

The Madoff Recovery Initiative

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

As of **October 31, 2014**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,519	
Total Determined Claims	16,519	100.00%
Allowed	2,524	15.28%
Determined—No Claim	12	0.07%
Denied	2,701	16.35%
Denied—Third Party	10,732	64.97%
Withdrawn	401	2.43%
Deemed Determined	149	.90%
Remaining to Determine	-	0.00%

Amount of Allowed Claims:	\$	11,422,858,869.74
Amount of SIPC Coverage Committed:	\$	701,142,994.50

(SIPC Committed of \$815,247,373.62 less \$114,104,379.12 subrogation payment)