

The Madoff Recovery Initiative

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

As of **February 5, 2016**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,519	
Total Determined Claims	16,519	100.00%
Allowed	2,585	15.65%
Determined—No Claim	12	0.07%
Denied	2,700	16.34%
Denied—Third Party	10,732	64.97%
Withdrawn	406	2.46%
Deemed Determined	84	.51%
Remaining to Determine	-	0.00%

Amount of Allowed Claims:	\$	15,072,628,363.25
Amount of SIPC Coverage Committed:	\$	671,219,662.50

(SIPC Committed of \$834,744,160.16 less \$163,524,497.66 subrogation payment)