

Team	WM Client / Account Name	dbcar ID	KYC Review Date	Renew KYC Y/N	Responsible - For Info/Docs	Banker	Responsible - For Contact/CM	Case Manager	Comments
KCP LATAM	Armory Fund LDC		1/31/2014	Yes	Billy O		Nina T		Started - Need info from Eduardo
KCP LATAM	Blue Media Investments Inc		8/29/2017						
KCP LATAM	Bradwell Commercial Ltd		9/13/2017						
KCP LATAM	Drake Aurora Fund		5/29/2015						
KCP LATAM	Fratelli Investments Limited		6/23/2017	Yes	Billy O	Mauricio P	Nina T		
KCP LATAM	Inverban		3/7/2017						
KCP LATAM	Proaltus Capital Partners SL		11/15/2017						
KCP LATAM	Puerto Asis Corporation		12/19/2017						
KCP LATAM	Signature Capital		8/20/2016	No					Billy said client will open a new entity
KCP LATAM	Tonelle Limited		5/5/2015						
KCP LATAM	Transacciones e Inversiones Arizona SA		2/25/2017						
KCP Latam	Fratelli Investments Limited, BM		4/23/2017						
KCP LATAM AB	Colina Insurance Limited		8/21/2016	Yes	Rodrigo G				
KCP US	Amzak Capital Management LLC		8/6/2017						
KCP US	Canyon Green Solemint LLC, US / Geoffrey H Palmer, US		1/16/2016						
KCP US	DAVID H MURDOCK		12/19/2017						