C
O
P
Y

#34

Arrangements approved by Treasury for effecting necessary financial transactions involved in World Jewish Congress program to evacuate Jews from Rumania and France

---

A. Establishment of blocked account in United States and Switzerland by deposit of funds by private groups in United States for reimbursement of persons in occupied or other areas who furnish local currency or services.

1. Allocation of funds in such account will be made in favor of persons furnishing currency or services certified by an agent of the World Jewish Congress acceptable to the United States Government.

2. No withdrawals from such account until end of war and in no event without approval of World Jewish Congress agent.

3. No assignments of interest or expectancies from the account.

During war no foreign exchange to be made available in enemy or enemy-occupied territory. Reduce to minimum possibility of funds ultimately reaching persons who have neither furnished local currency nor services.

B. Purchase of local currency (French francs) in Switzerland, provided our Legation or another responsible agency checks the sellers to insure that francs had been held by the sellers since prior to fall of France or had since accrued to them through investments or dividends in France or through similar transactions which would not give benefit to the enemy.