

# The Madoff Recovery Initiative

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

As of **October 27, 2017**, the SIPA Trustee provides the following information regarding customer claims:

|                                |               |                |
|--------------------------------|---------------|----------------|
| <b>Total Claims</b>            | <b>16,519</b> |                |
| <b>Total Determined Claims</b> | <b>16,519</b> | <b>100.00%</b> |
| Allowed                        | 2,619         | 15.85%         |
| Determined—No Claim            | 12            | 0.07%          |
| Denied                         | 2,696         | 16.32%         |
| Denied—Third Party             | 10,732        | 64.97%         |
| Withdrawn                      | 414           | 2.51%          |
| Deemed Determined              | <b>46</b>     | <b>.28%</b>    |
| <b>Remaining to Determine</b>  | <b>-</b>      | <b>0.00%</b>   |

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|                                    |    |                          |
|------------------------------------|----|--------------------------|
| Amount of Allowed Claims:          | \$ | <b>15,887,627,836.38</b> |
| Amount of SIPC Coverage Committed: | \$ | <b>659,786,631.37</b>    |

(SIPC Committed of \$840,955,911.45 less \$181,169,280.08 subrogation payment)