

The Madoff Recovery Initiative

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

As of **September 17, 2009**, the SIPA Trustee provides the following information regarding customer claims:

Determined Claims:		1,371
Allowed Claims:		1,241
Denied Claims:		130
Amount of Allowed Claims:	\$	3,878,964,992.17
Amount of SIPC Coverage Committed:	\$	432,780,045.79
Amount by Which Allowed Claims Exceed Statutory Limits of SIPC Protection	\$	3,446,184,946.68