

The Madoff Recovery Initiative

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

As of **September 5, 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Withdrawn	395	2.39%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)