

# The Madoff Recovery Initiative

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

As of **July 09, 2010**, the SIPA Trustee provides the following information regarding customer claims:

|   |    |                         |
|---|----|-------------------------|
| <b>Determined Claims:</b>   |    | <b>13,112</b>           |
| Allowed Claims:   |    | 2,153                   |
| Denied Claims:  |    | 10,959                  |
| Amount of Allowed Claims:   | \$ | <b>5,530,836,371.10</b> |
| Amount of SIPC Coverage Committed:  | \$ | <b>705,517,783.00</b>   |
| Amount by Which Allowed Claims Exceed Statutory Limits of SIPC Protection | \$ | <b>4,825,318,588.10</b> |