
From: Wood, Jacqueline

Sent: Tuesday, March 09, 2004 12:21 PM

To: Swanson, Eric J.

Cc: Donohue, Mark J.

Subject: List of Madoff's Institutional Clients (hedge funds) Utilizing the Split-Strike Conversion Strategy

1. Bank of Bermuda LTD Custody FBO Kingate Global Fund
2. Bank of Bermuda LTD Custody FBO Thema LTD
3. Banque Safra France SA
4. Bridgewater Pension Trustees LTD
5. Citco Global Custody NV FBO Fairfield Sentry LTD
6. Financiere Agache
7. Genesis Endowment BVI
8. Ginco Assurance Co LTD
9. Groupement Financier LTD
10. SG Hambros Bank & Trust
11. Kesagami Limited
12. Robco LTD
13. Sway Pension Fund
14. Sway Trustees LTD
15. Tremont-Broad Market Fund LTD
16. Yeshaya Horowitz Assoc

There are 13 institutional clients who are NOT utilizing the Split-Strike Conversion Strategy. Please let me know if you would like the names of those clients as well.

Jackie

