

CLAIMS/INQUIRIES RECEIVED	New claims/inquiries received since last report (31 Oct 03)	459
	Total claims/inquiries received eligible under the ICHEIC claims process	64,858
	Claims/inquiries distributed to companies	
	Claims/inquiries which name a company (named)	15,774
	Claims/inquiries which do not name a company (unnamed)	40,135
	Claims/inquiries currently being processed by CLMS	4,147
Claims/inquiries not yet distributed (a)	4,802	
To date, ICHEIC has received 32,966 claims which are ineligible for the ICHEIC claims process (bank claims, slave labour claims, etc.) or are replica claims.		

	<u>offers</u>	<u>dollars (in millions)</u>
Offers on ICHEIC claims/inquiries which name a company (named)	1,993	\$33.15
Offers on ICHEIC claims/inquiries which originally did not name a company but where a company has found a match (unnamed)	876	\$11.16
Total offers on ICHEIC claims/inquiries	2,869	\$44.31
Offers made by companies on claims not submitted through ICHEIC, but using ICHEIC Valuation Guidelines	678	\$11.11
Total offers made using ICHEIC Valuation Guidelines	3,547	\$55.42

CLAIMS/INQUIRIES WHICH NAME A COMPANY					
	# sent to companies	offers (b)	offers \$	declines	outstanding (c)
Generali Group	1613	410	\$5,296,230	833	370
Generali Trust Fund (d)	4917	902	\$19,865,737	2014	2001
Allianz Group*	1434	54	\$368,359	1010	369
Allianz RAS*	2861	412	\$4,777,914	1673	776
AXA Colonia*	227	42	\$137,957	156	29
AXA France*	55	13	\$85,654	39	3
Winterthur*	61	5	\$45,906	54	2
Zurich*	145	26	\$424,816	119	0
Claims Resolution Tribunal (e)	390	0	\$0	0	390
Sjoo Foundation (f)	88	9	\$165,228	44	35
Buysse Commission (g)	72	0	\$0	0	72
Sent to companies operating under the GDV/German Foundation Agreement (h)	2102				1887
Decisions by non ICHEIC-Member German companies		44	\$430,825	138	
Non MOU	1785	76	\$1,545,336	63	1646

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	175	112	\$927,712	63	total number of unnamed claims in circulation: 29,249
Generali Trust Fund (d)	890	492	\$8,554,557	398	
Allianz Group*	368	114	\$665,735	254	
Allianz RAS*	55	28	\$372,974	27	
AXA Colonia*	69	40	\$55,955	29	
AXA France*	8	5	\$13,871	3	
Winterthur*	21	11	\$26,620	10	
Zurich*	17	7	\$98,477	10	
Claims Resolution Tribunal (e)	0	0	\$0	0	
Sjoo Foundation (f)	16	7	\$10,368	9	
Buysse Commission (g)	1	0	\$0	1	average number of companies to which unnamed claims are sent: 4.3
Sent to companies operating under the GDV/German Foundation Agreement (h)	86				
Decisions by non ICHEIC-Member German companies (i)		33	\$239,441	26	
Decisions by the GDV on blocked accounts		27	\$197,517		

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

Please note: top up payments on claims originally submitted as unnamed are now reported in the 'claims/inquiries which did not name a company but have been matched' section.