

The Madoff Recovery Initiative

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

As of **January 15, 2016**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,519	
Total Determined Claims	16,519	100.00%
Allowed	2,584	15.64%
Determined—No Claim	12	0.07%
Denied	2,700	16.34%
Denied—Third Party	10,732	64.97%
Withdrawn	402	2.43%
Deemed Determined	89	.54%
Remaining to Determine	-	0.00%

Amount of Allowed Claims: \$ **15,077,312,373.24**

Amount of SIPC Coverage Committed: \$ **708,913,527.32**

(SIPC Committed of \$834,244,160.16 less \$125,330,632.84 subrogation payment)