

The Madoff Recovery Initiative

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

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

| | | |
|---|----|-------------------------|
| Determined Claims: | | 12,252 |
| Allowed Claims: | | 2,013 |
| Denied Claims: | | 10,239 |
| Amount of Allowed Claims: | \$ | 5,312,005,773.13 |
| Amount of SIPC Coverage Committed: | \$ | 669,102,200.32 |
| Amount by Which Allowed Claims Exceed Statutory Limits of SIPC Protection | \$ | 4,642,903,572.81 |