

ICHEIC CLAIMS PROCESS 2 WEEKS ENDING 12-Dec-03

CLAIMS/INQUIRIES RECEIVED	New claims/inquiries received since last report (28 Nov 03)	332
	Total claims/inquiries received eligible under the ICHEIC claims process	65,629
	Claims/inquiries distributed to companies	
	Claims/inquiries which name a company (named)	16,471
	Claims/inquiries which do not name a company (unnamed)	40,352
	Claims/inquiries currently being processed by CLMS	4,363
	Claims/inquiries not yet distributed (a)	4,443

To date, ICHEIC has received 33,234 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)	2,051	\$35.05
Offers on ICHEIC claims/inquiries which originally did not name a company but where a company has found a match (unnamed)	907	\$11.97
Total offers on ICHEIC claims/inquiries	2,958	\$47.01
Offers made by companies on claims not submitted through ICHEIC, but using ICHEIC Valuation Guidelines	681	\$11.59
Total offers made using ICHEIC Valuation Guidelines	3,639	\$58.60

CLAIMS/INQUIRIES WHICH NAME A COMPANY					
	# sent to companies	offers (b)	offers \$	declines	outstanding (c)
Generall Group	1602	414	\$5,498,642	891	297
Generall Trust Fund (d)	4937	913	\$21,099,641	2048	1976
Allianz Group*	1405	52	\$346,762	990	363
Allianz RAS*	2850	425	\$4,916,089	1670	755
AXA Colonia*	225	46	\$204,758	153	26
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)	373	0	\$0	0	373
Sjooa Foundation (f)	99	11	\$168,343	58	30
Byusse Commission (g)	71	0	\$0	0	71
General Settlement Fund (k)	2406	0	\$0	0	2406
Sent to companies operating under the GDV/German Foundation Agreement (h)	2073				1826
Decisions by non ICHEIC-Member German companies (i)		67	\$659,218	180	
Decisions by the GDV on blocked accounts (l)		1	\$8,000		
Non MOU	183	78	\$1,583,723	40	65
totals	16471	2051	\$35,046,140	6229	8192

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	
Generall Group	176	111	\$839,359	65	total number of unnamed claims in circulation: 28,836
Generall Trust Fund (d)	928	520	\$9,315,231	408	
Allianz Group*	372	115	\$665,969	257	
Allianz RAS*	54	28	\$374,230	26	
AXA Colonia*	79	47	\$245,673	32	
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	
Sjooa Foundation (f)	22	8	\$12,618	14	
Byusse Commission (g)	1	0	\$0	1	
General Settlement Fund (k)	1	0	\$0	1	
Sent to companies operating under the GDV/German Foundation Agreement (h)	78				
Decisions by non ICHEIC-Member German companies (i)		29	\$186,965	23	reviewed by all relevant companies but not matched with any of the company archives: 11,516
Decisions by the GDV on blocked accounts		26	\$187,877		
totals	1761	907	\$11,966,891	854	

(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 Generall Trust Fund is the implementing organisation for claims received by ICHEIC which (1) name Generall or (2) state that the policy was bought in a country where Generall operated.
 (e) The Claims Resolution Tribunal (CRT), located in Switzerland, is responsible for processing a number of Swiss claims. As of 12 December 2003, the CRT have sent 690 named and unnamed claims/inquiries to be researched by their member companies.
 (f) The Sjooa 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.
 (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.