

The Madoff Recovery Initiative

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

As of **October 2, 2015**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,519	
Total Determined Claims	16,519	100.00%
Allowed	2,563	15.52%
Determined—No Claim	12	0.07%
Denied	2,700	16.34%
Denied—Third Party	10,732	64.97%
Withdrawn	402	2.43%
Deemed Determined	110	.67%
Remaining to Determine	-	0.00%

Amount of Allowed Claims:	\$	14,858,420,989.70
Amount of SIPC Coverage Committed:	\$	701,859,856.84

(SIPC Committed of \$827,190,489.68 less \$125,330,632.84 subrogation payment)