

ICHEIC CLAIMS PROCESS 2 WEEKS ENDING 15-Oct-04

CLAIMS/INQUIRIES RECEIVED	New claims/inquiries registered since last report (01-Oct-04)	34
	Total claims/inquiries received eligible under the ICHEIC claims process	79,769
	Claims/inquiries distributed to companies	
	Claims/inquiries which name a company (named)	21,212
	Claims/inquiries which do not name a company (unnamed)	54,889
	Claims/inquiries currently being processed by CLMS	84
	Claims/inquiries not yet distributed (a)	3,584

To date, ICHEIC has received 39,465 claims which are ineligible for the ICHEIC claims process (bank claims, slave labour claims, etc.) or are replica claims.

	offers	dollars (in millions)
Offers on ICHEIC claims/inquiries which name a company (named)	3,041	\$54.01
Offers on ICHEIC claims/inquiries which originally did not name a company but where a company has found a match (unnamed)	1,603	\$19.44
Total offers on ICHEIC claims/inquiries	4,644	\$73.45
Offers made by companies on claims not submitted through ICHEIC, but using ICHEIC Valuation Guidelines	728	\$12.68
Total offers made using ICHEIC Valuation Guidelines	5,372	\$86.12
Offers made to claimants through the ICHEIC humanitarian claims process	16,179	\$16.18
Total offers resulting from ICHEIC claims processes (company review/humanitarian)	21,551	\$102.30

CLAIMS/INQUIRIES WHICH NAME A COMPANY					
	# sent to companies	offers (b)	offers \$	declines	outstanding (c)
Generali Group	1231	591	\$9,553,715	461	179
Generali Trust Fund (d)	5189	1066	\$28,027,986	1845	2278
Allianz Group*	976	87	\$708,109	673	216
Allianz RAS*	2644	600	\$6,911,188	1571	473
AXA Colonia*	164	34	\$166,116	119	11
AXA France*	64	16	\$187,885	40	8
Winterthur*	52	6	\$50,300	43	3
Zurich*	129	27	\$450,807	102	0
MOU Companies subtotal	10473				3192
Sent to companies operating under the GDV/German Foundation Agreement (h)	4335				3240
Decisions by non ICHEIC-Member German companies		270	\$3,827,584	674	
Decisions by the GDV on blocked account and related cases (i)		117	\$780,076		
GDV subtotal	4335				3240
Claims Resolution Tribunal (e)	60	0	\$0	0	60
Sjoo Foundation (f)	100	18	\$228,743	48	34
Byssse Commission (g)	74	0	\$0	0	74
General Settlement Fund (k)	2937	0	\$0	0	2937
Other Organisations subtotal	3171				3105
Non MOU totals	3257	119	\$2,298,038	41	3097
total		2951	\$53,190,547	5617	

CLAIMS/INQUIRIES WHICH DID NOT NAME A COMPANY, BUT HAVE BEEN MATCHED^(j)					REMAINING UNNAMED CLAIMS
	unnamed claims where a match was found	offers (b)	offer \$	declines	
Generali Group	419	209	\$2,001,204	210	total number of unnamed claims in circulation: 30,437 average number of companies to which unnamed claims are sent: 3.8 reviewed by all relevant companies but not matched with any of the company archives: 24,362
Generali Trust Fund (d)	1390	721	\$13,531,336	669	
Allianz Group*	510	239	\$1,424,721	271	
Allianz RAS*	242	47	\$504,670	195	
AXA Colonia*	203	120	\$681,645	83	
AXA France*	8	6	\$17,143	2	
Winterthur*	24	13	\$81,380	11	
Zurich*	17	6	\$122,835	11	
MOU-Companies subtotal	2813				
Sent to companies operating under the GDV/German Foundation Agreement (h)	348				
Decisions by non ICHEIC-Member German companies (i)		22	\$101,586	25	
Decisions by the GDV on blocked account and related cases		301	\$1,776,104		
GDV subtotal	348				
Claims Resolution Tribunal (e)	0	0	\$0	0	
Sjoo Foundation (f)	63	9	\$12,618	54	
Byssse Commission (g)	0	0	\$0	0	
General Settlement Fund (k)	0	0	\$0	0	
Other Organisations subtotal	63				
total		1,693	\$20,255,243	1,531	

(a) This figure includes claims/inquiries on Eastern European nationalised companies which will be evaluated under the ICHEIC humanitarian process.

(b) Awards on appeals are not included herein. These figures are reported separately.

(c) Decisions on some of the claims included here cannot be made until the GDV verifies that there was no former compensation paid.

(d) The Generali Trust Fund is the implementing organisation for claims received by ICHEIC which (1) name Generali or (2) state that the policy was bought in a country where Generali operated.

(e) The Claims Resolution Tribunal (CRT), located in Switzerland, is responsible for processing a number of Swiss claims. As of 09 February 2004, the CRT have sent 690 named and unnamed claims/inquiries to be researched by their member companies.

(f) The Sjoo Foundation, located in the Netherlands, processes claims on behalf of Dutch insurers.

(g) The Byssse Commission, located in Belgium, processes claims on behalf of Belgian insurers. Note that the ICHEIC's agreement with the Byssse Commission was signed in June of 2003.

(h) Offers made by ICHEIC Member companies on claims listed as "sent" here are reflected above as offers by the ICHEIC Member companies which are covered under ICHEIC's agreement with the German Insurance Association (GDV)/German Foundation. * ICHEIC Member Companies covered under ICHEIC's agreement with the GDV/German Foundation are marked with a star(*)

(i) Blocked account cases are paid and processed directly by the German Insurance Association (GDV). A blocked account is defined as a bank account from which the owner was constrained in withdrawing the proceeds due to the legal restrictions on the account imposed by the German National Socialist Regime and other relevant governments.

(j) Claims that have been matched by companies against their records and/or other sources.

(k) The General Settlement Fund, located in Austria, processes claims on behalf of Austrian insurers. The GSF is not due to make any offers on claims until all claims have been researched and decided.

(l) For 3158 of these claims no successor company could be traced and they therefore have been submitted for examination of a possible humanitarian award.

OFFERS ON ICHEIC CLAIMS/INQUIRIES		2 WEEKS ENDING	15-Oct-04
(in millions)			
Offers paid		3,830	\$61.97
Total offers outstanding (not paid)		814	\$11.48
Offers outstanding which are eligible for appeals through the ICHEIC Appeals Office (*123)		405	\$3.22
Offers outstanding which are eligible for appeal through the Generali Trust Fund appeal process (**)		350	\$7.18
Offers made on claims submitted to national funds (***) and to companies not member of ICHEIC.		59	\$1.07

* The ICHEIC Appeals Office handles appeals made to the Appeals Panel and Appeals Tribunals, as defined in (1) and (2) below.

** Appeals on Generali decisions are handled through the Generali Trust Fund [see (5) below].

*** Sjoa Foundation (Netherlands), Buysse Commission (Belgium) and the Claims Resolution Tribunal (Switzerland).

ICHEIC APPEALS REPORT

SUMMARY		2 WEEKS ENDING				15-Oct-04
	New Appeals	Appeals Panel (1)	Appeals Tribunal (2)	Generali Trust Fund (6)	Total to Date	
Appeals received	19	242	352	229	823	
Appeals received on company offers (4)		43	13	51	107	
Value of company offers made which are being appealed		\$485,961.14	\$87,562.84		\$573,523.98	
Company declines made					7005	
Appeals received on company declines		199	339	178	716	
Appeals dismissed		103	150	121	374	
Awards made (7)		17	125	26	168	
Offer accepted or appeal withdrawn after an appeal form has been received (5)		10	15	25	50	
Value of appeals awards		\$154,603.24	\$1,683,067.68		\$1,837,670.92	
Appeals pending		112	62	57	231	

APPEALS BY COMPANY HEARD BY THE APPEALS TRIBUNAL											15-Oct-04
	New Appeals This Period	Appeals on Offers	Value of Appealed Offers	Appeals Made on Declines	Offer Accepted or Appeal Withdrawn after Appeal Form Received	Appeals Pending	Appeals Dismissed	Awards Made	Value of Awards Made	Total Appeals	
Allianz		1	\$10,006.00	5		4		2	\$17,072.94	6	
Allianz RAS	2	6	\$66,024.64	263		6	46	110	\$1,486,927.11	269	
AXA France		2	\$2,569.66	7		2	1	5	\$2,942.07	9	
AXA Colonia		2	\$4,302.69	25		3	2	18	\$49,913.37	27	
AXA Belgium				2			2			2	
Generali (6)				1				1		1	
Winterthur	1	1	\$4,100.00	5			6			6	
Zurich		1	\$559.85	31		4	1	16	\$126,212.19	32	
Totals	3	13	\$87,562.84	339	15	62	150	125	\$1,683,067.68	352	

APPEALS BY COMPANY HEARD BY THE APPEALS PANEL											15-Oct-04
	New Appeals This Period	Appeals on Offers	Value of Appealed Offers	Appeals Made on Declines	Offer Accepted or Appeal Withdrawn after Appeal Form Received	Appeals Pending	Appeals Dismissed	Awards Made	Value of Awards Made	Total Appeals	
Allianz	4	17	\$111,291.28	38	8	25	22			55	
Allianz RAS		9	\$303,898.01	56	1	25	25	14	\$124,358.14	65	
AXA Colonia	1	4	\$22,844.64	7		6	5			11	
GDV (8)		5	\$19,000.00	3		3	5			8	
GDV (9)	3	8	\$28,927.21	92	1	51	45	3	\$30,245.10	100	
Generali (6)											
Winterthur	1			2		1	1			2	
Zurich				1		1				1	
Totals	9	43	\$485,961.14	199	10	112	103	17	\$154,603.24	242	

APPEALS HEARD BY THE GENERALI TRUST FUND											15-Oct-04
	New Appeals This Period	Appeals on Offers	Value of Appealed Offers (6)	Appeals Made on Declines, Dismissals and other issues	Offer Accepted or Appeal Withdrawn after Appeal Form Received	Appeals Pending	Appeals Dismissed	Awards Made (7)	Value of Awards Made (6)	Total Appeals	
GTF	7	51		178	25	57	121	26		229	

(1) The Appeals Panel considers appeals on decisions from German insurance companies and the German subsidiaries of non German companies as well as those against Allianz and Allianz RAS which were dated after 16 October 2002.

(2) The Appeals Tribunal considers appeals on decisions from ICHEIC member companies AXA, Winterthur, and Zurich as well as those against Allianz and Allianz RAS which were dated prior to 16 October 2002.

(3) Upon receipt of a final decision claimants have 120 days to file an appeal

(4) This excludes offers that claimants have accepted.

(5) These totals include cases where, subsequent to submitting an appeal form, the appellant either accepts the original offer or withdraws the appeal. These totals are not included in the number of appeals dismissed nor in the number of awards made.

(6) Appeals on Generali decisions are considered by the Generali Trust Fund (GTF), not the ICHEIC Appeal Office. The ICHEIC Appeals Office received 1 appeal form against a Generali decision; however, the GTF has decided this appeal. ICHEIC is working with the GTF to be able to include further GTF appeals statistics in this report.

(7) The GTF makes a distinction between appeals that are accepted/allowed and appeals where an award is made. Thus far, these GTF appeals fall into the former category.

(8) this refers to blocked account cases

(9) this refers to other non MOU companies in the GDV