

The Madoff Recovery Initiative

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

As of **April 24, 2015**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,519	
Total Determined Claims	16,519	100.00%
Allowed	2,552	15.45%
Determined—No Claim	12	0.07%
Denied	2,699	16.34%
Denied—Third Party	10,266	62.15%
Withdrawn	868	5.25%
Deemed Determined	122	.74%
Remaining to Determine	-	0.00%

Amount of Allowed Claims:	\$	13,568,096,668.92
Amount of SIPC Coverage Committed:	\$	698,919,646.98

(SIPC Committed of \$824,250,279.82 less \$125,330,632.84 subrogation payment)