

**STATISTICAL REPORT; ICHEIC CLAIMS PROCESS**

WEEK ENDING 17-Oct-03

<b>CLAIMS/INQUIRIES RECEIVED</b>	New claims/inquiries received since last report (3 Oct 03)	1,177
	Total claims/inquiries received eligible under the ICHEIC claims process	63,824
	<b>Claims/inquiries distributed to companies</b>	
	Claims/inquiries which name a company (named)	15,112
	Claims/inquiries which do not name a company (unnamed)	39,868
	Claims/inquiries currently being processed by CLMS	3,284
	Claims/inquiries not yet distributed (a)	5,560
To date, ICHEIC has received 32,757 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)	2,082	\$35.46
Offers on ICHEIC claims/inquiries which originally did not name a company but where a company has found a match (unnamed)	676	\$9.50
<b>Total offers on ICHEIC claims/inquiries</b>	<b>2,758</b>	<b>\$44.96</b>
Offers made by companies on claims not submitted through ICHEIC, but using ICHEIC Valuation Guidelines	661	\$11.05
<b>Total offers made using ICHEIC Valuation Guidelines</b>	<b>3,419</b>	<b>\$56.02</b>

CLAIMS/INQUIRIES WHICH NAME A COMPANY					
	# sent to companies	offers (b)	offers \$	declines	outstanding (c)
Generali Group	1707	414	\$5,162,788	727	566
Generali Trust Fund (d)	4956	877	\$19,685,178	1899	2180
Allianz Group*	1517	129	\$802,588	1003	385
Allianz RAS*	2831	405	\$6,833,551	1633	793
AXA Colonia*	252	60	\$190,300	150	42
AXA France*	55	13	\$52,539	39	3
Winterthur*	62	6	\$48,906	54	2
Zurich*	146	27	\$423,875	117	2
Claims Resolution Tribunal (e)	396	0	\$0	0	396
Sjoo Foundation (f)	87	9	\$159,922	39	39
Byusse Commission (g)	72	0	\$0	0	72
Sent to companies operating under the GDV/German Foundation Agreement (h)	2096				1930
Decisions by non ICHEIC-Member German companies		35	\$392,710	99	
Decisions by the GDV on blocked accounts (i)		32	\$199,517		
Non MOU	935	75	\$1,520,017	124	736

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	167	104	\$917,429	63	total number of unnamed claims in circulation:  <b>29,263</b>
Generali Trust Fund (d)	864	471	\$7,865,128	393	
Allianz Group*	278	32	\$185,908	246	
Allianz RAS*	51	25	\$272,405	26	
AXA Colonia*	31	6	\$20,980	25	
AXA France*	8	5	\$46,986	3	
Winterthur*	19	10	\$23,620	9	
Zurich*	24	6	\$103,687	18	
Claims Resolution Tribunal (e)	0	0	\$0	0	
Sjoo Foundation (f)	14	7	\$15,674	7	
Byusse Commission (g)	1	0	\$0	1	average number of companies to which unnamed claims are sent:  <b>4.3</b>
Sent to companies operating under the GDV/German Foundation Agreement (h)	15				reviewed by all relevant companies but not matched with any of the company archives:  <b>10,605</b>
Decisions by non ICHEIC-Member German companies (i)		6	\$29,273	5	
Decisions by the GDV on blocked accounts		4	\$10,324		
Non MOU	0	0	\$0	0	

(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 (CTR), located in Switzerland, is responsible for processing a number of Swiss claims.  
 (f) The Sjoo Foundation, located in the Netherlands, processes claims on behalf of Dutch insurers.  
 (g) The Byusse Commission, located in Belgium, processes claims on behalf of Belgian insurers. Note that the ICHEIC's agreement with the Byusse 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.