

# The Madoff Recovery Initiative

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

As of **September 6, 2019**, the SIPA Trustee provides the following information regarding customer claims:

<b>Total Claims</b>	<b>16,521</b>	
<b>Total Determined Claims</b>	<b>16,521</b>	<b>100.00%</b>
Allowed	2,641	15.99%
Determined—No Claim	12	0.07%
Denied	2,694	16.31%
Denied— CWAA*	10,734	64.97%
Withdrawn	417	2.52%
Deemed Determined	<b>23</b>	<b>.14%</b>
<b>Remaining to Determine</b>	<b>-</b>	<b>0.00%</b>

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Amount of Allowed Claims: \$ **17,647,359,030.90**

Amount of SIPC Coverage Committed: \$ **623,831,023.06**

(SIPC Committed of \$846,699,334.97 less \$222,868,311.91 subrogation payment)

\* Denotes—Claimants Without An Account