

The Madoff Recovery Initiative

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

As of **August 20, 2010**, the SIPA Trustee provides the following information regarding customer claims:

Determined Claims:		13,299
Allowed Claims:		2,197
Denied Claims:		11,102
Amount of Allowed Claims:	\$	5,598,570,395.78
Amount of SIPC Coverage Committed:	\$	717,187,063.55
Amount by Which Allowed Claims Exceed Statutory Limits of SIPC Protection	\$	4,881,383,332.23