

**STATISTICAL REPORT: ICHEIC CLAIMS PROCESS**

2 WEEKS ENDING

28-Nov-03

<b>CLAIMS/INQUIRIES RECEIVED</b>	New claims/inquiries received since last report (14 Oct 03)	707
	Total claims/inquiries received eligible under the ICHEIC claims process	65,393
	<b>Claims/inquiries distributed to companies</b>	
	Claims/inquiries which name a company (named)	16,033
	Claims/inquiries which do not name a company (unnamed)	40,459
	Claims/inquiries currently being processed by CLMS	4,301
	Claims/inquiries not yet distributed (a)	4,600
To date, ICHEIC has received 33,138 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)	2,013	\$33.50
Offers on ICHEIC claims/inquiries which originally did not name a company but where a company has found a match (unnamed)	892	\$11.63
<b>Total offers on ICHEIC claims/inquiries</b>	<b>2,905</b>	<b>\$45.13</b>
Offers made by companies on claims not submitted through ICHEIC, but using ICHEIC Valuation Guidelines	678	\$11.11
<b>Total offers made using ICHEIC Valuation Guidelines</b>	<b>3,583</b>	<b>\$56.24</b>

CLAIMS/INQUIRIES WHICH NAME A COMPANY					
	# sent to companies	offers (b)	offers \$	declines	outstanding (c)
Generali Group	1612	412	\$5,438,323	897	303
Generali Trust Fund (d)	4777	902	\$19,781,927	2027	1848
Allianz Group*	1421	52	\$346,762	1000	369
Allianz RAS*	2859	419	\$4,856,001	1671	769
AXA Colonia*	228	42	\$200,758	157	29
AXA France*	55	13	\$85,654	39	3
Winterthur*	50	5	\$45,906	44	1
Zurich*	142	26	\$429,406	116	0
Claims Resolution Tribunal (e)	388	0	\$0	0	388
Sjoo Foundation (f)	88	9	\$165,228	51	28
Buysse Commission (g)	72	0	\$0	0	72
Sent to companies operating under the GDV/German Foundation Agreement (h)	2077				1868
Decisions by non ICHEIC-Member German companies		55	\$564,391	154	
Non MOU	2263	78	\$1,583,723	55	2130

CLAIMS/INQUIRIES WHICH DID NOT NAME A COMPANY, BUT HAVE BEEN MATCHED (i)					<b>REMAINING UNNAMED CLAIMS</b>
	unnamed claims where a match was found	offers (b)	offer \$	declines	
Generali Group	173	108	\$824,541	65	total number of unnamed claims in circulation:  <b>29,061</b>  average number of companies to which unnamed claims are sent:  <b>4.3</b>  reviewed by all relevant companies but not matched with any of the company archives:  <b>11,398</b>
Generali Trust Fund (d)	911	507	\$8,966,636	404	
Allianz Group*	369	115	\$665,970	254	
Allianz RAS*	54	27	\$366,974	27	
AXA Colonia*	76	45	\$226,167	31	
AXA France*	8	5	\$13,871	3	
Winterthur*	22	11	\$26,620	11	
Zurich*	20	7	\$98,477	13	
Claims Resolution Tribunal (e)	0	0	\$0	0	
Sjoo Foundation (f)	20	8	\$12,873	12	
Buysse Commission (g)	1	0	\$0	1	
Sent to companies operating under the GDV/German Foundation Agreement (h)	85				
Decisions by non ICHEIC-Member German companies (j)		32	\$230,528	26	
Decisions by the GDV on blocked accounts		27	\$197,877		

(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. As of 28 November 2003, 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 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.