Vacation to Switzerland, 1982.
CROSS-REFERENCE

(If applicable, place below:

(NAME OF APPLICANT)

(APPLICATION NUMBER)

YOUR RRAFT OF AMERICAN RED CROSS OF SKLAVENIT CHRISTINA SLOAN IS CROSSED


SEE: AMERICAN RED CROSS - SWITZERLAND (SIGNED)
CROSS-REFERENCE

. INVOICE MACHINES TO INCLUDE A SAMPLE OF ACCOUNTS, TRANSACTIONS, ETC., SWITZERLAND
(Name of Applicant)

....................................................
(Application Number)

FOR MCCULLAND'S REPORT

SEE: ADMINISTRATIVE ACCOUNTS - SWITZERLAND (SEC RET)
INCOMING TELEGRAM

DEPARTMENT OF STATE - WRB

EUN-1
DI F/L-C
WRB
SUP
PC

INCOMING
DIVISION OF CENTRAL SERVICES
TELEGRAPH SECTION

Telegram

Bern

Distribution of true reading only by special arrangement. Dated August 4, 1945
Rec’d 8:40 a.m.

To: Secretary of State,
From: O'Dwyer, WRB, FROM LIECHTENSTEIN.

Two copies my final report despatched to you by pouch August 2. Banque Populaire Suisse, Bern, instructed today to transfer unspent balance WRB discretionary funds amounting to 1,076,863.19 Swiss francs (minus transfer charges) to Chase National Bank, N.Y. City, payable David White, Administrative Officer, WRB.

Final accounts also sent forward to you by pouch today. Remaining records will be sent by pouch next week.

Herbert Ketski will return Switzerland August 5 or 6 and finish job despatching our seven hundred refugees to Palestine. This should be completed by about August 20. Meanwhile, Herbert can be reached care Immigration, Bern.

I am leaving for my vacation tonight. This will, therefore, probably be my final WRB wire with which I send you and all other board members my cordial remembrances.

JJS
SECRET WR-1
Mr. Funck, of the Chase National Bank, called at 12:15 p.m. to say that they have received a license to pay to the War Refugee Board the money you talked with him about. They have made arrangements with the Federal Reserve Bank regarding the Swiss franc exchange and expect to be able to pay the money on Monday. They want instructions on whether they are to pay it to Mr. White or whom.

Chase has a direct wire to Washington Loan & Trust Co. Mr. Funck's extension is 11.
Secretary of State,

Washington.

3804, August 4, 4 p.m.

FOR O'DWYER, WRB, FROM HUILLARD.

Two copies of final report dispatch to you by pouch August 2. Banque Populaire, Bern, instructed today to transfer unspent balance in discretionary funds amounting to 1,076,863.19 Swiss francs (minus transfer charges) to Chase National Bank, New York City, payable to David White, Administrative Officer, WRB.

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Herbert Ketzki will return Switzerland August 5 or 6 and finish job dispatching our seven hundred refugees to Palestine. This should be completed by about August 20. Meanwhile, Herbert can be reached c/o Organization, Bern.

I am leaving for my vacation tonight. This will, therefore, probably be my final WRB wire with which I send you and all other board members my cordial remembrances.

JLB
SECRET WR-1
Instructions have been received from Treasury designating me United States representative in Bern, Switzerland. I plan to leave on this assignment shortly. I assume that you will want me to assist McClelland on WRB matters insofar as possible. Please advise urgently and instruct whether WRB confidential funds should be remitted back to Washington or transferred to Switzerland.

WINANT

BB
DEPARTMENT OF STATE
INCOMING TELEGRAM

NCB-1618
Distribution of true reading only by special arrangement.

Secretary of State,
Washington.

US URGENT
1701 March 21, 7 p.m.
URB FROM MCCLELLAND

Department's 1132, (URB 466, March 20)
I have on hand 1,257,810 Swiss francs in un-expended URB funds.

HARRISON

CONTROL COPY
The following for McClelland in WSR 486.
Please report urgently amount of unexpended VFR
Refugee Board funds you have on hand.

(Signed)
(Acting)

For security reason the text of this message must be closely guarded.

VFR: HV: KG
3/20/45
CABLE TO HARRISON, BERN, FOR MCCLELLAND FROM WAR REFUGEES BOARD

Please report urgently amount of unexpended War Refugees Board funds you have on hand.

THIS IS WAR BERN NO. 466

11:30 a.m.
March 20, 1945

Miss Chauncey (for the Secy), Cohn, DuBois, Gaston, Hodel, Hutchison, McCormack, O'Dwyer, Files
The following for McClintock from Pohle is WRE 346.

We are transferring one hundred seventy-five thousand dollars to you for use at your discretion in furthering the programs of the War Refugee Board. These funds are not subject to usual government disbursement procedure and you will be responsible to me alone for their expenditure. You should, however, keep careful record of expenditure and obtain receipts where possible.

STETTINUS

(CLQ)

WRE: MAY: 19
12/29/44

DEPARTMENT
OF STATE

OUTGOING
TELEGRAM

DIVISION OF COMMUNICATIONS AND RECORDS

CONTRIOL COPY

ALLEGATION

WREH 4400 Y

The following for McClintock from Pohle is WRE 346.

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STETTINUS

(CLQ)

WRE: MAY: 19
12/29/44
CABLE TO AMERICAN LEGATION, BENG., FOR ACCUMULATED FROM PHILS., WAR REFUGEES BOARD

We are transferring one hundred seventy-five thousand dollars to you for use at your discretion in furthering the programs of the War Refugees Board. These funds are not subject to usual government disbursement procedure and you will be responsible to me alone for their expenditure. You should, however, keep careful record of expenditure and obtain receipts where possible.

THIS IS URH BERN CABLE NO. 348.

11:00 a.m.,
December 29, 1944

Miss Claymore (for the Sec'y) Abrahamson, Ackermann, Cohn, DiBois, Hodel, Johnson, McCormack, Elies

Flshd 12/29/44
December 29, 1944

This telegram must be
para-phrased before being
communicated to anyone other
than a government agency.

[Handwritten note]

For Deposit from Allen

$175,000 being made available to us in Swiss francs through the
Swiss National Bank for R. H. McLeod and Mrs. on basis voucher
submitted this office. Do not reflect in your account but take
receipt for McLeod and latter attachment to voucher. Advise
McLeod funds are confidential.

[Handwritten note]

Lent, Cohen, Koch, Alkin, McCormack, File
Secretary of State,
Washington.

7754, November 25, 11 a.m.

FOR FEMALE OF WRB FROM MCCLELAND.

Department's 3923, November 18, WRBS 279.

Received 426,016.47 Swiss francs on November 24.

I am preparing confidential statement for you of WRB expenditures during initial six months period May 1 through October 31 which will be dispatched shortly by pouch. Up to October 31 had received total of 1,118,242.73 Swiss francs, spent 735,639.50, leaving unspent balance of 382,603.23. I still have unpaid commitments outstanding of approximately 40,000 francs plus cost of 54,756 kilos of salvaged Cristina goods for which American Geneva has not yet collected. This last item probably represents close to 250,000 francs.

JMB

DECLASSIFIED
State Dept. Letter, 1-11-72
By R. H. Parks. Date

SEP 18 1972
The following fromività for HoChian in LRB 272.

One hundred thousand dollars being transferred to you for use at your discretion in furthering Board's programs.

These funds are not subject to usual government disbursement procedure and you will be responsible for their expenditure to me alone. Careful record of expenditures and retention of receipts where possible should occur, however.

EXTRANEOUS

CONTROL COPY
We are transferring one hundred thousand dollars to you for use at your discretion in furthering the programs of the War Refugee Board. These funds are not subject to usual government disbursement procedure and you will be responsible to me alone for their expenditure. You should, however, keep careful record of expenditure and obtain receipts where possible.

THIS IS WRB BRHN CABLE NO. 279.
CABLE TO MINISTER HARRISON, BERLIN, FOR MCCLELLAND, FROM PEHLE, WAR REFUGEE BOARD

We are transferring one hundred thousand dollars to you for use at your discretion in furthering the programs of the War Refugee Board. These funds are not subject to usual government disbursement procedure and you will be responsible to me alone for their expenditure. You should, however, keep careful record of expenditure and obtain receipts where possible.
This telegram must be paraphrased before being communicated to anyone other than a Government agency. (SR)

AMERICAN LEGATION
BERN (SWITZERLAND)
1434
FOR DAYMONT FROM ALLEN

TEN THOUSAND DOLLARS BEING MADE AVAILABLE TO YOU IN SWISS FRANCS THROUGH THE SWISS NATIONAL BANK FOR ROSEWELL D. MCCLELLAND WAR REFUGEE BOARD ON BASIS VOUCHER SUBMITTED. THIS OFFICE DO NOT REFLECT IN YOUR ACCOUNTS BUT TAKE RECEIPT FROM MCCLELLAND FOR LATER ATTACHMENT TO VOUCHER ADVISE MCCLELLAND FUNDS ARE CONFIDENTIAL.

HULL
(PTM)