

The Madoff Recovery Initiative

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

As of **September 29, 2009**, the SIPA Trustee provides the following information regarding customer claims:

Determined Claims:		1,477
Allowed Claims:		1,347
Denied Claims:		130
Amount of Allowed Claims:	\$	4,030,806,115.49
Amount of SIPC Coverage Committed:	\$	465,054,174.52
Amount by Which Allowed Claims Exceed Statutory Limits of SIPC Protection	\$	3,565,751,940.97