

# The Madoff Recovery Initiative

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

As of **August 30, 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>100.00%</b>
Allowed	2,508	15.13%
Determined—No Claim	12	0.07%
Denied	2,705	16.38%
Denied—Third Party	10,921	66.11%
Withdrawn	209	1.27%
Deemed Determined	<b>164</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>11,101,356,391.05</b>
Amount of SIPC Coverage Committed:	\$	<b>705,872,361.39</b>

(SIPC Committed of \$808,677,373.62 less \$102,805,012.23 subrogation payment)