

The Madoff Recovery Initiative

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

As of **September 25, 2009**, the SIPA Trustee provides the following information regarding customer claims:

Determined Claims:		1,456
Allowed Claims:		1,326
Denied Claims:		130
Amount of Allowed Claims:	\$	4,002,335,051.52
Amount of SIPC Coverage Committed:	\$	457,568,054.66
Amount by Which Allowed Claims Exceed Statutory Limits of SIPC Protection	\$	3,544,766,996.86