

KCP Weekly Business Review

Revenue-Pipeline deals-Transactions closed-Client updates-Trade ideas



Client	Ultimate Beneficial Owner	New Worth / AUM	Estimated Annual Revenue	Relationship Manager	Channel	Office	KCP	Investor Type	Industry
TIER 1: Clients Currently Being Onboarded		16,100,000,000	5,850,000						
1	Butterfly Trust	Jeffrey Epstein	1,000,000,000	500,000	Paul Morris	PB	New York	Tazia Smith	Self-directed capital markets flow
2	Gapslow	Fund of Funds	1,000,000,000	500,000	Mark Gonzales	PB	New York	Thomas Ororke	Fund of Funds / HF Financial Services, Real Estate
3	Parkwood Capital	Mandel Family	1,000,000,000	500,000	Patricia Bennett	PB	Los Angeles	David Mann	Family Office
4	EnTrust Palmetto LLC	EnTrust Capital	1,500,000,000	100,000	Patricia Bennett	PB	Los Angeles	David Mann	Fund of Funds
5	MDCA	Miles Nadal	350,000,000	1,000,000	Miles Nadal	PCS	New York	Thomas Ororke	Equity Margin Loan / Individual Media & Telecom
6	Tisch Family (TFMG)	Laurence Tisch	5,000,000,000	500,000	Paul Morris	PB	New York	Tazia Smith	Family Office
7	Omid	Julian Omid	125,000,000	1,000,000	Matthew Ayers	PCS	Los Angeles	Tazia Smith	Family Office Healthcare, Real Estate
8	Black	Leon Black	4,000,000,000	500,000	Paul Morris	PB	New York	Tazia Smith	Individual
9	Porticoes LLC	Les Lieberman	125,000,000	250,000	Charles Rudnick	PCS	New York	David Mann	Private Investment LLC Financial Services, Real Estate
10	TOMS Capital	Noam Gottesman	2,000,000,000	1,000,000	Paul Morris/Brad LaConte	PB	New York/Miami	Tazia Smith	Family Office Financial Services
11	Dan Loeb	Daniel Loeb	1,500,000,000	5,000,000	Rosemary Vrablic	PB	New York	David Mann	Individual
TIER 2: Clients Approved for Adoption		7,123,000,000	2,050,000						
1	Thirdlake	Wanek Family	1,500,000,000	500,000	Paul Morris	PB	New York	Tazia Smith	Family Office
2	Freestyle Capital	Michael Stone	1,000,000,000	100,000	Jarret Brady	PCS	San Francisco	Tazia Smith	PE/ Hedge Fund Industrials, Real Estate, Technology
3	Terrapin Partners	Nathan Leight	58,000,000	100,000	Edward Maier	PCS	Chicago	David Mann	Individual / PE Firm Owner Financial Services, Industrials
4	JVB Properties	Jack Thompson	65,000,000	100,000	Edward Maier	PCS	Chicago	David Mann	Private Investment Co Technology
5	Sage Capital	Raz Steinmetz	500,000,000	250,000	Michael David	PCS	New York	David Mann	Family Office
6	Heritage Provider Network	Richard Merkin	4,000,000,000	1,000,000	Cheryl Paller	PB	Los Angeles	Tazia Smith	Family Office Healthcare
TIER 3: Clients Who Have Requested Coverage		0	250,000						
1	National Commerce Bank	Publicly held			Andrew Mandala	PCS	Miami	David Mann	Publicly Held Bank
2	Barry Kitt (CIO TOMS Capital)	Barry Kitt		250,000	Brad LaConte	PCS	Miami	Tazia Smith	Individual
3	Meredith Corp	Meredith Family			Jeff Neal	PCS	Chicago	David Mann	Family Office
4	The Roosevelt Investment Company	Institutional MM		less than 250k	Todd Kurowski	PCS	Baltimore	Thomas Ororke	Institutional Long Only MM
5	Geffen	David Geffen		N/A	Cheryl Paller	PB	Los Angeles	Tazia Smith	Family Office
6	Spielberg	Steven Soielberg		N/A	Cheryl Paller	PB	Los Angeles	Tazia Smith	Family Office
7	Katzenberg	Jeffrey Katzenberg		N/A	Cheryl Paller	PB	Los Angeles	Tazia Smith	Family Office
8	Lucas	George Lucas		N/A	Cheryl Paller	PB	Los Angeles	Tazia Smith	Family Office
Clients not approved									
1	Voltaire Capital	Krishan Rattan		500,000	Mark Gonzalez	PB	New York	Thomas O'Rorke	Investment Manager
2	RJET (Republic Airway Holdings)	Noam Gottsman		100,000	Frank Winford	PCS	Houston	Thomas O'Rorke	Corporate Holding Co

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