

The Madoff Recovery Initiative

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

As of **July 02, 2010**, the SIPA Trustee provides the following information regarding customer claims:

| | | |
|---|----|-------------------------|
| Determined Claims: | | 13,079 |
| Allowed Claims: | | 2,146 |
| Denied Claims: | | 10,933 |
| Amount of Allowed Claims: | \$ | 5,520,603,501.42 |
| Amount of SIPC Coverage Committed: | \$ | 703,021,556.52 |
| Amount by Which Allowed Claims Exceed Statutory Limits of SIPC Protection | \$ | 4,817,581,944.90 |