

# The Madoff Recovery Initiative

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

As of **October 3, 2014**, the SIPA Trustee provides the following information regarding customer claims:

<b>Total Claims</b>	<b>16,519</b>	
<b>Total Determined Claims</b>	<b>16,519</b>	<b>100.00%</b>
Allowed	2,522	15.27%
Determined—No Claim	12	0.07%
Denied	2,704	16.37%
Denied—Third Party	10,732	64.97%
Withdrawn	398	2.41%
Deemed Determined	<b>151</b>	<b>.91%</b>
<b>Remaining to Determine</b>	<b>-</b>	<b>0.00%</b>

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Amount of Allowed Claims: \$ **11,419,425,297.74**

Amount of SIPC Coverage Committed: \$ **700,142,994.50**

(SIPC Committed of \$814,247,373.62 less \$114,104,379.12 subrogation payment)