

The Madoff Recovery Initiative

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

As of **November 18, 2016**, the SIPA Trustee provides the following information regarding customer claims:

| | | |
|--------------------------------|---------------|----------------|
| Total Claims | 16,519 | |
| Total Determined Claims | 16,519 | 100.00% |
| Allowed | 2,597 | 15.72% |
| Determined—No Claim | 12 | 0.07% |
| Denied | 2,700 | 16.34% |
| Denied—Third Party | 10,732 | 64.97% |
| Withdrawn | 407 | 2.46% |
| Deemed Determined | 71 | .43% |
| Remaining to Determine | - | 0.00% |

| | | |
|------------------------------------|----|--------------------------|
| Amount of Allowed Claims: | \$ | 15,080,002,679.37 |
| Amount of SIPC Coverage Committed: | \$ | 665,799,246.05 |

(SIPC Committed of \$836,633,073.63 less \$190,247,308.61 subrogation payment)