

The Madoff Recovery Initiative

SUBSTANTIVELY CONSOLIDATED SIPA LIQUIDATION OF BERNARD L. MADOFF INVESTMENT SECURITIES LLC & BERNARD L. MADOFF

As of **August 1, 2014**, the SIPA Trustee provides the following information regarding customer claims:

| | | |
|--------------------------------|---------------|----------------|
| Total Claims | 16,519 | |
| Total Determined Claims | 16,519 | 100.00% |
| Allowed | 2,521 | 15.26% |
| Determined—No Claim | 12 | 0.07% |
| Denied | 2,704 | 16.37% |
| Denied—Third Party | 10,736 | 64.99% |
| Withdrawn | 395 | 2.39% |
| Deemed Determined | 151 | .91% |
| Remaining to Determine | - | 0.00% |

| | | |
|------------------------------------|----|--------------------------|
| Amount of Allowed Claims: | \$ | 11,419,425,297.74 |
| Amount of SIPC Coverage Committed: | \$ | 699,642,994.50 |

(SIPC Committed of \$813,747,373.62 less \$114,104,379.12 subrogation payment)