

The Madoff Recovery Initiative

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

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

Determined Claims:		11,900
Allowed Claims:		1,893
Denied Claims:		10,007
Amount of Allowed Claims:	\$	5,103,813,981.71
Amount of SIPC Coverage Committed:	\$	635,241,107.59
Amount by Which Allowed Claims Exceed Statutory Limits of SIPC Protection	\$	4,468,572,874.12