

The Madoff Recovery Initiative

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

As of **June 26, 2015**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,519	
Total Determined Claims	16,519	100.00%
Allowed	2,557	15.48%
Determined—No Claim	12	0.07%
Denied	2,700	16.34%
Denied—Third Party	10,144	61.41%
Withdrawn	990	5.99%
Deemed Determined	116	.70%
Remaining to Determine	-	0.00%

Amount of Allowed Claims:	\$	14,091,721,539.45
Amount of SIPC Coverage Committed:	\$	700,204,517.50

(SIPC Committed of \$825,535,150.34 less \$125,330,632.84 subrogation payment)