

# The Madoff Recovery Initiative

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

As of **September 28, 2018**, 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	2,633	15.94%
Determined—No Claim	12	0.07%
Denied	2,696	16.32%
Denied—CWAA*	10,732	64.97%
Withdrawn	414	2.51%
Deemed Determined	<b>32</b>	<b>.19%</b>
<b>Remaining to Determine</b>	<b>-</b>	<b>0.00%</b>

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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)

\*Denotes—Claimants Without An Account