

The Madoff Recovery Initiative

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

As of **October 12, 2009**, the SIPA Trustee provides the following information regarding customer claims:

Determined Claims:		1,536
Allowed Claims:		1,404
Denied Claims:		132
Amount of Allowed Claims:	\$	4,158,671,907.72
Amount of SIPC Coverage Committed:	\$	484,973,804.48
Amount by Which Allowed Claims Exceed Statutory Limits of SIPC Protection	\$	3,673,698,103.24