

Client	Total	Source
Access International Advisors	\$1.4 billion	Company statement, Bloomberg Data
Alicia Koplowitz, One of Spain's richest women	\$14 million	Bloomberg News
Aozora Bank Ltd.	12.4 billion yen (\$137 million)	Company statement
Banco Santander SA	2.33 billion euros (\$3.1 billion)	Company statement
Bank Medici AG	\$2.1 billion	Bloomberg News
Banque Benedict Hentsch & Cie. SA	\$48 million	Company statement
BBVA	300 mln euros (\$404 mln)	Company Statement
Benbassat & Cie.	\$935 million	Reuters, citing Le Temps
BNP Paribas SA	Up to 350 million euros (\$478.2 mln)	Company statement
Boston philanthropist Carl Shapiro's charitable foundation	\$145 million	Boston Globe
Bramdean Alternatives Ltd.	9.5 percent of assets	Company statement
Caisse des Depots et Consignations	1 mln euros (\$1.4 mln)	Bloomberg News
Clal Insurance	3 mln shekels (\$778,800)	Company statement
CNP Assurances	3 mln euros (\$4.1 million)	Company statement
Congregation Kehilath Jeshurun	\$3.5 million	Bloomberg News letter
Credit Mutuel	90 mln euros (\$124 million)	Bloomberg News
Dexia SA	78 million euros (\$106.9 million)	Company statement
Edward Blumenfeld, real-estate developer	Undetermined	Bloomberg News
EIM Group	\$230 million	Bloomberg News

Elie Wiesel Foundation For Humanity	Undetermined	Wall Street Journal
Fairfield Greenwich Group	\$7.5 billion	Bloomberg News, Company Statement
Fix Asset Management	\$400 million	Company Statement
Fortis Bank Netherlands	1 bln euros (\$1.4 bln)	Bloomberg News
GMAC LLC Chairman Jacob Ezra Merkin's Ascot Partners LLC	Most of its \$1.8 billion of assets	Wall Street Journal
Great Eastern Holdings Ltd.	\$44 million	Company statement
Groupama	10 mln euros (\$14 mln)	Company Statement
Harel Insurance Investments & Financial Services Ltd.	\$14.2 million	Company statement
Horowitz Association	\$800 million	Haaretz newspaper
HSBC Holdings Plc	\$1 billion	Company statement
Ira Rennert, CEO, Renco Metals	Undetermined	Variety
Jeffrey Katzenberg, DreamWorks Animation	Undetermined	Wall Street Journal
JEHT Foundation	Undetermined; Will close	Company Statement
Julian J. Levitt Foundation	\$6 million	Washington Post
Kas Bank NV	9 mln euros \$12.3 mln	Company statement
Kingate Management Ltd.	\$3.5 billion	Bloomberg News, Bloomberg Data
Korea Life Insurance Co.	\$50 million	Yonhap News
Korea Teachers Pension	\$9.1 million	Company statement
Leonard Litwin	Undetermined	Spokesman
Madoff Family Foundation	\$19 million	Washington Post
Maimonides School	\$5 million	Bloomberg News
Man Group Plc	\$360 million	Company statement
Maxam Capital	\$280 million	Wall Street Journal

Management LLC		
Massachusetts State pension fund	\$12 million	Boston Herald
M&B Capital Partners	137.4 mln euros (\$187.9 mln)	El Mundo newspaper
Mediobanca	\$671,000	Company statement
Mirabaud & Cie.	A few million Swiss Francs	Reuters, citing Le Temps
Mitsubishi UFJ Financial Group Inc.	\$11 million	Company spokesman
Mort Zuckerman's charitable trust	\$30 million	CNBC Interview
Natixis	Up to 450 million euros (\$614 mln)	Company statement
Neue Privat Bank	\$5 Million	Bloomberg News
New York Mets owner Fred Wilpon's Sterling Equities Inc.	Undetermined	Company statement
Nomura Holdings Inc.	\$302 Million	Company statement
Nordea Bank AB	48 mln euros (\$65.6 mln)	Company statement
Norman Braman, Former owner of the Philadelphia Eagles Football Team	Undetermined	Wall Street Journal
North Shore-Long Island Jewish Health System	\$5 million	Company statement
Notz, Stucki & Cie	Undetermined	Reuters, citing Le Temps
Phoenix Holdings	48 mln shekels (\$12.42 mln)	Company Statement
Pioneer Alternative Investments	\$280 million	Bloomberg News
Ramaz School associated with	\$6 million	Bloomberg News letter
Reichmuth & Co.'s Reichmuth Matterhorn fund	\$330 million	Letter to clients
Robert I. Lappin Charitable Foundation	\$8 million	Washington Post

Royal Bank of Canada	Less than C\$50 million (\$40 million)	Globe and Mail
Royal Bank of Scotland Group Plc	\$360 million	Company statement
SNS Real Groep NV	"minimal exposure"	Bloomberg News
Societe Generale SA	Less than 10 million euros (\$13.7 mln)	Company statement
Sumitomo Life Insurance Co.	2 billion yen (\$22 million)	Company spokesman
Technion	25 mln shekels (\$6.5 mln)	Company statement
Telefonica SA's pension fund	7.3 mln euros (\$10.6 mln)	ABC newspaper
Tremont Capital Management	\$3.3 billion	Bloomberg News
UniCredit SpA	75 mln euros (\$102.5 mln)	Company statement
Union Bancaire Privee	# Less than 1.26 billion Swiss francs (\$1.08 billion)	Company statement
Unione di Banche Italiane SCPA	60.4 mln euros (\$85 million)	Company statement
U.S. Senator Frank Lautenberg's Charitable Foundation	Undetermined	Bergen Record, Bloomberg News
Steven Spielberg's Wunderkinder Foundation	Undetermined	Wall Street Journal Bloomberg
Yeshiva University	\$110 million	Bloomberg News Yeshiva University Newspaper
Total (approximate)	\$35 billion	