

The Madoff Recovery Initiative

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

As of **September 1, 2023**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,521	
Total Determined Claims	16,521	100.00%
Allowed	2,655	16.07%
Determined—No Claim	12	0.07%
Denied	2,692	16.29%
Denied— CWAA*	10,734	64.97%
Withdrawn	417	2.52%
Deemed Determined	11	.07%
Remaining to Determine	-	0.00%

Amount of Allowed Claims: \$ **19,493,795,916.92**

Amount of SIPC Coverage Committed: \$ **595,117,436.44**

(SIPC Committed of \$849,868,412.47 less \$254,750,976.03 subrogation payment)

* Denotes—Claimants Without An Account