



governmentattic.org

"Rummaging in the government's attic"

Description of document: Office of Foreign Assets Control (OFAC) OFAC First 10 pages of each application to do business with sanctioned companies in Russia, Feb 2022-Nov 2022

Requested date: 14-March-2022

Release date: 30-November-2022

Posted date: 04-September-2023

Source of document: FOIA request
Office of Foreign Assets Control
c/o Department of the Treasury
FOIA & Transparency Office
1500 Pennsylvania Ave., N.W.
Washington, DC 20220
OFACfoiaoffice@treasury.gov

The governmentattic.org web site ("the site") is a First Amendment free speech web site and is noncommercial and free to the public. The site and materials made available on the site, such as this file, are for reference only. The governmentattic.org web site and its principals have made every effort to make this information as complete and as accurate as possible, however, there may be mistakes and omissions, both typographical and in content. The governmentattic.org web site and its principals shall have neither liability nor responsibility to any person or entity with respect to any loss or damage caused, or alleged to have been caused, directly or indirectly, by the information provided on the governmentattic.org web site or in this file. The public records published on the site were obtained from government agencies using proper legal channels. Each document is identified as to the source. Any concerns about the contents of the site should be directed to the agency originating the document in question. GovernmentAttic.org is not responsible for the contents of documents published on the website.



DEPARTMENT OF THE TREASURY
WASHINGTON, D.C. 20220

November 14, 2022

FOIA No.: 2022-FOIA-00305
OASIS No.: 1321683

VIA ELECTRONIC MAIL

This is OFAC's first interim response to your March 14, 2022, Freedom of Information Act (FOIA), 5 U.S.C. § 552, request to the Department of the Treasury (Treasury), seeking "[a] copy of the first 10 pages of each application to OFAC since February 22, 2022 to do business with sanctioned companies in Russia."

Treasury referred this matter to its Office of Foreign Assets Control (OFAC) for processing on March 15, 2022.

Please be aware that OFAC is experiencing a substantial backlog of FOIA requests that has adversely affected its response time.

At this time, a search of OFAC for documents responsive to your request produced one (1) Excel spreadsheet with 429 lines of data. Of the 429 lines, 2 lines are being withheld in their entirety pursuant to FOIA exemption (b)(7)(E). Portions of the remaining 427 lines are being withheld pursuant to FOIA exemption (b)(6). OFAC has determined that foreseeable harm intersects with an interest protected by the exemptions applied.

OFAC used FOIA exemption (b)(6) to protect personal privacy information, the release of which would constitute a clearly unwarranted invasion of personal privacy. OFAC used a balancing test to determine that the individuals' right to personal privacy outweigh the public's right to release of the information. OFAC withheld names of individuals.

FOIA exemption (b)(7) protects from disclosure records and information compiled for a law enforcement purpose, the release of which would violate one of the six subparts of the exemption.

OFAC specifically withheld records and information, compiled for a law enforcement purpose, under FOIA exemption (b)(7)(E) to protect information that if released would disclose techniques and procedures that could reasonably be expected to risk circumvention of the law.

To facilitate further processing of your request, please identify the specific licenses within the spreadsheet that you would like OFAC to process. Please provide your written list to us by **COB**

November 28, 2022. Once we have your listing of licenses, we will move forward with searching for and obtaining the records. If we do not hear from you by November 28, 2022, we will administratively close out your request without further communication to you.

You may appeal this decision in writing within 90 days after the date of this letter to the Freedom of Information Act Appeal, Disclosure Services (DO), Privacy, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, DC 20220. The deciding official for OFAC appeals is the Director, Office of Foreign Assets Control. Please include with your letter of appeal a copy of this response letter. Please reference FOIA case number **2022-FOIA-00305** in all future correspondence.

You may seek dispute resolution services from our Treasury FOIA Public Liaison by contacting Mark Bittner, Director, FOIA and Transparency at 202-622-8098 or FOIAPL@treasury.gov.

The Office of Government Information Services (OGIS) also mediates disputes between FOIA requesters and Federal agencies as a non-exclusive alternative to litigation. If you wish to contract OGIS, you may email them at ogis@nara.gov or call 1-877-684-6448. Enclosed are information sheets pertaining to the FOIA exemptions and your right to administrative appeal.


Enclosed is an information sheet pertaining to your right to administrative appeal and dispute resolution.

If you need to contact our office concerning this response, you may send an email to our FOIA Requester Service Center at OFACFOIAOffice@treasury.gov or call us at (202) 622-2500, option 3. Please reference FOIA No. **2022-FOIA-00305** in any future correspondence.

Sincerely,

**Marshall H.
Fields Jr.**

Marshall H. Fields, Jr.
Assistant Director
Information Disclosure and Records Management
Office of Sanctions Support and Operations
Office of Foreign Assets Control

 Digitally signed by Marshall H. Fields Jr.
Date: 2022.11.14 12:40:32 -05'00'

Enclosures:

1. Administrative Appeal and Dispute Resolution Sheet
2. 429 Records as Redacted (1 Spreadsheet)

ADMINISTRATIVE APPEAL AND DISPUTE RESOLUTION SHEET

ADMINISTRATIVE APPEAL RIGHTS

You may file an appeal with the Department of the Treasury when an adverse determination related to your request has been made, under the below circumstances, see 31 C.F.R. § 1.4(h):

- The requested records have been denied in part or in whole;
- The request does not reasonably describe the records sought;
- The information requested is not a record subject to the FOIA;
- The requested record does not exist, cannot be located, has been destroyed;
- The requested record is not readily reproducible in the form or format sought by the requester;
- You have been denied a fee waiver or issue; and
- Your request for expedited processing has been denied.

Your appeal, other than an appeal of a denial for expedited processing, must be submitted in writing and, to be considered timely, it must be postmarked, or in the case of electronic submissions, transmitted, within 90 calendar days after the date of the component's final response. An appeal of a denial for expedited processing must be submitted in writing within 90 days of the date of the initial determination to deny expedited processing. The appeal must be signed by you or your representative, and contain the following information:

- Your name and address;
- Date of your initial request;
- Date of the letter denying your request;
- Description of why you believe the initial determination was in error; and
- The FOIA/PA number assigned to your request.

Please mail your appeal to: FOIA Appeal
FOIA and Transparency
Privacy, Transparency, and Records
Department of the Treasury
1500 Pennsylvania Ave., N.W.
Washington, D.C. 20220

The deciding official for OFAC appeals is the Director, Office of Foreign Assets Control.

Dispute Resolution Services

Available through:

1. The Treasury FOIA Public Liaison by contacting Mark Bittner, Director, FOIA and Transparency at 202-622-8098 or FOIAPL@treasury.gov.
2. The Office of Government Information Services (OGIS) by emailing them at ogis@nara.gov or calling them at 1-877-684-6448.



DEPARTMENT OF THE TREASURY
WASHINGTON, D.C. 20220

November 30, 2022

FOIA No.: 2022-FOIA-00305
OASIS No.: 1326290

VIA ELECTRONIC MAIL

This is OFAC's final response to your March 14, 2022, Freedom of Information Act (FOIA), 5 U.S.C. § 552, request to the Department of the Treasury (Treasury), seeking "[a] copy of the first 10 pages of each application to OFAC since February 22, 2022 to do business with sanctioned companies in Russia."

Treasury referred this matter to its Office of Foreign Assets Control (OFAC) for processing on March 15, 2022.

Please be aware that OFAC is experiencing a substantial backlog of FOIA requests that has adversely affected its response time.

On November 14, 2022, OFAC sent its first interim response to you. In that response, OFAC provided you a list of specific licenses in spreadsheet form. We requested that you respond back to OFAC by COB November 28, 2022, with a list of specific licenses from the spreadsheet that you would like OFAC to process. We informed you that if you did not respond by November 28, 2022, OFAC would administratively close your request without further communication. Because OFAC has not received a response from you, your request has been administratively closed.

You may appeal this decision in writing within 90 days after the date of this letter to the Freedom of Information Act Appeal, Disclosure Services (DO), Privacy, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, DC 20220. The deciding official for OFAC appeals is the Director, Office of Foreign Assets Control. Please include with your letter of appeal a copy of this response letter. Please reference FOIA case number **2022-FOIA-00305** in all future correspondence.

You may seek dispute resolution services from our Treasury FOIA Public Liaison by contacting Mark Bittner, Director, FOIA and Transparency at 202-622-8098 or FOIAPL@treasury.gov.

The Office of Government Information Services (OGIS) also mediates disputes between FOIA requesters and Federal agencies as a non-exclusive alternative to litigation. If you wish to contract OGIS, you may email them at ogis@nara.gov or call 1-877-684-6448. Enclosed are information sheets pertaining to the FOIA exemptions and your right to administrative appeal.


Page 2

Enclosed is an information sheet pertaining to your right to administrative appeal and dispute resolution.

If you need to contact our office concerning this response, you may send an email to our FOIA Requester Service Center at OFACFOIAOffice@treasury.gov or call us at (202) 622-2500, option 3. Please reference FOIA No. **2022-FOIA-00305** in any future correspondence.

Sincerely,

**Marshall H.
Fields Jr.**

 Digitally signed by Marshall
H. Fields Jr.
Date: 2022.11.30 08:06:19
-05'00'

Marshall H. Fields, Jr.
Assistant Director
Information Disclosure and Records Management
Office of Sanctions Support and Operations
Office of Foreign Assets Control

Enclosure: Administrative Appeal and Dispute Resolution Sheet

ADMINISTRATIVE APPEAL AND DISPUTE RESOLUTION SHEET

ADMINISTRATIVE APPEAL RIGHTS

You may file an appeal with the Department of the Treasury when an adverse determination related to your request has been made, under the below circumstances, see 31 C.F.R. § 1.4(h):

- The requested records have been denied in part or in whole;
- The request does not reasonably describe the records sought;
- The information requested is not a record subject to the FOIA;
- The requested record does not exist, cannot be located, has been destroyed;
- The requested record is not readily reproducible in the form or format sought by the requester;
- You have been denied a fee waiver or issue; and
- Your request for expedited processing has been denied.

Your appeal, other than an appeal of a denial for expedited processing, must be submitted in writing and, to be considered timely, it must be postmarked, or in the case of electronic submissions, transmitted, within 90 calendar days after the date of the component's final response. An appeal of a denial for expedited processing must be submitted in writing within 90 days of the date of the initial determination to deny expedited processing. The appeal must be signed by you or your representative, and contain the following information:

- Your name and address;
- Date of your initial request;
- Date of the letter denying your request;
- Description of why you believe the initial determination was in error; and
- The FOIA/PA number assigned to your request.

Please mail your appeal to: FOIA Appeal
FOIA and Transparency
Privacy, Transparency, and Records
Department of the Treasury
1500 Pennsylvania Ave., N.W.
Washington, D.C. 20220

The deciding official for OFAC appeals is the Director, Office of Foreign Assets Control.

Dispute Resolution Services

Available through:

1. The Treasury FOIA Public Liaison by contacting Mark Bittner, Director, FOIA and Transparency at 202-622-8098 or FOIAPL@treasury.gov.
2. The Office of Government Information Services (OGIS) by emailing them at ogis@nara.gov or calling them at 1-877-684-6448.

2022-FOIA-00305 Exemptions									
CASE_ID	SUBCATEGORY	PROGRAM	STATUS	DETERMINATION	(b)(6)	ACTUAL PARTY	DATE_RECEIVED	DATE_ISSUED	DATE_EXPIRES
RUSSIA-EO14024-2022-892919-1	Legal Services	RUSSIA-EO14024	First Chief Review				3/9/2022 0:00		
RUSSIA-EO14065-2022-893024-1		RUSSIA-EO14065	Closed	Licensed	Arteam LLC		3/10/2022 0:00	4/13/2022 0:00	4/30/2023 0:00
RUSSIA-EO14024-2022-895230-1	Humanitarian Projects	RUSSIA-EO14024	Closed	Licensed	The Procter & Gamble Company		3/11/2022 0:00	4/27/2022 0:00	7/31/2022 0:00
RUSSIA-EO14024-2022-895372-1	Commercial Transactions	RUSSIA-EO14024	Closed	Licensed	The Bank of New York Mellon Corporation		3/16/2022 0:00	4/8/2022 0:00	9/1/2022 0:00
RUSSIA-EO14024-2022-895858-1	Financial Transactions	RUSSIA-EO14024	Pending		Sberbank		3/21/2022 0:00		
(b)(7)(E)									
RUSSIA-EO14024-2022-896867-1	Financial Transactions	RUSSIA-EO14024	Pending		OTKRITIE BROKER LTD		3/25/2022 0:00		
RUSSIA-EO14024-2022-896872-1	Legal Services	RUSSIA-EO14024	Pending with Applicant		Steptoe & Johnson LLP		3/24/2022 0:00		
CAATSA - RUSSIA-2022-896875-1	Financial Transactions	CAATSA - RUSSIA	Assigned				3/25/2022 0:00		
RUSSIA-EO14024-2022-897583-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	JPMorgan Chase		3/27/2022 0:00	3/28/2022 0:00	3/31/2022 0:00
RUSSIA-EO14068-2022-898303-1	Exports	RUSSIA-EO14068	Pending		KRASNIY OCTYABR INC USA		3/29/2022 0:00		
RUSSIA-EO14024-2022-899071-1	Financial Transactions	RUSSIA-EO14024	Pending				4/1/2022 0:00		
RUSSIA-EO14024-2022-899557-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed			4/6/2022 0:00	5/26/2022 0:00	7/12/2022 0:00
RUSSIA-EO14024-2022-895373-2	Financial Transactions	RUSSIA-EO14024	Closed	Amended	JPMorgan Chase Bank, N.A.		4/11/2022 0:00	4/20/2022 0:00	6/17/2022 0:00
RUSSIA-EO14024-2022-901249-1	Commercial Transactions	RUSSIA-EO14024	Pending		ParadiZ Grain Impex S.a.r.l. Baltic Branch		4/12/2022 0:00		
RUSSIA-EO14024-2022-901767-1	Other Services	RUSSIA-EO14024	First Chief Review				4/13/2022 0:00		
RUSSIA-EO14024-2022-902746-1	Other Services	RUSSIA-EO14024	Interagency Review		MUFG Union Bank, NA		4/15/2022 0:00		
RUSSIA-EO14024-2022-902747-1	Other Services	RUSSIA-EO14024	Interagency Review		MUFG Union Bank, NA		4/15/2022 0:00		
RUSSIA-EO14024-2022-903240-1	Legal Services	RUSSIA-EO14024	First Chief Review				4/20/2022 0:00		
RUSSIA-EO14024-2022-903241-1	Financial Transactions	RUSSIA-EO14024	Pending		Citigroup Inc.		4/19/2022 0:00		
RUSSIA-EO14024-2022-904228-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	McDonald's Corporation		4/22/2022 0:00	4/25/2022 0:00	5/6/2022 0:00
RUSSIA-EO14068-2022-904494-1	Humanitarian Projects	RUSSIA-EO14068	First Chief Review				4/20/2022 0:00		
RUSSIA-EO14065-2022-910627-1	Financial Transactions	RUSSIA-EO14065	Pending		SKYMOONS INTERACTIVE DIGITAL ENTERTAINMENT HONG KONG CO LIMITED		5/6/2022 0:00		
MUL-2020-366977-4	Commercial Transactions	MUL	Closed	Extension/Renewal	Usvc Partners Gp		5/13/2022 0:00	6/9/2022 0:00	12/31/2022 0:00
RUSSIA-EO14024-2022-913852-1	Financial Transactions	RUSSIA-EO14024	Pending		Aigle Advisers Ltd.		5/16/2022 0:00		
CAATSA - RUSSIA-2022-919369-1	Exports	CAATSA - RUSSIA	First Chief Review		Concurrent Real-Time		5/27/2022 0:00		
UKRAINE-EO13661-2022-885234-2	Other Services	UKRAINE-EO13661	Closed	Amended	Gracetown, Inc.		5/26/2022 0:00	8/1/2022 0:00	2/29/2024 0:00
RUSSIA-EO14024-2022-919378-1	Legal Services	RUSSIA-EO14024	Pending		Wilk Auslander LLP		5/27/2022 0:00		
RUSSIA-EO14024-2022-922231-1	Financial Transactions	RUSSIA-EO14024	Assigned		PUBLIC STOCK COMPANY "JOINT-STOCK COMMERCIAL INDUSTRIAL & INVESTMENT BANK" (PSC PROMINVESTBANK)		6/7/2022 0:00		
RUSSIA-EO14024-2022-922232-1	Other Services	RUSSIA-EO14024	Pending		SBI Voskhod Capital SICAV-SIF		6/6/2022 0:00		
RUSSIA-EO14024-2022-929316-1	Other Services	RUSSIA-EO14024	Closed	Licensed	Ford Motor Company		6/10/2022 0:00	8/3/2022 0:00	11/3/2022 0:00
RUSSIA-EO14024-2022-936736-2	Legal Services	RUSSIA-EO14024	Pending		Mayer Brown LLP		6/16/2022 0:00		
RUSSIA-EO14024-2022-895230-2	Humanitarian Projects	RUSSIA-EO14024	Closed	Extension/Renewal	The Procter & Gamble Company		6/23/2022 0:00	7/29/2022 0:00	10/31/2022 0:00
RUSSIA-EO14024-2022-950430-1	Not Specified	RUSSIA-EO14024	Pending		Joint Stock Company Alfa-Bank		7/11/2022 0:00		
RUSSIA-EO14071-2022-950433-1	Financial Transactions	RUSSIA-EO14071	Assigned				6/3/2022 0:00		
RUSSIA-EO14024-2022-950503-1	Financial Transactions	RUSSIA-EO14024	Post Interagency Review		Citigroup Inc.		6/17/2022 0:00		
RUSSIA-EO14024-2022-950997-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	Alston & Bird LLP		6/1/2022 0:00	9/20/2022 0:00	2/28/2023 0:00
RUSSIA-EO14024-2022-953612-1	Financial Transactions	RUSSIA-EO14024	Pending		Otkirite Brokers		7/20/2022 0:00		
MUL-2022-953617-1	Financial Transactions	MUL	Closed	Licensed			7/20/2022 0:00	9/9/2022 0:00	8/31/2023 0:00
RUSSIA-EO14068-2022-955178-1	Imports	RUSSIA-EO14068	Closed	Withdrawn	Great Northern Products Ltd		7/25/2022 0:00	8/26/2022 0:00	
RUSSIA-EO14024-2022-955779-1		RUSSIA-EO14024	First Chief Review				6/14/2022 0:00		
RUSSIA-EO14024-2022-961034-1	Financial Transactions	RUSSIA-EO14024	Pending		JPMorgan Chase Bank, N.A.		8/10/2022 0:00		
RUSSIA-EO14024-2022-962826-1	Financial Transactions	RUSSIA-EO14024	Pending		Citigroup Inc.		8/11/2022 0:00		

CASE_ID	SUBCATEGORY	PROGRAM	STATUS	DETERMINATION	ACTUAL_PARTY	DATE_RECEIVED	DATE_ISSUED	DATE_EXPIRES
RUSSIA-EO14024-2022-967512-1	Other Services	RUSSIA-EO14024	Pending		Maritime Authority of the Cayman Islands	8/9/2022 0:00		
RUSSIA-EO14024-2022-969840-1	Legal Services	RUSSIA-EO14024	Pending OFAC Internal Discussion		Brown Rudnick LLP	9/2/2022 0:00		
RUSSIA-EO14024-2022-971572-1	Financial Transactions	RUSSIA-EO14024	Pending		Harman International Industries, Incorporated	9/6/2022 0:00		
RUSSIA-EO14071-2022-974269-1	Commercial Transactions	RUSSIA-EO14071	Pending		Rain Industries Limited	9/14/2022 0:00		
RUSSIA-EO14024-2022-978164-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	Sealease SA	9/23/2022 0:00	9/30/2022 0:00	9/30/2023 0:00
RUSSIA-EO14065-2022-978500-1	Financial Transactions	RUSSIA-EO14065	OGT Review			9/25/2022 0:00		
RUSSIA-EO14024-2022-982516-1	Commercial Transactions	RUSSIA-EO14024	Pending		Wexford Capital LP	10/7/2022 0:00		
RUSSIA-EO14024-2022-983909-1	Financial Transactions	RUSSIA-EO14024	Assigned			10/6/2022 0:00		
RUSSIA-EO14024-2022-895368-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	JPMorgan Chase	3/16/2022 0:00	3/17/2022 0:00	3/31/2023 0:00
RUSSIA-EO14024-2022-895374-1	Property Transactions	RUSSIA-EO14024	Closed	Denied	Mastercard	3/16/2022 0:00	4/7/2022 0:00	
RUSSIA-EO14024-2022-895857-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	Sberbank CIB USA, Inc.	3/21/2022 0:00	5/26/2022 0:00	12/31/2022 0:00
RUSSIA-EO14068-2022-895860-1	Imports	RUSSIA-EO14068	Closed	Withdrawn	Pier Fish Company, Inc.	3/21/2022 0:00	3/29/2022 0:00	
RUSSIA-EO14068-2022-895861-1	Imports	RUSSIA-EO14068	Closed	Withdrawn	Eastern Fisheries Inc.	3/21/2022 0:00	3/29/2022 0:00	
RUSSIA-EO14068-2022-895910-1	Imports	RUSSIA-EO14068	Closed	Withdrawn	North Atlantic Pacific Sfd. , LLD	3/22/2022 0:00	3/29/2022 0:00	
RUSSIA-EO14066-2022-896202-1	Financial Transactions	RUSSIA-EO14066	Pending		Sean Kanuck, Esq. PLLC	3/23/2022 0:00		
RUSSIA-EO14068-2022-896204-1	Imports	RUSSIA-EO14068	Closed	Withdrawn	Eastern Fisheries Inc.	3/23/2022 0:00	3/29/2022 0:00	
RUSSIA-EO14068-2022-896205-1	Imports	RUSSIA-EO14068	Closed	Withdrawn	NWC Fish Limited d.b.a Berman Seafoods	3/23/2022 0:00	3/29/2022 0:00	
RUSSIA-EO14024-2022-896870-1	Financial Transactions	RUSSIA-EO14024	Closed	Withdrawn	Gefco SA	3/25/2022 0:00	5/3/2022 0:00	
RUSSIA-EO14024-2022-899171-1	Other Services	RUSSIA-EO14024	Post-First Chief Review		Teneo Financial Advisory Limited	4/2/2022 0:00		
RUSSIA-EO14065-2022-899279-1	Commercial Transactions	RUSSIA-EO14065	First Chief Review		International Registries, Inc.	4/4/2022 0:00		
RUSSIA-EO14065-2022-899284-1	Financial Transactions	RUSSIA-EO14065	First Chief Review		VITA EXPORT & IMPORT INC.	3/24/2022 0:00		
RUSSIA-EO14024-2022-899445-1	Legal Services	RUSSIA-EO14024	Pending		Ferrari & Associates	4/4/2022 0:00		
RUSSIA-EO14024-2022-899446-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	ICBC Standard Bank Plc	4/5/2022 0:00	5/27/2022 0:00	5/31/2023 0:00
RUSSIA-EO14024-2022-900995-1	Other Services	RUSSIA-EO14024	Pending			4/11/2022 0:00		
RUSSIA-EO14024-2022-900996-1	Financial Transactions	RUSSIA-EO14024	Pending			4/11/2022 0:00		
RUSSIA-EO14024-2022-900998-1	Legal Services	RUSSIA-EO14024	Chief Signature		Sorenson Law Offices LLC	4/9/2022 0:00		
RUSSIA-EO14024-2022-901250-1	Commercial Transactions	RUSSIA-EO14024	Pending		Paradiz Grain Impex S. Ā r. l.	4/12/2022 0:00		
RUSSIA-EO14024-2022-904500-1	Commercial Transactions	RUSSIA-EO14024	Pending		Kroll LLC	4/21/2022 0:00		
RUSSIA-EO14024-2022-905431-1	Financial Transactions	RUSSIA-EO14024	Assigned		Interactivated Ecommerce BV	4/26/2022 0:00		
RUSSIA-EO14024-2022-905874-1	Commercial Transactions	RUSSIA-EO14024	First Chief Review		Societe Generale SA	4/27/2022 0:00		
RUSSIA-EO14024-2022-906071-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	UBS AG	4/28/2022 0:00	5/31/2022 0:00	5/31/2023 0:00
RUSSIA-EO14024-2022-907157-1	Financial Transactions	RUSSIA-EO14024	Pending		Unicredit Bank AG, London Branch	4/29/2022 0:00		
RUSSIA-EO14024-2022-907160-1	Financial Transactions	RUSSIA-EO14024	Pending		Unicredit Bank AG, London Branch	4/29/2022 0:00		
RUSSIA-EO14024-2022-910650-1	Financial Transactions	RUSSIA-EO14024	Pending		Visa, Inc.	5/5/2022 0:00		
RUSSIA-EO14071-2022-912197-1	Commercial Transactions	RUSSIA-EO14071	First Chief Review		Davis Instrument Corp	5/9/2022 0:00		
RUSSIA-EO14024-2022-916196-1	Financial Transactions	RUSSIA-EO14024	Pending			5/2/2022 0:00		
RUSSIA-EO14071-2022-919373-1	Exports	RUSSIA-EO14071	Assigned		Kustov & Associates, Inc.	5/26/2022 0:00		
RUSSIA-EO14024-2022-919383-1	Financial Transactions	RUSSIA-EO14024	Pending		BSR AGRO TRADE AG	5/26/2022 0:00		
RUSSIA-EO14024-2022-919384-1	Financial Transactions	RUSSIA-EO14024	Pending			5/25/2022 0:00		
RUSSIA-EO14024-2022-919387-1	Humanitarian Projects	RUSSIA-EO14024	Closed	Withdrawn	International Chriatian Embassy Jerusalem - USA, Inc.	5/24/2022 0:00	9/6/2022 0:00	
RUSSIA-EO14065-2022-922222-1	Other Services	RUSSIA-EO14065	First Chief Review		Google LLC	6/7/2022 0:00		
RUSSIA-EO14071-2022-922664-1	Financial Transactions	RUSSIA-EO14071	Pending			5/26/2022 0:00		
RUSSIA-EO14024-2022-929319-1	Legal Services	RUSSIA-EO14024	Pending		Latham & Watkins	6/10/2022 0:00		
RUSSIA-EO14024-2022-936736-1	Legal Services	RUSSIA-EO14024	Closed	Licensed	Mayer Brown LLP	6/16/2022 0:00	6/16/2022 0:00	7/1/2022 0:00
RUSSIA-EO14024-2022-944044-1	Property Transactions	RUSSIA-EO14024	Pending with Applicant			6/23/2022 0:00		

CASE_ID	SUBCATEGORY	PROGRAM	STATUS	DETERMINATION	ACTUAL_PARTY	DATE_RECEIVED	DATE_ISSUED	DATE_EXPIRES
RUSSIA-EO14024-2022-950428-1	Humanitarian Projects	RUSSIA-EO14024	First Chief Review		U.S. Civilian Research and Development Foundation DBA CRDF Global	7/12/2022 0:00		
RUSSIA-EO14024-2022-950429-1	Not Specified	RUSSIA-EO14024	Pending		Orea Mining Corp.	7/7/2022 0:00		
RUSSIA-EO14024-2022-950501-1	Financial Transactions	RUSSIA-EO14024	Closed	Voided		7/17/2022 0:00	7/13/2022 0:00	
RUSSIA-EO14024-2022-950998-1	Property Transactions	RUSSIA-EO14024	Closed	Licensed	Skadden, Arps, Slate, Meagher & Flom	7/15/2022 0:00	7/21/2022 0:00	10/31/2022 0:00
RUSSIA-EO14024-2022-953616-1		RUSSIA-EO14024	Pending with Applicant		Sberbank CIB US	7/18/2022 0:00		
RUSSIA-EO14024-2022-956584-1	Financial Transactions	RUSSIA-EO14024	Pending		GBS INVEST LIMITED	7/5/2022 0:00		
MUL-2022-960010-1	Financial Transactions	MUL	Closed	Licensed		8/4/2022 0:00	9/25/2022 0:00	9/30/2023 0:00
RUSSIA-EO14024-2022-962823-1	Legal Services	RUSSIA-EO14024	Open		Curtis Mallet, Prevost Mosle LLP	8/11/2022 0:00		
RUSSIA-EO14024-2022-962824-1	Legal Services	RUSSIA-EO14024	First Chief Review		Curtis Mallet, Prevost Mosle LLP	8/11/2022 0:00		
RUSSIA-EO14024-2022-953613-3	Financial Transactions	RUSSIA-EO14024	Closed	Voided	Bank of America	8/22/2022 0:00	8/22/2022 0:00	
RUSSIA-EO14024-2022-965058-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	GuideOne Insurance Company	8/22/2022 0:00	10/12/2022 0:00	10/31/2023 0:00
RUSSIA-EO14024-2022-968909-1	Financial Transactions	RUSSIA-EO14024	Pending with Applicant			9/1/2022 0:00		
RUSSIA-EO14024-2022-968913-1	Humanitarian Projects	RUSSIA-EO14024	OGT Review			8/25/2022 0:00		
RUSSIA-EO14024-2022-968915-1	Commercial Transactions	RUSSIA-EO14024	Pending with Applicant		Swan Hellenic Cruises Limited	8/29/2022 0:00		
RUSSIA-EO14024-2022-971575-1	Financial Transactions	RUSSIA-EO14024	First Chief Review		Baker Botts L.L.P.	9/6/2022 0:00		
RUSSIA-EO14024-2022-971625-1	Other Services	RUSSIA-EO14024	Assigned		Bayer Research and Development Services LLC	8/23/2022 0:00		
RUSSIA-EO14071-2022-973387-1	Commercial Transactions	RUSSIA-EO14071	Pending		Fluence Labs, LLC	8/29/2022 0:00		
RUSSIA-EO14024-2022-976731-1	Financial Transactions	RUSSIA-EO14024	Pending		GTLK Europe Capital Designated Activity Company	8/29/2022 0:00		
RUSSIA-EO14024-2022-977409-1		RUSSIA-EO14024	Pending OFAC Internal Discussion		GTLK Europe Capital Designated Activity Company	9/14/2022 0:00		
RUSSIA-EO14024-2022-958658-2	Humanitarian Projects	RUSSIA-EO14024	Closed	Amended		9/30/2022 0:00	10/12/2022 0:00	9/30/2024 0:00
UKRAINE-EO13662-2019-362400-5	Financial Transactions	UKRAINE-EO13662	Pending		Citigroup Inc.	2/22/2022 0:00		
RUSSIA-EO14024-2022-892734-1	Other Services	RUSSIA-EO14024	First Chief Review		In Grace Ministries, Inc.	3/2/2022 0:00		
RUSSIA-EO14024-2022-895373-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	JPMorgan Chase Bank, N.A.	3/16/2022 0:00	3/24/2022 0:00	3/17/2022 0:00
RUSSIA-EO14068-2022-895752-1	Imports	RUSSIA-EO14068	Closed	Withdrawn	North Atlantic Pacific Sfd, LLC	3/17/2022 0:00	3/29/2022 0:00	
RUSSIA-EO14024-2022-895753-1	Other Services	RUSSIA-EO14024	First Chief Review		Universal Weather and Aviation, LLC	3/18/2022 0:00		
RUSSIA-EO14024-2022-895806-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	JPMorgan Chase	3/18/2022 0:00	3/22/2022 0:00	3/31/2022 0:00
RUSSIA-EO14068-2022-895863-1	Imports	RUSSIA-EO14068	Closed	Withdrawn	Eastern Fisheries Inc.	3/21/2022 0:00	3/29/2022 0:00	
RUSSIA-EO14024-2022-896145-1	Commercial Transactions	RUSSIA-EO14024	Pending		State Development Corporation "VEB.RF"	3/23/2022 0:00		
RUSSIA-EO14068-2022-896206-1	Imports	RUSSIA-EO14068	Closed	Withdrawn	Dan's Fish, Inc.	3/23/2022 0:00	4/4/2022 0:00	
RUSSIA-EO14024-2022-899003-1	Financial Transactions	RUSSIA-EO14024	Pending		JPMorgan Chase	3/31/2022 0:00		
RUSSIA-EO14024-2022-899174-1	Commercial Transactions	RUSSIA-EO14024	Closed	Licensed	Dechert LLP	4/1/2022 0:00	5/12/2022 0:00	5/31/2023 0:00
RUSSIA-EO14066-2022-899175-1	Imports	RUSSIA-EO14066	Closed	Licensed	Valero Marketing and Supply Company	4/2/2022 0:00	4/26/2022 0:00	6/25/2022 0:00
RUSSIA-EO14024-2022-900125-1	Financial Transactions	RUSSIA-EO14024	First Chief Review			4/7/2022 0:00		
RUSSIA-EO14024-2022-900752-1	Financial Transactions	RUSSIA-EO14024	Pending		Credit Suisse International	4/8/2022 0:00		
RUSSIA-EO14024-2022-901248-1	Financial Transactions	RUSSIA-EO14024	Pending		Sberbank (Switzerland) AG	4/12/2022 0:00		
RUSSIA-EO14024-2022-907001-1	Commercial Transactions	RUSSIA-EO14024	Closed	Licensed	McDonald's Corporation	5/3/2022 0:00	5/6/2022 0:00	7/31/2022 0:00
RUSSIA-EO14024-2022-907154-1	Financial Transactions	RUSSIA-EO14024	Pending		Unicredit Bank AG, London Branch	4/29/2022 0:00		
MUL-2022-909364-1	Commercial Transactions	MUL	Closed	Licensed	Exxon Mobil Corporation	5/2/2022 0:00	6/1/2022 0:00	7/31/2022 0:00
RUSSIA-EO14024-2022-910643-1	Commercial Transactions	RUSSIA-EO14024	Pending		Societe Generale SA	5/6/2022 0:00		
RUSSIA-EO14024-2022-910752-1		RUSSIA-EO14024	Pending		RusChrome GmbH	4/7/2022 0:00		
RUSSIA-EO14071-2022-912108-1	Financial Transactions	RUSSIA-EO14071	Closed	Withdrawn	CBRE Group, Inc.	5/9/2022 0:00	6/3/2022 0:00	
RUSSIA-EO14024-2022-912199-1	Financial Transactions	RUSSIA-EO14024	Pending			5/10/2022 0:00		
RUSSIA-EO14024-2022-913856-1	Commercial Transactions	RUSSIA-EO14024	Pending		Parker Drilling Company	5/13/2022 0:00		
RUSSIA-EO14024-2022-916192-1	Financial Transactions	RUSSIA-EO14024	Pending		CUMMINS DE LOS ANDES S.A.	5/2/2022 0:00		

CASE_ID	SUBCATEGORY	PROGRAM	STATUS	DETERMINATION	ACTUAL_PARTY	DATE_RECEIVED	DATE_ISSUED	DATE_EXPIRES
RUSSIA-EO14024-2022-917296-1	Financial Transactions	RUSSIA-EO14024	Pending		Formula One World Championship Limited	5/20/2022 0:00		
RUSSIA-EO14024-2022-895372-3	Commercial Transactions	RUSSIA-EO14024	Pending		The Bank of New York Mellon Corporation	5/17/2022 0:00		
RUSSIA-EO14024-2022-9148091-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	Ministry of Economy and Finance	5/26/2022 0:00	6/1/2022 0:00	5/31/2023 0:00
RUSSIA-EO14024-2022-919385-1	Financial Transactions	RUSSIA-EO14024	Pending		Dylox Commercial Ltd.	5/25/2022 0:00		
RUSSIA-EO14024-2022-919386-1	Not Specified	RUSSIA-EO14024	Pending			5/19/2022 0:00		
RUSSIA-EO14066-2022-919606-1		RUSSIA-EO14066	First Chief Review		Vitol Inc.	5/31/2022 0:00		
RUSSIA-EO14024-2022-921485-1	Financial Transactions	RUSSIA-EO14024	Closed	Closed without Action	The Eren Law Firm	6/2/2022 0:00	7/5/2022 0:00	
RUSSIA-EO14024-2022-929317-1		RUSSIA-EO14024	Closed	Licensed	Nostrum Oil & Gas plc	6/11/2022 0:00	7/26/2022 0:00	7/31/2024 0:00
RUSSIA-EO14024-2022-929320-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	Sberbank (Switzerland) AG	6/9/2022 0:00	7/11/2022 0:00	9/10/2022 0:00
RUSSIA-EO14024-2022-940816-1	Financial Transactions	RUSSIA-EO14024	Pending		Goldman Sachs Group, Inc.	6/17/2022 0:00		
RUSSIA-EO14024-2022-944039-1	Commercial Transactions	RUSSIA-EO14024	Assigned		Orea Mining Corp.	6/24/2022 0:00		
RUSSIA-EO14024-2022-944040-1	Commercial Transactions	RUSSIA-EO14024	Assigned		Orea Mining Corp.	6/24/2022 0:00		
RUSSIA-EO14024-2022-944042-1	Financial Transactions	RUSSIA-EO14024	Pending		Turkcom Turizm Enerji Insaat Gida Yatirimlari A.S.	6/23/2022 0:00		
RUSSIA-EO14068-2022-944333-1	Exports	RUSSIA-EO14068	Closed	General License Guidance Email	The Andersons, Inc.	6/13/2022 0:00	8/16/2022 0:00	
RUSSIA-EO14024-2022-947557-1		RUSSIA-EO14024	Closed	Extension/Renewal	Sberbank Kazakhstan	7/5/2022 0:00	7/11/2022 0:00	10/11/2022 0:00
RUSSIA-EO14071-2022-947621-1	Other Services	RUSSIA-EO14071	Pending OFAC Internal Discussion		Deloitte LLP	7/1/2022 0:00		
RUSSIA-EO14024-2022-947635-1	Commercial Transactions	RUSSIA-EO14024	First Chief Review		NIKE, Inc.	6/30/2022 0:00		
RUSSIA-EO14024-2022-949998-1	Financial Transactions	RUSSIA-EO14024	Closed	Withdrawn	Medtronic Inc.	7/11/2022 0:00	9/6/2022 0:00	
RUSSIA-EO14024-2022-947557-2		RUSSIA-EO14024	Closed	Extension/Renewal	Sberbank Kazakhstan	7/11/2022 0:00	10/4/2022 0:00	12/31/2022 0:00
RUSSIA-EO14071-2022-950431-1	Commercial Transactions	RUSSIA-EO14071	Assigned		KOMPLEKSNYE POSTAVKI INGREDIENTOV, LTD.	5/20/2022 0:00		
RUSSIA-EO14024-2022-953615-1	Financial Transactions	RUSSIA-EO14024	First Chief Review		Automatic Data Processing, Inc.	7/19/2022 0:00		
MUL-2022-955154-1	Commercial Transactions	MUL	Interagency Review		Sulzer AG	7/25/2022 0:00		
MUL-2022-909364-4	Commercial Transactions	MUL	Closed	Licensed	Exxon Mobil Corporation	8/22/2022 0:00	8/25/2022 0:00	5/31/2023 0:00
RUSSIA-EO14024-2022-965059-1	Legal Services	RUSSIA-EO14024	DAD Signature		Paul Hastings LLP	8/22/2022 0:00		
RUSSIA-EO14024-2022-965062-1	Legal Services	RUSSIA-EO14024	First Chief Review			8/18/2022 0:00		
RUSSIA-EO14024-2022-965455-1	Financial Transactions	RUSSIA-EO14024	Pending OFAC Internal Discussion		The Boeing Company	8/24/2022 0:00		
RUSSIA-EO14071-2022-970401-1	Commercial Transactions	RUSSIA-EO14071	Closed	Licensed	Modern Aviation Lightning I LLC	9/7/2022 0:00	9/19/2022 0:00	12/31/2022 0:00
RUSSIA-EO14024-2022-971553-1	Commercial Transactions	RUSSIA-EO14024	Pending		Lenta LLC	9/7/2022 0:00		
RUSSIA-EO14071-2022-974267-1	Legal Services	RUSSIA-EO14071	Open			9/15/2022 0:00		
RUSSIA-EO14024-2022-978381-1	Financial Transactions	RUSSIA-EO14024	Open		Apple Inc	9/22/2022 0:00		
RUSSIA-EO14024-2022-978496-1	Legal Services	RUSSIA-EO14024	First Chief Review		White & Case LLP	9/25/2022 0:00		
RUSSIA-EO14024-2022-979514-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	Citigroup Inc.	9/29/2022 0:00	10/4/2022 0:00	
RUSSIA-EO14071-2022-980540-1	Property Transactions	RUSSIA-EO14071	Interagency Review		HCR Retail 1 LLC	9/29/2022 0:00		
RUSSIA-EO14024-2022-891816-1	Legal Services	RUSSIA-EO14024	Pending		Freshfields Bruckhaus Deringer US LLP	2/25/2022 0:00		
RUSSIA-EO14024-2022-891824-1	Legal Services	RUSSIA-EO14024	Pending		Freshfields Bruckhaus Deringer US LLP	2/26/2022 0:00		
RUSSIA-EO14066-2022-892917-1	Commercial Transactions	RUSSIA-EO14066	Closed	Licensed	Vitol Inc.	3/9/2022 0:00	3/28/2022 0:00	4/15/2022 0:00
RUSSIA-EO14024-2022-895234-1	Humanitarian Projects	RUSSIA-EO14024	Closed	Withdrawn	Roswell Park Cancer Institute	3/15/2022 0:00	4/11/2022 0:00	
RUSSIA-EO14065-2022-895754-1	Humanitarian Projects	RUSSIA-EO14065	Pending		St. Jude Children's Research Hospital	3/18/2022 0:00		
RUSSIA-EO14068-2022-895756-1	Imports	RUSSIA-EO14068	Closed	Withdrawn	Eastern Fisheries, Inc.	3/18/2022 0:00	3/29/2022 0:00	
RUSSIA-EO14068-2022-895757-1	Imports	RUSSIA-EO14068	Closed	Withdrawn	Eastern Fisheries, Inc.	3/18/2022 0:00	3/29/2022 0:00	
RUSSIA-EO14068-2022-895908-1	Imports	RUSSIA-EO14068	Closed	Withdrawn	North Atlantic Pacific Sfd, LLC	3/22/2022 0:00	3/29/2022 0:00	
RUSSIA-EO14065-2022-896066-1	Financial Transactions	RUSSIA-EO14065	Pending		Small Enterprise Assistance Funds	3/16/2022 0:00		
RUSSIA-EO14024-2022-896871-1	Financial Transactions	RUSSIA-EO14024	Pending		OTKRITIE BROKER GROUP (Otkritie Broker Joint Stock Company)	3/24/2022 0:00		

	CASE_ID	SUBCATEGORY	PROGRAM	STATUS	DETERMINATION	ACTUAL_PARTY	DATE_RECEIVED	DATE_ISSUED	DATE_EXPIRES
	RUSSIA-EO14024-2022-896873-1	Commercial Transactions	RUSSIA-EO14024	Pending		GMI Trading LLC	3/18/2022 0:00		
	RUSSIA-EO14024-2022-898640-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	Mastercard	3/30/2022 0:00	7/6/2022 0:00	9/30/2022 0:00
	MUL-2022-899172-1	Commercial Transactions	MUL	Closed	Licensed	Fortenova Grupa d.d.	4/1/2022 0:00	7/13/2022 0:00	7/31/2023 0:00
	RUSSIA-EO14024-2022-899173-1	Commercial Transactions	RUSSIA-EO14024	Closed	Licensed	UniCredit AG "HypoVereinsbank"	3/31/2022 0:00	5/27/2022 0:00	5/31/2023 0:00
	RUSSIA-EO14065-2022-899275-1	Commercial Transactions	RUSSIA-EO14065	Pending		Hungryroot, Inc.	4/4/2022 0:00		
	RUSSIA-EO14065-2022-899276-1	Legal Services	RUSSIA-EO14065	Pending		Hungryroot, Inc.	4/4/2022 0:00		
	RUSSIA-EO14065-2022-899278-1	Humanitarian Projects	RUSSIA-EO14065	Pending		International Fund for Animal Welfare Inc.	4/2/2022 0:00		
(b)(7)(E)									
	RUSSIA-EO14065-2022-900755-1	Commercial Transactions	RUSSIA-EO14065	Pending		OFS Fitel, LLC	4/8/2022 0:00		
	RUSSIA-EO14024-2022-900994-1	Other Services	RUSSIA-EO14024	Pending		Amsterdam Trade Bank NV (FIBR Bank)	4/11/2022 0:00		
	RUSSIA-EO14024-2022-901247-1	Commercial Transactions	RUSSIA-EO14024	Pending		Chevron Corporation	4/12/2022 0:00		
	RUSSIA-EO14024-2022-902003-1		RUSSIA-EO14024	Pending		Alfa Capital Markets Ltd	4/14/2022 0:00		
	RUSSIA-EO14024-2022-902745-1	Property Transactions	RUSSIA-EO14024	Pending		Functional Software, Inc. (d/b/a Sentry)	4/15/2022 0:00		
	RUSSIA-EO14024-2022-910655-1	Financial Transactions	RUSSIA-EO14024	Pending		Bristol Myers Squibb Company	4/28/2022 0:00		
	RUSSIA-EO14024-2022-912200-1	Financial Transactions	RUSSIA-EO14024	First Chief Review		Federal Express Corporation, Moscow Representative Office	5/9/2022 0:00		
	RUSSIA-EO14024-2022-913851-1	Financial Transactions	RUSSIA-EO14024	Pending		JPMorgan Chase Bank, N.A.	5/16/2022 0:00		
	MUL-2022-915831-1	Not Specified	MUL	First Chief Review		GAZPROM NEFT PJSC	5/3/2022 0:00		
	RUSSIA-EO14024-2022-917295-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	Barclays Bank Plc	5/20/2022 0:00	5/31/2022 0:00	5/31/2023 0:00
	RUSSIA-EO14024-2022-918949-1		RUSSIA-EO14024	Pending		Leader Capital Corp.	5/19/2022 0:00		
	RUSSIA-EO14024-2022-919376-1	Financial Transactions	RUSSIA-EO14024	Pending			5/30/2022 0:00		
	RUSSIA-EO14024-2022-919379-1	Commercial Transactions	RUSSIA-EO14024	Pending		Gemcor Automation LLC	5/27/2022 0:00		
	RUSSIA-EO14024-2022-919380-1	Financial Transactions	RUSSIA-EO14024	Pending		Pacific Investment Management Company, LLC	5/27/2022 0:00		
	RUSSIA-EO14024-2022-918091-2	Financial Transactions	RUSSIA-EO14024	Closed	Amended	Ministry of Economy and Finance	6/7/2022 0:00	9/13/2022 0:00	5/31/2023 0:00
	RUSSIA-EO14024-2022-924818-1	Financial Transactions	RUSSIA-EO14024	Pending		Goldman Sachs Group, Inc.	6/9/2022 0:00		
	RUSSIA-EO14024-2022-936736-3	Legal Services	RUSSIA-EO14024	Closed	Voided	Mayer Brown LLP	6/16/2022 0:00	6/16/2022 0:00	
	RUSSIA-EO14024-2022-940815-1	Financial Transactions	RUSSIA-EO14024	Interagency Review		Mastercard International Incorporated	6/17/2022 0:00		
	RUSSIA-EO14024-2022-944041-1	Financial Transactions	RUSSIA-EO14024	First Chief Review		Renova Group LLC	6/24/2022 0:00		
	RUSSIA-EO14024-2022-944128-1	Commercial Transactions	RUSSIA-EO14024	Post Interagency Review		Nord Gold plc	6/27/2022 0:00		
	RUSSIA-EO14066-2022-944335-1	Imports	RUSSIA-EO14066	Interagency Review		Buckeye Partners, L.P.	6/28/2022 0:00		
	RUSSIA-EO14024-2022-947633-1	Financial Transactions	RUSSIA-EO14024	Closed	Withdrawn	Sberbank Hungary Ltd. "under voluntary dissolution"	7/5/2022 0:00	8/11/2022 0:00	
	RUSSIA-EO14066-2022-949997-1	Not Specified	RUSSIA-EO14066	Closed	Voided		7/7/2022 0:00	8/17/2022 0:00	
	RUSSIA-EO14071-2022-950432-1	Financial Transactions	RUSSIA-EO14071	Assigned			6/1/2022 0:00		
	RUSSIA-EO14071-2022-950434-1		RUSSIA-EO14071	Closed	Voided		6/6/2022 0:00	9/1/2022 0:00	
	RUSSIA-EO14024-2022-957977-1	Financial Transactions	RUSSIA-EO14024	AD Signature		Ministry of Finance of Georgia	7/28/2022 0:00		
	RUSSIA-EO14024-2022-958658-1	Humanitarian Projects	RUSSIA-EO14024	Closed	Licensed		7/30/2022 0:00	9/30/2022 0:00	9/30/2024 0:00
	RUSSIA-EO14024-2022-961215-1	Commercial Transactions	RUSSIA-EO14024	Closed	Licensed	JPMorgan Chase & Co.	8/10/2022 0:00	8/17/2022 0:00	
	CAATSA - RUSSIA-2022-962827-1	Commercial Transactions	CAATSA - RUSSIA	First Chief Review		Thrush Aircraft, LLC	6/16/2022 0:00		
	RUSSIA-EO14024-2022-895372-4	Commercial Transactions	RUSSIA-EO14024	Closed	Licensed	The Bank of New York Mellon Corporation	8/15/2022 0:00	9/9/2022 0:00	2/28/2023 0:00
	RUSSIA-EO14024-2022-953613-2	Financial Transactions	RUSSIA-EO14024	Pending		Bank of America	8/22/2022 0:00		
	RUSSIA-EO14024-2022-965061-1	Financial Transactions	RUSSIA-EO14024	Pending		Bank of America	8/19/2022 0:00		
	RUSSIA-EO14024-2022-965063-1	Commercial Transactions	RUSSIA-EO14024	Pending OFAC Internal Discussion		Hogan Lovells US LLP, Hogan Lovells International LLP and their affiliated businesses (collectively, "Hogan Lovells")	8/18/2022 0:00		
	RUSSIA-EO14071-2022-965064-1	Other Services	RUSSIA-EO14071	First Chief Review			8/22/2022 0:00		
	RUSSIA-EO14024-2022-969832-1	Other Services	RUSSIA-EO14024	Interagency Review		Chevron Corporation	9/6/2022 0:00		

CASE_ID	SUBCATEGORY	PROGRAM	STATUS	DETERMINATION	ACTUAL_PARTY	DATE_RECEIVED	DATE_ISSUED	DATE_EXPIRES
RUSSIA-EO14024-2022-969845-1	Legal Services	RUSSIA-EO14024	First Chief Review		Brown Rudnick LLP	9/2/2022 0:00		
MUL-2022-978378-1	Commercial Transactions	MUL	Interagency Review		ITT Inc.	9/22/2022 0:00		
RUSSIA-EO14024-2022-978380-1	Financial Transactions	RUSSIA-EO14024	Assigned		Alfa Capital Markets Ltd	9/21/2022 0:00		
RUSSIA-EO14024-2022-978382-1	Financial Transactions	RUSSIA-EO14024	Pending OFAC Internal Discussion		Apple Inc	9/22/2022 0:00		
RUSSIA-EO14024-2022-982514-1	Financial Transactions	RUSSIA-EO14024	Open		Moran Yacht Management, Inc.	10/10/2022 0:00		
RUSSIA-EO14024-2022-982519-1	Financial Transactions	RUSSIA-EO14024	Pending		Fortenova grupa d.d.	9/30/2022 0:00		
RUSSIA-EO14024-2022-982521-1	Financial Transactions	RUSSIA-EO14024	Open		Worldwide Clinical Trials	9/28/2022 0:00		
RUSSIA-EO14024-2022-891793-1	Financial Transactions	RUSSIA-EO14024	Post Interagency Review		Citigroup Inc.	2/25/2022 0:00		
RUSSIA-EO14024-2022-891817-1	Legal Services	RUSSIA-EO14024	Closed	Licensed	Freshfields Bruckhaus Deringer US LLP	2/25/2022 0:00	4/5/2022 0:00	5/5/2022 0:00
RUSSIA-EO14065-2022-892130-1	Exports	RUSSIA-EO14065	Closed	Withdrawn	Google LLC	3/2/2022 0:00	4/4/2022 0:00	
UKRAINE-EO13685-2015-318007-7	Humanitarian Projects	UKRAINE-EO13685	Closed	Amended	Conference On Jewish Material Claims Against Germany, Inc.	3/10/2022 0:00	5/19/2022 0:00	5/31/2024 0:00
RUSSIA-EO14065-2022-895859-1	Imports	RUSSIA-EO14065	Closed	Withdrawn	Southstream Seafoods, Inc.	3/21/2022 0:00	3/29/2022 0:00	
RUSSIA-EO14066-2022-892917-2	Commercial Transactions	RUSSIA-EO14066	Closed	Extension/Renewal	Vitol Inc.	3/30/2022 0:00	4/5/2022 0:00	4/21/2022 0:00
RUSSIA-EO14024-2022-899448-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	Citigroup Inc.	4/5/2022 0:00	5/31/2022 0:00	5/31/2023 0:00
RUSSIA-EO14068-2022-899559-1	Law Enforcement	RUSSIA-EO14068	Pending			4/6/2022 0:00		
RUSSIA-EO14024-2022-900754-1	Financial Transactions	RUSSIA-EO14024	Pending		Home Bancgroup, Inc., a dissolved Florida Corporation	4/7/2022 0:00		
RUSSIA-EO14024-2022-900756-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	Sberbank Europe AG	4/8/2022 0:00	7/6/2022 0:00	12/31/2022 0:00
RUSSIA-EO14024-2022-895373-3	Financial Transactions	RUSSIA-EO14024	Closed	Voided	JPMorgan Chase Bank, N.A.	4/11/2022 0:00	4/19/2022 0:00	
RUSSIA-EO14024-2022-900997-1	Financial Transactions	RUSSIA-EO14024	OGT Review			4/10/2022 0:00		
RUSSIA-EO14024-2022-902004-1	Financial Transactions	RUSSIA-EO14024	Closed	Voided		4/13/2022 0:00	4/21/2022 0:00	
RUSSIA-EO14024-2022-903120-1	Financial Transactions	RUSSIA-EO14024	Pending		Citigroup Inc.	4/19/2022 0:00		
RUSSIA-EO14024-2022-905430-1	Financial Transactions	RUSSIA-EO14024	Pending			4/26/2022 0:00		
RUSSIA-EO14065-2022-907147-1	Other Services	RUSSIA-EO14065	Closed	Licensed	Meta Platforms, Inc.	4/27/2022 0:00	9/27/2022 0:00	9/30/2024 0:00
RUSSIA-EO14024-2022-907150-1	Financial Transactions	RUSSIA-EO14024	Pending			4/29/2022 0:00		
RUSSIA-EO14024-2022-907153-1	Legal Services	RUSSIA-EO14024	Pending		Ferrari & Associates	5/3/2022 0:00		
RUSSIA-EO14024-2022-907158-1	Financial Transactions	RUSSIA-EO14024	Pending		JPMorgan Chase Bank, N.A.	5/2/2022 0:00		
RUSSIA-EO14024-2022-910646-1	Financial Transactions	RUSSIA-EO14024	Pending			5/6/2022 0:00		
RUSSIA-EO14024-2022-910648-1	Financial Transactions	RUSSIA-EO14024	Pending with Applicant			5/4/2022 0:00		
RUSSIA-EO14024-2022-915058-1	Commercial Transactions	RUSSIA-EO14024	Pending		UBS AG	5/17/2022 0:00		
RUSSIA-EO14024-2022-916197-1	Financial Transactions	RUSSIA-EO14024	Pending			5/2/2022 0:00		
RUSSIA-EO14024-2022-919608-1	Financial Transactions	RUSSIA-EO14024	Assigned			5/31/2022 0:00		
RUSSIA-EO14024-2022-919377-3	Commercial Transactions	RUSSIA-EO14024	Closed	Voided	CONCORDE SHIPPING LTD	5/30/2022 0:00	9/1/2022 0:00	
RUSSIA-EO14024-2022-922725-1	Financial Transactions	RUSSIA-EO14024	Pending		SBU-Nitrotrade AG	5/19/2022 0:00		
RUSSIA-EO14024-2022-924817-1	Financial Transactions	RUSSIA-EO14024	Closed	Voided	Goldman Sachs Group, Inc.	6/9/2022 0:00	6/13/2022 0:00	
RUSSIA-EO14071-2022-929449-1	Other Services	RUSSIA-EO14071	Closed	Withdrawn	Ford Motor Company	6/10/2022 0:00	8/4/2022 0:00	
RUSSIA-EO14024-2022-933592-1	Financial Transactions	RUSSIA-EO14024	Pending		CrÃ©dit Agricole Corporate and Investment Bank	6/9/2022 0:00		
RUSSIA-EO14024-2022-933594-1	Commercial Transactions	RUSSIA-EO14024	OGT Review		Orange Real Estate Development, LLC	6/14/2022 0:00		
RUSSIA-EO14071-2022-940796-1	Commercial Transactions	RUSSIA-EO14071	First Chief Review		Barclays Bank PLC	6/21/2022 0:00		
RUSSIA-EO14024-2022-944043-1	Financial Transactions	RUSSIA-EO14024	Pending		Eli Lilly and Company	6/23/2022 0:00		
RUSSIA-EO14071-2022-947619-1	Other Services	RUSSIA-EO14071	Closed	Withdrawn	Intercontinental Hotels Group (IHG)	7/1/2022 0:00	8/16/2022 0:00	
RUSSIA-EO14024-2022-950596-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	British Broadcasting Corporation (BBC)	7/13/2022 0:00	7/19/2022 0:00	10/31/2022 0:00
RUSSIA-EO14024-2022-953614-1	Commercial Transactions	RUSSIA-EO14024	Pending		Billa Russia GmbH	7/19/2022 0:00		
RUSSIA-EO14024-2022-954461-1	Commercial Transactions	RUSSIA-EO14024	Pending		Klaret Aviation	7/22/2022 0:00		

CASE_ID	SUBCATEGORY	PROGRAM	STATUS	DETERMINATION	ACTUAL PARTY	DATE_RECEIVED	DATE_ISSUED	DATE_EXPIRES
CAATSA - RUSSIA-2022-955652-1		CAATSA - RUSSIA	Pending OFAC Internal Discussion			6/9/2022 0:00		
RUSSIA-EO14024-2022-963988-1	Financial Transactions	RUSSIA-EO14024	First Chief Review		Mastercard International Incorporated	8/16/2022 0:00		
RUSSIA-EO14024-2022-965055-1	Commercial Transactions	RUSSIA-EO14024	Interagency Review		Arconic Corporation	8/22/2022 0:00		
RUSSIA-EO14024-2022-965060-1	Financial Transactions	RUSSIA-EO14024	Pending		Ministry of Finance	8/22/2022 0:00		
RUSSIA-EO14024-2022-967480-1	Other Services	RUSSIA-EO14024	Pending		AVA-PETER LIMITED LIABILITY COMPANY	8/3/2022 0:00		
RUSSIA-EO14024-2022-968412-1	Legal Services	RUSSIA-EO14024	Closed	Licensed	Freeh Sporkin & Sullivan LLP	8/31/2022 0:00	9/9/2022 0:00	9/30/2024 0:00
RUSSIA-EO14024-2022-968910-1	Commercial Transactions	RUSSIA-EO14024	Pending		Pola Logistics Limited	9/1/2022 0:00		
RUSSIA-EO14024-2022-968912-1	Exports	RUSSIA-EO14024	First Chief Review		East Colombia Trading Company LLC	8/30/2022 0:00		
RUSSIA-EO14024-2022-971565-1	Commercial Transactions	RUSSIA-EO14024	Pending		Lenta LLC	9/7/2022 0:00		
MUL-2022-904499-2	Commercial Transactions	MUL	First Chief Review		Fortenova Grupa d.d.	9/12/2022 0:00		
RUSSIA-EO14024-2022-907156-2	Commercial Transactions	RUSSIA-EO14024	Pending		SBI Holdings, Inc.	9/14/2022 0:00		
RUSSIA-EO14071-2022-978505-1	Other Services	RUSSIA-EO14071	Open			9/26/2022 0:00		
RUSSIA-EO14024-2022-982518-1	Legal Services	RUSSIA-EO14024	Pending		White & Case LLP	9/30/2022 0:00		
RUSSIA-EO14065-2022-893029-1	Humanitarian Projects	RUSSIA-EO14065	Closed	Licensed	CloudLinux Software, Inc.	3/10/2022 0:00	3/18/2022 0:00	3/31/2024 0:00
RUSSIA-EO14024-2022-895232-1	Commercial Transactions	RUSSIA-EO14024	Closed	Withdrawn	Pamplona Capital Management Llc	3/15/2022 0:00	5/3/2022 0:00	
RUSSIA-EO14068-2022-895750-1	Imports	RUSSIA-EO14068	Closed	Withdrawn	Arctic Fisheries Ltd.	3/16/2022 0:00	3/29/2022 0:00	
RUSSIA-EO14065-2022-896065-1	Financial Transactions	RUSSIA-EO14065	Pending			3/21/2022 0:00		
RUSSIA-EO14024-2022-896203-1	Property Transactions	RUSSIA-EO14024	Closed	Withdrawn		3/23/2022 0:00	4/4/2022 0:00	
RUSSIA-EO14024-2022-900128-1	Financial Transactions	RUSSIA-EO14024	Pending		JOINT STOCK COMPANY ALFA-BANK	4/7/2022 0:00		
RUSSIA-EO14024-2022-900753-1	Financial Transactions	RUSSIA-EO14024	Pending		Home Bancgroup, Inc., a dissolved Florida corporation	4/7/2022 0:00		
RUSSIA-EO14024-2022-901246-1	Commercial Transactions	RUSSIA-EO14024	Assigned		SIA ParadiZ Grain Impex	4/12/2022 0:00		
RUSSIA-EO14024-2022-901702-1		RUSSIA-EO14024	Closed	Licensed		4/1/2022 0:00	4/29/2022 0:00	4/30/2023 0:00
RUSSIA-EO14024-2022-901766-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	JPMorgan Chase Bank, N.A.	4/13/2022 0:00	8/15/2022 0:00	1/31/2023 0:00
RUSSIA-EO14024-2022-903121-1	Financial Transactions	RUSSIA-EO14024	Pending		Citigroup Inc.	4/19/2022 0:00		
RUSSIA-EO14024-2022-903242-1	Financial Transactions	RUSSIA-EO14024	Closed	Withdrawn	Pfizer Inc.	4/19/2022 0:00	8/1/2022 0:00	
RUSSIA-EO14024-2022-904498-1	Financial Transactions	RUSSIA-EO14024	Pending		Zurcher Kantonalbank	4/22/2022 0:00		
RUSSIA-EO14024-2022-905429-1	Financial Transactions	RUSSIA-EO14024	Closed	Withdrawn	Pfizer Inc.	4/26/2022 0:00	8/1/2022 0:00	
RUSSIA-EO14024-2022-905875-1	Commercial Transactions	RUSSIA-EO14024	Closed	Licensed	Societe Generale SA	4/27/2022 0:00	5/31/2022 0:00	5/31/2023 0:00
RUSSIA-EO14024-2022-907149-1	Exports	RUSSIA-EO14024	Pending		Thermal Structures, Inc.	4/28/2022 0:00		
RUSSIA-EO14024-2022-907151-1	Financial Transactions	RUSSIA-EO14024	Pending		Prime Support General Services	5/3/2022 0:00		
RUSSIA-EO14024-2022-907159-1	Commercial Transactions	RUSSIA-EO14024	Pending		OOO 'BESCARGO'	4/29/2022 0:00		
CAATSA - RUSSIA-2022-910599-1	Property Transactions	CAATSA - RUSSIA	Pending			5/4/2022 0:00		
RUSSIA-EO14024-2022-910771-1	Not Specified	RUSSIA-EO14024	Closed	Voided	Bank of America, National Association	4/21/2022 0:00	5/9/2022 0:00	
RUSSIA-EO14024-2022-913855-1	Financial Transactions	RUSSIA-EO14024	Pending		Commercial Bank "Absolut Bank" (PAO)	5/16/2022 0:00		
RUSSIA-EO14024-2022-916379-1	Financial Transactions	RUSSIA-EO14024	First Chief Review			5/9/2022 0:00		
RUSSIA-EO14024-2022-917302-1	Commercial Transactions	RUSSIA-EO14024	Pending OFAC Internal Discussion		Gleason Metrology Systems Corporation	5/18/2022 0:00		
RUSSIA-EO14024-2022-917305-1		RUSSIA-EO14024	Assigned		Qatar National bank	5/17/2022 0:00		
RUSSIA-EO14024-2022-919390-1	Financial Transactions	RUSSIA-EO14024	Closed	Withdrawn	Pfizer Inc.	5/24/2022 0:00	8/1/2022 0:00	
RUSSIA-EO14024-2022-921484-1		RUSSIA-EO14024	Closed	Licensed	Court appointed bankruptcy trustees of the Amsterdam Trade Bank N.V.	6/3/2022 0:00	7/12/2022 0:00	12/31/2022 0:00
RUSSIA-EO14024-2022-922225-1	Financial Transactions	RUSSIA-EO14024	Pending		Bank of Cyprus Holdings	6/7/2022 0:00		
RUSSIA-EO14024-2022-922228-1	Other Services	RUSSIA-EO14024	Closed	Licensed		6/7/2022 0:00	6/24/2022 0:00	12/12/2022 0:00
RUSSIA-EO14024-2022-922233-1	Other Services	RUSSIA-EO14024	Pending		SBI Voskhod Capital SICAV-SIF	6/6/2022 0:00		
RUSSIA-EO14024-2022-922583-1	Financial Transactions	RUSSIA-EO14024	Closed	Closed without Action	The Eren Law Firm	6/8/2022 0:00	7/5/2022 0:00	
RUSSIA-EO14065-2022-933582-1	Financial Transactions	RUSSIA-EO14065	Open			6/14/2022 0:00		

CASE_ID	SUBCATEGORY	PROGRAM	STATUS	DETERMINATION	ACTUAL PARTY	DATE_RECEIVED	DATE_ISSUED	DATE_EXPIRES
RUSSIA-EO14065-2022-933583-1	Financial Transactions	RUSSIA-EO14065	Closed	Licensed		6/14/2022 0:00	7/5/2022 0:00	7/31/2023 0:00
RUSSIA-EO14024-2022-936778-1	Financial Transactions	RUSSIA-EO14024	Closed	Voided	OTKRITIE BROKER LTD	6/16/2022 0:00	9/27/2022 0:00	
RUSSIA-EO14065-2022-941829-1	Financial Transactions	RUSSIA-EO14065	Closed	Licensed		6/21/2022 0:00	7/5/2022 0:00	7/31/2023 0:00
RUSSIA-EO14024-2022-944338-1	Legal Services	RUSSIA-EO14024	Closed	Withdrawn	Three Crowns (U.S.) LLP	6/28/2022 0:00	9/6/2022 0:00	
UKRAINE-EO13662-2022-947617-1	Not Specified	UKRAINE-EO13662	Assigned		Marcegaglia Steel S.p.A.	6/28/2022 0:00		
RUSSIA-EO14071-2022-950738-1	Other Services	RUSSIA-EO14071	Pending OFAC Internal Discussion		EN+ Group IPJSC, US Chair of EN+, and UC RUSAL IPJSC	7/13/2022 0:00		
MUL-2022-909364-3	Commercial Transactions	MUL	Closed	Extension/Renewal	Exxon Mobil Corporation	7/20/2022 0:00	7/29/2022 0:00	10/31/2022 0:00
RUSSIA-EO14065-2022-970398-1	Financial Transactions	RUSSIA-EO14065	Open			9/7/2022 0:00		
RUSSIA-EO14024-2022-970687-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	Signature Aviation	8/26/2022 0:00	9/20/2022 0:00	9/30/2024 0:00
RUSSIA-EO14024-2022-971552-1	Commercial Transactions	RUSSIA-EO14024	Pending OFAC Internal Discussion		Hewlett Packard Enterprise Company	9/9/2022 0:00		
RUSSIA-EO14024-2022-971558-1	Financial Transactions	RUSSIA-EO14024	Pending		TIAA Global Public Investments LLC	9/7/2022 0:00		
RUSSIA-EO14068-2022-971932-1	Imports	RUSSIA-EO14068	Interagency Review		Vostochny Bereg, OOO	9/8/2022 0:00		
RUSSIA-EO14068-2022-974255-1	Imports	RUSSIA-EO14068	First Chief Review		High Point Group, Inc. d/b/a 1 SPIRIT	9/15/2022 0:00		
RUSSIA-EO14071-2022-974268-1	Legal Services	RUSSIA-EO14071	Pending			9/15/2022 0:00		
RUSSIA-EO14024-2022-977405-1	Financial Transactions	RUSSIA-EO14024	Pending OFAC Internal Discussion		GTKL Europe Capital Designated Activity Company	9/14/2022 0:00		
RUSSIA-EO14024-2022-978377-1	Property Transactions	RUSSIA-EO14024	Interagency Review		Morgan Stanley	9/23/2022 0:00		
RUSSIA-EO14024-2022-978498-1	Legal Services	RUSSIA-EO14024	First Chief Review		Mayer Brown LLP	9/22/2022 0:00		
RUSSIA-EO14071-2022-982523-1	Other Services	RUSSIA-EO14071	Pending		Alcon Vision, LLC	9/30/2022 0:00		
RUSSIA-EO14065-2022-891791-1	Humanitarian Projects	RUSSIA-EO14065	First Chief Review		Educational Commission for Foreign Medical Graduates (ECFMG)	2/25/2022 0:00		
RUSSIA-EO14024-2022-891825-1	Legal Services	RUSSIA-EO14024	Closed	Withdrawn	Freshfields Bruckhaus Deringer US LLP	2/26/2022 0:00	3/2/2022 0:00	
RUSSIA-EO14024-2022-891883-1	Financial Transactions	RUSSIA-EO14024	Post Interagency Review		Goldman Sachs Group Inc.	2/28/2022 0:00		
RUSSIA-EO14065-2022-891884-1	Telecom/Satellite Services	RUSSIA-EO14065	Closed	Licensed	Space Exploration Technologies Corp.	2/28/2022 0:00	3/14/2022 0:00	3/31/2024 0:00
CAATSA - RUSSIA-2022-893022-1	Other Services	CAATSA - RUSSIA	Pending		PayPal Holdings, Inc.	3/10/2022 0:00		
RUSSIA-EO14024-2022-895229-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	Apple Bank for Savings	3/12/2022 0:00	5/31/2022 0:00	5/31/2023 0:00
RUSSIA-EO14065-2022-895236-1	Insurance Transactions	RUSSIA-EO14065	Closed	Licensed	Cigna Corporation and its subsidiaries	3/15/2022 0:00	3/24/2022 0:00	3/31/2023 0:00
RUSSIA-EO14068-2022-895751-1	Imports	RUSSIA-EO14068	Closed	Withdrawn	North Atlantic Pacific Sfd, LLC	3/17/2022 0:00	3/29/2022 0:00	
RUSSIA-EO14024-2022-895856-1	Financial Transactions	RUSSIA-EO14024	Pending		Sberbank CIB USA, Inc.	3/21/2022 0:00		
UKRAINE-EO13685-2021-373311-2	Humanitarian Projects	UKRAINE-EO13685	Closed	Amended	American Jewish Joint Distribution Committee	3/15/2022 0:00	4/22/2022 0:00	4/30/2024 0:00
MUL-2022-896869-1	Legal Services	MUL	Closed	Licensed	White & Case LLP	3/25/2022 0:00	4/20/2022 0:00	7/31/2022 0:00
RUSSIA-EO14024-2022-898302-1	Financial Transactions	RUSSIA-EO14024	Pending		The Washington Charitable Trust	3/29/2022 0:00		
RUSSIA-EO14024-2022-900900-1	Financial Transactions	RUSSIA-EO14024	Pending			4/10/2022 0:00		
RUSSIA-EO14024-2022-901769-1	Financial Transactions	RUSSIA-EO14024	Pending		MERITKAPITAL LTD	4/13/2022 0:00		
RUSSIA-EO14024-2022-902744-1	Financial Transactions	RUSSIA-EO14024	First Chief Review			4/16/2022 0:00		
RUSSIA-EO14024-2022-902976-1	Financial Transactions	RUSSIA-EO14024	Post Interagency Review			4/18/2022 0:00		
RUSSIA-EO14065-2022-904490-1	Financial Transactions	RUSSIA-EO14065	Assigned		DIAMOND TOURS LLC	4/22/2022 0:00		
MUL-2022-904499-1	Commercial Transactions	MUL	Closed	Licensed	Fortenova Grupa d.d.	4/22/2022 0:00	7/13/2022 0:00	12/31/2022 0:00
RUSSIA-EO14024-2022-905432-1	Commercial Transactions	RUSSIA-EO14024	Pending		PNK UNITED, INC	4/25/2022 0:00		
RUSSIA-EO14024-2022-905433-1	Humanitarian Projects	RUSSIA-EO14024	Closed	Interpretive Guidance	Advanced Innovative Partners, Inc.	4/25/2022 0:00	8/18/2022 0:00	
RUSSIA-EO14065-2022-907148-1	Financial Transactions	RUSSIA-EO14065	Pending		Banque Internationale Arabe de Tunisie	4/29/2022 0:00		
RUSSIA-EO14024-2022-907152-1	Financial Transactions	RUSSIA-EO14024	Pending		Sunberg&Company LLP	5/3/2022 0:00		
RUSSIA-EO14024-2022-907156-1	Commercial Transactions	RUSSIA-EO14024	Closed	Licensed	SBI Holdings, Inc.	4/29/2022 0:00	7/12/2022 0:00	9/30/2022 0:00
RUSSIA-EO14024-2022-910645-1	Not Specified	RUSSIA-EO14024	First Chief Review		Notome Games	5/3/2022 0:00		
RUSSIA-EO14024-2022-912201-1	Financial Transactions	RUSSIA-EO14024	Pending		Citigroup Inc.	5/9/2022 0:00		

	CASE_ID	SUBCATEGORY	PROGRAM	STATUS	DETERMINATION	ACTUAL_PARTY	DATE_RECEIVED	DATE_ISSUED	DATE_EXPIRES
	RUSSIA-EO14071-2022-912468-1	Commercial Transactions	RUSSIA-EO14071	Pending		Nixon Peabody LLP	5/11/2022 0:00		
	RUSSIA-EO14024-2022-913854-1	Financial Transactions	RUSSIA-EO14024	Pending		Dylox Middle East FZE	5/16/2022 0:00		
	RUSSIA-EO14024-2022-916190-1	Financial Transactions	RUSSIA-EO14024	Closed	Voided		5/9/2022 0:00	9/20/2022 0:00	
	RUSSIA-EO14024-2022-917297-1		RUSSIA-EO14024	Pending		East Asia Metals and Minerals Limited	5/20/2022 0:00		
	RUSSIA-EO14024-2022-917298-1		RUSSIA-EO14024	First Chief Review			5/19/2022 0:00		
	RUSSIA-EO14024-2022-917301-1	Commercial Transactions	RUSSIA-EO14024	First Chief Review		Getty Images, Inc.	5/19/2022 0:00		
	RUSSIA-EO14066-2022-899175-2	Imports	RUSSIA-EO14066	First Chief Review		Valero Marketing and Supply Company	5/27/2022 0:00		
	RUSSIA-EO14024-2022-895373-4	Financial Transactions	RUSSIA-EO14024	Closed	Extension/Renewal	JPMorgan Chase Bank, N.A.	5/27/2022 0:00	6/17/2022 0:00	1/16/2023 0:00
	RUSSIA-EO14024-2022-919607-1	Commercial Transactions	RUSSIA-EO14024	Pending		EXIROS B.V. SUCURSAL URUGUAY	5/31/2022 0:00		
	MUL-2022-909364-2	Commercial Transactions	MUL	Closed	Voided	Exxon Mobil Corporation	6/5/2022 0:00	8/22/2022 0:00	
	RUSSIA-EO14024-2022-922584-1	Financial Transactions	RUSSIA-EO14024	First Chief Review		Castlelake, L.P.	6/1/2022 0:00		
	RUSSIA-EO14071-2022-923162-1		RUSSIA-EO14071	Pending			6/1/2022 0:00		
	RUSSIA-EO14024-2022-929321-1	Financial Transactions	RUSSIA-EO14024	Pending		Celtic Resources Holding DAC	5/13/2022 0:00		
	RUSSIA-EO14024-2022-933593-1	Financial Transactions	RUSSIA-EO14024	Pending		CrÃ©dit Agricole Corporate and Investment Bank	6/9/2022 0:00		
	RUSSIA-EO14024-2022-933595-1	Other Services	RUSSIA-EO14024	Pending		Alston & Bird LLP	6/14/2022 0:00		
	RUSSIA-EO14024-2022-936779-1	Financial Transactions	RUSSIA-EO14024	Pending		JPMorgan Chase Bank, N.A.	6/16/2022 0:00		
	RUSSIA-EO14024-2022-944337-1	Financial Transactions	RUSSIA-EO14024	Assigned		DB USA Core Corporation	6/29/2022 0:00		
	CAATSA - RUSSIA-2022-947636-1	Imports	CAATSA - RUSSIA	Closed	General License Guidance Email	Cascada International Corporation	7/2/2022 0:00	8/16/2022 0:00	
	RUSSIA-EO14066-2022-948087-1	Commercial Transactions	RUSSIA-EO14066	OGT Review		GTM International, L.L.C.	7/8/2022 0:00		
	RUSSIA-EO14024-2022-951135-1	Commercial Transactions	RUSSIA-EO14024	Pending			5/23/2022 0:00		
	RUSSIA-EO14024-2022-951162-1	Commercial Transactions	RUSSIA-EO14024	First Chief Review		Alfalume	7/18/2022 0:00		
	RUSSIA-EO14024-2022-929317-2		RUSSIA-EO14024	Closed	Amended	Nostrum Oil & Gas plc	7/28/2022 0:00	7/29/2022 0:00	7/31/2024 0:00
	RUSSIA-EO14024-2022-960969-1		RUSSIA-EO14024	Pending with Applicant			6/2/2022 0:00		
	CAATSA - RUSSIA-2022-965065-1	Exports	CAATSA - RUSSIA	First Chief Review		S3 AeroDefense, LLC	8/15/2022 0:00		
	RUSSIA-EO14024-2022-968908-1	Commercial Transactions	RUSSIA-EO14024	Pending		HyPoint, Inc.	9/1/2022 0:00		
	RUSSIA-EO14024-2022-968911-1	Other Services	RUSSIA-EO14024	Closed	Licensed	Mercedes-Benz Group AG	8/31/2022 0:00	9/23/2022 0:00	3/31/2023 0:00
	RUSSIA-EO14024-2022-969844-1	Financial Transactions	RUSSIA-EO14024	Assigned		Alfa-Bank	9/2/2022 0:00		
	RUSSIA-EO14066-2022-970400-1	Imports	RUSSIA-EO14066	First Chief Review		Titan Imports, LLC	8/29/2022 0:00		
	RUSSIA-EO14024-2022-971120-1	Property Transactions	RUSSIA-EO14024	Pending OFAC Internal Discussion		Intel	8/23/2022 0:00		
	RUSSIA-EO14024-2022-974279-1	Legal Services	RUSSIA-EO14024	First Chief Review		White & Case LLP	9/15/2022 0:00		
	RUSSIA-EO14024-2022-978376-1	Insurance Transactions	RUSSIA-EO14024	Pending		The Shipowners Insurance and Guaranty Company Ltd.	9/26/2022 0:00		
	RUSSIA-EO14065-2022-980538-1	Financial Transactions	RUSSIA-EO14065	Open			10/4/2022 0:00		
	RUSSIA-EO14024-2022-981081-1	Financial Transactions	RUSSIA-EO14024	Open		Ozon Holdings PLC	10/6/2022 0:00		
	RUSSIA-EO14024-2022-981082-1	Financial Transactions	RUSSIA-EO14024	DAD Review		Ozon Holdings PLC	10/6/2022 0:00		
	RUSSIA-EO14024-2022-982515-1	Financial Transactions	RUSSIA-EO14024	Pending with Applicant		Moran Yacht Management, Inc.	10/10/2022 0:00		
	RUSSIA-EO14024-2022-982522-1	Financial Transactions	RUSSIA-EO14024	Pending with Applicant		Worldwide Clinical Trials	9/28/2022 0:00		
	RUSSIA-EO14024-2022-983696-1	Financial Transactions	RUSSIA-EO14024	Pending		Apple Inc	10/17/2022 0:00		
	RUSSIA-EO14024-2022-983880-1	Property Transactions	RUSSIA-EO14024	Pending		Raytheon Technologies Corporation	8/12/2022 0:00		
	RUSSIA-EO14024-2022-892750-1	Financial Transactions	RUSSIA-EO14024	Pending		Sberbank CIB UK Limited	3/8/2022 0:00		
	RUSSIA-EO14066-2022-892918-1	Commercial Transactions	RUSSIA-EO14066	Closed	Licensed	Vitol Inc.	3/9/2022 0:00	4/27/2022 0:00	6/25/2022 0:00
	RUSSIA-EO14065-2022-895371-1	Commercial Transactions	RUSSIA-EO14065	Closed	Withdrawn	ExxonMobil Oil Corporation	3/16/2022 0:00	3/21/2022 0:00	
	RUSSIA-EO14024-2022-895368-2	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	JPMorgan Chase	3/17/2022 0:00	3/21/2022 0:00	3/31/2022 0:00
	RUSSIA-EO14065-2022-895755-1	Humanitarian Projects	RUSSIA-EO14065	Pending		St. Jude Children's Research Hospital	3/18/2022 0:00		
	RUSSIA-EO14068-2022-895862-1	Imports	RUSSIA-EO14068	Closed	Withdrawn	Eastern Fisheries Inc.	3/21/2022 0:00	3/29/2022 0:00	
	RUSSIA-EO14024-2022-897721-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	JPMorgan Chase	3/28/2022 0:00	3/31/2022 0:00	4/4/2022 0:00

	CASE_ID	SUBCATEGORY	PROGRAM	STATUS	DETERMINATION	ACTUAL_PARTY	DATE_RECEIVED	DATE_ISSUED	DATE_EXPIRES
	RUSSIA-EO14024-2022-898202-1	Financial Transactions	RUSSIA-EO14024	Post-First Chief Review		PAO Severstal	3/28/2022 0:00		
	RUSSIA-EO14065-2022-899280-1	Telecom/Satellite Services	RUSSIA-EO14065	Pending		Premise Data Corporation	4/1/2022 0:00		
	RUSSIA-EO14024-2022-899556-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	Bank of America, N.A.	4/6/2022 0:00	5/31/2022 0:00	5/31/2023 0:00
	RUSSIA-EO14024-2022-899558-1	Commercial Transactions	RUSSIA-EO14024	Pending		CGS&H Limited Liability Company	4/5/2022 0:00		
	RUSSIA-EO14024-2022-900126-1	Financial Transactions	RUSSIA-EO14024	Pending		Public Joint-Stock Company «Bank Otkritie Financial Corporation»	4/7/2022 0:00		
	RUSSIA-EO14024-2022-900129-1	Financial Transactions	RUSSIA-EO14024	Pending		Home Bancgroup, Inc., a dissolved Florida corporation	4/7/2022 0:00		
	RUSSIA-EO14024-2022-895372-2	Commercial Transactions	RUSSIA-EO14024	Closed	Extension/Renewal	The Bank of New York Mellon Corporation	4/8/2022 0:00	8/31/2022 0:00	2/28/2023 0:00
	RUSSIA-EO14024-2022-901768-1	Financial Transactions	RUSSIA-EO14024	Pending		Sansar Capital Management, LLC	4/13/2022 0:00		
	MUL-2022-905368-1	Commercial Transactions		Closed	Licensed	Honeywell International Inc.	4/26/2022 0:00	8/23/2022 0:00	11/30/2022 0:00
	RUSSIA-EO14068-2022-909416-1	Imports	RUSSIA-EO14068	Closed	Denied	Roust USA	5/4/2022 0:00	5/16/2022 0:00	
	RUSSIA-EO14024-2022-916202-1	Financial Transactions	RUSSIA-EO14024	Pending			5/2/2022 0:00		
	RUSSIA-EO14024-2022-917294-1	Financial Transactions	RUSSIA-EO14024	Pending with Applicant		JPMorgan Chase & Co.	5/20/2022 0:00		
	RUSSIA-EO14024-2022-917303-1	Financial Transactions	RUSSIA-EO14024	Pending		Jones Day	5/18/2022 0:00		
	RUSSIA-EO14024-2022-917307-1	Other Services	RUSSIA-EO14024	First Chief Review		DYM Resources GmbH	5/16/2022 0:00		
	RUSSIA-EO14024-2022-936780-1	Commercial Transactions	RUSSIA-EO14024	Closed	Licensed		6/15/2022 0:00	6/29/2022 0:00	12/31/2022 0:00
	RUSSIA-EO14024-2022-940810-1	Commercial Transactions	RUSSIA-EO14024	First Chief Review		Innolume GmbH	6/21/2022 0:00		
	RUSSIA-EO14024-2022-940814-1	Legal Services	RUSSIA-EO14024	Pending		Ferrari & Associates	6/20/2022 0:00		
	RUSSIA-EO14024-2022-944336-1	Financial Transactions	RUSSIA-EO14024	Pending		Public Joint Stock Company Magnitogorsk Iron & Steel Works	6/29/2022 0:00		
	RUSSIA-EO14071-2022-947618-1	Other Services	RUSSIA-EO14071	Pending OFAC Internal Discussion		Deloitte LLP	7/1/2022 0:00		
	RUSSIA-EO14024-2022-947634-1	Legal Services	RUSSIA-EO14024	First Chief Review		Ferrari & Associates	7/3/2022 0:00		
	RUSSIA-EO14024-2022-947817-1	Property Transactions	RUSSIA-EO14024	Closed	Licensed	AerCap Holdings N.V.	7/5/2022 0:00	9/7/2022 0:00	9/30/2023 0:00
	RUSSIA-EO14071-2022-950435-1	Financial Transactions	RUSSIA-EO14071	Assigned			6/8/2022 0:00		
	RUSSIA-EO14024-2022-950680-1	Property Transactions	RUSSIA-EO14024	Pending with Applicant			6/23/2022 0:00		
	RUSSIA-EO14024-2022-953613-1	Financial Transactions	RUSSIA-EO14024	Closed	Licensed	Bank of America	7/20/2022 0:00	7/26/2022 0:00	8/31/2022 0:00
	RUSSIA-EO14024-2022-954415-1	Financial Transactions	RUSSIA-EO14024	Pending		Kazakhstan Utility Systems LLP	7/22/2022 0:00		
	RUSSIA-EO14024-2022-960008-1	Financial Transactions	RUSSIA-EO14024	Pending		Deutsche Bank AG	8/2/2022 0:00		
	RUSSIA-EO14024-2022-961037-1	Financial Transactions	RUSSIA-EO14024	Pending OFAC Internal Discussion		Gartner, Inc.	8/4/2022 0:00		
	RUSSIA-EO14024-2022-963591-1	Commercial Transactions	RUSSIA-EO14024	Closed	Licensed	JPMorgan Chase & Co.	8/11/2022 0:00	8/18/2022 0:00	12/31/2022 0:00
	RUSSIA-EO14024-2022-968914-1	Legal Services	RUSSIA-EO14024	First Chief Review		White & Case LLP	8/26/2022 0:00		
	RUSSIA-EO14065-2022-974248-1	Financial Transactions	RUSSIA-EO14065	OGT Review			9/15/2022 0:00		
	RUSSIA-EO14024-2022-976512-1	Financial Transactions	RUSSIA-EO14024	Pending		GTLK Europe Designated Activity Company	8/23/2022 0:00		
	RUSSIA-EO14024-2022-978379-1	Financial Transactions	RUSSIA-EO14024	Pending		Alfa Capital Markets	9/21/2022 0:00		
	RUSSIA-EO14024-2022-978497-1	Legal Services	RUSSIA-EO14024	First Chief Review		White & Case LLP	9/25/2022 0:00		
	RUSSIA-EO14065-2022-978499-1	Financial Transactions	RUSSIA-EO14065	OGT Review			9/25/2022 0:00		
	RUSSIA-EO14065-2022-978504-1	Financial Transactions	RUSSIA-EO14065	First Chief Review		??????? ??????????	9/22/2022 0:00		
	RUSSIA-EO14024-2022-982517-1	Commercial Transactions	RUSSIA-EO14024	Pending		Avonburg Finance Limited	10/4/2022 0:00		