

The Madoff Recovery Initiative

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

As of **December 21, 2009**, the SIPA Trustee provides the following information regarding customer claims:

Determined Claims:		11,604
Allowed Claims:		1,666
Denied Claims:		9,938
Amount of Allowed Claims:	\$	4,727,347,428.56
Amount of SIPC Coverage Committed:	\$	565,857,744.38
Amount by Which Allowed Claims Exceed Statutory Limits of SIPC Protection	\$	4,161,489,684.18