

NCA
required if
KYC has not
been done.
ACO
approval

2) New clients or not on the list so need to be checked in the first case if any of these are Red or Amber in CIB

Team	WM Client / Account Name	dbcar ID	ACO	
KCP US AB	Andrew Mathias	1009039376	Xavier Avila	US ONLY AND ALL LOCATIONS NOT LISTED ON COMBINED TAB
KCP LATAM	Armory Fund LDC	1000635214	Xavier Avila	NOT LISTED ON COMBINED TAB
KCP US	Cascade Investment LLC	1009057698	Xavier Avila	NOT LISTED ON COMBINED TAB
KCP US AB	Chris Cline	1008596938	Xavier Avila	NOT LISTED ON COMBINED TAB
KCP US	ENDURANCE VOYAGES, LLC	1008679777	Xavier Avila	NOT LISTED ON COMBINED TAB
KCP US	Gapstow	1003715597	Xavier Avila	NOT LISTED ON COMBINED TAB
KCP US	Himalaya Partners	1000039669	Xavier Avila	NOT LISTED ON COMBINED TAB
KCP US	Karlin Asset Management	1000385586	Daniel Kaiser	NOT LISTED ON COMBINED TAB
KCP LATAM	Kifenor SA	1000334995	Xavier Avila	NOT LISTED ON COMBINED TAB
KCP US	Medley Partners	1003446816	Xavier Avila	NOT LISTED ON COMBINED TAB
KCP US	Pacifica Companies LLC	1003926685	Xavier Avila	NOT LISTED ON COMBINED TAB
KCP LATAM	Puerto Asis Corporation	1004605899	Xavier Avila	NOT LISTED ON COMBINED TAB
KCP US	SC DELANCEY LLC	1007440895	Xavier Avila	NOT LISTED ON COMBINED TAB
KCP US	SIMON CHARITABLE PUBLIC LLC	1000001979	Xavier Avila	NOT LISTED ON COMBINED TAB
KCP US	The Anschutz Foundation	1003511251	Xavier Avila	NOT LISTED ON COMBINED TAB
KCP LATAM	The Lamia Ventures Corp	1013887599	Xavier Avila	NOT LISTED ON COMBINED TAB
KCP US AB	TOMS Capital LLC	1000640020	Xavier Avila	NOT LISTED ON COMBINED TAB
KCP US AB	TRB Fund I LP	1004060262	Xavier Avila	NOT LISTED ON COMBINED TAB
KCP LATAM	Inversiones Alabama Limitada	1016136898	Xavier Avila	NEW
KCP US	Fifth Street Station LLC	1000846097	Xavier Avila	NEW