

The Madoff Recovery Initiative

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

As of **August 13, 2010**, the SIPA Trustee provides the following information regarding customer claims:

Determined Claims:		13,286
Allowed Claims:		2,188
Denied Claims:		11,098
Amount of Allowed Claims:	\$	5,578,441,408.93
Amount of SIPC Coverage Committed:	\$	715,602,063.55
Amount by Which Allowed Claims Exceed Statutory Limits of SIPC Protection	\$	4,862,839,345.38