

# The Madoff Recovery Initiative

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

As of **September 29, 2023**, 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                        | 2,655         | 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| Withdrawn                      | 417           | 2.52%          |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              | <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: \$ **19,493,795,916.92**

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