

# The Madoff Recovery Initiative

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

As of **August 27, 2021**, 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	2,654	16.06%
Determined—No Claim	12	0.07%
Denied	2,693	16.30%
Denied— CWAA*	10,734	64.97%
Withdrawn	417	2.52%
Deemed Determined	<b>11</b>	<b>.07%</b>
<b>Remaining to Determine</b>	<b>-</b>	<b>0.00%</b>

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Amount of Allowed Claims: \$ **19,416,249,866.92**

Amount of SIPC Coverage Committed: \$ **601,905,934.76**

(SIPC Committed of \$849,838,412.47 less \$247,932,477.71 subrogation payment)

\* Denotes—Claimants Without An Account