

The Madoff Recovery Initiative

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

As of **September 11, 2009**, the SIPA Trustee provides the following information regarding customer claims:

Determined Claims:		1,325
Allowed Claims:		1,198
Denied Claims:		127
Amount of Allowed Claims:	\$	3,815,061,985.64
Amount of SIPC Coverage Committed:	\$	420,167,546.96
Amount by Which Allowed Claims Exceed Statutory Limits of SIPC Protection	\$	3,394,894,438.68