

The Madoff Recovery Initiative

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

As of **June 21, 2013**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,519	
Total Determined Claims	16,519	98.95%
Allowed	2,503	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Withdrawn	209	1.27%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	169	1.05%
Remaining to Determine	-	0.00%

Amount of Allowed Claims:	\$	11,081,428,861.21
Amount of SIPC Coverage Committed:	\$	705,372,361.39

(SIPC Committed of \$808,177,373.62 less \$102,805,012.23 subrogation payment)