

The Madoff Recovery Initiative

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

As of **November 26, 2010**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,394	
Total Determined Claims	15,110	92.17%
Allowed	2,309	14.08%
Determined—No Claim	10	0.06%
Denied	2,755	16.80%
Denied—Third Party	9,965	60.78%
Withdrawn	71	0.43%
Remaining to Determine	1,284	7.83%

Amount of Allowed Claims:	\$	5,826,590,270.32
Amount of SIPC Coverage Committed:	\$	750,827,849.27
Amount by which Allowed Claims Exceed Statutory Limits of SIPC Protection:	\$	5,075,762,421.05