

The Madoff Recovery Initiative

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

As of **September 4, 2015**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,519	
Total Determined Claims	16,519	100.00%
Allowed	2,560	15.50%
Determined—No Claim	12	0.07%
Denied	2,700	16.34%
Denied—Third Party	10,065	60.93%
Withdrawn	1,069	6.47%
Deemed Determined	113	.68%
Remaining to Determine	-	0.00%

Amount of Allowed Claims:	\$	14,845,795,194.04
Amount of SIPC Coverage Committed:	\$	700,359,856.84

(SIPC Committed of \$825,690,489.68 less \$125,330,632.84 subrogation payment)