

The Madoff Recovery Initiative

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

As of **August 27, 2010**, the SIPA Trustee provides the following information regarding customer claims:

Determined Claims:		13,319
Allowed Claims:		2,204
Denied Claims:		11,115
Amount of Allowed Claims:	\$	5,603,114,289.25
Amount of SIPC Coverage Committed:	\$	719,912,591.21
Amount by Which Allowed Claims Exceed Statutory Limits of SIPC Protection	\$	4,883,201,698.04