

The Madoff Recovery Initiative

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

As of **December 23, 2016**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,519	
Total Determined Claims	16,519	100.00%
Allowed	2,608	15.79%
Determined—No Claim	12	0.07%
Denied	2,700	16.34%
Denied—Third Party	10,732	64.97%
Withdrawn	407	2.46%
Deemed Determined	60	.36%
Remaining to Determine	-	0.00%

Amount of Allowed Claims: \$ **15,085,701,117.96**

Amount of SIPC Coverage Committed: \$ **668,796,875.45**

(SIPC Committed of \$839,630,703.03 less \$170,833,827.58 subrogation payment)