

The Madoff Recovery Initiative

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

As of **October 27, 2009**, the SIPA Trustee provides the following information regarding customer claims:

Determined Claims:	2,861
Allowed Claims:	1,558
Denied Claims:	1,303

Amount of Allowed Claims:	\$	4,436,428,689.94
Amount of SIPC Coverage Committed:	\$	534,250,113.22
Amount by Which Allowed Claims Exceed Statutory Limits of SIPC Protection	\$	3,902,178,576.72