

The Madoff Recovery Initiative

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

As of **November 19, 2010**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,394	
Total Determined Claims	15,105	92.14%
Allowed	2,305	14.06%
Determined—No Claim	10	0.06%
Denied	2,754	16.80%
Denied—Third Party	9,965	60.78%
Withdrawn	71	0.43%
Remaining to Determine	1,289	7.86%

Amount of Allowed Claims:	\$	5,758,631,738.00
Amount of SIPC Coverage Committed:	\$	748,793,202.05
Amount by which Allowed Claims Exceed Statutory Limits of SIPC Protection:	\$	5,009,838,535.95