

The Madoff Recovery Initiative

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

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

Determined Claims:		13,331
Allowed Claims:		2,212
Denied Claims:		11,119
Amount of Allowed Claims:	\$	5,629,208,302.09
Amount of SIPC Coverage Committed:	\$	722,970,275.94
Amount by Which Allowed Claims Exceed Statutory Limits of SIPC Protection	\$	4,906,238,026.15