



Office of Foreign Assets Control Questionnaire

Financial Institution Name:	Comerica Bank
Location:	1717 Main Street, Dallas, TX 75201
Senior Officer:	Joel Bongard Director, AML Compliance
Principal Regulator:	Federal Reserve Board of Dallas
RSSD ID:	60143

OFAC Questionnaire

I. General OFAC Policies, Practices and Procedures	
1. Does the FI have policies and procedures for complying with OFAC regulations and the various laws OFAC is responsible for administering.	Yes
2. Has the FI designated a person to be responsible for overseeing compliance with the OFAC regulations and any blocked funds?	Yes
3. Does the FI have a current listing of prohibited countries, organizations, and individuals?	Yes
4. Does the FI have a person who is responsible for maintaining a current list of prohibited countries, organizations, and individuals?	Yes
5. Does the FI compare new accounts with the OFAC prohibited listing?	Yes
6. Does the FI regularly compare established accounts and customer transactions with the prohibited OFAC listing?	Yes
7. Does the FI block or freeze the accounts and transactions that are found to match the prohibited OFAC listing?	Yes
8. Did the FI report the blocked or rejected accounts to OFAC within 10 days?	Yes



Office of Foreign Assets Control Questionnaire

9. Did the FI submit an annual report of the blocked property by September 30?	Yes
10. Does the FI have an OFAC compliance audit at least annually?	Yes
11. Does the FI have an OFAC scanning process?	Yes



Financial Institution Name:	Comerica Bank
Location:	1717 Main Street, Dallas, TX 75201
Senior Officer:	Joel Bongard
Title:	Director, AML Compliance
Signature:	
Date:	2/7/2020