

The Madoff Recovery Initiative

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

As of **September 18, 2009**, the SIPA Trustee provides the following information regarding customer claims:

Determined Claims:		1,393
Allowed Claims:		1,263
Denied Claims:		130
Amount of Allowed Claims:	\$	3,894,822,203.44
Amount of SIPC Coverage Committed:	\$	438,316,229.04
Amount by Which Allowed Claims Exceed Statutory Limits of SIPC Protection	\$	3,456,505,974.40