

The Madoff Recovery Initiative

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

As of **June 04, 2010**, the SIPA Trustee provides the following information regarding customer claims:

Determined Claims:		12,828
Allowed Claims:		2,102
Denied Claims:		10,726
Amount of Allowed Claims:	\$	5,467,479,520.47
Amount of SIPC Coverage Committed:	\$	692,725,771.67
Amount by Which Allowed Claims Exceed Statutory Limits of SIPC Protection	\$	4,774,753,748.80