

The Madoff Recovery Initiative

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

As of **December 03, 2010**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,394	
Total Determined Claims	15,491	94.49%
Allowed	2,355	14.37%
Determined—No Claim	11	0.07%
Denied	2,755	16.80%
Denied—Third Party	10,299	62.82%
Withdrawn	71	0.43%
Remaining to Determine	903	5.51%

Amount of Allowed Claims:	\$	5,864,229,943.58
Amount of SIPC Coverage Committed:	\$	766,589,993.76
Amount by which Allowed Claims Exceed Statutory Limits of SIPC Protection:	\$	5,097,639,949.82