

The Madoff Recovery Initiative

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

As of **September 3, 2021**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,521	
Total Determined Claims	16,521	100.00%
Allowed	2,655	16.06%
Determined—No Claim	12	0.07%
Denied	2,692	16.30%
Denied— CWAA*	10,734	64.97%
Withdrawn	417	2.52%
Deemed Determined	11	.07%
Remaining to Determine	-	0.00%

Amount of Allowed Claims: \$ **19,416,279,866.92**

Amount of SIPC Coverage Committed: \$ **601,935,934.76**

(SIPC Committed of \$849,868,412.47 less \$247,932,477.71 subrogation payment)

* Denotes—Claimants Without An Account