

The Madoff Recovery Initiative

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

As of **August 31, 2012**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,519	
Total Determined Claims	16,518	99.99%
Allowed	2,442	14.70%
Determined—No Claim	12	0.07%
Denied	2,703	16.36%
Denied—Third Party	10,977	66.45%
Withdrawn	153	0.93%
In Litigation¹	230	1.48%
Remaining to Determine	2	.01%

Amount of Allowed Claims:	\$	7,474,435,340.87
Amount of SIPC Coverage Committed:	\$	803,099,023.08

¹ Deemed Determined by the Trustee pending litigation.