

The Madoff Recovery Initiative

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

As of **January 27, 2017**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,519	
Total Determined Claims	16,519	100.00%
Allowed	2,611	15.81%
Determined—No Claim	12	0.07%
Denied	2,700	16.34%
Denied—Third Party	10,732	64.97%
Withdrawn	407	2.46%
Deemed Determined	57	.35%
Remaining to Determine	-	0.00%

Amount of Allowed Claims: \$ **15,086,006,326.38**

Amount of SIPC Coverage Committed: \$ **669,102,083.87**

(SIPC Committed of \$839,935,911.45 less \$170,833,827.58 subrogation payment)