

The Madoff Recovery Initiative

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

As of **October 26, 2009**, the SIPA Trustee provides the following information regarding customer claims:

Determined Claims:		2,845
Allowed Claims:		1,542
Denied Claims:		1,303
Amount of Allowed Claims:	\$	4,409,271,713.26
Amount of SIPC Coverage Committed:	\$	528,743,379.57
Amount by Which Allowed Claims Exceed Statutory Limits of SIPC Protection	\$	3,880,528,333.69