

STATISTICAL REPORT; ICHEIC CLAIMS PROCESS

WEEK ENDING

31-Oct-03

CLAIMS/INQUIRIES RECEIVED	New claims/inquiries received since last report (17 Oct 03)	784
	Total claims/inquiries received eligible under the ICHEIC claims process	64,476
	Claims/inquiries distributed to companies	
	Claims/inquiries which name a company (named)	15,168
	Claims/inquiries which do not name a company (unnamed)	40,004
	Claims/inquiries currently being processed by CLMS	4,015
	Claims/inquiries not yet distributed (a)	5,289

To date, ICHEIC has received 32,889 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)	2,105	\$32.86
Offers on ICHEIC claims/inquiries which originally did not name a company but where a company has found a match (unnamed)	708	\$9.87
Total offers on ICHEIC claims/inquiries	2,813	\$42.73
Offers made by companies on claims not submitted through ICHEIC, but using ICHEIC Valuation Guidelines	661	\$11.05
Total offers made using ICHEIC Valuation Guidelines	3,474	\$53.78

CLAIMS/INQUIRIES WHICH NAME A COMPANY					
	# sent to companies	offers (b)	offers \$	declines	outstanding (c)
Generali Group	1631	415	\$5,209,524	721	495
Generali Trust Fund (d)	4908	877	\$19,655,807	1992	2039
Allianz Group*	1519	131	\$112,124	1005	383
Allianz RAS*	2829	412	\$4,840,848	1634	783
AXA Colonia*	255	69	\$228,648	155	31
AXA France*	55	13	\$52,539	39	3
Winterthur*	62	6	\$48,906	54	2
Zurich*	146	27	\$419,606	119	0
Claims Resolution Tribunal (e)	396	0	\$0	0	396
Sjoo Foundation (f)	87	9	\$159,922	39	39
Buyse Commission (g)	72	0	\$0	0	72
Sent to companies operating under the GDV/German Foundation Agreement (h)	2103				1927
Decisions by non ICHEIC-Member German companies		47	\$422,331	106	
Decisions by the GDV on blocked accounts (i)		24	\$185,517		
Non MOU	1079	75	\$1,520,017	95	909

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	169	107	\$969,782	62	total number of unnamed claims in circulation: 29,399 average number of companies to which unnamed claims are sent: 4.3 reviewed by all relevant companies but not matched with any of the company archives: 10,605
Generali Trust Fund (d)	867	473	\$7,907,686	394	
Allianz Group*	283	36	\$205,657	247	
Allianz RAS*	52	26	\$292,931	26	
AXA Colonia*	39	12	\$55,955	27	
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	
Buyse Commission (g)	1	0	\$0	1	
Sent to companies operating under the GDV/German Foundation Agreement (h)	42				
Decisions by non ICHEIC-Member German companies (i)		23	\$163,376	16	
Decisions by the GDV on blocked accounts		3	\$85,865		

(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 Buyse Commission, located in Belgium, processes claims on behalf of Belgian insurers. Note that the ICHEIC's agreement with the Buyse 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 from 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.