# **OFAC Confirmation** *Quick Reference Guide*

DTC/NSCC/FICC requires its U.S. Participant/Member firms to confirm their Office of Foreign Assets Control ("OFAC") compliance program every 2 years, by submitting a Confirmation of an OFAC Program Letter for all of their legal entities. This recertification process is completed through the DTCC Self Service Confirmation System's OFAC Confirmation application. This guide will lead you through the process.

In this guide, you will learn how to:

- Login
- Access the OFAC Confirmation
- Confirm Legal Entities
- Download the OFAC Certification
- View the OFAC Certification History



#### Login

You can access OFAC Confirmation through the MyDTCC Portal.

- 1. Type in your User ID and Password.
- 2. Click Login to view the Available Production Products. (Note: User ID and Password are sent to the firm's designated OFAC Officer(s) via email.)

1 —— 2 ——	User ID:     Login     Issword:     Login
	This system is operated by The Depository Trust & Clearing Corporation ("DTCC") and may be accessed only by authorized users for approved purposes. Unauthorized access and use of this system is strictly prohibited by DTCC and by law and may result in criminal or civil penalties. The use of this system may be monitored, recorded, and subject to audit. Anyone accessing this system consents to such monitoring and recording. Information obtained by DTCC through such monitoring and recording may be disclosed to persons within or outside the company. By logging on, you certify that you have read and understand the DTCC Terms of Use and Important Legal Information and Privacy Policy and intend to form a binding agreement with DTCC on those terms without modification or amendment thereto. We may place cookies and local shared objects on your computer. By using our Web site, you consent to this. See our <u>Privacy Policy</u> for more information.

**OFAC Confirmation Quick Reference Guide** 

# **Access OFAC Confirmation**

You can access OFAC Confirmation in the My Products section.

1. Click Self-Service Customer Confirmation to access OFAC Confirmation.

	come To MyDTCC	
Home Support		
How can we help you	ı, Minnie	
Q Search for answers		
My Products		
<ul> <li>If your organization already to another product or servi</li> </ul>	y has access, your Administrators (SA	o your Administrators are? AC & ACs) can grant you access
CRS Customer Registration System	Self-Service Customer Confirmation	PSE - MyDTCC Access to your PSE Products
-		

**OFAC Confirmation Quick Reference Guide** 

#### **Confirmation Process**

1

2

Confirm

Confirm the Legal Entities listed in the OFAC Confirmation Alerts screen by:

- 1. Selecting the Legal Entites you wish to confirm. If you wish to select all, check the first box, under "Check All".
- 2. Clicking Confirm, to confirm one or several Legal Entities.

	CC Self-S	Service Confirmati	on Portal (QA)			External Up Log Out
FAC Cor	nfirmation					14-Feb-2022 9:28:51
OFAC	C Confirmation Aler	ts	//		/// 😫	MAE
Downloa	d: 🔁 Confirmation of a	n OFAC Program				
13 items	found, displaying 1 to 10	).	[	First/Prev] 1,	2 [ Next/ Last]	
heck All	Legal Entity Name	Expiration Date	No. of Days to Expiration	Status	Last Confirmation Date	Confirmed By
0	LE105	2023-01-25	345	Confirmed	2021-01-25	External Update
0	LE105 LE107	2023-01-25 2023-01-25	345 E45	Confirmed Confirmed	2021-01-25 2021-01-25	External Update External Update
	LE105 LE107 LE203	2023-01-25 2023-01-25 2023-01-25	345 <b>E</b> 45 345	Confirmed Confirmed Confirmed	2021-01-25 2021-01-25 2021-01-25	External Update External Update External Update
	LE105 LE107 LE203 LE104	2023-01-25 2023-01-25 2023-01-25 2023-02-24	345 <b>£</b> 45 345 375	Confirmed Confirmed Confirmed	2021-01-25 2021-01-25 2021-01-25 2021-02-24	External Update External Update External Update External Update
	LE105 LE107 LE203 LE104 TSG_LE1	2023-01-25 2023-01-25 2023-01-25 2023-02-24 2023-03-01	345 <b>£</b> 45 345 375 380	Confirmed Confirmed Confirmed Confirmed	2021-01-25 2021-01-25 2021-01-25 2021-02-24 2021-02-24 2021-03-01	External Update External Update External Update External Update External Update
	LE105 LE107 LE203 LE104 TSG_LE1 LE101	2023-01-25 2023-01-25 2023-02-24 2023-02-24 2023-03-01 2023-03-13	345 <b>£</b> 45 345 375 380 391	Confirmed Confirmed Confirmed Confirmed Confirmed	2021-01-25 2021-01-25 2021-01-25 2021-02-24 2021-02-24 2021-03-01 2021-03-12	External Update External Update External Update External Update External Update External Update External Update
	LE105 LE107 LE203 LE104 TSG_LE1 LE101 LE110	2023-01-25 2023-01-25 2023-01-25 2023-02-24 2023-03-01 2023-03-13 2023-04-17	345 E45 345 375 380 391 426	Confirmed Confirmed Confirmed Confirmed Confirmed Confirmed	2021-01-25 2021-01-25 2021-01-25 2021-02-24 2021-03-01 2021-03-01 2021-03-12 2021-04-15	External Update External Update External Update External Update External Update External Update External Update External Update
	LE105 LE107 LE203 LE104 TSG_LE1 LE101 LE110 LE201	2023-01-25 2023-01-25 2023-01-25 2023-02-24 2023-03-01 2023-03-13 2023-04-17 2023-04-17	345 <b>£</b> 45 345 375 380 391 426 426	Confirmed Confirmed Confirmed Confirmed Confirmed Confirmed Confirmed	2021-01-25 2021-01-25 2021-01-25 2021-02-24 2021-03-01 2021-03-12 2021-04-15 2021-04-15	External Update External Update External Update External Update External Update External Update External Update External Update External Update
	LE105 LE107 LE203 LE104 TSG_LE1 LE101 LE101 LE201 ADP, INC.	2023-01-25 2023-01-25 2023-01-25 2023-02-24 2023-03-01 2023-03-13 2023-04-17 2023-04-17 2023-04-17	345 <b>£</b> 45 345 375 380 391 426 426 426 426	Confirmed Confirmed Confirmed Confirmed Confirmed Confirmed Confirmed Confirmed	2021-01-25 2021-01-25 2021-01-25 2021-02-24 2021-03-01 2021-03-12 2021-04-15 2021-04-15 2021-04-15	External Update External Update External Update External Update External Update External Update External Update External Update External Update External Update

Download to: 🗶 Excel | 🔁 XMI

© 2022 The Depository Trust & Clearing Corporation | Privacy Policy | Help

## **Confirmation Process (continued)**

Once you click **Confirm** on the **OFAC Confirmation Alerts** screen, a window will appear with the OFAC Certification Language (as it appears below).

- 3. Select I digitally sign this and accept the terms set within after reading the OFAC Certification Language.
- 4. Click Accept.

3

#### Self Service Confirmation Portal

Please read and acknowledge your firm's confirmation of an OFAC Program.

I am the OFAC Compliance Officer, Chief Compliance Officer or am otherwise responsible for managing User's\* OFAC or sanctions compliance program. This certification is being executed in accordance with applicable rules related to User's compliance with sanctions regulations (31 CFR Chapter V and Appendices) administered by the U.S. Deppartment of the Treasury's Office of Foreign Assets Control ("OFAC") and applies to all transactions and business activities (collectively referred to as "Business") conducted through The Depository Trust Company, National Securities Clearing Corporation, and both divisions of the Fixed Income Clearing Corporation (collectively the "Clearing Agencies").

User hereby certifies as follows:

1. User is a "United States person" (as defined under applicable OFAC sanctions regulations) that is subject to, and has implemented a risk-based program reasonably designed to comply with, applicable OFAC sanctions regulations.

I digitally sign this and accept the terms set within.



#### **Confirmation Process (continued)**

Once you **accept** the terms of the **OFAC Certification**, a message will appear indicating that the **Legal Entities** you have selected have been **confirmed** successfully and an email will be sent to you confirming your updates.

JT	Self-S	Service Confirmati	on Portal (QA)			External Update Log Out
FAC Co	onfirmation					14-Feb-2022 9:32:12 AM
OFA	C Confirmation Aler	ts			/// 🕿	1100
OFAC	Compliance details upda	ated successfully.				
ownlos	ad: 🖌 Confirmation of a	n OFAC Program				
3 item	s found, displaying 1 to 10	).	[]	First/Prev] 1,	2 [ Next/ Last]	
heck Al						
	Legal Entity Name	Expiration Date	No. of Days to Expiration	Status	Last Confirmation Date	Confirmed By
	Legal Entity Name	2023-01-25	No. of Days to Expiration 345	Status	2021-01-25	Confirmed By External Update
	Legal Entity Name LE107 LE203	2023-01-25 2023-01-25	No. of Days to Expiration 345 345	Status Confirmed Confirmed	2021-01-25 2021-01-25	Confirmed By External Update External Update
	Legal Entity Name LE107 LE203 LE104	2023-01-25 2023-01-25 2023-02-24	No. of Days to Expiration 345 345 375	Status Confirmed Confirmed	Last Confirmation Date 2021-01-25 2021-01-25 2021-02-24	Confirmed By External Update External Update External Update
	Legal Entity Name LE107 LE203 LE104 TSG_LE1	Expiration Date 2023-01-25 2023-02-24 2023-02-24 2023-03-01	No. of Days to Expiration 345 345 375 380	Status Confirmed Confirmed Confirmed	Last Confirmation Date 2021-01-25 2021-01-25 2021-02-24 2021-02-04	Confirmed By External Update External Update External Update External Update
	Legal Entity Name LE107 LE203 LE104 TSG_LE1 LE101	Expiration Date 2023-01-25 2023-02-24 2023-02-24 2023-03-01 2023-03-13	No. of Days to Expiration 345 345 375 380 391	Status Confirmed Confirmed Confirmed Confirmed	Last Confirmation Date 2021-01-25 2021-01-25 2021-02-24 2021-03-01 2021-03-01	Confirmed By External Update External Update External Update External Update External Update
	Legal Entity Name LE107 LE203 LE104 TSG_LE1 LE101 LE110	Expiration Date 2023-01-25 2023-01-25 2023-02-24 2023-03-01 2023-03-13 2023-04-17	No. of Days to Expiration 345 345 375 380 391 426	Status Confirmed Confirmed Confirmed Confirmed Confirmed	Last Confirmation Date 2021-01-25 2021-01-25 2021-02-24 2021-03-01 2021-03-12 2021-04-15	Confirmed By External Update External Update External Update External Update External Update External Update External Update
	Legal Entity Name LE107 LE203 LE104 TSG_LE1 LE101 LE101 LE110 LE201	Expiration Date 2023-01-25 2023-01-25 2023-02-24 2023-03-01 2023-03-13 2023-04-17 2023-04-17	No. of Days to Expiration 345 345 375 380 391 426 426	Status Confirmed Confirmed Confirmed Confirmed Confirmed Confirmed	Last Confirmation Date 2021-01-25 2021-02-24 2021-03-01 2021-03-12 2021-04-15 2021-04-15	Confirmed By External Update External Update External Update External Update External Update External Update External Update External Update
	Legal Entity Name LE107 LE203 LE104 TSG_LE1 LE101 LE110 LE201 ADP, INC.	Expiration Date 2023-01-25 2023-02-24 2023-03-01 2023-03-13 2023-04-17 2023-04-17 2023-04-17	No. of Days to Expiration 345 345 375 380 391 426 426 426 426	Status Confirmed Confirmed Confirmed Confirmed Confirmed Confirmed Confirmed	Last Confirmation Date 2021-01-25 2021-02-24 2021-03-01 2021-03-12 2021-04-15 2021-04-15 2021-04-15	Confirmed By External Update External Update External Update External Update External Update External Update External Update External Update External Update
	Legal Entity Name LE107 LE203 LE104 TSG_LE1 LE101 LE101 LE110 LE201 ADP, INC. LE109	Expiration Date 2023-01-25 2023-01-25 2023-02-24 2023-03-01 2023-03-13 2023-04-17 2023-04-17 2023-04-17 2023-04-17 2023-04-17	No. of Days to Expiration 345 345 375 380 391 426 426 426 426 510	Status Confirmed Confirmed Confirmed Confirmed Confirmed Confirmed Confirmed Confirmed	Last Confirmation Date 2021-01-25 2021-02-24 2021-03-01 2021-03-12 2021-04-15 2021-04-15 2021-04-15 2021-04-15 2021-04-05	Confirmed By External Update External Update External Update External Update External Update External Update External Update External Update External Update External Update

Download to: 🗶 Excel | 🖸 XML

Confirm

© 2022 The Depository Trust & Clearing Corporation | Privacy Policy | Help

#### **Downloads**

On the OFAC Confirmation Alerts screen, you can download multiple documents.

- 1. You can download a copy of the **OFAC Certification**.
- 2. You can export the Legal Entities confirmed to Excel and/or PDF.

#### OFAC Confirmation

1

#### **OFAC Confirmation Alerts**

eck All	Legal Entity Name	Expiration Date	No. of Days to Expiration	Status	Last Confirmation Date	Confirmed By
	LE107	2023-01-25	301	Confirmed	2021-01-25	External Update
	LE203	2023-01-25	301	Confirmed	2021-01-25	External Update
	LE104	2023-02-24	331	Confirmed	2021-02-24	External Update
	TSG_LE1	2023-03-01	336	Confirmed	2021 <mark>-0</mark> 3-01	External Update
	LE101	2023-03-13	348	Confirmed	2021-03-12	External Update
	LE110	2023-04-17	383	Confirmed	2021-04-15	External Update
	LE201	2023-04-17	383	Confirmed	2021-0 <mark>4-</mark> 15	External Update
	LE109	2023-07-10	467	Confirmed	2021-07-08	External Update
	LE202	2023-07-10	467	Confirmed	2021-07-08	External Update
	TSG_LEGAL	2023-07-28	485	Confirmed	2021-07-28	External Update

Download to: 🕱 Excel | 🐼 XML

30-Mar-2022 1:19:59 PM

Confirm

© 2022 The Depository Trust & Clearing Corporation | Privacy Policy | Help

# **OFAC Confirmation Quick Reference Guide**

## Legal Entity History

1

You can view a Legal Entity's history by clicking the Legal Entity Name on the OFAC Confirmation Alerts screen.

1. Click the Legal Entity Name.

OFAC C	ompliance details upda					1100	
		ted successfully.					
Download	d: 😼 Confirmation of a	of AC Program					
13 items	found, displaying 1 to 10		D	First/Prev] 1.	2 [ Next/ Last]		
Check All	Legal Entity Name	Expiration Date	No. of Days to Expiration	Status	Last Confirmation Date	Confirmed By	1
0	LE107	2023-01-25	345	Confirmed	2021-01-25	External Update	1
0	LE203	2023-01-25	345	Confirmed	2021-01-25	External Update	1
0	18104	2023-02-24	anira Coefeentine Dortal - Ge	nole Channe			- 0
ŏ	TSG 181	2023-03-01	ervice commission Ponse - do	ogie cirione			- 0
	Toro_tata	A					
~	1 61/01	2022-02-12	talq6.dtcc.com/membersh	ip/selfservec	onfirm/cnfmnhstry?metho	d=loadCnfmnHstry&lglEntyNm	=LE203&lglEntyld=011608
0	LE101	2023-03-13	talq6.dtcc.com/membersh	ip/selfserveco	onfirm/cnfmnhstry?metho	d=loadCnfmnHstry&lglEntyNm	=LE203&lglEntyld=011608
0	LE101 LE110	2023-03-13 2023-04-17 OFAC	rtalq6.dtcc.com/membersh	ip/selfservecc	onfirm/cnfmnhstry?metho	d=loadCnfmnHstry8JglEntyNm	n=LE203&lglEntyld=011608
000	LE101 LE110 LE201	2023-03-13 2023-04-17 2023-04-17	talq6.dtcc.com/membersh	ip/selfservec	onfirm/cnfmnhstry?metho	d=loadCnfmnHstry&lglEntyNm	n=LE203&lglEntyld=011608
0000	LE101 LE110 LE201 ADP, INC.	2023-03-13 2023-04-17 2023-04-17 2023-04-17 2023-04-17 31 Berra 6	talq5.dtcc.com/membersh C Confirmation Porta sund. displaying 1 to 10.	ip/selfserveco	onfirm/cnfmnhstry?metho	d=loadCnfmnHstry&igiEntyNm	a=LE203≶/Entyld=011608
	LE101 LE110 LE201 ADP, INC. LE109	2023-03-13 2023-04-17 2023-04-17 2023-04-17 2023-04-17 31 Berns fo Action Pre	taiq6.dtcc.com/membersh C Confirmation Porta cond.deplaying 1 to 10. rformed Action Perform	ip/selfserveco	Action Performed By	d=loadCnfmnHstry&iglEntyNm (FintiPrev] 1,2,3,4 (Next/Last) (F-Mail	Phone
	LE101 LE201 ADR, INC. LE202 LE202	2023-03-13 2023-04-17 2023-04-17 2023-04-17 2023-04-17 2023-07-10 Action Pr 2023-07-10	talq6.dtcc.com/membersh C Confirmation Porta ound, displaying 1 to 10. Informed Action Perform 6 2023-01-25	ip/selfserveco I - LE203 ed On	Action Performed By External Update	d=loadCnfmnHstry&igiEntyNm [FintPrev] 1,2,3,4 [Next/Last] E-Hail kagoram@dtcc.com	Phone 13245345345
0 0 0 0 0	LE101 LE110 LE201 ADR, INC. LE109 LE202 found, displaying 1 to 10	2023-03-13 2023-04-17 2023-04-17 2023-04-17 2023-07-10 2023-07-10 2023-07-10	talq6.dtcc.com/membersh C Confirmation Porta and, displaying 1 to 10. Informed Action Perform 5 2023-01-25 5 2023-01-25	ip/selfserveco I - LE203 ed On	Action Performed By External Update External Update	d = loadCnfmnHstry&iglEntyNm FintPrev] 1,2,3,4 [Next/Lan] II-Hail kagoram@dtcc.com kagoram@dtcc.com	Phase 13245345345 13245345345
0 0 0 0 13 items	LE101 LE110 LE201 ADP, INC. LE109 LE202 found, displaying 1 to 10	2023-03-13 2023-04-17 2023-04-17 2023-04-17 2023-07-10 2023-07-10 2023-07-10 Confirmer Confirmer	taiq6.dtcc.com/membersh C Confirmation Porta and, displaying 1 to 10. Informed Action Perform 6 2023-01-25 6 2023-01-25 6 2023-01-05	ip/selfserveco I - LE203 ed On	Action Performed By External Update External Update External Update	d = loadCnfmnHstry&igiEntyNm PintPrev] 1,2,3,4 [Next/Last] I-Hail kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com	Phase 13245345345 13245345345 13245345345 13245345345
0 0 0 13 items	LE101 LE110 LE201 ADR; INC. LE109 LE202 found, displaying 1 to 10	2023-03-13 2023-04-17 2023-04-17 2023-04-17 2023-07-10 2023-07-10 2023-07-10 Confirmer Confirmer Confirmer	taig6.dtcc.com/membersh C Confirmation Porta ound. displaying 1 to 10. Informed Action Perform 6 20021-01-25 6 2022-01-25 6 2022-01-06 5 20220-12-31 4 2020-12-31	ip/selfserveco	Action Performed By External Update External Update External Update External Update External Update External Update	d = loadCnfmnHstry&igiEntyNm (FintPrev) 1,2,3,4 [Next/Last) E-Hail kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com	Phane 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345
0 0 0 0 13 items	LE101 LE110 LE201 ADP, INC. LE109 LE202 found, displaying 1 to 10	2023-03-13 2023-04-17 2023-04-17 2023-04-17 2023-07-10 Action Pr 2023-07-10 Confirmer Confirmer Confirmer	talq6.dtcc.com/membersh C Confirmation Porta ound. displaying 1 to 10. Informed Action Perform 5 2021-01-25 5 2022-01-25 5 2022-01-25 5 2022-01-23 5 2020-12-31 5 2020-12-31 5 2020-12-31	ip/selfserveco	Action Performed By External Update External Update External Update External Update External Update External Update External Update	d=loadCnfmnHstry&igiEntyNm [FirstPrev] 1.2.3.4 [Next/Last] E-Hail kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com	Phane 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345
0 0 0 13 items	LE101 LE201 ADR, INC. LE202 LE202 found, displaying 1 to 10	2023-03-13 2023-04-17 2023-04-17 2023-04-17 2023-07-10 Action Pr 2023-07-10 Confirmer Confirmer Confirmer Confirmer Confirmer	talq6.dtcc.com/membersh C Confirmation Porta ound.displaying 1 to 10. Informed Action Perform 5 2021-01-25 5 2021-01-25 5 2021-01-06 5 2020-12-31 5 2020-12-31 5 2020-12-31 5 2020-12-31	ip/selfservecc	Action Performed By External Update External Update External Update External Update External Update External Update External Update External Update	d=loadCnfmnHstry&igiEntyNm (FintiPrev) 1,2,3,4 (Next/Last) E-Hall kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com	Phane 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345
0 0 0 13 items	LE101 LE110 LE201 ADR, INC. LE109 LE202 found, displaying 1 to 10	2023-03-13 2023-04-17 2023-04-17 2023-04-17 2023-07-10 2023-07-10 2023-07-10 2023-07-10 2023-07-10 2023-07-10 2023-07-10	taiq6.dtcc.com/membersh C Confirmation Porta and displaying 1 to 10. Informed Actian Performe 4 2021-01-25 5 2021-01-25 5 2021-01-25 5 2021-01-25 5 2020-12-31 5 2020-12-31 5 2020-12-31 5 2020-12-30	ip/selfservecc	Action Performed By External Update External Update	d=loadCnfmnHstry&igiEntyNm [FintiFree] 1.2.3.4 [Next/Last] E-Hail kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com	Phone 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345
Contra	LE101 LE110 LE201 ADR, INC. LE109 LE202 found, displaying 1 to 10	2023-03-13 2023-04-17 2023-04-17 2023-04-17 2023-07-10 2023-07-10 2023-07-10 2023-07-10 2023-07-10 Confirme Confirme Confirme Confirme Confirme Confirme	taiq6.dtcc.com/membersh C Confirmation Porta and. displaying 1 to 10. Informed Action Perform 6 2023-01-25 6 2023-01-25 6 2020-12-31 6 2020-12-31 8 2020-12-31 8 2020-12-30 9 2020-12-30 9 2020-12-30	ip/selfservecc	Action Performed By External Update External Update	d = loadCnfmnHstry&igiEntyNm FintPrev] 1,2,3,4 [Next/Last] E-Hail kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com	Phase Phase 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345
Control	LE101 LE201 ADR, INC. LE109 LE202 found, displaying 1 to 10	2023-03-13 2023-04-17 2023-04-17 2023-07-10 2023-07-10 2023-07-10 2023-07-10 Confirme Confirme Confirme Confirme Confirme Confirme Confirme Confirme Confirme Confirme Confirme Confirme Confirme	taig6.dtcc.com/membersh C Confirmation Porta and displaying 1 to 10. Informed Action Perform 6 2023-01-25 6 2020-12-31 6 2020-12-31 8 2020-12-31 8 2020-12-31 8 2020-12-30 8 2020-12-30 8 2020-12-30 8 2020-12-30 8 2020-12-30	ip/selfservecc	Action Performed By External Update External Update	d=loadCnfmnHstry&igiEntyNm [FintPrev] 1.2.3.4 [Next/Last] E-Hail kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com kagoram@dtcc.com	Phases 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345 13245345345

**OFAC Confirmation Quick Reference Guide**