

The Madoff Recovery Initiative

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

As of **November 06, 2009**, the SIPA Trustee provides the following information regarding customer claims:

Determined Claims:		2,875
Allowed Claims:		1,564
Denied Claims:		1,311
Amount of Allowed Claims:	\$	4,443,335,043.32
Amount of SIPC Coverage Committed:	\$	536,189,466.60
Amount by Which Allowed Claims Exceed Statutory Limits of SIPC Protection	\$	3,907,145,576.72