

The Madoff Recovery Initiative

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

As of **November 23, 2009**, the SIPA Trustee provides the following information regarding customer claims:

Determined Claims:		3,028
Allowed Claims:		1,632
Denied Claims:		1,396
Amount of Allowed Claims:	\$	4,675,351,490.06
Amount of SIPC Coverage Committed:	\$	556,749,901.51
Amount by Which Allowed Claims Exceed Statutory Limits of SIPC Protection	\$	4,118,601,588.55