

The Madoff Recovery Initiative

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

As of **June 25, 2010**, the SIPA Trustee provides the following information regarding customer claims:

Determined Claims:		13,041
Allowed Claims:		2,145
Denied Claims:		10,896
Amount of Allowed Claims:	\$	5,520,459,637.10
Amount of SIPC Coverage Committed:	\$	702,877,692.20
Amount by Which Allowed Claims Exceed Statutory Limits of SIPC Protection	\$	4,817,581,944.90