

The Madoff Recovery Initiative

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

As of **December 10, 2010**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,394	
Total Determined Claims	15,751	96.08%
Allowed	2,363	14.41%
Determined—No Claim	12	0.07%
Denied	2,753	16.79%
Denied—Third Party	10,436	63.66%
Withdrawn	78	0.48%
In Litigation¹	109	0.66%
Remaining to Determine	643	3.92%

Amount of Allowed Claims:	\$	5,883,780,834.64
Amount of SIPC Coverage Committed:	\$	768,191,577.05
Amount by which Allowed Claims Exceed Statutory Limits of SIPC Protection:	\$	5,115,589,257.59

¹ Deemed Determined by the Trustee pending litigation.