

The Madoff Recovery Initiative

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

As of **December 30, 2016**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,519	
Total Determined Claims	16,519	100.00%
Allowed	2,609	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Withdrawn	407	2.46%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	59	.36%
Remaining to Determine	-	0.00%

Amount of Allowed Claims:	\$	15,085,766,326.38
Amount of SIPC Coverage Committed:	\$	668,862,083.87

(SIPC Committed of \$839,695,911.45 less \$170,833,827.58 subrogation payment)