

# The Madoff Recovery Initiative

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

As of **May 10, 2013**, the SIPA Trustee provides the following information regarding customer claims:

|                                |               |               |
|--------------------------------|---------------|---------------|
| <b>Total Claims</b>            | <b>16,519</b> |               |
| <b>Total Determined Claims</b> | <b>16,519</b> | <b>98.95%</b> |
| Allowed                        | 2,502         | 15.13%        |
| Determined—No Claim            | 12            | 0.07%         |
| Denied                         | 2,705         | 16.38%        |
| Denied—Third Party             | 10,977        | 66.45%        |
| Withdrawn                      | 153           | 0.93%         |
| Deemed Determined              | <b>170</b>    | <b>1.05%</b>  |
| <b>Remaining to Determine</b>  | <b>-</b>      | <b>0.00%</b>  |

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|                                    |    |                          |
|------------------------------------|----|--------------------------|
| Amount of Allowed Claims:          | \$ | <b>11,075,964,967.25</b> |
| Amount of SIPC Coverage Committed: | \$ | <b>704,872,361.39</b>    |

(SIPC Committed of \$807,677,373.62 less \$102,805,012.23 subrogation payment)