

## EXHIBIT 2 TO ANNEX C

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Schweizer Fonds zugunsten bedürftiger Opfer von Holocaust/Shoa  
Fonds suisse en faveur des victimes de l'Holocauste/Shoah dans le besoin  
Swiss Fund for Needy Victims of the Holocaust/Shoa

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3003 Bern 12 July 2000

☎ 0041-31- 323 27 01

Fax 0041-31- 323 23 00

Be Zeichen  
Votre signe  
Your sign

Unser Zeichen  
Notre signe  
Our sign

Mr Judah Gribetz  
Special Master

Fax: +1 212 702 36 11

Dear Mr Gribetz,

It was a pleasure talking to you yesterday. As agreed, I am sending you enclosed the most recent financial overview established by the Swiss Fund for Needy Victims of the Holocaust/Shoa concerning its payments to different groups of Holocaust or Nazi victims. The Swiss Fund Secretariat continuously updates a number of statistical data which does not appear in the Fund Auditor's report. Please let us know if we can be of help in any way.

With reference to the publication of information contained in the Fund Auditor's report, the following rules are applied by the Fund:

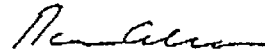
- 1) The personal information on the beneficiaries is strictly confidential and only available in the Fund Secretariat. The Fund Auditor's reports will not contain such information.
- 2) General information on the payments made to a group of beneficiaries or in a country can be published.
- 3) The Fund does not publish information on the amount and date of payments made by an organisation, unless that information is already public or unless the organisation authorised the Fund to provide this information to third persons. Please be in touch with the Fund Secretariat in order to find out which information from an organisation's distributions can be published.
- 4) The general conclusions contained in the Fund Auditor's reports are considered as information which could be quoted, we however ask you to contact the Fund Secretariat if you plan to include such information your Report.

We highly appreciate the great care which you and your staff are putting into the preparation of the Report to Judge Korman. As agreed during our telephone conversation, we are at your disposal for any information you may need. Please feel

free to call me on my mobile telephone: +41 79 211 61 10 if you cannot reach me in the office.

We are aware of the importance of the work you are doing and are most pleased that a certain number of beneficiaries of the Swiss Fund will be able to receive a grant from the bank settlement proceeds. We wish you full success and look forward to keeping in touch with you.

Yours sincerely,



Barbara Ekwall  
Secretary-general

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 Swiss Fund for Needy Victims of the Holocaust/Shoa

## OVERVIEW ON FINANCES, PAYMENTS AND PENDING APPLICATIONS\*

Amounts in CHF  
 July 10, 2000

Status:	
•	The Fund has already decided on the allocation of about 288 million CHF. The whole initial Fund means of a total of 273 million CHF and almost all of the interests of 20 millions CHF are attributed.
•	Of the 288 million CHF, that have already been allocated, about 267 million CHF were transferred to partner organisations to arrange the payments to the beneficiaries.
•	205 million CHF of these 267 million CHF are already paid to the beneficiaries.
•	Needy Jews in Eastern Europe received about 65 million CHF, Jews in the USA about 44 million CHF, Jews in Israel receive about 86 Million CHF.
•	About 43 million CHF were allocated to non-Jewish persons.
•	After the decisions are taken on the pending applications which amount to over 3,3 million CHF, the entire Fund means will have been attributed.

### 1. Finances

Overview on financial means				
Income		Expenditure		Balance
Donations	273'140'315	Payments and approved applications	288'669'948	6'222'345
Interests 1997	5'109'500			
Interests and donations 1998	9'049'000			
Interests and donations 1999	7'593'478			

\* this overview contains some numbers that are rounded up. An exchange rate of 1.64 CHF to the US Dollar was taken for the not yet transferred amounts.

**2. Approved and transferred**

Beneficiary	Number of beneficiaries	Transmitted to organisation	Paid to beneficiaries
Jews Eastern Europe	ca. 40'000 – 45'000	84'988'939	65'862'720
Jews Israel	ca. 120'000	86'610'398	57'617'934
Jews Western Europe	5'723	6'224'083	4'161'764
Jews USA	62'356	44'712'235	44'556'280
Jews Australia/New Zealand	3'804	3'682'249	3'571'741
Jews Canada	6'990	3'613'315	3'613'315
Jews South America	1042	797'487	725'790
Jews South Africa	133	118'220	106'395
Righteous of nations	ca. 2'000	2'855'192	1'107'600
Roma, Sinti, Yenish people	8'928	12'395'663	12'049'714
Political victims	32'842	20'757'812	11'452'780
Homosexuals	9	18'000	18'000
Jehova's Testimonies	69	104'012	104'000
Christians persec. as Jews	98	68'229	68'229
Disabled persons	32	61'000	59'000
<b>Total</b>		<b>267'006'834</b>	<b>205'075'262</b>

**3. Approved - Payments still to be made**

Overview on approved applications before payment		
Beneficiary	Number of beneficiaries	Amount
Jews Western Europe	6'063	13'818'640
Jews Eastern Europe	-	770'800
Righteous of the Nations	-	623'200
Jews South America	-	65'600
Jews Australia	-	7'068
Roma, Sinti, Yenish people	1'906	2'466'920
Political victims	5'956	3'907'136
Christians persec. as Jews	3	3'750
<b>Total</b>		<b>21'663'114</b>

**4. Pending applications**

Potential beneficiaries	Number of persons asking for support	Amount
Jews Africa	350	287'000
Roma, Sinti, Yenish people	4'083	2'682'480
Political victims	493	334'416
<b>Total</b>		<b>3'303'896</b>