

The Madoff Recovery Initiative

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

As of **August 31, 2018**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,519	
Total Determined Claims	16,519	100.00%
Allowed	2,633	15.94%
Determined—No Claim	12	0.07%
Denied	2,696	16.32%
Denied—Third Party	10,732	64.97%
Withdrawn	414	2.51%
Deemed Determined	32	.19%
Remaining to Determine	-	0.00%

Amount of Allowed Claims:	\$	17,643,896,491.62
Amount of SIPC Coverage Committed:	\$	639,967,156.16

(SIPC Committed of \$844,917,873.98 less \$204,950,717.82 subrogation payment)