

The Madoff Recovery Initiative

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

As of **October 22, 2009**, the SIPA Trustee provides the following information regarding customer claims:

Determined Claims:		2,767
Allowed Claims:		1,464
Denied Claims:		1,303
Amount of Allowed Claims:	\$	4,277,186,568.68
Amount of SIPC Coverage Committed:	\$	504,664,715.92
Amount by Which Allowed Claims Exceed Statutory Limits of SIPC Protection	\$	3,772,521,852.76