by wire 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

127,840,445.44

(Redevelopment Payment Direction Letter #7(a) (1 World Trade Center LLC Sub-Account))

Payment Direction Letter

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

August 1, 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 \$12,841,331.45 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: _____

Anne Marie Mulligan
Treasurer

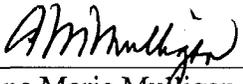
Sincerely,

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 Mulhigan
Treasurer

1 World Trade Center LLC Redevelopment 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	1 World Trade Center LLC		021000021

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

August 1, 2007

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 \$1,868,958.75 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,

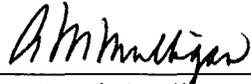
1 World Trade Center LLC

**By: The Port Authority of 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**

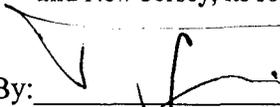
By:  _____

Anne Marie Mulligan
Treasurer

Sincerely,

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

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

By: _____

Anne Marie Mulligan
Treasurer

1 World Trade Center LLC Redevelopment 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	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 1, 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 Letters #7(a) & #7(b) for the 1 World Trade Center LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letters #7(a) and #7(b) (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 ending 7/31/07.

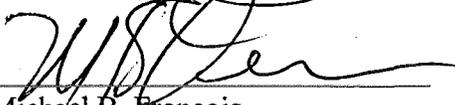
[Signature Page Follows]

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

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

1 World Trade Center, LLC
 WORLD TRADE CENTER
 REDEVELOPMENT ESCROW
 REQUISITION # 7
 PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 7/31/07

	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Req'n. #7)
	PREVIOUS	CURRENT			
General Contractor Tishman Construction	43,354,809.63	10,000,000.00	53,354,809.63	43,354,809.63	10,000,000.00
Design Architect Skidmore Owings & Merrill LLP	5,042,130.17	1,019,205.28	6,061,335.43	5,042,130.17	1,019,205.28
Water Architect Dan Euser Water Architecture		30,543.91	30,543.91	0.00	30,543.91
Consulting Services STV Construction Inc. Deloitte Consulting	1,180,527.28 30,045.00 1,210,572.28	515,923.27 - 515,923.27	1,696,450.55 30,045.00 1,726,495.55	1,180,527.28 30,045.00 1,210,572.28	515,923.27 0.00 515,923.27
Program Management Louis Berger Group	109,980.19	85,324.22	105,304.41	109,980.19	85,324.22
Exterior Wall Systems Israel Berger and Assoc.	47,858.25	12,000.00	59,858.25	47,858.25	12,000.00
Integrity Monitoring Thadler Assoc.	190,706.93	19,884.32	210,691.25	190,706.93	19,884.32
Lighting Claude Engle	124,757.89	30,000.00	154,757.89	124,757.89	30,000.00
Mechanical/Electrical/Plumbing/Fire Protection Jaros, Baum and Bolles	1,509,561.82	164,732.85	1,674,294.47	1,509,561.82	164,732.85
Structural Peer Review Leslie E. Robertson Assoc.	146,617.84		146,617.84	146,617.84	0.00
Foundation Design Muesser Rutledge Consulting	700,976.89	95,000.00	795,976.89	700,976.89	95,000.00
Structural Engineer WSP Cantor Seinuk	1,229,318.39	508,345.98	1,735,664.35	1,229,318.39	508,345.98
Specialty Structure Schach Bergermann & Partner	508,431.60		508,431.60	508,431.60	0.00
Blast Engineering Weidinger Associates	77,348.96	78,839.11	155,988.07	77,348.96	78,839.11
Landscape Peter Walker & Partner	387,584.73	15,838.82	403,423.55	387,584.73	15,838.82
Security Duckella Venter & Santor	61,280.00	41,000.00	102,280.00	61,280.00	41,000.00
Fire Modeling Code Consultant	58,415.37	10,000.00	68,415.37	58,415.37	10,000.00
Window Washing Lorch Bales Rowan Williams Davies & Irwin	4,104.82 3,850.00 7,954.82	50,000.00 54,752.48 104,752.48	54,104.82 58,402.48 112,507.30	4,104.82 3,850.00 7,954.82	50,000.00 54,752.48 104,752.48
Acoustic Design Cerami	7,244.60	6,000.00	13,244.60	7,244.60	6,000.00
Civil & Traffic Engineering Philip Habib	11,168.58	15,000.00	26,168.58	11,168.58	15,000.00
Reprographic Services National Reprographics, Inc.	115.28		115.28	115.28	0.00
Security FJC Security Services, Inc.	93,445.41		93,445.41	93,445.41	0.00
Insurance Tishman Construction Aon	3,800,858.00 65,273,184.40 69,074,020.40	1,490,000.00 1,490,000.00 1,490,000.00	3,800,858.00 66,733,184.40 70,534,020.40	3,800,858.00 65,273,184.40 69,074,020.40	0.00 1,490,000.00 1,490,000.00
Development Fee WTC Management & Development LLC	4,000,000.00	(Aug.) 500,000.00	4,500,000.00	4,000,000.00	500,000.00
TOTAL REQUISITION:	127,954,075.63	14,710,290.20	142,664,365.83	127,954,075.63	14,710,290.20

Reimbursement to 1 World Trade Center LLC of amounts "Current Balance Due" of \$14,710,290.20 should be made by wire transfer from Citibank in the amount of \$12,841,331.45 and from HSBC in the amount of \$1,868,958.75:

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

Payment Direction Letter

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

September 12, 2007

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 \$38,455,764.38 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

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

1 World Trade Center LLC Redevelopment Payment Direction Letter # 8

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

September 12, 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 Letters #8 for the 1 World Trade Center LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letter #8 (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 8/31/07.

[Signature Page Follows]

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

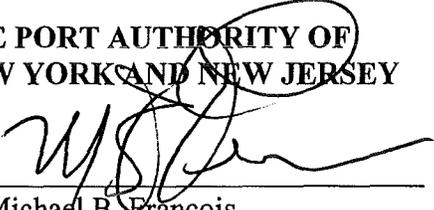
Director, Development Department

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

1 World Trade Center, LLC
 WORLD TRADE CENTER
 REDEVELOPMENT ESCROW
 REQUISITION # 8
 PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 8/31/07

	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Req'n. #8)
	PREVIOUS	CURRENT			
General Contractor Tishman Construction	53,354,809.83	35,846,488.81	89,201,296.44	53,354,809.83	35,846,488.81
Design Architect Skidmore Owings & Merrill LLP	6,061,335.43	708,174.72	6,859,510.15	6,061,335.43	798,174.72
Water Architect Dan Euser Water Architecture	30,543.91		30,543.91	30,543.91	0.00
Consulting Services STV Construction Inc. Deloitte Consulting	1,696,450.55 30,045.00 1,728,495.55		1,696,450.55 30,045.00 1,728,495.55	1,696,450.55 30,045.00 1,728,495.55	0.00 0.00 0.00
Program Management Louis Berger Group	195,304.41		195,304.41	195,304.41	0.00
Exterior Wall Systems Israel Berger and Assoc.	59,858.25	11,293.25	71,149.50	59,858.25	11,293.25
Integrity Monitoring Thacher Assoc.	210,891.25	40,000.00	250,891.25	210,891.25	40,000.00
Lighting Claude Engle	154,757.89	47,660.74	202,418.43	154,757.89	47,660.74
Mechanical/Electrical/Plumbing/Fire Protection Jaros, Baum and Bolles	1,074,294.47	450,000.00	2,124,294.47	1,074,294.47	450,000.00
Structural Peer Review Leslie E. Robertson Assoc.	146,617.84	14,411.34	161,029.18	146,617.84	14,411.34
Foundation Design Mueser Rutledge Consulting	795,978.89	144,581.83	940,558.52	795,978.89	144,581.83
Structural Engineer WSP Cantor Sekuk	1,735,664.35	214,583.81	1,950,227.96	1,735,664.35	214,583.81
Specialty Structure Schalch Bergemann & Partner	508,431.60		508,431.60	508,431.60	0.00
Blast Engineering Weldlinger Associates	155,888.07		155,888.07	155,888.07	0.00
Landscape Peter Walker & Partner	403,423.55	27,000.00	430,423.55	403,423.55	27,000.00
Security Ducibetta Venter & Santor	102,260.00	60,803.30	162,883.30	102,260.00	60,803.30
Fire Modelling Code Consultant	68,415.37	36,291.94	104,707.31	68,415.37	36,291.94
Window Washing Lerch Bates Rowan Williams Davies & Irwin	54,104.82 58,402.48	2,839.04 260,700.00	56,943.86 319,102.48	54,104.82 58,402.48	2,839.04 260,700.00
Acoustic Design Cerami	13,244.60		13,244.60	13,244.60	0.00
Civil & Traffic Engineering Philip Habib	28,168.58	1,158.00	27,328.58	28,168.58	1,158.00
Reprographic Services National Reprographics, Inc.	115.28		115.28	115.28	0.00
Security FJC Security Services, Inc.	93,445.41		93,445.41	93,445.41	0.00
Insurance Tishman Construction Aon	3,800,858.00 66,733,164.40 70,534,020.40		3,800,858.00 66,733,164.40 70,534,020.40	3,800,858.00 66,733,164.40 70,534,020.40	0.00 0.00 0.00
Development Fee WTC Management & Development LLC	4,500,000.00	(Sept.) 500,000.00	5,000,000.00	4,500,000.00	500,000.00
TOTAL REQUISITION:	142,664,365.83	38,455,764.38	181,120,130.21	142,664,365.83	38,455,764.38

Reimbursement to 1 World Trade Center LLC of amounts "Current Balance Due" of \$38,455,764.38 should be made by wire transfer from Citibank:

Credit Bank Name: JP Morgan Chase Bank
 Credit Bank Address: 1 Chase Plaza, New York, New York
 Credit Bank ABA #: 21000011
 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

October 24, 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 Letters #9(a) & # 9(b) for the 1 World Trade Center LLC Sub-Account

Gentlemen and Ladies:

Reference is made to the Redevelopment Payment Direction Letters #3(a) and #3(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 10/16/07.

[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

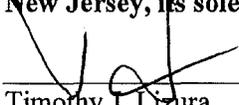
Acknowledged:

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. Francois
Director, Development Department

1 World Trade Center, LLC
 WORLD TRADE CENTER
 REDEVELOPMENT ESCROW
 REQUISITION # 9 (a) & 9 (b)
 PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 10/18/07

	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Reqn. #9)
	PREVIOUS	CURRENT			
General Contractor Tishman Construction	89,201,296.44	14,000,000.00	103,201,296.44	89,201,296.44	14,000,000.00
Design Architect Skidmore Owings & Merrill LLP	6,859,510.15	290,575.31	7,150,085.46	6,859,510.15	290,575.31
Water Architect Dan Euser Water Architects	30,543.91		30,543.91	30,543.91	0.00
Consulting Services STV Construction Inc. Deloitte Consulting	1,696,450.55 30,045.00		1,696,450.55 30,045.00	1,696,450.55 30,045.00	0.00 0.00
	1,726,495.55		1,726,495.55	1,726,495.55	0.00
Program Management Louie Berger Group	195,304.41		195,304.41	195,304.41	0.00
Exterior Wall Systems Israel Berger and Assoc.	71,149.50	14,131.55	85,281.05	71,149.50	14,131.55
Integrity Monitoring Thacher Assoc.	250,691.25	20,000.00	270,691.25	250,691.25	20,000.00
Lighting Claude Engle	202,418.43	15,000.00	217,418.43	202,418.43	15,000.00
Mechanical/Electrical/Plumbing/Fire Protection Jaroe, Baum and Boles	2,124,294.47	150,000.00	2,274,294.47	2,124,294.47	150,000.00
Structural Peer Review Leslie E. Robertson Assoc.	161,029.18	63,348.66	224,377.84	161,029.18	63,348.66
Foundation Design Muecoer Rutledge Consulting	940,558.52	68,781.62	1,029,340.14	940,558.52	68,781.62
Structural Engineer WSP Centor Struk	1,950,227.96	113,624.20	2,063,852.16	1,950,227.96	113,624.20
Specialty Structure Schalch Bergemann & Partner	508,431.80	20,909.35	529,340.95	508,431.80	20,909.35
Blast Engineering Weldinger Associates	155,986.07	15,000.00	170,986.07	155,986.07	15,000.00
Landscape Peter Walker & Partner	430,423.55	26,858.31	457,281.86	430,423.55	26,858.31
Security Duobolsa Venter & Santor	162,663.30		162,663.30	162,663.30	0.00
Fire Modeling Code Consultant	104,707.31	4,402.11	109,109.42	104,707.31	4,402.11
Window Washing Lerch Bates Rowen Williams Davies & Irwin	56,943.86 319,102.48	13,669.52 45,000.00	70,613.38 364,102.48	56,943.86 319,102.48	13,669.52 45,000.00
Acoustic Design Cerant	13,244.60	600.00	13,844.60	13,244.60	600.00
Chill & Traffic Engineering Philip Habib	27,326.58		27,326.58	27,326.58	0.00
Reprographic Services National Reprographics, Inc. Big Apple Copy & Printing	115.28	3,090.62	115.28 3,090.62	115.28 0.00	0.00 3,090.62
Security FJC Security Services, Inc.	93,445.41		93,445.41	93,445.41	0.00
Graphics & Signage Pentagram		260,065.64	260,065.64		260,065.64
Insurance Tishman Construction Aon	3,800,856.00 66,733,184.40 70,534,020.40		3,800,856.00 66,733,184.40 70,534,020.40	3,800,856.00 66,733,184.40 70,534,020.40	0.00 0.00 0.00
Development Fee WTC Management & Development LLC	5,000,000.00	(Oct. & Nov.) 1,000,000.00	6,000,000.00	5,000,000.00	1,000,000.00
TOTAL REQUISITION:	181,120,130.21	16,145,056.89	197,265,187.10	181,120,130.21	16,145,056.89

Reimbursement to 1 World Trade Center LLC of amount "Current Balance Due" of \$16,145,056.89 should be made by wire 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 #9(a) (1 WTC LLC Sub-Account))

CITIBANK, N.A.
c/o The Citigroup Private Bank
485 Lexington Avenue, 10th 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, 10th 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

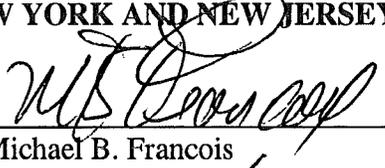
Very truly yours,

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

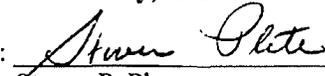
By: _____
Steven P. Plate
Director, WTC Construction

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

By: *A M 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: 
① Steven P. Plate
Director, WTC Construction

Acknowledged:

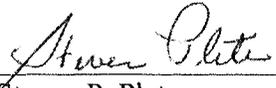
THE PORT AUTHORITY OF
NEW YORK AND NEW JERSEY

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, 10th 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.

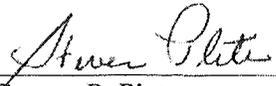
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$16,514,249.24 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account number [REDACTED] now in your possession to the accounts set forth on the attached 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, 10th 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.

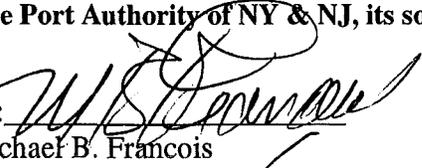
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

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: *AM 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	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.

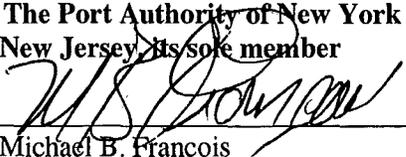
[Signature Page Follows]

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			
General Contractor Tishman Construction	110,616,293.05		110,616,293.05	110,616,293.05	0.00
Design Architect Skidmore Owings & Merrill LLP	7,150,085.46		7,160,085.46	7,150,085.46	0.00
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	4,514,573.28 171,420.41 1,466,804.45 6,152,798.14		4,514,573.28 171,420.41 0.00 4,685,993.69	4,514,573.28 171,420.41 1,466,804.45 6,152,798.14	0.00 0.00 0.00 0.00
Program Management Louis Berger Group	651,014.88		651,014.88	651,014.88	0.00
Exterior Wall Systems Israel Berger and Assoc.	113,741.11	8,093.59	121,834.70	113,741.11	8,093.59
Integrity Monitoring Thacher Assoc.	293,820.52	10,497.32	304,317.84	293,820.52	10,497.32
Lighting Claude Engle	217,418.43		217,418.43	217,418.43	0.00
Mechanical/Electrical/Plumbing/Fire Protection Jaros, Baum and Bolles	2,274,294.47		2,274,294.47	2,274,294.47	0.00
Structural Peer Review Leslie E. Robertson Assoc.	224,377.84		224,377.84	224,377.84	0.00
Foundation Design Mueser Rutledge Consulting	1,215,261.88	109,455.47	1,324,717.35	1,215,261.88	109,455.47
Structural Engineer WSP Cantor Seluk	2,318,427.40		2,318,427.40	2,318,427.40	0.00
Specialty Structure Schachl Bergemann & Partner	636,732.37		636,732.37	636,732.37	0.00
Blast Engineering Weldinger Associates	170,986.07		170,986.07	170,986.07	0.00
Landscape Peter Walker & Partner	604,758.04		604,758.04	604,758.04	0.00
Security Ducibella Venter & Santor	162,863.30		162,863.30	162,863.30	0.00
Fire Modeling Code Consultant	147,385.79		147,385.79	147,385.79	0.00
Window Washing 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
Acoustic Design Cerami	13,844.60		13,844.60	13,844.60	0.00
Civil & Traffic Engineering Phillip 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		758.89 3,838.09	758.89 3,838.09	0.00 0.00
Security FJC Security Services, Inc.	645,023.62		645,023.62	645,023.62	0.00
Integrity Monitoring Fortress Monitoring	393,248.65	166,603.42	166,603.42		166,603.42
Graphics & Signage Pentagram	308,024.68		308,024.68	308,024.68	0.00
Insurance Tishman Construction Aon	3,800,856.00 66,733,164.40 70,534,020.40	24,348,514.00 24,348,514.00	3,800,856.00 91,081,678.40 94,882,534.40	3,800,856.00 66,733,164.40 70,534,020.40	0.00 24,348,514.00 24,348,514.00
Development Fee 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
TOTAL REQUISITION:	212,948,355.38	25,143,163.80	237,062,540.04	212,948,355.38	25,143,163.80

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:

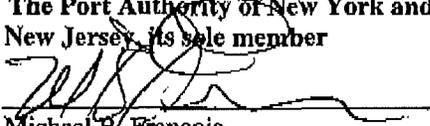
Reference is made to the Redevelopment Payment Direction Letters #12(a), #12(b) and #12(c) (1 World Trade Center LLC Sub-Account) of even date herewith from the undersigned to HSBC Bank USA, National Association and Citibank, N.A. (the "Payment Direction Letters"), and to the Escrow Agreement referenced 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

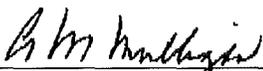
By: 
Anne Marie Mulligan
Treasurer

EXHIBIT A

1 World Trade Center, LLC
 WORLD TRADE CENTER
 REDEVELOPMENT ESCROW
 REQUISITION # 12
 PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 09/1/08

	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Req. #12)
	PROFITABLE	PERCENT			
General Contractor Yoshim Construction Protein Construction	110,616,292.05	29,160,086.58 3,888,738.18	133,778,388.05 3,668,738.18	110,616,292.05	23,160,091.58 3,888,738.18
Design Architect Shidmore OWing & Merrill LLP Downman Design Architects	7,150,086.48	3,535,873.89 62,683.16	10,685,958.15 62,683.15	7,150,086.48	3,535,872.69 62,683.15
Water Architect Don Ever Water Architects	50,543.91		50,543.91	50,543.91	0.00
Consulting Services STV Construction Inc. Deloitte Consulting James Lung LoPala	4,514,573.28 171,420.41 1,486,804.45 6,152,798.14	- - 432,623.48 432,623.48	4,514,573.28 171,420.41 1,486,804.45 6,588,424.62	4,514,573.28 171,420.41 1,486,804.45 6,152,798.14	0.00 0.00 432,623.48 432,623.48
Program Management Lewis Bergel Group	651,014.88	253,880.01	604,897.89	651,014.88	253,880.01
Exterior Wall Systems Lew Bergel and Assoc.	121,834.70	20,000.00	141,834.70	121,834.70	20,000.00
Integrity Monitoring Theodor Assoc.	304,317.84	78,660.00	382,977.84	304,317.84	78,660.00
Lighting Claude Engel	217,418.43		217,418.43	217,418.43	0.00
Mechanical/Electrical/Plumbing/Pipe Fristrom Jaco, Bohn and Sons	2,074,004.47	270,380.00	2,303,180.46	2,374,294.47	219,885.99
Structural Peer Review Lester S. Robinson Assoc.	224,277.84	23,249.83	247,716.70	224,277.84	23,249.83
Foundation Design Mousser Rodriguez Consulting	1,324,717.35	974,418.53	1,859,135.88	1,324,717.35	974,418.53
Structural Engineer WSP Carter PLLC	2,818,427.40	2,190,480.59	4,308,907.93	2,318,437.40	2,189,480.59
Specialty Structures Selman Bergmann & Partner	636,732.37	170,000.00	406,732.37	636,732.37	170,000.00
Blaw Engineering Wudinger Associates	170,886.07	640,000.00	810,886.07	170,886.07	640,000.00
Landscape Peter Walker & Partner	604,768.04	45,000.00	649,768.04	604,768.04	45,000.00
Security Duobu-Venter & Senter	162,883.30		162,883.30	162,883.30	0.00
Fire Modeling Code Consultant	147,388.73		147,388.73	147,388.73	0.00
Window Washing Lerch Bates Rowan Williams O'Grady & Irwin	79,813.38 364,102.48	10,482.42 129,182.62	81,085.80 489,285.90	79,813.38 364,182.48	10,482.42 129,182.62
Acoustic Design Cervell	13,844.60		13,844.60	13,844.60	0.00
Civil & Traffic Engineering Fazio Hahn	27,526.68		27,526.68	27,526.68	0.00
Reprographic Services National Reprographics, Inc. Bio Accts Copy & Printing	758.86 3,838.06		758.86 3,838.06	758.86 3,838.06	0.00 0.00
Security FJO Security Services, Inc.	645,023.62	321,423.61	366,218.62	645,023.62	321,423.61
Integrity Monitoring Fortress Monitoring	382,850.87	146,317.11	706,167.18	382,850.87	146,317.11
Graphics & Signage Pentagon	308,024.68		308,024.68	308,024.68	0.00
Insurance Titanium Construction Aon	3,800,856.00 81,081,878.47 84,882,734.40		3,800,856.00 81,081,878.47 84,882,734.40	3,800,856.00 81,081,878.47 84,882,734.40	0.00 0.00 0.00
Development Fee WTC Management & Development LLC Empire State Development Corp.	8,500,000.00 437,634.31		8,500,000.00 437,634.31	8,500,000.00 437,634.31	0.00 0.00
Administrative Expenses		1,457,214.07	1,457,214.07	0.00	1,457,214.07
TOTAL REQUISITION	234,922,600.14	43,338,260.61	282,267,860.75	234,922,600.14	43,338,260.61

Transfer from HSBC \$1,616.50 , transfer from Citibank \$43,329,744.11:

Credit Bank Name:
 Credit Bank Address:
 Credit Bank ABA #:
 Beneficiary Account ID #:
 Beneficiary Name:

JF Morgan Chase Bank
 1 Chase Plaza, New York, New York
 [Redacted]
 F100011000 Central LLC

1516 00	11500 0126
17841 227 61	AXI000 10100
25 125 518 23	00TW014 R0 1120
47 330 260 61	

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.

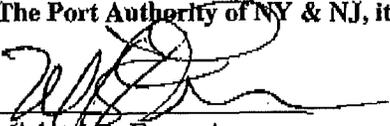
The undersigned duly authorized representatives of 1 World Trade Center LLC hereby direct the Escrow Agent to deliver \$1,516.50 of the Escrow Amount (the "Withdrawal") now in its possession by wire transfer to the account specified on the attached Annex A.

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, 10th 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.

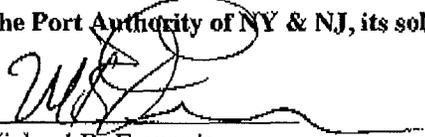
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$17,843,227.83 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account number [REDACTED] now in your possession to the accounts set forth on the attached 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

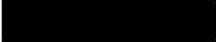
By: _____
Michael B. Francois
Director, Development Department

**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, 10th 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.

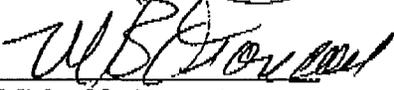
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$25,490,516.28 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now 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

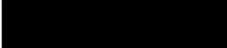
<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC		021000021

Exhibit A

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			
General Contractor					
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
Design Architect					
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
Water Architect					
Dan Euser Water Architecture	30,543.91		30,543.91	30,543.91	0.00
Consulting Services					
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	1,466,804.45	432,623.48	1,899,427.93	1,466,804.45	432,623.48
	6,152,798.14	432,623.48	6,585,421.62	6,152,798.14	432,623.48
Program Management					
Lotus Berger Group	651,014.88	253,893.01	904,907.89	651,014.88	253,893.01
Exterior Wall Systems					
Israel Berger and Assoc.	121,834.70	20,000.00	141,834.70	121,834.70	20,000.00
Integrity Monitoring					
Thacher Assoc.	304,317.84	78,660.00	382,977.84	304,317.84	78,660.00
Lighting					
Claude Engle	217,418.43		217,418.43	217,418.43	0.00
Mechanical/Electrical/Plumbing/Fire Protection					
Jaros, Baum and Bolles	2,274,294.47	228,885.99	2,503,180.46	2,274,294.47	228,885.99
Structural Peer Review					
Leslie E. Robertson Assoc.	224,377.84	23,340.92	247,718.76	224,377.84	23,340.92
Foundation Design					
Mueser Rutledge Consulting	1,324,717.35	574,418.53	1,899,135.88	1,324,717.35	574,418.53
Structural Engineer					
WSP Cantor Selnuk	2,318,427.40	2,190,469.55	4,508,896.95	2,318,427.40	2,190,469.55
Specialty Structure					
Schalch Bergemann & Partner	636,732.37	170,000.00	806,732.37	636,732.37	170,000.00
Blast Engineering					
Weidinger Associates	170,986.07	640,000.00	810,986.07	170,986.07	640,000.00
Landscape					
Peter Walker & Partner	604,758.04	45,000.00	649,758.04	604,758.04	45,000.00
Security					
Durbella Venter & Santor	162,863.30		162,863.30	162,863.30	0.00
Fire Modeling					
Code Consultant	147,385.79		147,385.79	147,385.79	0.00
Window Washing					
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
Acoustic Design					
Ceram	13,844.60		13,844.60	13,844.60	0.00
Civil & Traffic Engineering					
Phillip Habib	27,326.58		27,326.58	27,326.58	0.00
Reprographic Services					
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
Security					
FJC Security Services, Inc.	645,023.62	321,493.01	966,516.63	645,023.62	321,493.01
Integrity Monitoring					
Fortress Monitoring	559,850.07	146,317.11	706,167.18	559,850.07	146,317.11
Graphics & Signage					
Pentagram	308,024.68		308,024.68	308,024.68	0.00
Insurance					
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
Development Fee					
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
Administrative Expenses		1,457,214.07	1,457,214.07	0.00	1,457,214.07
TOTAL REQUISITION:	238,922,600.14	43,335,260.61	282,257,860.75	238,922,600.14	43,335,260.61

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 (#12a)
17,343,027.83	Alliant (#12b)
25,492,516.28	BRWwise Re-112c)
43,335,260.61	

Payment Direction Letter

CITIBANK, N.A.
c/o The Citigroup Private Bank
485 Lexington Avenue, 10th 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.

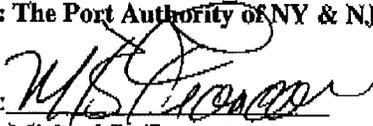
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$15,313,988.42 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account number [REDACTED] now in your possession to the accounts set forth on the attached 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

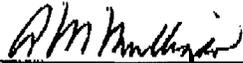
Sincerely,

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, 10th 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.

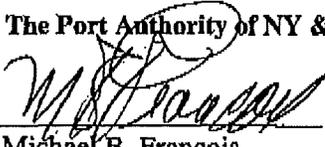
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$5,000,386.00 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now 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

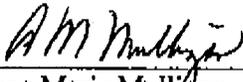
Sincerely,

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	[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

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:

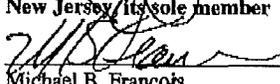
THE PORT AUTHORITY OF
NEW YORK AND NEW JERSEY

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			
General Contractor					
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
Design Architect					
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
Water Architect					
Dan Gustaf Water Architecture	30,543.91		30,543.91	30,543.91	0.00
Consulting Services					
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
Program Management					
Louis Berger Group	904,907.89		904,907.89	904,907.89	0.00
Exterior Wall Systems					
Israel Berger and Assoc.	141,834.70	58,958.88	200,793.58	141,834.70	58,958.88
Integrity Monitoring					
Thacher Assoc.	382,977.84		382,977.84	382,977.84	0.00
Lighting					
Claudio Engle	217,418.43		217,418.43	217,418.43	0.00
Mechanical/Electrical/Plumbing/Fire Protection					
Jans, Baum and Bolles	2,503,180.46		2,503,180.46	2,503,180.46	0.00
Structural Peer Review					
Leslie E. Robertson Assoc.	247,718.76		247,718.76	247,718.76	0.00
Foundation Design					
Mueser Rutledge Consulting	1,899,135.08	34,990.48	1,934,125.56	1,899,135.08	34,990.48
Structural Engineer					
WSP Cantor Seinuk	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					
Weldinger Associates	810,968.07		810,968.07	810,968.07	0.00
Landscape					
Peter Walker & Partner	649,758.04		649,758.04	649,758.04	0.00
Security					
Ducibella Venter & Sankar	162,863.30		162,863.30	162,863.30	0.00
Fire Modeling					
Code Consultant	147,385.78	11,000.00	158,385.78	147,385.78	11,000.00
Window Washing					
Lerch Bates	81,065.80		81,065.80	81,065.80	0.00
Rowan Williams Davies & Irvin	489,283.00	450.00	489,733.00	489,283.00	450.00
Circulation Studies					
Booz Allen & Hamilton		38,129.58	38,129.58	0.00	38,129.58
Acoustic Design					
Cerami	13,844.60	13,353.14	27,197.74	13,844.60	13,353.14
Civil & Traffic Engineering					
Philip Habib	27,326.58		27,326.58	27,326.58	0.00
Reprographic Services					
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
Security					
FJC Security Services, Inc.	906,516.83		906,516.83	906,516.83	0.00
Integrity Monitoring					
Fortress Monitoring	706,167.18		706,167.18	706,167.18	0.00
Graphics & Signage					
Pentagram	308,024.68		308,024.68	308,024.68	0.00
Interitance					
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
Development Fee		(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
Administrative Expenses					
	1,457,214.07		1,457,214.07	1,457,214.07	0.00
TOTAL REQUISITION:	282,257,860.75	20,314,374.42	302,572,235.17	282,257,860.75	20,314,374.42

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	164,705,076.16	27,187,056.51	161,592,132.67	164,705,076.16	27,187,056.51
Phoenix Construction	3,866,736.18		3,866,736.18	3,866,736.18	0.00
Design Architect					
Sidmore Owings & Merrill LLP	14,681,074.49	244,304.65	14,925,439.17	14,681,074.49	244,304.65
Downtown Design Architects	52,603.16	10,081.62	62,684.77	52,603.16	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.	5,248,262.17	429,734.87	5,677,997.04	5,248,262.17	429,734.87
Deloitte Consulting	171,420.41		171,420.41	171,420.41	0.00
Jones Lang LaSalle	1,899,427.93	2,005,939.88	3,905,367.81	1,899,427.93	2,005,939.88
	7,319,110.51	2,435,674.75	9,754,785.26	7,319,110.51	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.	200,793.58	63,755.46	264,549.06	200,793.58	63,755.46
Integrity Monitoring					
Tracher 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					
Jaro, Baum and Bales	2,503,180.46		2,503,180.46	2,503,180.46	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	5,234.50	1,939,360.84	1,934,126.34	5,234.50
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	162,863.30		162,863.30	162,863.30	0.00
Joseph Chapman	0.00	8,362.62	8,362.62	0.00	8,362.62
Fire Modeling					
Code Consultant	158,366.79		158,366.79	158,366.79	0.00
Window Washing					
Lerch Bates	81,065.80		81,065.80	81,065.80	0.00
Rowan Williams Davies & Irwin	499,735.00		499,735.00	499,735.00	0.00
Circulation Studies					
Booz Allen & Hamilton	38,129.58		38,129.58	38,129.58	0.00
Acoustic Design					
Ceram	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.	758.89		758.89	758.89	0.00
Big Apple Copy & Printing	3,838.09	4,551.29	8,389.38	3,838.09	4,551.29
Security					
FJC Security Services, Inc.	966,516.83	337,548.64	1,304,065.27	966,516.83	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	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
Development Fee		(June/July)			
WTC Management & Development LLC	9,000,000.00	1,000,000.00	10,000,000.00	9,000,000.00	1,000,000.00
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
TOTAL REQUISITION:	302,672,235.17	31,944,357.41	334,616,592.58	302,672,235.17	31,944,357.41

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 #:
 Beneficiary Account ID #:
 Beneficiary Name: 1 World Trade Center LLC

Payment Direction Letter

CITIBANK, N.A.
c/o The Citigroup Private Bank
485 Lexington Avenue, 10th 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.

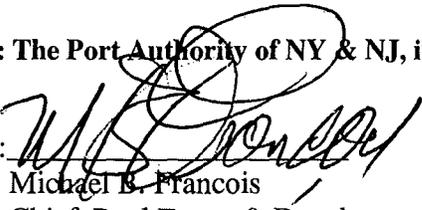
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$16,190,106.19 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account number [REDACTED] now in your possession to the accounts set forth on the attached 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		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:

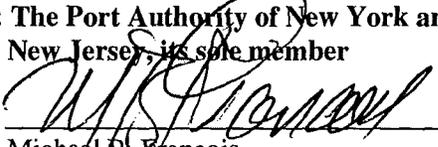
Reference is made to the Redevelopment Payment Direction Letters #14(a) and #14(b) (1 World Trade Center LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letters"), and to the Escrow Agreement referenced therein. Reference is also made to the letter 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, 10th 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.

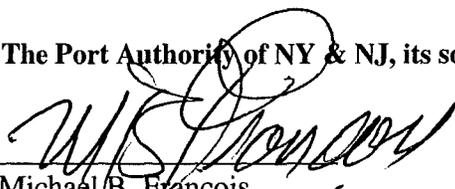
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

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

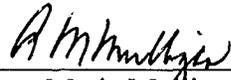
Sincerely,

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, 10th 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

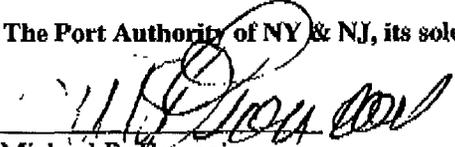
**The Port Authority of New York
and New Jersey**

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

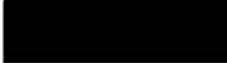
<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC		021000021

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			
General Contractor					
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
Design Architect					
Skidmore Owings & Merrill LLP	14,925,439.17		14,925,439.17	14,925,439.17	0.00
Downtown Design Architects	62,884.77		62,884.77	62,884.77	0.00
Water Architect					
Dan Euser Water Architecture	30,543.91		30,543.91	30,543.91	0.00
Consulting Services					
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
Program Management					
Louis Berger Group	1,144,298.10		1,144,298.10	1,144,298.10	0.00
Exterior Wall Systems					
Israel Berger and Assoc.	264,549.06		264,549.06	264,549.06	0.00
Integrity Monitoring					
Thacher Assoc.	408,452.66		408,452.66	408,452.66	0.00
Lighting					
Claude Engle	217,418.43		217,418.43	217,418.43	0.00
Mechanical/Electrical/Plumbing/Fire Protection					
Jaros, Baum and Boles	2,503,180.46		2,503,180.46	2,503,180.46	0.00
Structural Peer Review					
Leslie E. Robertson Assoc.	262,953.00		262,953.00	262,953.00	0.00
Foundation Design					
Mueser Rutledge Consulting	1,939,360.84		1,939,360.84	1,939,360.84	0.00
Structural Engineer					
WSP Cantor Seinek	4,508,898.95		4,508,898.95	4,508,898.95	0.00
Specialty Structure					
Schalch Bergemann & Partner	806,732.37		806,732.37	806,732.37	0.00
Blast Engineering					
Weidinger Associates	810,986.07		810,986.07	810,986.07	0.00
Landscape					
Peter Walker & Partner	649,758.04		649,758.04	649,758.04	0.00
Security					
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
Fire Modeling					
Code Consultant	158,365.79		158,365.79	158,365.79	0.00
Window Washing					
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
Circulation Studies					
Booz Allen & Hamilton	38,129.58		38,129.58	38,129.58	0.00
Acoustic Design					
Cemami	41,799.80		41,799.80	41,799.80	0.00
Civil & Traffic Engineering					
Philip Habib	27,326.58		27,326.58	27,326.58	0.00
Reprographic Services					
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
Security					
FJC Security Services, Inc.	1,304,065.27		1,304,065.27	1,304,065.27	0.00
Integrity Monitoring					
Fortress Monitoring	1,059,192.97		1,059,192.97	1,059,192.97	0.00
Graphics & Signage					
Pentagram	308,024.68		308,024.68	308,024.68	0.00
Insurance					
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
Development Fee					
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
Administrative Expenses					
	1,457,214.07		1,457,214.07	1,457,214.07	0.00
TOTAL REQUISITION:	334,516,692.58	4,500,000.00	339,016,692.58	334,516,692.58	4,500,000.00

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: 1 Chase Plaza, New York, NY 10048
 Credit Bank ABA #: [REDACTED]
 Beneficiary Account ID #: [REDACTED]
 Beneficiary Name: 1 World Trade Center LLC

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: \$1,335,874.13 Invoice Date: 7/31/08

Vendor Name: Tishman Construction Corporation Company Code:

Vendor Number: Business Area:

Reference / Invoice No.: PA-022G Payment Method:

Assignment: ADPFT04906 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
					\$1,335,874.13
					\$1,335,874.13

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

(Redevelopment Payment Direction Letter #9(a) (1 WTC LLC Sub-Account))

CITIBANK, N.A.
c/o The Citigroup Private Bank
485 Lexington Avenue, 10th 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

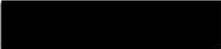
By: _____
Timothy J. Lizura
Deputy Director, World Trade Center Redevelopment
Development Department

**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, 10th 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

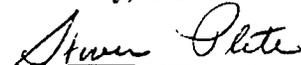
By: _____
Steven P. Plate
Director, WTC Construction

**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: 
① Steven P. Plate
Director, WTC Construction

Acknowledged:

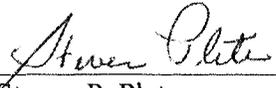
THE PORT AUTHORITY OF
NEW YORK AND NEW JERSEY

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

Payment Direction Letter

CITIBANK, N.A.
c/o The Citigroup Private Bank
485 Lexington Avenue, 10th 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.

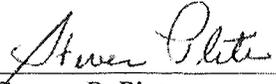
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$16,514,249.24 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account number [REDACTED] now in your possession to the accounts set forth on the attached 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, 10th 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.

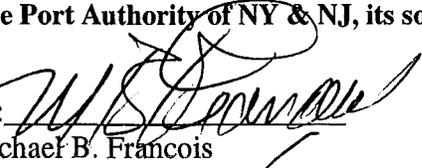
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

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

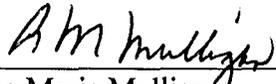
Sincerely,

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.

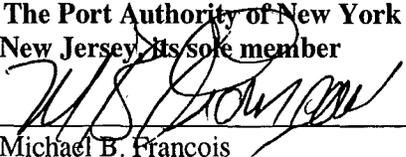
[Signature Page Follows]

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			
General Contractor Tishman Construction	110,616,293.05		110,616,293.05	110,616,293.05	0.00
Design Architect Skidmore Owings & Merrill LLP	7,150,085.46		7,160,085.46	7,150,085.46	0.00
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	4,514,573.28 171,420.41 1,466,804.45 6,152,798.14		4,514,573.28 171,420.41 0.00 4,685,993.69	4,514,573.28 171,420.41 1,466,804.45 6,152,798.14	0.00 0.00 0.00 0.00
Program Management Louis Berger Group	651,014.88		651,014.88	651,014.88	0.00
Exterior Wall Systems Israel Berger and Assoc.	113,741.11	8,093.59	121,834.70	113,741.11	8,093.59
Integrity Monitoring Thacher Assoc.	293,820.52	10,497.32	304,317.84	293,820.52	10,497.32
Lighting Claude Engle	217,418.43		217,418.43	217,418.43	0.00
Mechanical/Electrical/Plumbing/Fire Protection Jaros, Baum and Bolles	2,274,294.47		2,274,294.47	2,274,294.47	0.00
Structural Peer Review Leslie E. Robertson Assoc.	224,377.84		224,377.84	224,377.84	0.00
Foundation Design Mueser Rutledge Consulting	1,215,261.88	109,455.47	1,324,717.35	1,215,261.88	109,455.47
Structural Engineer WSP Cantor Seluk	2,318,427.40		2,318,427.40	2,318,427.40	0.00
Specialty Structure Schachl Bergemann & Partner	636,732.37		636,732.37	636,732.37	0.00
Blast Engineering Weldinger Associates	170,986.07		170,986.07	170,986.07	0.00
Landscape Peter Walker & Partner	604,758.04		604,758.04	604,758.04	0.00
Security Ducibella Venter & Santor	162,863.30		162,863.30	162,863.30	0.00
Fire Modeling Code Consultant	147,385.79		147,385.79	147,385.79	0.00
Window Washing 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
Acoustic Design Cerami	13,844.60		13,844.60	13,844.60	0.00
Civil & Traffic Engineering Phillip 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		758.89 3,838.09	758.89 3,838.09	0.00 0.00
Security FJC Security Services, Inc.	645,023.62		645,023.62	645,023.62	0.00
Integrity Monitoring Fortress Monitoring	393,248.65	166,603.42	166,603.42		166,603.42
Graphics & Signage Pentagram	308,024.68		308,024.68	308,024.68	0.00
Insurance Tishman Construction Aon	3,800,856.00 66,733,164.40 70,534,020.40	24,348,514.00 24,348,514.00	3,800,856.00 91,081,678.40 94,882,534.40	3,800,856.00 66,733,164.40 70,534,020.40	0.00 24,348,514.00 24,348,514.00
Development Fee 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
TOTAL REQUISITION:	212,948,355.38	25,143,163.80	237,062,540.04	212,948,355.38	25,143,163.80

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 #: XXXXXXXXXX
 Beneficiary Account ID #: XXXXXXXXXX
 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:

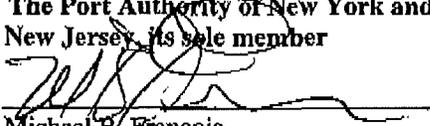
Reference is made to the Redevelopment Payment Direction Letters #12(a), #12(b) and #12(c) (1 World Trade Center LLC Sub-Account) of even date herewith from the undersigned to HSBC Bank USA, National Association and Citibank, N.A. (the "Payment Direction Letters"), and to the Escrow Agreement referenced 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

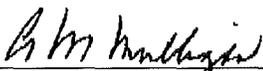
By: 
Anne Marie Mulligan
Treasurer

EXHIBIT A

1 World Trade Center, LLC
 WORLD TRADE CENTER
 REDEVELOPMENT ESCROW
 REQUISITION # 12
 PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 09/1/08

	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Req. #12)
	PREVIOUS	CURRENT			
General Contractor Yohanan Construction Protein Construction	110,616,292.05	29,160,086.58 3,888,738.18	139,776,388.05 3,668,738.18	110,616,293.05	29,160,088.58 3,888,738.18
Design Architect Shidmore OWing & Merrill LLP Downman Design Architects	7,150,086.48	3,535,873.89 62,683.16	10,685,960.15 62,683.16	7,150,083.46	3,535,872.69 62,683.16
Water Architect Don Ever Water Architects	50,543.91		50,543.91	50,543.91	0.00
Consulting Services STV Construction Inc. Deloitte Consulting James Long LaSalle	4,514,573.28 171,420.41 1,486,804.45 6,152,798.14		4,514,573.28 171,420.41 1,486,804.45 6,588,424.42	4,514,573.28 171,420.41 1,486,804.45 6,152,798.14	0.00 0.00 432,623.48 432,623.48
Program Management Lewis Bergel Gross	651,014.88	253,890.01	604,897.89	651,014.88	253,890.01
Exterior Wall Systems Israel Bergel and Assoc.	121,834.70	20,000.00	141,834.70	121,834.70	20,000.00
Integrity Monitoring Theodor Assoc.	304,317.84	78,660.00	382,977.84	304,317.84	78,660.00
Lighting Claude Engel	217,418.43		217,418.43	217,418.43	0.00
Mechanical/Electrical/Plumbing/Fire Friedman Jaco, Bohn and Gross	2,074,094.47	270,380.00	2,303,180.46	2,374,294.47	219,885.99
Structural Peer Review Lester S. Robinson Assoc.	224,277.84	23,249.83	247,716.76	224,277.84	23,249.83
Foundation Design Mousser Rodriguez Consulting	1,324,717.35	974,418.53	1,859,136.88	1,324,717.35	974,418.53
Structural Engineer WSP Cantor & A	2,818,427.40	2,190,480.59	4,308,907.93	2,318,437.40	2,189,480.59
Specialty Structures Selman Bergmann & Partner	636,732.37	170,000.00	406,732.37	636,732.37	170,000.00
Blaw Engineering Woodring Associates	170,886.07	640,000.00	810,886.07	170,886.07	640,000.00
Landscape Peter Walker & Partner	604,768.04	45,000.00	649,768.04	604,768.04	45,000.00
Security Ducobu-Yenter & Senter	162,883.30		162,883.30	162,883.30	0.00
Fire Modeling Code Consultant	147,388.73		147,388.73	147,388.73	0.00
Window Washing Lerch Bates Rowan Williams O'neil & Irwin	79,813.38 364,102.48	10,482.42 129,182.62	81,085.80 489,285.90	79,813.38 364,182.48	10,482.42 129,182.62
Acoustic Design Cervell	13,844.60		13,844.60	13,844.60	0.00
Civil & Traffic Engineering Fazio Hahn	27,526.68		27,526.68	27,526.68	0.00
Reprographic Services National Reprographics, Inc. Bio Accts Copy & Printing	758.89 3,838.06		758.89 3,838.06	758.89 3,838.06	0.00 0.00
Security FJO Security Services, Inc.	645,023.62	321,423.81	566,218.62	645,023.62	321,423.81
Integrity Monitoring Fortress Monitoring	382,850.87	146,317.11	706,167.19	382,850.87	146,317.11
Graphics & Signage Pentagon	308,024.68		308,024.68	308,024.68	0.00
Insurance Titanium Construction Aon	3,800,856.00 81,081,678.47 84,882,534.40		3,800,856.00 81,081,678.47 84,882,534.40	3,800,856.00 81,081,678.47 84,882,534.40	0.00 0.00 0.00
Development Fee WTC Management & Development LLC Empire State Development Corp.	8,500,000.00 437,634.31		8,500,000.00 437,634.31	8,500,000.00 437,634.31	0.00 0.00
Administrative Expenses		1,457,214.07	1,457,214.07	0.00	1,457,214.07
TOTAL REQUISITION	234,922,600.14	43,338,260.61	282,267,860.75	234,922,600.14	43,338,260.61

Transfer from HSBC \$1,616.50 , transfer from Citibank \$43,329,744.11:

Credit Bank Name:
 Credit Bank Address:
 Credit Bank A/R #:
 Beneficiary Account ID #:
 Beneficiary Name:

JF Morgan Chase Bank
 1 Chase Plaza, New York, New York
 1 World Trade Center LLC

1516 00 11500 0126
17841 297 61 Account 10100
25 125 518 23 1000000000000000
47 338 260 61

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.

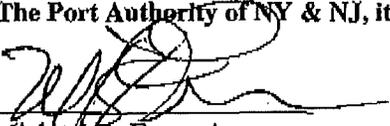
The undersigned duly authorized representatives of 1 World Trade Center LLC hereby direct the Escrow Agent to deliver \$1,516.50 of the Escrow Amount (the "Withdrawal") now in its possession by wire transfer to the account specified on the attached Annex A.

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	[REDACTED]	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, 10th 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.

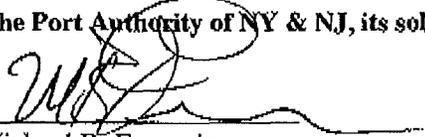
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$17,843,227.83 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account number [REDACTED] now in your possession to the accounts set forth on the attached 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, 10th 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.

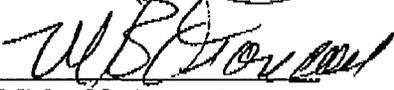
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$25,490,516.28 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now 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			
General Contractor					
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
Design Architect					
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
Water Architect					
Dan Euser Water Architectura	30,543.91		30,543.91	30,543.91	0.00
Consulting Services					
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	1,466,804.45	432,623.48	1,899,427.93	1,466,804.45	432,623.48
	6,152,798.14	432,623.48	6,585,421.62	6,152,798.14	432,623.48
Program Management					
Lois Berger Group	651,014.88	253,893.01	904,907.89	651,014.88	253,893.01
Exterior Wall Systems					
Israel Berger and Assoc.	121,834.70	20,000.00	141,834.70	121,834.70	20,000.00
Integrity Monitoring					
Thacher Assoc.	304,317.84	78,660.00	382,977.84	304,317.84	78,660.00
Lighting					
Claude Engle	217,418.43		217,418.43	217,418.43	0.00
Mechanical/Electrical/Plumbing/Fire Protection					
Jaros, Baum and Bolles	2,274,294.47	228,885.99	2,503,180.46	2,274,294.47	228,885.99
Structural Peer Review					
Leslie E. Robertson Assoc.	224,377.84	23,340.02	247,718.76	224,377.84	23,340.02
Foundation Design					
Musser Rutledge Consulting	1,324,717.35	574,418.53	1,899,135.88	1,324,717.35	574,418.53
Structural Engineer					
WSP Cantor Selink	2,318,427.40	2,190,469.55	4,508,896.95	2,318,427.40	2,190,469.55
Specialty Structure					
Schalch Bergemann & Partner	636,732.37	170,000.00	806,732.37	636,732.37	170,000.00
Blast Engineering					
Weldinger Associates	170,986.07	640,000.00	810,986.07	170,986.07	640,000.00
Landscape					
Peter Walker & Partner	604,758.04	45,000.00	649,758.04	604,758.04	45,000.00
Security					
Dorabella Venter & Santor	162,863.30		162,863.30	162,863.30	0.00
Fire Modeling					
Code Consultant	147,385.79		147,385.79	147,385.79	0.00
Window Washing					
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
Acoustic Design					
Cerami	13,844.60		13,844.60	13,844.60	0.00
Civil & Traffic Engineering					
Philip Habib	27,326.58		27,326.58	27,326.58	0.00
Reprographic Services					
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
Security					
FJC Security Services, Inc.	645,023.62	321,493.01	966,516.63	645,023.62	321,493.01
Integrity Monitoring					
Fortress Monitoring	559,850.07	146,317.11	706,167.18	559,850.07	146,317.11
Graphics & Signage					
Pentagram	308,024.68		308,024.68	308,024.68	0.00
Insurance					
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
Development Fee					
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
Administrative Expenses		1,457,214.07	1,457,214.07	0.00	1,457,214.07
TOTAL REQUISITION:	238,922,600.14	43,335,260.61	282,257,860.75	238,922,600.14	43,335,260.61

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

1513 EC HSBC (#12)
 17,343,027.82 Allianz (#12)
 26,486,116.28 BRS-Size Re. (#2)
 43,335,260.61

Payment Direction Letter

CITIBANK, N.A.
c/o The Citigroup Private Bank
485 Lexington Avenue, 10th 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.

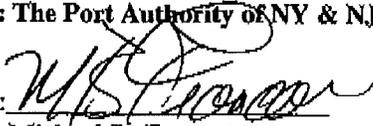
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$15,313,988.42 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account number [REDACTED] now in your possession to the accounts set forth on the attached 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

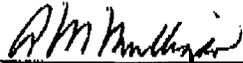
Sincerely,

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, 10th 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.

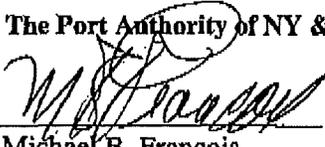
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$5,000,386.00 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now 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

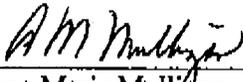
Sincerely,

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:

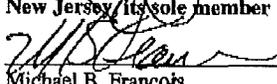
THE PORT AUTHORITY OF
NEW YORK AND NEW JERSEY

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. #13)
	PREVIOUS	CURRENT			
General Contractor					
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
Design Architect					
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
Water Architect					
Dan Gustaf Water Architecture	30,543.91		30,543.91	30,543.91	0.00
Consulting Services					
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
	6,585,421.62		7,318,110.61	6,585,421.62	733,688.89
Program Management					
Louis Berger Group	904,907.89		904,907.89	904,907.89	0.00
Exterior Wall Systems					
Israel Berger and Assoc.	141,834.70	58,958.88	200,793.58	141,834.70	58,958.88
Integrity Monitoring					
Thacher Assoc.	382,977.84		382,977.84	382,977.84	0.00
Lighting					
Claudio Engle	217,418.43		217,418.43	217,418.43	0.00
Mechanical/Electrical/Plumbing/Fire Protection					
Jans, Baum and Boltes	2,503,180.46		2,503,180.46	2,503,180.46	0.00
Structural Peer Review					
Leslie E. Robertson Assoc.	247,718.76		247,718.76	247,718.76	0.00
Foundation Design					
Mueser Rutledge Consulting	1,899,135.08	34,990.48	1,934,125.56	1,899,135.08	34,990.48
Structural Engineer					
WSP Cantor Seinuk	4,508,896.55		4,508,896.55	4,508,896.55	0.00
Specialty Structure					
Schleich Bergemann & Partner	806,732.37		806,732.37	806,732.37	0.00
Blast Engineering					
Weldinger Associates	810,968.07		810,968.07	810,968.07	0.00
Landscape					
Peter Walker & Partner	649,758.04		649,758.04	649,758.04	0.00
Security					
Ducibella Venter & Sankar	162,863.30		162,863.30	162,863.30	0.00
Fire Modeling					
Code Consultant	147,385.78	11,000.00	158,385.78	147,385.78	11,000.00
Window Washing					
Lerch Bates	81,065.80		81,065.80	81,065.80	0.00
Rowan Williams Davies & Irwin	489,283.00	450.00	489,733.00	489,283.00	450.00
Circulation Studies					
Booz Allen & Hamilton		38,129.58	38,129.58	0.00	38,129.58
Acoustic Design					
Cerami	13,844.60	13,353.14	27,197.74	13,844.60	13,353.14
Civil & Traffic Engineering					
Philip Habib	27,326.58		27,326.58	27,326.58	0.00
Reprographic Services					
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
Security					
FJC Security Services, Inc.	906,516.83		906,516.83	906,516.83	0.00
Integrity Monitoring					
Fortress Monitoring	706,167.18		706,167.18	706,167.18	0.00
Graphics & Signage					
Pentagram	308,024.68		308,024.68	308,024.68	0.00
Interitance					
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
Development Fee		(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
Administrative Expenses					
	1,457,214.07		1,457,214.07	1,457,214.07	0.00
TOTAL REQUISITION:	282,257,860.75	20,314,374.42	302,572,235.17	282,257,860.75	20,314,374.42

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					
Tishman Construction	164,705,076.16	27,187,056.51	161,592,132.67	164,705,076.16	27,187,056.51
Phoenix Construction	3,866,736.18		3,866,736.18	3,866,736.18	0.00
Design Architect					
Sidmore Owings & Merrill LLP	14,681,074.49	244,304.65	14,925,439.17	14,681,074.49	244,304.65
Downtown Design Architects	52,603.16	10,081.62	62,684.77	52,603.16	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.	5,248,262.17	429,734.87	5,677,997.04	5,248,262.17	429,734.87
Deloitte Consulting	171,420.41		171,420.41	171,420.41	0.00
Jones Lang LaSalle	1,899,427.93	2,005,939.88	3,905,367.81	1,899,427.93	2,005,939.88
	7,319,110.51	2,435,674.75	9,754,785.26	7,319,110.51	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					
Tracher 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					
Jaro, Baum and Bales	2,503,180.46		2,503,180.46	2,503,180.46	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	5,234.50	1,939,360.84	1,934,126.34	5,234.50
Structural Engineer					
WSP Cantor Selnuk	4,506,896.95		4,506,896.95	4,506,896.95	0.00
Specialty Structure					
Schleich Bergemann & Partner	806,732.37		806,732.37	806,732.37	0.00
Blair 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	162,863.30		162,863.30	162,863.30	0.00
Joseph Chapman	0.00	8,362.62	8,362.62	0.00	8,362.62
Fire Modeling					
Code Consultant	158,366.79		158,366.79	158,366.79	0.00
Window Washing					
Lerch Bates	81,065.80		81,065.80	81,065.80	0.00
Rowan Williams Davies & Irwin	499,735.00		499,735.00	499,735.00	0.00
Circulation Studies					
Booz Allen & Hamilton	38,129.58		38,129.58	38,129.58	0.00
Acoustic Design					
Ceram	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.	758.89		758.89	758.89	0.00
Big Apple Copy & Printing	3,838.09	4,551.29	8,389.38	3,838.09	4,551.29
Security					
FJC Security Services, Inc.	966,516.83	337,548.64	1,304,065.27	966,516.83	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					
Tishman Construction	3,800,856.00		3,800,856.00	3,800,856.00	0.00
Aon	91,081,878.40		91,081,878.40	91,081,878.40	0.00
	94,882,534.40		94,882,534.40	94,882,534.40	0.00
Development Fee		(June/July)			
WTC Management & Development LLC	9,000,000.00	1,000,000.00	10,000,000.00	9,000,000.00	1,000,000.00
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
TOTAL REQUISITION:	302,672,235.17	31,944,357.41	334,616,592.58	302,672,235.17	31,944,357.41

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 #:
 Beneficiary Account ID #:
 Beneficiary Name: 1 World Trade Center LLC

Payment Direction Letter

CITIBANK, N.A.
c/o The Citigroup Private Bank
485 Lexington Avenue, 10th 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.

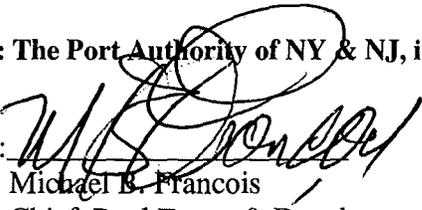
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$16,190,106.19 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account number [REDACTED] now in your possession to the accounts set forth on the attached 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		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:

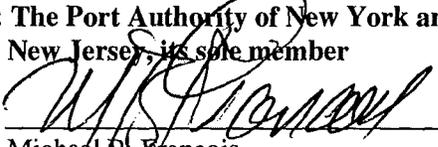
Reference is made to the Redevelopment Payment Direction Letters #14(a) and #14(b) (1 World Trade Center LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letters"), and to the Escrow Agreement referenced therein. Reference is also made to the letter 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, 10th 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.

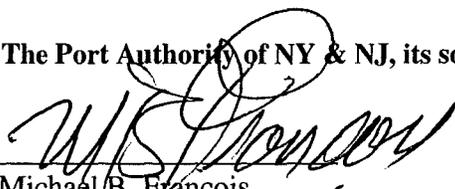
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

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

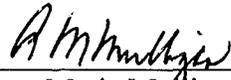
Sincerely,

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, 10th 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**

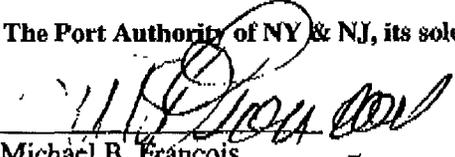
By:  _____

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			
General Contractor					
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
Design Architect					
Skidmore Owings & Merrill LLP	14,925,439.17		14,925,439.17	14,925,439.17	0.00
Downtown Design Architects	62,884.77		62,884.77	62,884.77	0.00
Water Architect					
Dan Euser Water Architecture	30,543.91		30,543.91	30,543.91	0.00
Consulting Services					
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
Program Management					
Louis Berger Group	1,144,298.10		1,144,298.10	1,144,298.10	0.00
Exterior Wall Systems					
Israel Berger and Assoc.	264,549.06		264,549.06	264,549.06	0.00
Integrity Monitoring					
Thacher Assoc.	408,452.66		408,452.66	408,452.66	0.00
Lighting					
Claude Engle	217,418.43		217,418.43	217,418.43	0.00
Mechanical/Electrical/Plumbing/Fire Protection					
Jaros, Baum and Bales	2,503,180.46		2,503,180.46	2,503,180.46	0.00
Structural Peer Review					
Leslie E. Robertson Assoc.	262,953.00		262,953.00	262,953.00	0.00
Foundation Design					
Mueser Rutledge Consulting	1,939,360.84		1,939,360.84	1,939,360.84	0.00
Structural Engineer					
WSP Cantor Seinek	4,508,898.95		4,508,898.95	4,508,898.95	0.00
Specialty Structure					
Schalch Bergemann & Partner	806,732.37		806,732.37	806,732.37	0.00
Blast Engineering					
Weidinger Associates	810,986.07		810,986.07	810,986.07	0.00
Landscape					
Peter Walker & Partner	649,758.04		649,758.04	649,758.04	0.00
Security					
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
Fire Modeling					
Code Consultant	158,365.79		158,365.79	158,365.79	0.00
Window Washing					
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
Circulation Studies					
Booz Allen & Hamilton	38,129.58		38,129.58	38,129.58	0.00
Acoustic Design					
Cemami	41,799.80		41,799.80	41,799.80	0.00
Civil & Traffic Engineering					
Philip Habib	27,326.58		27,326.58	27,326.58	0.00
Reprographic Services					
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
Security					
FJC Security Services, Inc.	1,304,065.27		1,304,065.27	1,304,065.27	0.00
Integrity Monitoring					
Fortress Monitoring	1,059,192.97		1,059,192.97	1,059,192.97	0.00
Graphics & Signage					
Pentagram	308,024.68		308,024.68	308,024.68	0.00
Insurance					
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
Development Fee					
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
Administrative Expenses					
	1,457,214.07		1,457,214.07	1,457,214.07	0.00
TOTAL REQUISITION:	334,516,692.58	4,500,000.00	339,016,692.58	334,516,692.58	4,500,000.00

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: 1 Chase Circle, New York, NY 10048
 Credit Bank ABA #: [REDACTED]
 Beneficiary Account ID #: [REDACTED]
 Beneficiary Name: 1 World Trade Center LLC

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: \$1,335,874.13 Invoice Date: 7/31/08

Vendor Name: Tishman Construction Corporation Company Code:

Vendor Number: Business Area:

Reference / Invoice No.: PA-022G Payment Method:

Assignment: ADPFT04906 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
					\$1,335,874.13
					\$1,335,874.13

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-10th 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

\$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
		\$1,317,755.00
DCM ERECTORS	DCM ERECTORS - BASE	\$1,317,755.00
CONSTRUCTION FEE		\$18,119.13
CONSTRUCTION FEE	CONSTRUCTION FEE 1.375%	\$18,119.13
		TOTAL: \$1,335,874.13

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	15,949.05	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

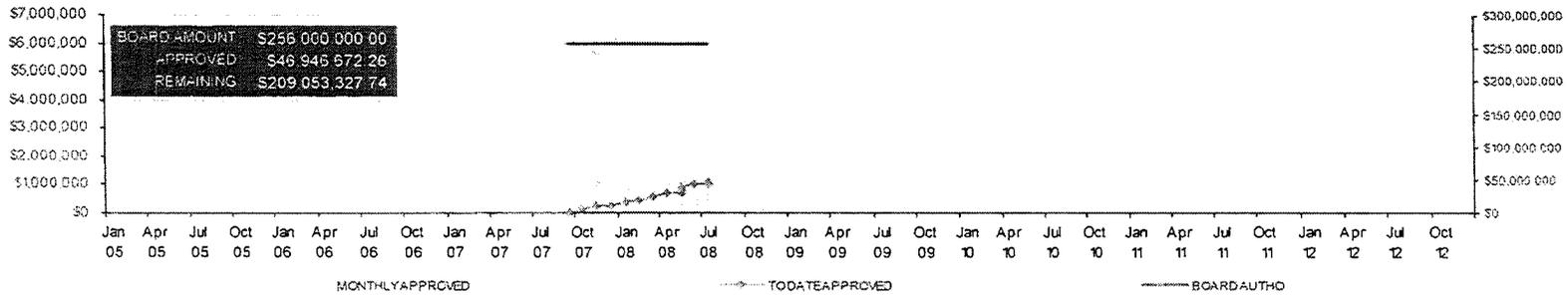
20.0M	18.0M	16.0M	14.0M	12.0M	10.0M	8.0M	6.0M	4.0M	2.0M	0.0M																																	
STATUS		MTHLY		TO DATE																																							
Jul-08		\$1,335,874.13		\$196,746,405.86																																							
Jan	Mar	May	Jul	Sep	Nov	Jan	Mar	May	Jul	Sep	Nov	Jan	Mar	May	Jul	Sep	Nov	Jan	Mar	May	Jul	Sep	Nov																				
05	05	05	05	05	05	06	06	06	06	06	06	07	07	07	07	07	08	08	08	08	08	09	09	09	09	09	10	10	10	10	10	10	11	11	11	11	11	11	12	12	12	12	12

DESCRIPTION	INVOICED	CONTESTED	APPROVED	COMMENT
July, 2008 PA-022G				
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
	SUBTOTAL:	\$1,335,874.13	\$0.00	\$1,335,874.13
July, 2008 PA-022F				
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
	SUBTOTAL:	\$132,545.13	\$0.00	\$132,545.13
July, 2008 PA-022E				
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
	SUBTOTAL:	\$317,387.35	\$0.00	\$317,387.35
July, 2008 PA-022D				
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
	SUBTOTAL:	\$109,091.46	\$0.00	\$109,091.46

**TISHMAN REQUISITION
DCM ERECTORS**



SUMMARY



DATE	REQ #	MONTHLY		TO DATE		REMAINING
		INVOICED	APPROVED	INVOICED	APPROVED	
Jul 06	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	\$27,168,994.66	\$15,552,190.04	\$240,447,809.96
Jan. 08	PA-015A	\$219,526.00	\$213,524.82	\$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 – 10th Floor
New York, NY 10006

22-6

Re: WTC – Tower One
Project #: C0120 – DCM LB # 42

Dear John,

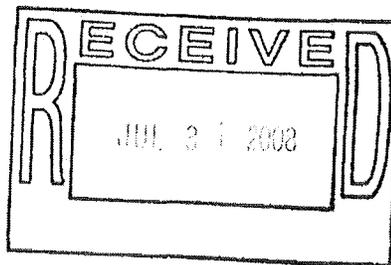
This letter is to certify that TCC recommends for payment the amount of \$1,335,874.13[✓] as properly due and owing.

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

✓
100 312 6100

1 WTC -Freedom Tower
July 31, 2008 - Interim #42

AMOUNT
Billed

Nucor Steel - Berkeley Division #81

20,653.00 ✓

Nucor-Yamato Steel Company #84

1,297,102.00 ✓

Sub-Total

1,317,755.00 ✓✓

FEE @ 1.375%

18,119.13 ✓✓

TOTAL DUE

1,335,874.13



July 9, 2007

Port Authority of New York/New Jersey
115 Broadway-10th 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

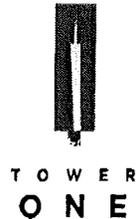
Cc: Randy Koller

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

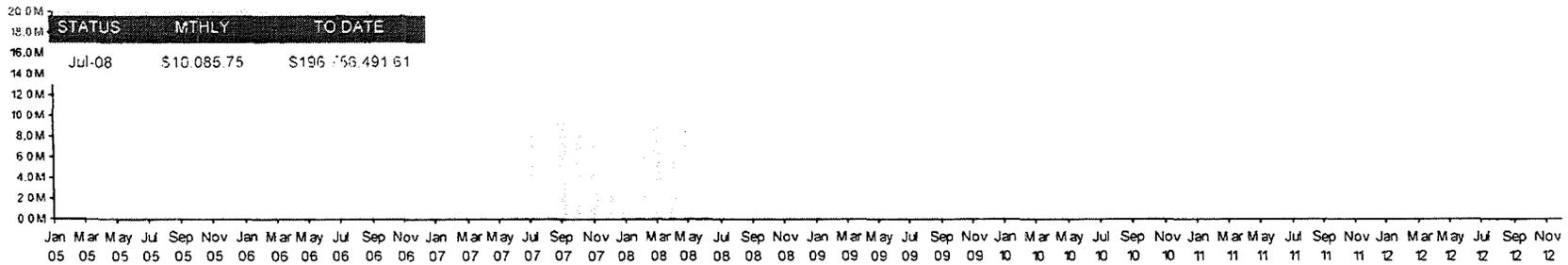
DESCRIPTION	APPROVED
DCM ERECTORS	\$9,948.95
DCM ERECTORS - BASE	
CONSTRUCTION FEE	\$736.80
CONSTRUCTION FEE 1.375%	\$136.80
TOTAL:	\$10,085.75

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

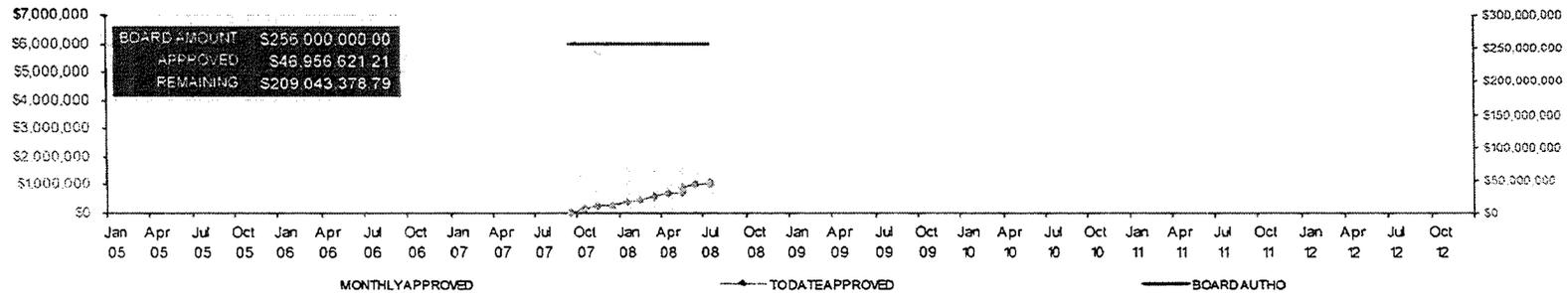


DESCRIPTION	INVOICED	CONTESTED	APPROVED	COMMENT
July, 2008 PA-022H				
TRADES	DCM ERECTORS	\$9,948.95	\$0.00	\$9,948.95
	SUBTOTAL	\$9,948.95	\$0.00	\$9,948.95
CONSTRUCTION FEE	CONSTRUCTION FEE	\$136.80	\$0.00	\$136.80
	SUBTOTAL	\$136.80	\$0.00	\$136.80
	SUBTOTAL:	\$10,085.75	\$0.00	\$10,085.75
July, 2008 PA-022G				
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
	SUBTOTAL:	\$1,335,874.13	\$0.00	\$1,335,874.13
July, 2008 PA-022F				
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
	SUBTOTAL:	\$132,545.13	\$0.00	\$132,545.13
July, 2008 PA-022E				
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
	SUBTOTAL:	\$317,387.35	\$0.00	\$317,387.35

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	\$219,381,967.64
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



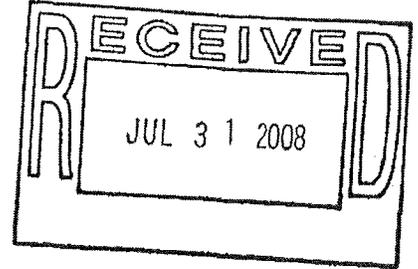
DATE	REQ #	MONTHLY		TO DATE		REMAINING
		INVOICED	APPROVED	INVOICED	APPROVED	
Jan. 08	PA-016D	\$0.00	\$0.00	\$27,168,994.66	\$15,552,190.04	\$240,447,809.96
Jan. 08	PA-016C	\$2,226,644.12	\$2,226,980.61	\$27,168,994.66	\$15,552,190.04	\$240,447,809.96
Jan. 08	PA-016B	\$269,114.43	\$269,114.43	\$27,168,994.66	\$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 – 10th 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
RUE

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-10th 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,

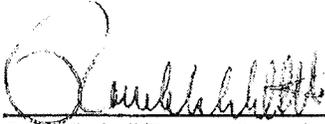
TISHMAN CONSTRUCTION has submitted an invoice in the amount of **\$303,828.99** for the period **July-08**. Based on review, payment of **\$283,688.74** is recommended for approval for the above referenced period and subject. A list of contested items is on the following page.

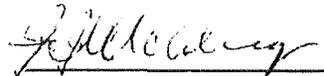
	TASK	PAYMENT
TISHMAN CONSTRUCTION	TRADES	\$279,840.93
	CONSTRUCTION FEE	\$3,847.81
	TOTAL:	\$283,688.74

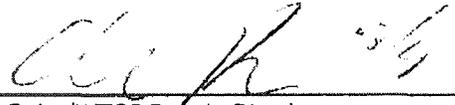
We have enclosed the following attachment for your information, review and use:

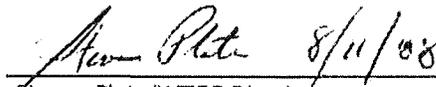
- A. A copy of Construction Requisition Summary Report.
- B. A copy of Tishman Construction's Invoice.

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]	\$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

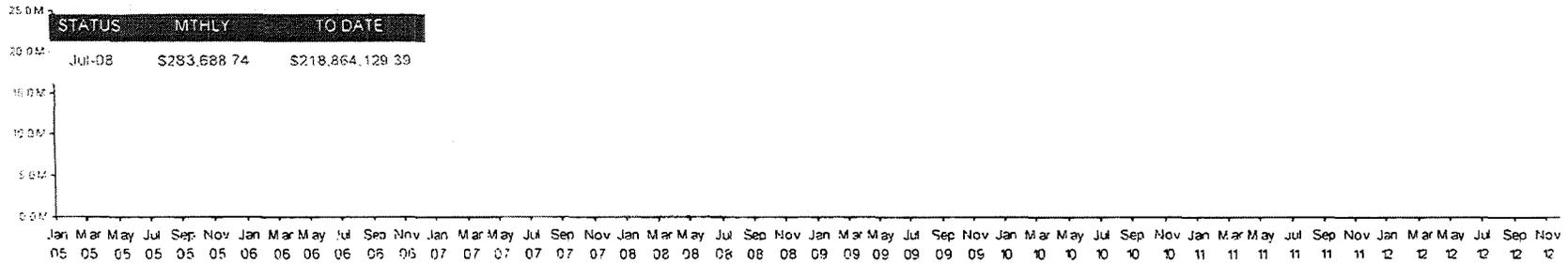
DESCRIPTION		APPROVED
DCM ERECTORS	DCM ERECTORS - BASE	\$279,840.93
CONSTRUCTION FEE	CONSTRUCTION FEE 1.375%	\$3,847.81
		TOTAL: \$283,688.74

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	74,676,063 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

	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

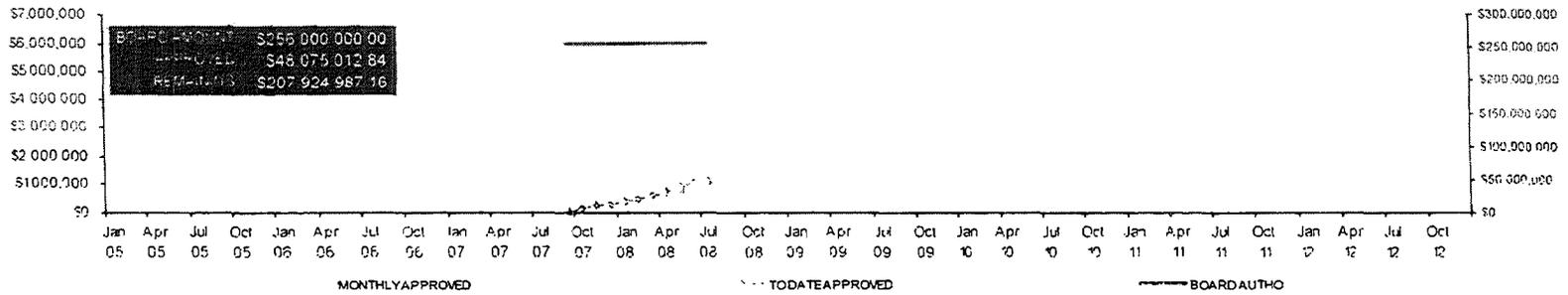


	DESCRIPTION	INVOICED	CONTESTED	APPROVED	COMMENT
July, 2008	PA-022J				
TRADES	DCM ERECTORS	\$299,708.00	\$19,867.07	\$279,840.93	ADJUSTMENT BY WTCC
	SUBTOTAL	\$299,708.00	\$19,867.07	\$279,840.93	
CONSTRUCTION FEE	CONSTRUCTION FEE	\$4,120.99	\$273.18	\$3,847.81	BASED ON ADJUSTED WIP
	SUBTOTAL	\$4,120.99	\$273.18	\$3,847.81	
	SUBTOTAL:	\$303,828.99	\$20,140.25	\$283,688.74	
July, 2008	PA-022I				
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	
	SUBTOTAL:	\$24,757,082.87	\$2,933,133.83	\$21,823,949.04	

**TISHMAN REQUISITION
DCM ERECTORS**



SUMMARY



DATE	REQ #	MONTHLY		TO DATE		REMAINING
		INVOICED	APPROVED	INVOICED	APPROVED	
		\$0.00	\$0.00	\$0.00	\$48,075,012.84	\$207,924,987.16
Jul 08	PA-022	\$0.00	\$0.00	\$0.00	\$48,075,012.84	\$207,924,987.16
Jul 08	PA-022H	\$2,946.95	\$2,946.95	\$2,946,331.99	\$46,856,821.21	\$209,043,379.79
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

**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

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: \$21,823,949.04 Invoice Date: 7/31/08

Vendor Name: Tishman Construction Corporation Company Code: [REDACTED]

Vendor Number: [REDACTED] Business Area: [REDACTED]

Reference / Invoice No.: PA-022I 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
					\$21,823,949.04
					\$21,823,949.04

Processed By: *Eritia 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-10th 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.

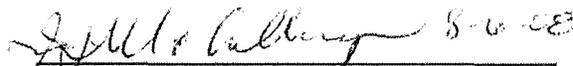
TISHMAN CONSTRUCTION	TASK	PAYMENT
	TRADES	\$21,505,459.21
	CONSTRUCTION FEE	\$318,489.83
	TOTAL	\$21,823,949.04

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
RKR

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

Handwritten notes and calculations at the bottom of the page, including "12,257,702.21" and "318,489.83".

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
TRADES		\$2,890,045.41	
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
CONSTRUCTION FEE		\$43,088.42	
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
TRADES		\$21,505,459.21
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 ✓
CONSTRUCTION FEE		\$318,489.83
CONSTRUCTION FEE	CONSTRUCTION FEE 1.375%	\$313,107.60
	CONSTRUCTION FEE 2.5%	\$5,382.03
	TOTAL:	\$21,823,949.04

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	2,256,560.88	-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 – 10th 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,

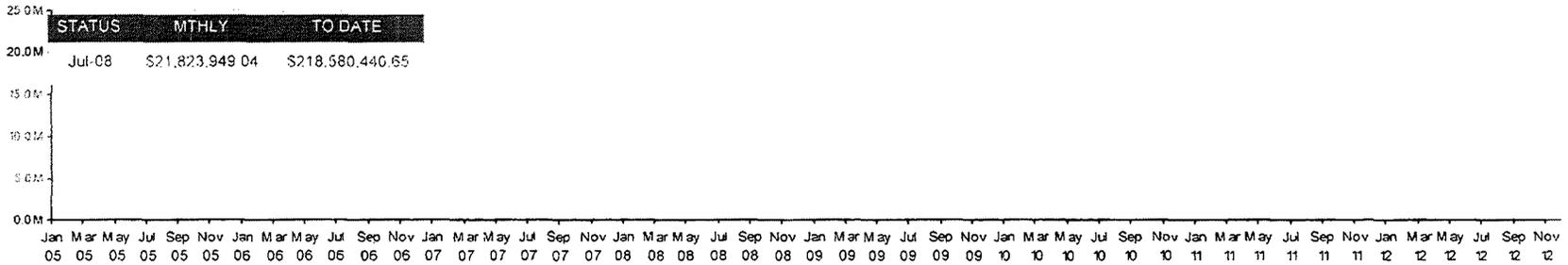
TISHMAN CONSTRUCTION CORPORATION
As Agent For Port Authority of NY & NJ.

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

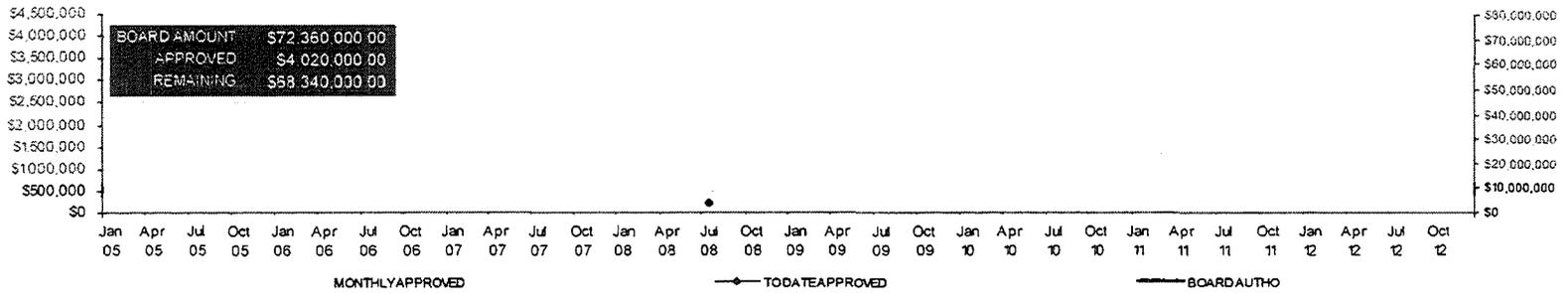


DESCRIPTION	INVOICED	CONTESTED	APPROVED	COMMENT
July, 2008 PA-022I				
TRADES				
DCM ERECTORS	\$1,222,803.11	\$384,252.41	\$838,550.70	WIP ADJUSTED BY WTCC
ASM MECHANICAL	\$4,020,000.00	\$0.00	\$4,020,000.00	
BANKER STEEL	\$227,824.00	\$34,071.00	\$193,753.00	WIP ADJUSTED BY WTCC
BENSON INDUSTRIES	\$2,602,836.00	\$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	
	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
	SUBTOTAL:	\$24,757,082.87	\$2,933,133.83	\$21,823,949.04
July, 2008 PA-022H				
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
	SUBTOTAL:	\$10,085.75	\$0.00	\$10,085.75

TISHMAN REQUISITION
ASM MECHANICAL

THE PORT AUTHORITY OF NY & NJ

SUMMARY

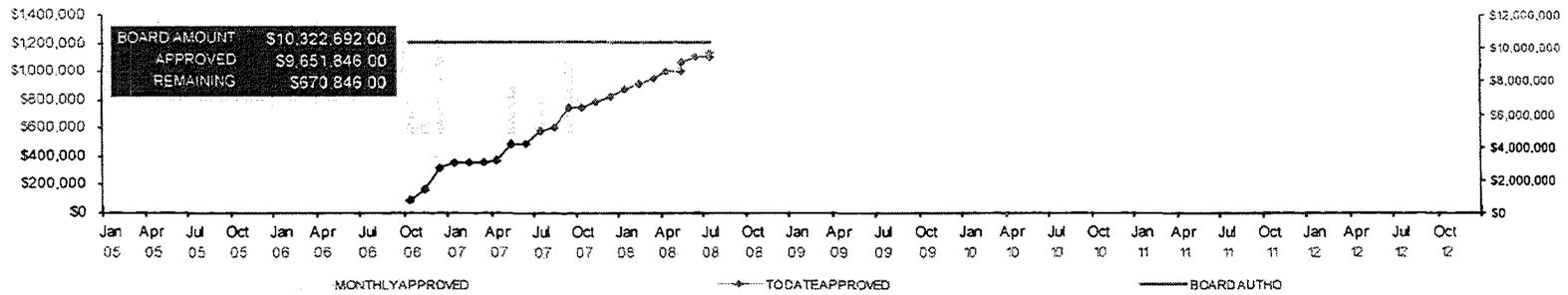


DATE	REQ #	MONTHLY		TO DATE		REMAINING
		INVOICED	APPROVED	INVOICED	APPROVED	
Jul, 08	PA-0221	\$4,020,000.00	\$4,020,000.00	\$4,020,000.00	\$4,020,000.00	\$68,340,000.00

**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, 10th 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.

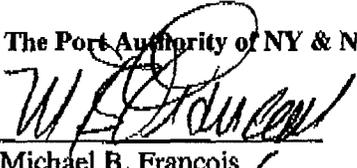
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$26,055,587.70 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Royal Segregated Sub-Account – 2007 number [REDACTED] now in your 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		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			
General Contractor					
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
Design Architect					
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
Water Architect					
Dan Euser/ Water Architecture	30,543.91		30,543.91	30,543.91	0.00
Consulting Services					
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
Program Management					
Louis Berger Group	1,144,298.10		1,144,298.10	1,144,298.10	0.00
Exterior Wall Systems					
Israel Berger and Assoc.	284,549.06		284,549.06	284,549.06	0.00
Integrity Monitoring					
Thacher Assoc.	408,452.86		408,452.86	408,452.86	0.00
Lighting					
Claude Engle	217,418.43		217,418.43	217,418.43	0.00
Mechanical/Electrical/Plumbing/Fire Protection					
Jaros, Baum and Bofes	2,503,180.46		2,503,180.46	2,503,180.46	0.00
Structural Peer Review					
Leslie E. Robertson Assoc.	262,953.00		262,953.00	262,953.00	0.00
Foundation Design					
Mueser Rutledge Consulting	1,939,360.84		1,939,360.84	1,939,360.84	0.00
Structural Engineer					
WSP Cantor Geisak	4,508,898.95		4,508,898.95	4,508,898.95	0.00
Specialty Structure					
Schalch Beigemann & Partner	606,732.37		606,732.37	606,732.37	0.00
Blast Engineering					
Weklinger Associates	810,988.07		810,988.07	810,988.07	0.00
Landscape					
Peter Walker & Partner	649,758.04		649,758.04	649,758.04	0.00
Security					
Ducbella 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
Fire Modeling					
Code Consultant	158,385.79		158,385.79	158,385.79	0.00
Window Washing					
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
Circulation Studies					
Booz Allen & Hamilton	38,129.58		38,129.58	38,129.58	0.00
Acoustic Design					
Cerani	41,799.80		41,799.80	41,799.80	0.00
Civil & Traffic Engineering					
Phillip Habib	27,326.58		27,326.58	27,326.58	0.00
Reprographic Services					
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
Security					
FJC Security Services, Inc.	1,304,065.27		1,304,065.27	1,304,065.27	0.00
Integrity Monitoring					
Fortress Monitoring	1,059,192.97		1,059,192.97	1,059,192.97	0.00
Graphics & Signage					
Pentagram	308,024.68		308,024.68	308,024.68	0.00
Insurance					
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
Development Fee					
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
Administrative Expenses					
	1,457,214.07		1,457,214.07	1,457,214.07	0.00
TOTAL REQUISITION:	334,516,592.58	26,055,587.70	360,572,180.28	334,516,592.58	26,055,587.70

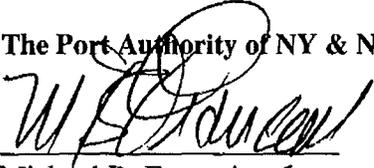
Reimbursement to 1 World Trade Center LLC of amounts "Current Balance Due" of \$26,055,587.70 transfer from Citibank:

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			
General Contractor					
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
Design Architect					
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
Water Architect					
Dan Esser Water Architecture	30,543.91		30,543.91	30,543.91	0.00
Consulting Services					
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
Program Management					
Louis Berger Group	1,144,298.10		1,144,298.10	1,144,298.10	0.00
Exterior Wall Systems					
Israel Berger and Assoc.	264,549.06		264,549.06	264,549.06	0.00
Integrity Monitoring					
Thacher Assoc.	408,452.86		408,452.86	408,452.86	0.00
Lighting					
Claude Engle	217,418.43		217,418.43	217,418.43	0.00
Mechanical/Electrical/Plumbing/Fire Protection					
Jaros, Baum and Boltes	2,503,180.46		2,503,180.46	2,503,180.46	0.00
Structural Peer Review					
Leslie E. Robertson Assoc.	262,953.00		262,953.00	262,953.00	0.00
Foundation Design					
Mueser Rutledge Consulting	1,939,360.84		1,939,360.84	1,939,360.84	0.00
Structural Engineer					
WSP Cantor Selinuk	4,508,896.95		4,508,896.95	4,508,896.95	0.00
Specialty Structure					
Schalch Bergemann & Partner	806,732.37		806,732.37	806,732.37	0.00
Blasi Engineering					
Weklinger Associates	810,866.07		810,866.07	810,866.07	0.00
Landscape					
Peter Walker & Partner	649,758.04		649,758.04	649,758.04	0.00
Security					
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
Fire Modeling					
Code Consultant	158,385.79		158,385.79	158,385.79	0.00
Window Washing					
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
Circulation Studies					
Booz Allen & Hamilton	38,129.58		38,129.58	38,129.58	0.00
Acoustic Design					
Carand	41,799.80		41,799.80	41,799.80	0.00
Civil & Traffic Engineering					
Phillip Habb	27,326.58		27,326.58	27,326.58	0.00
Reprographic Services					
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
Security					
FJC Security Services, Inc.	1,304,065.27		1,304,065.27	1,304,065.27	0.00
Integrity Monitoring					
Fortress Monitoring	1,059,192.97		1,059,192.97	1,059,192.97	0.00
Graphics & Signage					
Pentagram	308,024.68		308,024.68	308,024.68	0.00
Insurance					
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
Development Fee					
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
Administrative Expenses					
	1,457,214.07		1,457,214.07	1,457,214.07	0.00
TOTAL REQUISITION:	339,016,592.58	26,055,587.70	365,072,180.28	339,016,592.58	26,055,587.70

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, 10th 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.

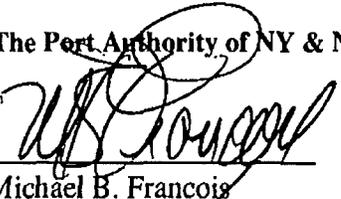
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$1,718,709.22 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account number [REDACTED] now in your possession to the accounts set forth on the attached 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		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, 10th 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.

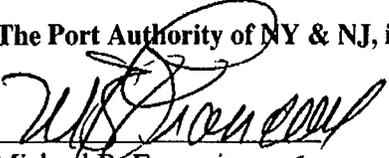
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$15,608,927.45 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Travelers Segregated Sub-Account – 2007 number [REDACTED] now 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

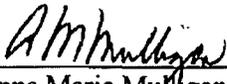
Sincerely,

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 # 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, 10th 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.

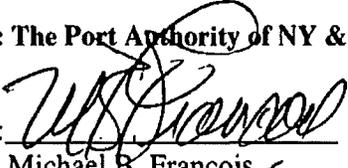
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$9,508,582.30 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] w 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:

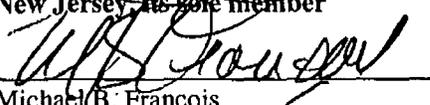
Reference is made to the Redevelopment Payment Direction Letters #17a, 17b & 17c (1 World Trade Center LLC Sub-Accounts) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreements referenced therein. Reference is also made to the letter 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 CALLED THRU 8/22/08

	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (Plus #)0
	PREVIOUS	CURRENT			
General Contractor					
Tarhman Construction	212,447,730.37	22,466,736.33	234,914,466.70	212,447,730.37	22,466,736.33
Proterra Construction	2,668,736.18		2,668,736.18	2,668,736.18	0.00
Design Architect					
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
Water Architect					
Dea Elmer Water Architects	30,543.91		30,543.91	30,543.91	0.00
Consulting Services					
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&JMS A Joint Venture		222,903.13	222,903.13	0.00	222,903.13
Luskus 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
Program Management					
Levy Berger Group	1,144,298.10	1,137,183.40	2,281,481.50	1,144,298.10	1,137,183.40
Exterior Wall Systems					
Israel Berger and Assoc.	264,549.00	14,714.49	279,263.49	264,549.00	14,714.49
Integrity Monitoring					
Thecher 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
Lighting					
Claude Engel	217,418.43		217,418.43	217,418.43	0.00
Mechanical/Electrical/Plumbing/Fire Protection					
Jones, Baum and Balke	2,503,180.48		2,503,180.48	2,503,180.48	0.00
Structural Peer Review					
Lesko E. Robertson Assoc.	282,653.00	18,438.53	291,091.53	282,653.00	18,438.53
Foundation Design					
Mueser Rutledge Consulting	1,828,300.84	123,949.31	2,000,310.15	1,828,300.84	123,949.31
Structural Engineer					
WSP Carter Balkin	4,508,896.85		4,508,896.85	4,508,896.85	0.00
Specialty Structures					
Schleich Bergmann & Partner	808,732.37		808,732.37	808,732.37	0.00
Blair Engineering					
Waldinger Associates	810,988.07		810,988.07	810,988.07	0.00
Landscapes					
Peter Walker & Partner	649,758.04		649,758.04	649,758.04	0.00
Security					
Quillen Yeater & Dunbar	182,803.20		182,803.20	182,803.20	0.00
Joseph Chapman	8,307.82		8,307.82	8,307.82	0.00
Fire Modeling					
Code Consultant	158,265.78		158,265.78	158,265.78	0.00
Window Washing					
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
Circulation Studies					
Boss Allen & Hamilton	38,129.58		38,129.58	38,129.58	0.00
Acoustic Design					
Corral	41,798.80		41,798.80	41,798.80	0.00
Civil & Traffic Engineering					
Philip Hubbs	27,326.58		27,326.58	27,326.58	0.00
Reprographic Services					
National Reprographics, Inc.	758.80		758.80	758.80	0.00
Big Apple Copy & Printing	8,389.38		8,389.38	8,389.38	0.00
Security					
FJC Security Services, Inc.	1,304,005.27		1,304,005.27	1,304,005.27	0.00
Integrity Monitoring					
Foreman Monitoring	1,058,192.97		1,058,192.97	1,058,192.97	0.00
Graphics & Signage					
Pentagram	308,024.88		308,024.88	308,024.88	0.00
Insurance					
Tarhman 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
Development Fee		(Aug 14)			
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
Administrative Expenses					
	1,457,214.07		1,457,214.07	1,457,214.07	0.00
TOTAL REQUISITION	305,072,190.28	25,836,218.97	330,908,399.25	305,072,190.28	25,836,218.97

Reimbursement to 1 World Trade Center LLC of amounts "Current Balance Due" of \$25,836,218.97 transfer from Calbank.

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

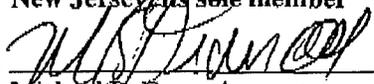
Gentlemen and Ladies:

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 9/24/08

	BILLED		BILLED YTD TO DATE	FUNDED YTD TO DATE	CURRENT BALANCE DUE (As of 9/24)
	PREVIOUS	CURRENT			
General Contractor					
Tobman Construction	234,894,466.68	16,006,024.76	250,938,471.45	234,934,466.68	16,005,024.76
Pharris Construction	3,869,738.18		3,869,738.18	3,869,738.18	0.00
Design Architect					
Supreme Design & Mgmt LLP	15,211,893.71		15,211,893.71	15,211,893.71	0.00
Downtown Design Architects	42,684.77		42,684.77	42,684.77	0.00
Water Architect					
Dan Quirk Water Architecture	30,543.91		30,543.91	30,543.91	0.00
Consulting Services					
STV Construction Inc.	8,877,872.17	290,541.81	6,967,613.78	6,877,872.17	290,541.81
DiStasio Consulting	171,420.41		171,420.41	171,420.41	0.00
James Lang Libardi	4,148,824.79	17,638.70	4,245,863.49	4,168,024.79	17,638.70
PARKUS A. 2041 Ventnor	222,903.13	139,487.28	362,390.41	222,903.13	139,487.28
Lucas Pilon	34,375.92	10,740.00	45,115.92	34,375.92	10,740.00
Pervoni Assoc.	188,607.19	30,173.86	308,681.05	188,607.19	30,173.86
	11,430,704.12	653,781.43	12,086,485.57	11,430,704.12	653,781.43
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	80,306.05	344,569.59	279,263.54	80,306.05
Integrity Monitoring					
Trucon Assoc.	421,437.50	32,185	453,622.50	421,437.50	32,185.46
Advanced Testing	15,785.45	1,523	50,948.30	45,162.45	4,662.85
Municipal Testing Laboratories	34,684.83	0.00	63,684.83	34,684.83	2,000.00
	501,258.38		547,305.63	501,258.38	48,107.30
Lighting					
Coluce Eng	217,418.43	2,184.73	219,603.16	217,418.43	2,184.73
Mechanical/Electrical/Plumbing/Fire Protection					
Jens, Baum und Bolke	2,593,180.46		2,593,180.46	2,593,180.46	0.00
Structural Peer Review					
Loche E. Robertson Assoc.	281,389.53		281,389.53	281,389.53	0.00
Foundation Design					
Muskar Refledge Consulting	2,063,310.18	67,015.94	2,160,326.10	2,063,310.18	97,015.94
Structural Engineer					
YSP Carter Solink	4,508,896.95	342,830.77	4,851,436.72	4,508,896.95	342,830.77
Specialty Structure					
Schlachter Bergmann & Partner	806,732.37		806,732.37	806,732.37	0.00
Glaz Engineering					
Wiedinger Associates	810,898.67		810,898.67	810,898.67	0.00
Landscape					
Peter Walker & P.M.A.R.	648,758.04		648,758.04	648,758.04	0.00
Security					
Duchobry Verley & 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	158,365.79	13,284.38	170,672.67	158,365.79	13,284.38
Window Washing					
Larch Bates	81,065.80		81,065.80	81,065.80	0.00
Rowan Williams Davies & Irwin	489,738.00		489,738.00	489,738.00	0.00
Circulation Studies					
Booz Allen & Hamilton	38,129.58		38,129.58	38,129.58	0.00
Acoustic Design					
Carani	41,792.80		41,792.80	41,792.80	0.00
Civil & Traffic Engineering					
Priny Hubbs	97,326.58		97,326.58	97,326.58	0.00
Cartographic Services					
Nyland Cartographics, 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.	1,504,662.27	158,863.83	1,502,829.10	1,504,662.27	158,863.83
Integrity Monitoring					
Furwest Monitoring	1,058,192.97	123,678.03	1,252,971.00	1,058,192.97	123,678.03
Graphics & Signage					
Paragon	308,024.68		308,024.68	308,024.68	0.00
Insurance					
Tobman Construction	3,800,854.00		3,800,854.00	3,800,854.00	0.00
Aon	81,081,678.50		81,081,678.50	81,081,678.50	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					
	1,437,214.07		1,437,214.07	1,437,214.07	0.00
TOTAL REQUISITION:	321,968,399.25	18,156,891.00	410,054,620.26	391,506,579.25	18,156,821.00

Reimbursement to 1 World Trade Center LLC of amount "Current Balance Due" of \$18,156,821.00 transfer from CIBNY.

Credit Bank Name: JP Morgan Chase Bank
 Credit Bank Address: 1 Chase Plaza, New York, New York, 21000021
 Beneficiary Account ID #: [REDACTED]
 Beneficiary Name: 1 World Trade Center LLC

(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, 10th 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]) in 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.

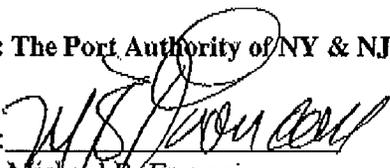
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$18,156,221.00 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now 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	[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

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.

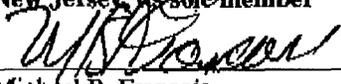
Exhibit A attached hereto sets forth 1 World Trade Center LLC's Redevelopment expenditures from the Insurance Escrows for the purposes set forth in Exhibit A for the period through 10/08/08.

[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 SALED THRU 10/26/09

General Contractor	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE DUE (with P/P)
	PAYMENTS	PAID IN FULL			
Tahman 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 Ljung Lofgren	4,340,985.40	225,069.06	4,540,912.47	4,340,985.40	205,946.94
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.	128,081.24	-	128,081.24	128,081.24	-
	12,096,495.57	496,490.58	12,553,975.14	12,096,495.57	496,490.58
Program Management					
Levin Berger Group	2,349,914.36	-	2,349,914.36	2,349,914.36	-
Editorial Well Systems					
Levin Berger and Assoc.	344,000.00	64,000.00	400,000.00	344,000.00	64,000.00
Integrity Monitoring					
Teacher Assoc.	403,022.00	26,000.00	470,022.00	403,022.00	26,000.00
Alyncia Testing	50,000.00	4,900.00	50,000.00	50,000.00	4,900.00
MURPHY TESTING LABORATORIES	43,684.43	12,126.75	50,843.18	43,684.43	12,126.75
Craig Test Serv	-	20,000.00	20,000.00	0.00	20,000.00
Columbia University	3,400.00	-	3,400.00	3,400.00	-
	547,506.43	63,126.75	600,633.18	547,506.43	63,126.75
Lighting					
OSWEN Eng	218,000.10	3,600.00	230,203.10	218,000.10	3,600.00
Mechanical/Electrical/Plumbing/Fire Protection					
JRBA, Beaman & Boice	2,800,160.46	245,000.70	3,748,270.16	3,303,160.46	245,000.70
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	2,296,660.10	2,160,000.10	136,372.00
Structural Engineer					
WSP Center Service	4,821,436.72	400,000.00	5,201,436.72	4,821,436.72	400,000.00
Specialty Structure					
Enslin Bergstrom & Partner	606,730.07	-	606,730.07	606,730.07	-
Steel Engineering					
Welding Associates	610,000.00	-	610,000.00	610,000.00	-
Landscape					
Peter Walker & Partners	640,750.04	-	640,750.04	640,750.04	-
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	178,712.07	170,872.07	6,040.00
Window Washing					
Lynch Bullock	81,065.00	-	81,065.00	81,065.00	-
Ripstein Williams Decker & Irwin	480,735.00	-	480,735.00	480,735.00	-
Circulation Studies					
Boatman & Hamilton	38,120.68	-	38,120.68	38,120.68	-
Acoustic Design					
Carini	41,700.00	1,600.00	43,300.00	41,700.00	1,600.00
Civil & Traffic Engineering					
Philip Huber	27,326.68	-	27,326.68	27,326.68	-
RegioGraphic Services					
National RegioGraphics, Inc.	750.00	-	750.00	750.00	-
Raj Ajayk Corp & Prolog	8,380.34	-	8,380.34	8,380.34	-
Security					
F.O Security Services, Inc.	1,603,929.10	-	1,603,929.10	1,603,929.10	-
Integrity Monitoring					
Fairfax Monitoring	1,282,971.00	500,071.73	1,643,542.73	1,282,971.00	690,671.73
Graphics & Signage					
Perseus P	308,074.08	-	308,074.08	308,074.08	-
Interiors					
Y2Y Interiors Construction	3,800,000.00	-	3,800,000.00	3,800,000.00	-
Avi	31,081,878.40	-	31,081,878.40	31,081,878.40	-
	64,692,534.40	-	64,692,534.40	64,692,534.40	-
Development Fee					
WTC Management & Development LLC	11,500,000.00	-	11,500,000.00	11,500,000.00	-
Empire 5010 Development Corp.	457,634.81	-	457,634.81	457,634.81	-
Administrative Expenses					
	1,427,214.07	-	1,427,214.07	1,427,214.07	-
TOTAL REQUESTION:	410,654,090.25	26,233,130.42	439,277,752.87	418,094,620.25	28,233,132.42

Reconciled to 1 World Trade Center LLC of amount "Current Balance Due" of \$28,233,132.42
 supplied from Citibank

Credit Bank Name: JP Morgan Chase Bank
 Credit Bank Address: 1 Chase Plaza, 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, 10th 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.

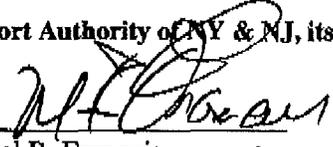
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$28,233,132.42 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now 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			
General Contractor					
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	-
Design Architect					
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	-
Water Architect					
Dan Euser Water Architecture	30,543.91		30,543.91	30,543.91	-
Consulting Services					
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	-
Luckas Piblin	45,115.92		45,115.92	45,115.92	-
Perennial Assoc.	196,081.66		196,081.66	196,081.66	-
	12,086,485.57	496,490.59	12,582,976.16	12,086,485.57	496,490.59
Program Management					
Louis Berger Group	2,348,914.36		2,348,914.36	2,348,914.36	-
Exterior Wall Systems					
Israel Berger and Assoc.	344,569.59	64,661.00	409,230.59	344,569.59	64,661.00
Integrity Monitoring					
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
Lighting					
Claude Engle	219,603.16	2,950.00	222,553.16	219,603.16	2,950.00
Mechanical/Electrical/Plumbing/Fire Protection					
Jaros, Baum and Boles	2,503,180.46	245,089.70	2,748,270.16	2,503,180.46	245,089.70
Structural Peer Review					
Leslie E. Robertson Assoc.	281,389.53	20,000.00	301,389.53	281,389.53	20,000.00
Foundation Design					
Musser Rutledge Consulting	2,160,326.10	135,372.00	2,295,698.10	2,160,326.10	135,372.00
Structural Engineer					
WSP Cantor Selixak	4,821,436.72	400,000.00	5,221,436.72	4,821,436.72	400,000.00
Specialty Structure					
Schleich Bergemann & Partner	806,732.37		806,732.37	806,732.37	-
Blast Engineering					
Weldinger Associates	810,986.07		810,986.07	810,986.07	-
Landscape					
Peter Walker & Partner	649,758.04		649,758.04	649,758.04	-
Security					
DuoBella Verter & Santor	162,863.30		162,863.30	162,863.30	-
Joseph Chapman	8,362.62		8,362.62	8,362.62	-
Fire Modeling					
Code Consultant	170,672.07	6,040.00	176,712.07	170,672.07	6,040.00
Window Washing					
Leich Bates	81,065.80		81,065.80	81,065.80	-
Rowan Williams Davies & Irvine	489,735.00		489,735.00	489,735.00	-
Circulation Studies					
Booz Allen & Hamilton	38,129.58		38,129.58	38,129.58	-
Acoustic Design					
Cerami	41,799.80	1,600.00	43,399.80	41,799.80	1,600.00
Civil & Traffic Engineering					
Philip Habib	27,326.58		27,326.58	27,326.58	-
Reprographic Services					
National Reprographics, Inc.	758.89		758.89	758.89	-
Big Apple Copy & Printing	8,389.38		8,389.38	8,389.38	-
Security					
FJC Security Services, Inc.	1,502,929.10		1,502,929.10	1,502,929.10	-
Integrity Monitoring					
Fortress Monitoring	1,252,871.00	590,671.73	1,843,542.73	1,252,871.00	590,671.73
Graphics & Signage					
Pentagram	308,024.68		308,024.68	308,024.68	-
Insurance					
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	-
Development Fee					
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	-
Administrative Expenses					
	1,457,214.07		1,457,214.07	1,457,214.07	-
TOTAL REQUISITION:	410,064,620.25	28,233,132.42	438,297,752.67	410,064,620.25	28,233,132.42

Reimbursement to 1 World Trade Center LLC of amount of "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, 10th 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.

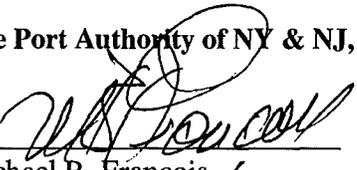
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$51,382,000.00 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007 number [REDACTED] now 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:

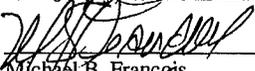
Reference is made to the Redevelopment Payment Direction Letter #20 (1 World Trade Center LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreements referenced therein. Reference is also made to the letter agreement dated 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			
General Contractor					
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	-
Design Architect					
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	-
Water Architect					
Dan Euser Water Architecture	30,543.91		30,543.91	30,543.91	-
Consulting Services					
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	-
Pannoni 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
Program Management					
Louis Berger Group	2,348,914.36	134,226.96	2,483,141.32	2,348,914.36	134,227.0
Exterior Wall Systems					
Israel Berger and Assoc.	473,891.59	48,707.81	522,599.40	473,891.59	48,707.81
Integrity Monitoring					
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
Lighting					
Claude Engle	225,503.16		225,503.16	225,503.16	0.00
Mechanical/Electrical/Plumbing/Fire Protection					
Jans, Baum and Bolles	2,993,359.86	144,630.36	3,137,990.22	2,993,359.86	144,630.36
Structural Peer Review					
Leslie E. Robertson Assoc.	321,389.53	20,807.53	342,197.06	321,389.53	20,807.53
Foundation Design					
Mueser Rutledge Consulting	2,431,070.10	48,935.44	2,480,005.54	2,431,070.10	48,935.44
Structural Engineer					
WSP Cantor Seizuk	5,621,436.72	403,882.37	6,025,319.09	5,621,436.72	403,882.37
Specialty Structure					
Schalch Bergermann & Partner	806,732.37		806,732.37	806,732.37	-
Bluel Engineering					
Weidinger Associates	810,866.07	3,803.83	814,790.00	810,866.07	3,803.9
Landscape					
Peter Walker & Partner	649,758.04		649,758.04	649,758.04	-
Security					
Ducibella Venter & Sankor	162,863.30		162,863.30	162,863.30	-
Joseph Chapman	8,362.62		8,362.62	8,362.62	-
Fire Modeling					
Code Consultant	182,752.07		182,752.07	182,752.07	0.00
Window Washing					
Lerch Bates	81,065.80		81,065.80	81,065.80	-
Rowan Williams Davies & Irwin	489,735.00		489,735.00	489,735.00	-
Circulation Studies					
BoozAllen & Hamilton	38,129.58		38,129.58	38,129.58	-
Acoustic Design					
Carant	44,999.80		44,999.80	44,999.80	0.00
Civil & Traffic Engineering					
PH&P Habib	27,326.58		27,326.58	27,326.58	-
Reprographic Services					
National Reprographics, Inc.	758.89		758.89	758.89	-
Big Apple Copy & Printing	8,389.38		8,389.38	8,389.38	-
Security					
FJC Security Services, Inc.	1,502,929.10		1,502,929.10	1,502,929.10	-
Integrity Monitoring					
Fortress Monitoring	2,434,214.46		2,434,214.46	2,434,214.46	0.00
Graphics & Signage					
Pentagram	308,024.68		308,024.68	308,024.68	-
Insurance					
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	-
Development Fee		(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	-
Administrative Expenses					
	1,457,214.07	2,376,799.06	3,833,923.13	1,457,214.07	2,376,799.1
TOTAL REQUISITION:	466,630,885.09	51,382,000.00	517,912,885.09	466,630,885.09	51,382,000.00

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			
General Contractor					
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	-
Design Architect					
Siskmore 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	-
Water Architect					
Dan Euser Water Architecture	30,543.91	-	30,543.91	30,543.91	-
Consulting Services					
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	45,116.02	-	45,116.02	45,116.02	-
Perinoti 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
Program Management					
Louis Berger Group	2,483,141.32	79,538.04	2,562,679.36	2,483,141.32	79,538.04
Exterior Wall Systems					
Israel Berger and Assoc.	457,938.40	38,949.97	496,888.37	457,938.40	38,949.97
Integrity Monitoring					
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	22,691.63	-	22,691.63	22,691.63	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
Lighting					
Claude Engle	222,553.16	-	222,553.16	222,553.16	0.00
Mechanical/Electrical/Plumbing/Fire Protection					
Jarot, Baven and Doltes	2,892,900.52	469,530.70	3,362,431.22	2,892,900.52	469,530.70
Structural Peer Review					
Leslie E. Robertson Assoc.	322,197.06	8,169.25	330,366.31	322,197.06	8,169.25
Foundation Design					
Mueser Rutledge Consulting	2,344,633.54	5,373.08	2,350,006.62	2,344,633.54	5,373.08
Structural Engineer					
WSP Carter Seink	5,625,319.09	210,349.24	5,835,668.33	5,625,319.09	210,349.24
Specialty Structure					
Schlich Bergermann & Partner	806,732.37	61,873.23	868,605.60	806,732.37	61,873.23
Blasi Engineering					
Weidinger Associates	814,790.00	8,871.47	823,661.47	814,790.00	8,871.47
Landscape					
Peter Walker & Partner	649,758.04	-	649,758.04	649,758.04	-
Security					
Dacibella Venker & Santor	162,863.30	-	162,863.30	162,863.30	-
Joseph Chapman	8,362.62	-	8,362.62	8,362.62	-
Fire Modeling					
Code Consultant	176,712.07	5,491.83	182,203.90	176,712.07	5,491.83
Window Washing					
Lerch Bates	81,065.80	-	81,065.80	81,065.80	-
Rowan Williams Davies & Irvin	489,735.00	-	489,735.00	489,735.00	-
Circulation Studies					
Booz Allen & Hamilton	38,129.58	-	38,129.58	38,129.58	-
Acoustic Design					
Ceramid	43,399.80	-	43,399.80	43,399.80	0.00
Civil & Traffic Engineering					
Philip Habb	27,326.58	-	27,326.58	27,326.58	-
Reprographic Services					
National Reprographics, Inc.	758.89	-	758.89	758.89	-
Big Apple Copy & Printing	8,389.38	-	8,389.38	8,389.38	-
Security					
FJC Security Services, Inc.	1,502,929.10	50,420.98	1,553,350.08	1,502,929.10	50,421.0
Integrity Monitoring					
Fortress Monitoring	1,843,542.73	215,994.82	2,059,537.55	1,843,542.73	215,994.82
Graphics & Signage					
Pentagram	308,024.68	-	308,024.68	308,024.68	-
Insurance					
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
Development Fee		(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	-
Administrative Expenses					
	3,833,923.13	-	3,833,923.13	3,833,923.13	-
TOTAL REQUISITION:	489,679,762.67	25,454,514.16	515,134,266.83	489,679,762.67	25,454,514.16

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: 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

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, LLC
 WORLD TRADE CENTER
 REDEVELOPMENT PROJECT
 REQUESTION # 21
 PAYMENT ANALYSIS - FOR SERVICES BILLED THRU 12/08/08

	BILLED		BILLED TO DATE	FUNDED TO DATE	CURRENT BALANCE Due (With #21)
	PREVIOUS	CURRENT			
General Contractor Tishman Construction Phase Construction	30,417,492.72 3,662,734.18	18,305,567.41	292,539,000.00 3,662,734.18	304,172,492.72 3,662,734.18	18,866,567.51
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. Dobson Consulting Jensel Lang LaSalle PARIS A. Jara Ventura Lucas Peón Parrish Assoc.	7,527,451.58 171,420.41 4,752,425.44 340,350.41 45,113.92 625,350.40	324,103.04 190,665.04 764,090.42	7,951,586.54 171,420.41 4,899,057.80 1,126,649.65 45,113.92 625,350.40	7,527,451.58 171,420.41 4,752,425.44 340,350.41 45,113.92 625,350.40	324,103.04 - 100,599.06 784,806.4 - 1,262,964.54
Program Management Laid Bergin Group	2,489,141.32	79,538.04	2,562,679.96	2,489,141.32	79,538.04
Interior Mill Systems Laid Bergin and Assoc.	457,838.40	38,849.87	496,688.97	457,838.40	38,849.87
Integrity Monitoring Tracher Assoc. Adviser Training Kempire Training Laboratories City Trail Homes Columbu University	479,622.65 55,021.68 25,945.18 22,821.53 2,400.00		479,622.65 55,021.68 25,945.18 22,821.53 2,400.00	479,622.65 55,021.68 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 Jara, Baum and Biele	2,302,000.52	480,000.70	2,382,431.22	2,302,000.52	480,000.70
Structural Steel Review Laid B. Fabrication Assoc.	322,107.04	5,158.25	327,265.29	322,107.04	4,158.25
Foundation Design Kaiser Rutledge Consulting	2,344,693.54	5,373.08	2,850,009.00	2,344,693.54	5,373.08
Structural Engineer WSP CAMO SENHA	5,825,319.09	210,349.24	6,035,668.33	5,825,319.09	210,349.24
Specialty Structures Schaubergmann & Partner	806,702.97	81,873.22	888,576.19	806,702.97	81,873.22
Plant 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 Dunlap Varco & 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	1,081.00	1,698,800.90	1,702,181.90	1,081.00
Window Washing Larkin Bates Brian William O'Brien & Inc.	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	-
Mapographic Services reprographics, inc. Big Apple Copy & Printing	108.00 6,369.39		108.00 6,369.39	108.00 6,369.39	-
Security CVO Security Services, Inc.	1,502,926.10	50,400.08	1,553,326.18	1,502,926.10	50,400.08
Integrity Monitoring Fortima Monitoring	1,843,343.73	213,094.82	2,056,438.55	1,843,343.73	213,094.82
Graphics & Signage Parrish	306,024.88		306,024.88	306,024.88	-
Insurance Tishman Construction AIA	3,000,858.00 41,520,000.00	4,152,000.00	3,000,858.00 26,283,878.40	3,000,858.00 41,520,000.00	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	-
TOTAL PROVISIONS:	486,675,252.87	25,454,514.16	515,134,066.00	486,675,252.87	25,454,514.16

Revised/Updated to 1 World Trade Center LLC of amounts "Current Balance Due" of \$25,454,514.16

Check Bank Name:
 Bank of America
 Check Bank ABA #: [REDACTED]
 Branch Account ID #: [REDACTED]
 Branch Name:

JP Morgan Chase Bank
 [REDACTED]
 1 World Trade Center LLC

11-Dec-08

Payment Direction Letter

CITIBANK, N.A.
c/o The Citigroup Private Bank
485 Lexington Avenue, 10th 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.

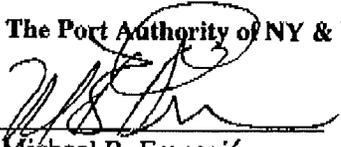
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$25,454,514.16 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account - 2007 number [REDACTED] now 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

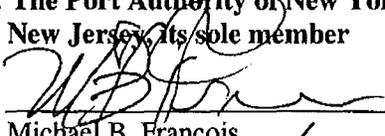
By: _____
Michael B. Francois
Chief, Real Estate & Development

**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:

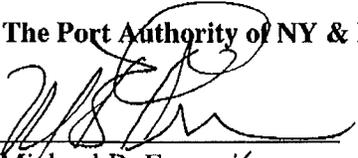
THE PORT AUTHORITY OF
NEW YORK AND NEW JERSEY

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, 10th 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.

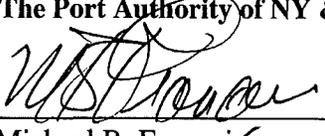
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$50,781,312.00 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Swiss Re/IRI Segregated Sub-Account – 2007 number : [REDACTED] 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		021000021

Payment Direction Letter

CITIBANK, N.A.
c/o The Citigroup Private Bank
485 Lexington Avenue, 10th 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)

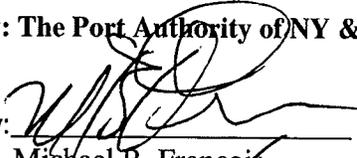
ANNEX A

<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: *A M 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			
General Contractor					
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
Design Architect					
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	-
Water Architect					
Dan Euser Water Architecture	30,543.91		30,543.91	30,543.91	-
Consulting Services					
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
Program Management					
Louis Berger Group	2,842,076.65	222,872.01	3,064,948.66	2,842,076.65	222,872.0
Exterior Wall Systems					
Israel Berger and Assoc.	658,821.18	49,148.19	707,969.37	658,821.18	49,148.19
Integrity Monitoring					
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	-
Lighting					
Claude Engle	233,624.94	7,247.00	240,871.94	233,624.94	7,247.00
Mechanical/Electrical/Plumbing/Fire Protection					
Jaros, Baum and Bolles	3,641,104.83		3,641,104.83	3,641,104.83	-
Operating & Mtnc. Contractors					
GIO Express Inc.	1,009.15		1,009.15	1,009.15	-
Guardian Service Industries	161,419.99		161,419.99	161,419.99	-
Structural Peer Review					
Leslie E. Robertson Assoc.	347,917.40	9,241.07	357,158.47	347,917.40	9,241.07
Foundation Design					
Mueser Rutledge Consulting	2,632,391.52	64,099.39	2,696,490.91	2,632,391.52	64,099.39
Structural Engineer					
WSP Cantor Seinuk	6,593,186.77	186,868.24	6,780,055.01	6,593,186.77	186,868.24
Specialty Structure					
Schlaich Bergermann & Partner	868,605.60		868,605.60	868,605.60	-
Blast Engineering					
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			
Landscape Peter Walker & Partner	649,758.04		649,758.04	649,758.04	-
Security Ducibella Venter & Santor Joseph Chapman	162,863.30 8,362.62		162,863.30 8,362.62	162,863.30 8,362.62	- -
Fire Modeling Code Consultant	188,948.40		188,948.40	188,948.40	-
Window Washing Lerch Bates Rowan Williams Davies & Irwin	81,065.80 623,500.00		81,065.80 623,500.00	81,065.80 623,500.00	- -
Circulation Studies Booz Allen & Hamilton	38,129.58		38,129.58	38,129.58	-
Acoustic Design Cerami	43,399.80		43,399.80	43,399.80	-
Civil & Traffic Engineering Phillip Habib	27,326.58		27,326.58	27,326.58	-
Reprographic Services 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
Security FJC Security Services, Inc.	1,678,246.75	68,989.75	1,747,236.50	1,678,246.75	68,989.8
Integrity Monitoring Fortress Monitoring	2,708,424.73	426,747.32	3,135,172.05	2,708,424.73	426,747.32
Graphics & Signage Pentagram	308,024.68		308,024.68	308,024.68	-
Insurance 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	- - -
Broker Commission Jones Lang LaSalle		4,990,439.40	4,990,439.40	0.00	4,990,439.4
Development Fee 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 -
Administrative Expenses	3,833,923.13		3,833,923.13	3,833,923.13	-
TOTAL REQUISITION:	583,135,384.39	33,366,389.46	616,501,773.85	583,135,384.39	33,366,389.46

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, 10th 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.

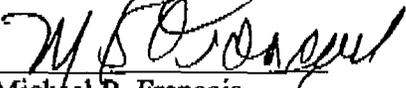
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$9,375,143.00 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account number [REDACTED] now in your possession to the accounts set forth on the attached 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	[REDACTED]	021000021

Payment Direction Letter

CITIBANK, N.A.
c/o The Citigroup Private Bank
485 Lexington Avenue, 10th 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]) 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] 8), 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.

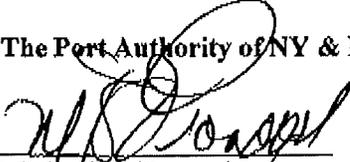
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$23,991,246.46 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Travelers Segregated Sub-Account – 2007 number [REDACTED] now 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:

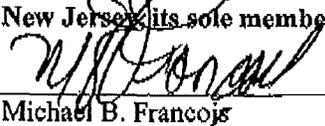
Reference is made to the Redevelopment Payment Direction Letters #23(a) and 23(b) (1 World Trade Center LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreements referenced therein. Reference is also made to the letter 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			
General Contractor					
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
Design Architect					
Skidmore Owings & Merrill LLP	15,421,893.71		15,421,893.71	15,421,893.71	-
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Deloitte Consulting	171,420.41		171,420.41	171,420.41	-
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Lucius Pitkin	67,729.47		67,729.47	67,729.47	-
Pennoni Assoc.	235,078.73		235,078.73	235,078.73	-
	15,925,475.18		15,387,325.64	15,925,475.18	461,850.46
Program Management					
Louis Berger Group	2,842,076.65	222,872.01	3,064,948.66	2,842,076.65	222,872.0
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Israel Berger and Assoc.	658,821.18	49,148.19	707,969.37	658,821.18	49,148.19
Integrity Monitoring					
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	-
Lighting					
Clsude Engle	233,624.94	7,247.00	240,871.94	233,624.94	7,247.00
Mechanical/Electrical/Plumbing/Fire Protection					
Jaros, Baum and Bolles	3,641,104.83		3,641,104.83	3,641,104.83	-
Operating & Mtnc. Contractors					
GIO Express Inc.	1,009.15		1,009.15	1,009.15	-
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Structural Peer Review					
Leslie E. Robertson Assoc.	347,917.40	9,241.07	357,158.47	347,917.40	9,241.07
Foundation Design					
Mueser Rutledge Consulting	2,632,391.52	64,099.39	2,696,490.91	2,632,391.52	64,099.39
Structural Engineer					
WSP Cantor Steink	6,593,166.77	186,868.24	6,780,035.01	6,593,166.77	186,868.24
Specialty Structures					
Schlaich Bergemann & Partner	868,605.60		868,605.60	868,605.60	-
Blast Engineering					
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			
Landscape Peter Walker & Partner	649,758.04		649,758.04	649,758.04	-
Security Ducibella Venter & Santor Joseph Chapman	162,883.30 8,362.62		162,883.30 8,362.62	162,883.30 8,362.62	- -
Fire Modeling Code Consultant	188,948.40		188,948.40	188,948.40	-
Window Washing Lerch Bates Rowan Williams Davies & Irwin	81,066.80 623,500.00		81,066.80 623,500.00	81,066.80 623,500.00	- -
Circulation Studies Booz Allen & Hamilton	38,129.58		38,129.58	38,129.58	-
Acoustic Design Cerami	43,399.80		43,399.80	43,399.80	-
Civil & Traffic Engineering Phillip Habib	27,326.58		27,326.58	27,326.58	-
Reprographic Services 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
Security FJC Security Services, Inc.	1,678,246.75	68,989.75	1,747,236.50	1,678,246.75	68,989.8
Integrity Monitoring Fortress Monitoring	2,708,424.73	426,747.32	3,135,172.05	2,708,424.73	426,747.32
Graphics & Signage Pentagram	308,024.68		308,024.68	308,024.68	-
Insurance 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	- - -
Broker Commission Jones Lang LaSalle		4,990,439.40	4,990,439.40	0.00	4,990,439.4
Development Fee 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 -
Administrative Expenses	3,833,923.13		3,833,923.13	3,833,923.13	-
TOTAL REQUISITION:	583,135,384.39	33,366,389.46	616,501,773.85	583,135,384.39	33,366,389.46

Reimbursement to 1 World Trade Center LLC of amounts "Current Balance Due" of \$33,366,389.46

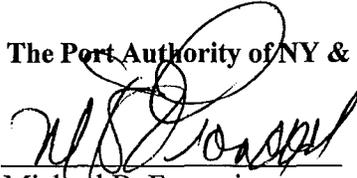
Credit Bank Name: JP Morgan Chase Bank
Credit Bank Address: 1 Chase Plaza, New York, New York
Credit Bank ABA #:
Beneficiary Account ID #:
Beneficiary Name: 1 World Trade Center LLC

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

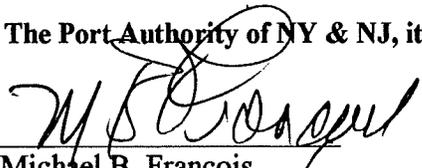
**The Port Authority of New York
and New Jersey**

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

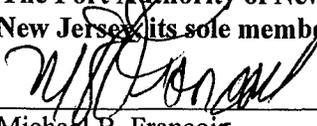
**The Port Authority of New York
and New Jersey**

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

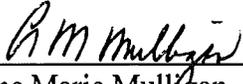
Very truly yours,

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: 
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>			
General Contractor					
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
Design Architect					
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	-
Water Architect					
Dan Euser Water Architecture	30,543.91		30,543.91	30,543.91	-
Consulting Services					
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.	<u>235,078.73</u>	<u>110,891.01</u>	<u>345,969.74</u>	<u>235,078.73</u>	<u>110,891.01</u>
	16,387,325.64	2,125,763.87	18,513,089.51	16,387,325.64	2,125,763.87
Program Management					
Louis Berger Group	3,064,948.66	176,623.70	3,241,572.36	3,064,948.66	176,623.70
Exterior Wall Systems					
Israel Berger and Assoc.	707,969.37	187,480.57	895,449.94	707,969.37	187,480.57
Integrity Monitoring					
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	<u>2,400.00</u>	-	<u>2,400.00</u>	<u>2,400.00</u>	-
	809,718.81	230,016.39	1,039,735.20	1,039,735.20	230,016.39
Lighting					
Claude Engle	240,871.94		240,871.94	240,871.94	-
Mechanical/Electrical/Plumbing/Fire Protection					
Jaros, Baum and Bolles	3,641,104.83	825,728.16	4,466,832.99	3,641,104.83	825,728.16
Operating & Mtnce. Contractors					
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
Structural Peer Review					
Leslie E. Robertson Assoc.	357,158.47	17,234.21	374,392.68	357,158.47	17,234.21
Foundation Design					
Mueser Rutledge Consulting	2,696,490.91	137,368.67	2,833,859.58	2,696,490.91	137,368.67
Structural Engineer					
WSP Cantor Seinuk	6,780,055.01	975,785.14	7,755,840.15	6,780,055.01	975,785.14
Specialty Structure					
Schlaich Bergermann & Partner	868,605.60	33,380.20	901,985.80	868,605.60	33,380.20
Blast Engineering					
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			
Landscape Peter Walker & Partner	649,758.04		649,758.04	649,758.04	-
Security Ducibella Venter & Santor Joseph Chapman	162,863.30 8,362.62		162,863.30 8,362.62	162,863.30 8,362.62	- -
Fire Modeling Code Consultant	188,948.40	7,934.38	196,882.78	188,948.40	7,934.38
Window Washing 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
Circulation Studies Booz Allen & Hamilton	38,129.58		38,129.58	38,129.58	-
Acoustic Design Cerami	43,399.80		43,399.80	43,399.80	-
Civil & Traffic Engineering Phillip Habib	27,326.58		27,326.58	27,326.58	-
Reprographic Services National Reprographics, Inc. Big Apple Copy & Printing	758.89 28,070.06		758.89 28,070.06	758.89 28,070.06	- -
Security FJC Security Services, Inc.	1,747,236.50	203,573.53	1,950,810.03	1,747,236.50	203,573.53
Integrity Monitoring Fortress Monitoring	3,135,172.05	612,827.35	3,747,999.40	3,135,172.05	612,827.35
Graphics & Signage Pentagram	308,024.68	15,992.00	324,016.68	308,024.68	15,992.00
Insurance 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	- - -
Broker Commission Jones Lang LaSalle	4,990,439.40		4,990,439.40	4,990,439.40	-
Development Fee 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 -
Administrative Expenses	3,833,923.13	1,142,857.18	4,976,780.31	3,833,923.13	1,142,857.18
TOTAL REQUISITION:	616,501,773.85	18,635,173.40	635,136,947.25	616,501,773.85	18,635,173.40

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, 10th 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.

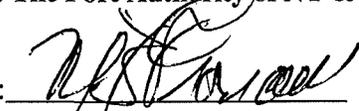
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

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, 10th 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.

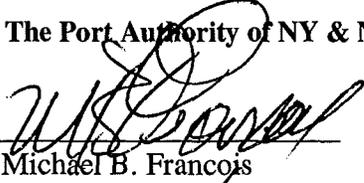
In accordance with the terms of the letter agreement dated May 20, 2005 pertaining to the IRI coverage (the "IRI Letter Agreement"), this letter shall serve as the Record (as such term is defined in the IRI Letter Agreement) of the Withdrawal. With respect to the Withdrawal, 1 World Trade Center LLC 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

(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, 10th 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.

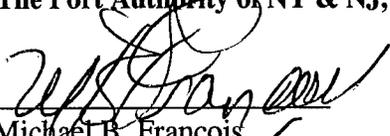
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$2,081,145.40 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Royal Segregated Sub-Account – 2007 number : [REDACTED] now in 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

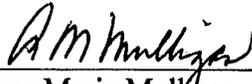
Sincerely,

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		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, 10th 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, 10th 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			
General Contractor					
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	-
Design Architect					
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	-
Water Architect					
Dan Euser Water Architecture	30,543.91		30,543.91	30,543.91	-
Consulting Services					
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	-
Program Management					
Louis Berger Group	3,241,572.36		3,241,572.36	3,241,572.36	-
Exterior Wall Systems					
Israel Berger and Assoc.	895,449.94		895,449.94	895,449.94	-
Integrity Monitoring					
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	-
Lighting					
Claude Engle	240,871.94		240,871.94	240,871.94	-
Mechanical/Electrical/Plumbing/Fire Protection					
Jaros, Baum and Bolles	4,466,832.99		4,466,832.99	4,466,832.99	-
Operating & Mtnc. Contractors					
GIO Express Inc.	1,046.28		1,046.28	1,046.28	-
Guardian Service Industries	469,519.73		469,519.73	469,519.73	-
Structural Peer Review					
Leslie E. Robertson Assoc.	374,392.68		374,392.68	374,392.68	-
Foundation Design					
Mueser Rutledge Consulting	2,833,859.58		2,833,859.58	2,833,859.58	-
Structural Engineer					
WSP Cantor Seinuk	7,755,840.15		7,755,840.15	7,755,840.15	-
Specialty Structure					
Schlaich Bergermann & Partner	901,985.80		901,985.80	901,985.80	-
Blast Engineering					
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			
Landscape Peter Walker & Partner	649,758.04		649,758.04	649,758.04	-
Security Ducibella Venter & Santor Joseph Chapman	121,029.20 8,362.62		121,029.20 8,362.62	121,029.20 8,362.62	- -
Fire Modeling Code Consultant	196,882.78		196,882.78	196,882.78	-
Window Washing Lerch Bates Rowan Williams Davies & Irwin	77,290.60 652,500.00		77,290.60 652,500.00	77,290.60 652,500.00	- -
Circulation Studies Booz Allen & Hamilton	38,129.58		38,129.58	38,129.58	-
Acoustic Design Cerami	42,917.16		42,917.16	42,917.16	-
Civil & Traffic Engineering Phillip Habib	27,326.58		27,326.58	27,326.58	-
Reprographic Services National Reprographics, Inc. Big Apple Copy & Printing	758.89 28,070.06		758.89 28,070.06	758.89 28,070.06	- -
Security FJC Security Services, Inc.	1,950,810.03		1,950,810.03	1,950,810.03	-
Integrity Monitoring Fortress Monitoring	3,747,999.40		3,747,999.40	3,747,999.40	-
Graphics & Signage Pentagram	324,016.68		324,016.68	324,016.68	-
Insurance 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	- - -
Broker Commission Jones Lang LaSalle	4,990,439.40		4,990,439.40	4,990,439.40	-
Development Fee 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	-
TOTAL REQUISITION:	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 #: 21000021
 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

(Redevelopment Payment Direction Letter #25(a) (1 World Trade Center LLC Sub-Account))

Payment Direction Letter

CITIBANK, N.A.
c/o The Citigroup Private Bank
485 Lexington Avenue, 10th 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, 10th 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.

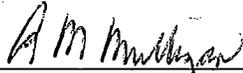
Sincerely,

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

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:

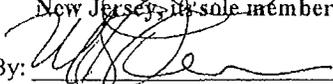
Reference is made to the Redevelopment Payment Direction Letters #25(a) and 25(b) (1 World Trade Center LLC Sub-Account) of even date herewith from the undersigned to Citibank, N.A. (the "Payment Direction Letter"), and to the Escrow Agreements referenced therein. Reference is also made to the letter 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**

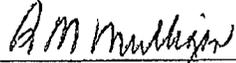
By: 
Anne Marie Mulligan
Treasurer

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	-
Design Architect					
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	-
Water Architect					
Dan Euser Water Architecture	30,543.91		30,543.91	30,543.91	-
Consulting Services					
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	-
Luclius 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	-
Program Management					
Louis Berger Group	3,241,572.36		3,241,572.36	3,241,572.36	-
Exterior Wall Systems					
Israel Berger and Assoc.	895,449.94		895,449.94	895,449.94	-
Integrity Monitoring					
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	-
Lighting					
Claude Engle	240,871.94		240,871.94	240,871.94	-
Mechanical/Electrical/Plumbing/Fire Protection					
Jaros, Baum and Bolles	4,466,832.99		4,466,832.99	4,466,832.99	-
Operating & Mtnc. Contractors					
GIO Express Inc.	1,046.28		1,046.28	1,046.28	-
Guardian Service Industries	469,519.73		469,519.73	469,519.73	-
Structural Peer Review					
Leslie E. Robertson Assoc.	374,392.68		374,392.68	374,392.68	-
Foundation Design					
Mueser Rutledge Consulting	2,833,859.58		2,833,859.58	2,833,859.58	-
Structural Engineer					
WSP Cantor Seinuk	7,755,840.15		7,755,840.15	7,755,840.15	-
Specialty Structure					
Schlalch Bergemann & Partner	901,985.80		901,985.80	901,985.80	-
Blast Engineering					
Weldlinger 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

	BILLED	BILLED	FUNDED	CURRENT
Security				
Ducibella Venter & Santor	121,029.20	121,029.20	121,029.20	-
Joseph Chapman	8,362.62	8,362.62	8,362.62	-
Fire Modeling				
Code Consultant	196,882.78	196,882.78	196,882.78	-
Window Washing				
Lerch Bates	77,290.60	77,290.60	77,290.60	-
Rowan Williams Davies & Irwin	652,500.00	652,500.00	652,500.00	-
Circulation Studies				
Booz Allen & Hamilton	38,129.58	38,129.58	38,129.58	-
Acoustic Design				
Cerami	42,917.16	42,917.16	42,917.16	-
Civil & Traffic Engineering				
Phillip Habib	27,326.58	27,326.58	27,326.58	-
Reprographic Services				
National Reprographics, Inc.	758.89	758.89	758.89	-
Big Apple Copy & Printing	28,070.06	28,070.06	28,070.06	-
Security				
FJC Security Services, Inc.	1,950,810.03	1,950,810.03	1,950,810.03	-
Integrity Monitoring				
Fortress Monitoring	3,747,999.40	3,747,999.40	3,747,999.40	-
Graphics & Signage				
Pentagram	324,016.68	324,016.68	324,016.68	-
Insurance				
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	-
Broker Commission				
Jones Lang LaSalle	4,990,439.40	4,990,439.40	4,990,439.40	-
Development Fee				
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	-
Administrative Expenses				
	4,976,780.31	4,976,780.31	4,976,780.31	-
TOTAL REQUISITION:	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 #: 21000021
 Beneficiary Account ID #: XXXXXXXXXX
 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))

Payment Direction Letter

CITIBANK, N.A.
c/o The Citigroup Private Bank
485 Lexington Avenue, 10th 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.

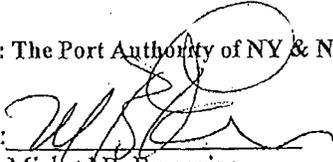
This will also confirm the request and direction of each of the undersigned that the instruction and direction set forth above need not be confirmed telephonically with each of the undersigned, but only with Timothy G. Stickelman of the Port Authority at (212) 435-3425.

Sincerely,

1 World Trade Center LLC

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

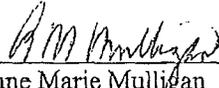
By:



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

<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 #25b (1 World Trade Center LLC Sub-Account))

Payment Direction Letter

CITIBANK, N.A.
c/o The Citigroup Private Bank
485 Lexington Avenue, 10th 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:

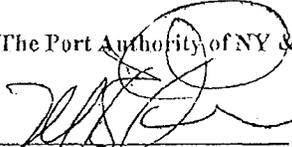
Reference is hereby made to the Escrow Agreement, dated as of August 10, 2002, as supplemented and amended by that certain Supplement and Amendment to Escrow Agreements, made as of November 16, 2006, by and among WORLD TRADE CENTER PROPERTIES LLC, 1 WORLD TRADE CENTER LLC, 2 WORLD TRADE CENTER LLC, 3 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.

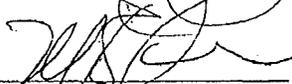
The undersigned duly authorized representatives of 1 World Trade Center LLC and the Port Authority hereby direct the Escrow Agent to deliver \$803,503.39 of Escrow Amount held in 1 World Trade Center LLC's Sub-Account, 1/5 WTC Lessee's Royal Segregated Sub-Account – 2007 number [REDACTED] now in your 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.

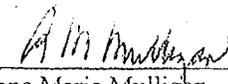
Sincerely,

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

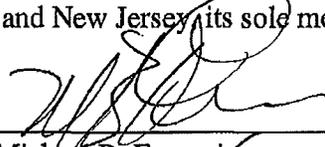
<u>Bank</u>	<u>Account Name</u>	<u>Account Number</u>	<u>ABA Number</u>
JPMorgan Chase Bank	1 World Trade Center LLC		021000021

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

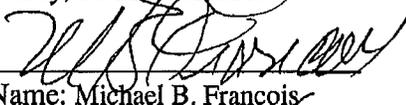
**The Port Authority of New York
and New Jersey**

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

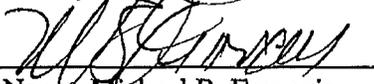
ACKNOWLEDGED:

**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

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By: _____
Name: Michael B. Francois
Title: Chief Real Estate & Development

ACKNOWLEDGED:

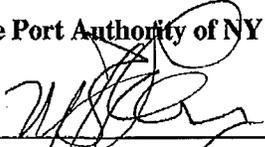
**The Port Authority of New York and New
Jersey**

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
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By: _____
Anne Marie Mulligan
Treasurer

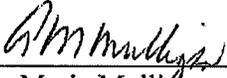
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