

MEMO# 15285

October 21, 2002

OFAC UPDATE

URGENT/ACTION REQUESTED [15285] October 21, 2002 TO: COMPLIANCE ADVISORY COMMITTEE No. 91-02 INTERNATIONAL COMMITTEE No. 75-02 INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 45-02 MONEY LAUNDERING RULES WORKING GROUP No. 59-02 PRIMARY CONTACTS - MEMBER COMPLEX No. 85-02 TRANSFER AGENT ADVISORY COMMITTEE No. 91-02 RE: OFAC UPDATE The Office of Foreign Assets Control (OFAC) has issued several notices in the past few days expanding its lists of specially designated nationals (SDNs) and specially designated global terrorists (SDGTs). These notices are summarized below and are available on the OFAC web site, www.treas.gov/ofac. 1 October 21, 2002 Notice OFAC added the following Sudanese entries to its SDN list on October 21, 2002: COPTRADE ENG AND AUTOMOBILE SERVICES CO LTD. (f.k.a. KORDOFAN AUTOMOBILE COMPANY), P.O. Box 97, Khartoum, Sudan [SUDAN] NATIONAL CIGARETTES CO. LTD., P.O. Box 2083, Khartoum, Sudan, and all other branches in Sudan [SUDAN] NATIONAL ELECTRICITY CORPORATION, P.O. Box 1380, Khartoum, Sudan [SUDAN] POSTS AND TELEGRAPHS PUBLIC CORPORATION, Khartoum, Sudan [SUDAN] 1 OFAC regulations require US persons, including investment companies, to block all accounts and assets of persons or entities named by OFAC. For an overview of OFAC regulations and a description of the various measures that mutual fund organizations may wish to consider adopting to ensure compliance with those regulations, refer to the Institute's paper entitled "Foreign Assets Control Compliance for Mutual Funds." This paper is available on the Institute's members' website at <http://members.ici.org>. The members' website is password-protected; staff at Institute member firms may request access codes by filling out the enrollment form on the website. 2 SFZ (a.k.a. SUDANESE FREE ZONES AND MARKETS COMPANY), P.O. Box 1789, Khartoum, Sudan; Chad; Saudi Arabia; Turkey; UAE [SUDAN] SUDAN NATIONAL BROADCASTING CORPORATION (a.k.a. SUDAN RADIO & TV CORP.; a.k.a. SUDAN T.V. CORPORATION), P.O. Box 1094, Omdurman, Sudan [SUDAN] SUDAN RADIO & TV CORP. (a.k.a. SUDAN NATIONAL BROADCASTING CORPORATION; a.k.a. SUDAN T.V. CORPORATION), P.O. Box 1094, Omdurman, Sudan [SUDAN] SUDAN T.V. CORPORATION (a.k.a. SUDAN NATIONAL BROADCASTING CORPORATION; a.k.a. SUDAN RADIO & TV CORP.), P.O. Box 1094, Omdurman, Sudan [SUDAN] SUDAN TEA COMPANY, LTD., P.O. Box 1219, Khartoum, Sudan [SUDAN] SUDANESE FREE ZONES AND MARKETS COMPANY (a.k.a. SFZ), P.O. Box 1789, Khartoum, Sudan; Chad; Saudi Arabia; Turkey; UAE [SUDAN] SUDANESE PETROLEUM CORPORATION, 7th Floor, Al Kuwaitiah Building, El Nile Street, Khartoum, Sudan [SUDAN] SUGAR AND DISTILLING INDUSTRY CORPORATION (a.k.a. SUGAR AND DISTILLING CORPORATION), New Mustafa El Amin Building, Barlaman Avenue, P.O. Box 511, Khartoum, Sudan [SUDAN] In addition, the following entries have been revised to include new information: KORDOFAN AUTOMOBILE COMPANY, P.O. Box 97, Khartoum, Sudan [SUDAN] - to- KORDOFAN AUTOMOBILE COMPANY (n.k.a. COPTRADE ENG AND AUTOMOBILE SERVICES CO LTD.), P.O. Box 97, Khartoum, Sudan [SUDAN] SUGAR AND DISTILLING CORPORATION, New Mustafa el Amin Building, Barlaman Avenue, P.O. Box 511, Khartoum,

Sudan [SUDAN] -to- SUGAR AND DISTILLING CORPORATION (a.k.a. SUGAR AND DISTILLING INDUSTRY CORPORATION), New Mustafa el Amin Building, Barlaman Avenue, P.O. Box 511, Khartoum, Sudan [SUDAN] October 18, 2002 Notice On October 18, 2002, OFAC officially listed Global Relief Foundation, Inc. as an SDGT. The following entry has therefore been changed: 3 GLOBAL RELIEF FOUNDATION, INC., 9935 S. 76th Avenue, #1, Bridgeview, IL 60455, U.S.A.; P.O. Box 1406, Bridgeview, IL 60455, U.S.A.; U.S. FEIN: 36-3804626 (all financial assets and all records are blocked) [BPI-PA] In addition, the following descriptor information was incorporated into the new GLOBAL RELIEF FOUNDATION, INC. [SDGT] designation: Offices in the United States: 1) P.O. Box 1406, Bridgeview, IL 60455, U.S.A. Foreign Offices: FONDATION SECOURS MONDIAL A.S.B.L. (a.k.a. FONDATION SECOURS MONDIAL - BELGIQUE A.S.B.L.; a.k.a. FONDATION SECOURS MONDIAL VZW; a.k.a. FSM; a.k.a. SECOURS MONDIAL DE FRANCE; a.k.a. STICHTING WERELDHULP - BELGIE, V.Z.W.; a.k.a. FONDATION SECOURS MONDIAL - KOSOVA; a.k.a. FONDATION SECOURS MONDIAL "WORLD RELIEF") 2) Vaatjesstraat, 29, 2580 Putte, Belgium 3) Rue des Bataves 69, 1040 Etterbeek, Brussels, Belgium 4) P.O. Box 6, 1040 Etterbeek 2, Brussels, Belgium 5) Mula Mustafe Baseskije Street No. 72, Sarajevo, Bosnia 6) Put Mladih Muslimana Street 30/A, Sarajevo, Bosnia 7) 49 rue du Lazaret, 67100 Strasbourg, France 8) Rr. Skenderbeu 76, Lagjja Sefa, Gjakova, Kosovo 9) Ylli Morina Road, Djakovica, Kosovo 10) Rruga e Kavajes, Building No. 3, Apartment No. 61, P.O. Box 2892, Tirana, Albania 11) House 267 Street No. 54, Sector F - 11/4, Islamabad, Pakistan 12) Saray Cad. No. 37 B Blok, Yesilyurt Apt. 2/4, Sirinevler, Turkey Other Foreign Locations: 13) Afghanistan 14) Azerbaijan 15) Bangladesh 16) Chechnya (Russia) 17) China 18) Eritrea 19) Ethiopia 20) Georgia 21) India 22) Ingushetia (Russia) 23) Iraq 24) Jordan 25) Kashmir 26) Lebanon 27) Sierra Leone 28) Somalia 29) Syria 30) West Bank and Gaza Federal Employer Identification Number: 36-3804626 V.A.T. Number: BE 454,419,759 October 15, 2002 Notice On October 15, 2002, OFAC updated its list of authorized service providers under its Cuban Assets Control Regulations. Robert C. Grohowski Associate Counsel