

The Madoff Recovery Initiative

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

As of **January 1, 2021**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,521	
Total Determined Claims	16,521	100.00%
Allowed	2,653	16.06%
Determined—No Claim	12	0.07%
Denied	2,694	16.31%
Denied— CWAA*	10,734	64.97%
Withdrawn	417	2.52%
Deemed Determined	11	.07%
Remaining to Determine	-	0.00%

Amount of Allowed Claims: \$ **19,415,557,971.92**

Amount of SIPC Coverage Committed: \$ **611,836,697.96**

(SIPC Committed of \$849,338,412.47 less \$237,501,714.51 subrogation payment)

* Denotes—Claimants Without An Account