

The Madoff Recovery Initiative

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

As of **October 12, 2018**, the SIPA Trustee provides the following information regarding customer claims:

| | | |
|--------------------------------|---------------|----------------|
| Total Claims | 16,519 | |
| Total Determined Claims | 16,519 | 100.00% |
| Allowed | 2,633 | 15.94% |
| Determined—No Claim | 12 | 0.07% |
| Denied | 2,696 | 16.32% |
| Denied—Third Party | 10,732 | 64.97% |
| Withdrawn | 414 | 2.51% |
| Deemed Determined | 32 | .19% |
| Remaining to Determine | - | 0.00% |

| | | |
|------------------------------------|----|--------------------------|
| Amount of Allowed Claims: | \$ | 17,643,896,491.62 |
| Amount of SIPC Coverage Committed: | \$ | 639,967,156.16 |

(SIPC Committed of \$844,917,873.98 less \$204,950,717.82 subrogation payment)