

The Madoff Recovery Initiative

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

As of **April 11, 2025**, the SIPA Trustee provides the following information regarding customer claims:

| | | |
|--------------------------------|---------------|----------------|
| Total Claims | 16,521 | |
| Total Determined Claims | 16,521 | 100.00% |
| Allowed | 2,656 | 16.08% |
| Determined—No Claim | 12 | 0.07% |
| Denied | 2,693 | 16.30% |
| Denied— CWAA* | 10,734 | 64.97% |
| Withdrawn | 420 | 2.54% |
| Deemed Determined | 6 | 0.04% |
| Remaining to Determine | - | 0.00% |

Amount of Allowed Claims: **\$ 19,556,254,133.27**

Amount of SIPC Coverage Committed: **\$ 588,915,033.06**

(SIPC Committed of \$850,368,412.47 less \$261,453,379.41 subrogation payment)

* Denotes—Claimants Without An Account