

The Madoff Recovery Initiative

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

As of **December 14, 2009**, the SIPA Trustee provides the following information regarding customer claims:

Determined Claims:		11,568
Allowed Claims:		1,652
Denied Claims:		9,916
Amount of Allowed Claims:	\$	4,710,068,889.81
Amount of SIPC Coverage Committed:	\$	563,341,269.77
Amount by Which Allowed Claims Exceed Statutory Limits of SIPC Protection	\$	4,146,727,620.04