

The Madoff Recovery Initiative

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

As of **June 11, 2010**, the SIPA Trustee provides the following information regarding customer claims:

Determined Claims:		12,889
Allowed Claims:		2,115
Denied Claims:		10,774
Amount of Allowed Claims:	\$	5,485,010,438.84
Amount of SIPC Coverage Committed:	\$	695,978,906.11
Amount by Which Allowed Claims Exceed Statutory Limits of SIPC Protection	\$	4,789,031,532.73