

The Madoff Recovery Initiative

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

As of **November 12, 2010**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,394	
Total Determined Claims	14,769	90.09%
Allowed	2,291	13.97%
Determined—No Claim	10	0.06%
Denied	2,752	16.79%
Denied—Third Party	9,645	58.83%
Withdrawn	71	0.43%
Remaining to Determine	1,625	9.91%

Amount of Allowed Claims:	\$	5,739,853,405.38
Amount of SIPC Coverage Committed:	\$	743,928,341.68
Amount by which Allowed Claims Exceed Statutory Limits of SIPC Protection:	\$	4,995,925,063.70