

The Madoff Recovery Initiative

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

As of **October 6, 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| Withdrawn | 417 | 2.52% |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