

The Madoff Recovery Initiative

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

As of **September 20, 2019**, the SIPA Trustee provides the following information regarding customer claims:

| | | |
|--------------------------------|---------------|----------------|
| Total Claims | 16,521 | |
| Total Determined Claims | 16,521 | 100.00% |
| 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| Withdrawn | 417 | 2.52% |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 | 23 | .14% |
| Remaining to Determine | - | 0.00% |

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