

The Madoff Recovery Initiative

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

As of **June 30, 2017**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,519	
Total Determined Claims	16,519	100.00%
Allowed	2,612	15.81%
Determined—No Claim	12	0.07%
Denied	2,700	16.34%
Denied—Third Party	10,732	64.97%
Withdrawn	408	2.47%
Deemed Determined	55	.33%
Remaining to Determine	-	0.00%

Amount of Allowed Claims:	\$	15,086,026,326.38
Amount of SIPC Coverage Committed:	\$	658,786,631.37

(SIPC Committed of \$839,955,911.45 less \$181,169,280.08 subrogation payment)