

The Madoff Recovery Initiative

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

As of **May 3, 2013**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,519	
Total Determined Claims	16,519	98.95%
Allowed	2,501	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Withdrawn	153	0.93%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	170	1.05%
Remaining to Determine	-	0.00%

Amount of Allowed Claims:	\$	11,075,964,967.25
Amount of SIPC Coverage Committed:	\$	704,872,361.39

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