

The Madoff Recovery Initiative

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

As of **August 23, 2013**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,519	
Total Determined Claims	16,519	100.00%
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Withdrawn	209	1.27%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	164	1.05%
Remaining to Determine	-	0.00%

Amount of Allowed Claims:	\$	11,101,356,391.05
Amount of SIPC Coverage Committed:	\$	705,872,361.39

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