

Torres Rojas, Genara

From: mbraun6@bloomberg.net
Sent: Monday, July 07, 2014 11:02 AM
To: Duffy, Daniel
Cc: Torres Rojas, Genara; Van Duyne, Sheree; American, Heavyn-Leigh
Subject: Freedom of Information Online Request Form

Information:

First Name: Martin
Last Name: Braun
Company: Bloomberg News
Mailing Address 1: 731 Lexington Ave.
Mailing Address 2:
City: NY
State: NY
Zip Code: 10022
Email Address: mbraun6@bloomberg.net
Phone: 212-617-6849
Required copies of the records: No

List of specific record(s):

Records showing which banks held the 2.37 billion of Port Authority bank balances as of Dec. 31, 2013 and how much per bank.

THE PORT AUTHORITY OF NY & NJ

FOI Administrator

July 28, 2014

Mr. Martin Braun
Bloomberg News
731 Lexington Avenue
New York, NY 10022

Re: Freedom of Information Reference No. 15059

Dear Mr. Braun:

This is in response to your July 7, 2014 request, which has been processed under the Port Authority's Freedom of Information Code (the "Code", copy attached) for copies of "records showing which banks held the \$2.37 billion of Port Authority bank balances as of Dec. 31, 2013 and how much per bank."

Material responsive to your request and available under the Code can be found on the Port Authority's website at <http://www.panynj.gov/corporate-information/foi/15059-O.pdf>. Paper copies of the available records are available upon request.

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

Sincerely,



Heavyn-Leigh American
FOI Officer

Attachment

225 Park Avenue South, 17th Floor
New York, NY 10003
T: 212 435 3642
F: 212 435 7555

2013 SCHEDULE OF BANK BALANCES

<u>BANK NAME:</u>	<u>BANK BALANCE:</u>
BANK OF AMERICA	\$ 468,849.16
CAPITAL ONE BANK	\$ 534,005,130.54
CITIBANK	\$ 349,850,438.18
CITY NATIONAL BANK OF NJ	\$ 97,560.73
HSBC	\$ 15,699,606.54
HUDSON VALLEY BANK	\$ 303,059.64
JPMORGAN CHASE BANK	\$ 1,334,835,218.18
SIGNATURE BANK	\$ 126,287,652.11
TD BANK	<u>\$ 9,922,094.51</u>
TOTAL BANK BALANCES @ 12/31/2013:	<u>\$ 2,371,469,609.59</u>