

Oldfield Pipeline\_6.29.16

Relationship	Customer Name	Opportunity Name	Deals	BPS	Total Assets	PnL	Clos
e Date Stage	Probability (%)	Keep?					
SOUTHERN FINANCIAL RELATIONSHIP	Epstein, Jeffrey	ISG	50	50000000	(E2/10000)*F		
2=250000	12/31/2016	Prospecting	75	Y			
54 MADISON PARTNERS RELATIONSHIP	54 Madison Partners	Real Estate Opportunity	Financing	Ac			
quisition	500	100000000	(E3/10000)*F3=5000000	9/30/2016	Prospecting	50	
Y							
ELYSIUM MANAGEMENT RELATIONSHIP	Black Family Partners, L.P.	ISG	General ISG	50	2000		
0000	(E4/10000)*F4=100000	12/31/2016	Prospecting	50	Y		
ORIX RELATIONSHIP	ORIX Americas	KCP Private Markets	AMP	300	25000000	(E5/	
10000)*F5=750000	12/31/2016	Active	50	Y			
ORIX RELATIONSHIP	ORIX Americas	IB REIT REFI	100	250000000	(E6/10000)*F		
6=2500000	12/31/2016	Active	50	Y			
PARAMI CAPITAL MANAGEMENT RELATIONSHIP	Crestline	Structured Credit	150	25000000			
(E7/10000)*F7=375000	12/31/2016	Prospecting	50	Y			
SK FAMILY OFFICE RELATIONSHIP	Falcon Trail Capital, LLC	CLO	100	10000000	(E8/		
10000)*F8=100000	12/31/2016	Prospecting	50	Y			
SK FAMILY OFFICE RELATIONSHIP	Falcon Trail Capital, LLC	ISG	100	10000000	(E9/		
10000)*F9=100000	12/31/2016	Prospecting	50	Y			
THE NATIONAL ORGANIZATION OF THE NEW APOSTOLIC CHURCH OF NORTH AMERICA RELATIONSHIP	The National	ISG	100	10000000	(E10		
Organization of the New Apostolic Church of North America	1000000	12/31/2016	Prospecting	50	Y		
/10000)*F10=100000							
THIRD LAKE CAPITAL RELATIONSHIP	Wanek Family	CRE Loan	200	25000000	(E11/10000)*		
F11=500000	12/31/2016	Active	50	Y			
THIRD LAKE CAPITAL RELATIONSHIP	Wanek Family	KCP Private Markets	200	25000000	(E12		
/10000)*F12=500000	12/31/2016	Prospecting	50	Y			
ELLIN, HOWARD RELATIONSHIP	Ellin, Howard	ISG	General ISG	100	5000000	(E13/10000)*	
F13=50000	12/31/2016	Prospecting	25	Y			
ELYSIUM MANAGEMENT RELATIONSHIP	Black Family Partners, L.P.	Deposits	Deposits	50			
100000000	(E14/10000)*F14=500000	12/31/2016	Prospecting	25	Y		
ELYSIUM MANAGEMENT RELATIONSHIP	Black Family Partners, L.P.	KCP Private Markets	KCP	200			
200000000	(E15/10000)*F15=400000	12/31/2016	Prospecting	25	Y		
ELYSIUM MANAGEMENT RELATIONSHIP	Black Family Partners, L.P.	Direct Investment (Borrowing)	IB				
500	50000000	(E16/10000)*F16=2500000	12/31/2016	Prospecting	25	Y	
ELYSIUM MANAGEMENT RELATIONSHIP	Black Family Partners, L.P.	Art Loan	Lending	200	2500		
000000	(E17/10000)*F17=5000000	12/31/2016	Prospecting	25	Y		
JL SQUARED GROUP RELATIONSHIP	JL Squared Group	HF Secondaries	200	10000000	(E18		
/10000)*F18=200000	12/31/2016	Prospecting	25	Y			
KIM, STEVEN RELATIONSHIP	Kim, Steven	Structured Credit	100	50000000	(E19		
/10000)*F19=500000	12/31/2016	Prospecting	25	Y			
MARRON, DONALD B. RELATIONSHIP	Marron, Donald B.	Lending	100	25000000	(E20/10000)*		
F20=250000	12/31/2016	Prospecting	25	Y			
ORIX RELATIONSHIP	ORIX Ventures	IB	Leverage Line	250	200000000	(E21/10000)*	
F21=5000000	12/31/2016	Active	25	Y			
PARAMI CAPITAL MANAGEMENT RELATIONSHIP	Crestline	KCP Private Markets	200	25000000			
(E22/10000)*F22=500000	12/31/2016	Prospecting	25	Y			
SCHMIDT, ERIC RELATIONSHIP	Hillspire LLC	CRE	200	50000000	(E23/10000)*F23=1000		
000	12/31/2016	Prospecting	25	Y			
SCHMIDT, ERIC RELATIONSHIP	Hillspire LLC	KCP Private Markets	200	50000000	(E24		
/10000)*F24=1000000	3/31/2016	Prospecting	25	Y			
SHAMROCK RELATIONSHIP	Martin, Greg	KCP Private Markets	200	25000000	(E25/10000)*		
F25=500000	12/31/2016	Prospecting	25	Y			
SLOME, IAN RELATIONSHIP	Slome, Ian	HF Secondaries	200	25000000	(E26/10000)*F26=5000		
00	12/31/2016	Prospecting	25	Y			
SPRUCE PRIVATE INVESTORS LLC RELATIONSHIP	Spruce Investment Advisors, LLC	Prime Brokerage	100				
50000000	(E27/10000)*F27=500000	12/31/2016	Prospecting	25	Y		
THIRD LAKE CAPITAL RELATIONSHIP	Wanek Family	ISG	50	25000000	(E28/10000)*F28=1250		
00	12/31/2016	Prospecting	25	Y			
TISCH FAMILY RELATIONSHIP	TFMG, LLC	HF Secondaries	200	20000000	(E29/10000)*		
F29=400000	12/31/2016	Prospecting	25	Y			
GENERAL ATLANTIC FAMILY OFFICE RELATIONSHIP	General Atlantic Family Office	CLO	CLO	100			
5000000	(E30/10000)*F30=50000	12/31/2016	Prospecting	20	Y		
GENERAL ATLANTIC FAMILY OFFICE RELATIONSHIP	General Atlantic Family Office	KCP Private Markets					
200	20000000	(E31/10000)*F31=400000	12/31/2016	Prospecting	20	Y	
54 MADISON PARTNERS RELATIONSHIP	54 Madison Partners	KCP Private Markets	AMP	300			
25000000	(E32/10000)*F32=750000	9/30/2016	Prospecting	10	Y		
ASPEN GROVE CAPITAL RELATIONSHIP	Aspen Grove Capital, LLC	KCP Private Markets	Stru				
ctured Notes	50	10000000	(E33/10000)*F33=50000	9/30/2016	Prospecting	10	
Y							
BLUESTEM LLC RELATIONSHIP	Bluestem LLC	HF Secondaries	HF Secondaries	100	10000000		
(E34/10000)*F34=100000	9/30/2016	Prospecting	10	Y			
BRIGHT GROUP RELATIONSHIP	Bright Group	HF Secondaries	HF Secondaries	100	10000000		
(E35/10000)*F35=100000	9/30/2016	Prospecting	10	Y			
CFM RELATIONSHIP	Comprehensive Financial Management	Real Estate	AMP, Direct RE	300			
10000000	(E36/10000)*F36=300000	9/30/2016	Prospecting	10	Y		
COLLIS, CHARLES RELATIONSHIP	EverWatch Financial	KCP/ Private Markets	Private Markets	200			
10000000	(E37/10000)*F37=200000	9/30/2016	Prospecting	10	Y		
COLLIS, CHARLES RELATIONSHIP	EverWatch Financial	CRE	Direct RE	200	10000000		

(E38/10000)*F38=200000	Prospecting	Prospecting	10	Y			
DORRANCE FAMILY RELATIONSHIP	DF Enterprises	Margin Loan			Lending 65	250000000	(E39
/10000)*F39=1625000	3/31/2017	Prospecting	10	Y			
DORRANCE FAMILY RELATIONSHIP	DF Enterprises	Land Loan			Lending 200	100000000	(E40
/10000)*F40=2000000	12/31/2017	Prospecting	10	Y			
DORRANCE FAMILY RELATIONSHIP	Dorrance Family Foundation				KCP Private Markets	Private Mark	
ets 200	20000000	(E41/10000)*F41=400000	9/30/2016		Prospecting	10	Y
DZIALGA, KIRSTEN & MARK RELATIONSHIP	Dzialga, Mark F.				CLO CLO	200	2000000 (E42
/10000)*F42=40000	12/31/2016	Prospecting	10	Y			
FALLLINE RELATIONSHIP	FallLine	Lending 100	100000000			(E43/10000)*F43=1000000	12/3
1/2016	Prospecting	10	Y				
FALLLINE RELATIONSHIP	FallLine	Custody 10	1.0E9			(E44/10000)*F44=1000000	12/31/2016
Prospecting	10	Y					
FORRESTAL CAPITAL RELATIONSHIP	Forrestal Capital LLC	ISG	100		10000000		(E45/10000)*
F45=100000	12/31/2016	Prospecting	10	Y			
FORRESTAL CAPITAL RELATIONSHIP	Forrestal Capital LLC	KCP Private Markets	100		10000000		
(E46/10000)*F46=100000	12/31/2016	Prospecting	10	Y			
GEORGETOWN UNIVERSITY RELATIONSHIP	Georgetown University	Endowment CLO	100		25000000		
(E47/10000)*F47=250000	12/31/2016	Prospecting	10	Y			
GEORGETOWN UNIVERSITY RELATIONSHIP	Georgetown University	Endowment ISG	50		25000000		
(E48/10000)*F48=125000	12/31/2016	Prospecting	10	Y			
GERSCHEL, PATRICK RELATIONSHIP	Gerschel, Patrick	ISG	50		20000000		
(E49/10000)*F49=100000	12/31/2016	Prospecting	10	Y			
GERSCHEL, PATRICK RELATIONSHIP	Gerschel, Patrick	KCP Private Markets	150		20000000		
(E50/10000)*F50=300000	12/31/2016	Prospecting	10	Y			
ILLIG, CLIFF RELATIONSHIP	Illig, Cliff	ISG	50		20000000		(E51/10000)*F51=1000
00	12/31/2016	Prospecting	10	Y			
ILLIG, CLIFF RELATIONSHIP	Illig, Cliff	Margin Loan	90		100000000		(E52/10000)*
F52=899999.9999999999	12/31/2016	Prospecting	10	Y			
LINDEMANN FAMILY RELATIONSHIP	Lindemann Jr., George	ETE Loan	100		25000000		(E53
/10000)*F53=250000	12/31/2016	Prospecting	10	Y			
LINDEMANN FAMILY RELATIONSHIP	Lindemann, Adam M.	Art Loan	200		35000000		(E54
/10000)*F54=700000	12/31/2016	Prospecting	10	Y			
LINDEMANN FAMILY RELATIONSHIP	Lindemann, Adam M.	ETE Loan	100		37500000		(E55
/10000)*F55=375000	12/31/2016	Prospecting	10	Y			
M20 INCORPORATED RELATIONSHIP	M20 Incorporated	KCP Private Markets	200		10000000		
(E56/10000)*F56=200000	12/31/2016	Prospecting	10	Y			
MEISTER, TODD RELATIONSHIP	Meister, Todd	Goldrush	1235		90000000		(E57/10000)*
F57=11115000	12/31/2016	Prospecting	10	Y			
MEISTER, TODD RELATIONSHIP	Meister, Todd	KCP Private Markets	200		10000000		(E58
/10000)*F58=200000	12/31/2016	Prospecting	10	Y			
MONTRONE, PAUL RELATIONSHIP	Latona Associates	ISG	50		20000000		(E59/10000)*
F59=100000	12/31/2016	Prospecting	10	Y			
MONTRONE, PAUL RELATIONSHIP	Perspecta Trust	CLO	100		50000000		(E60/10000)*F60=5000
00	12/31/2016	Prospecting	10	Y			
ORIX RELATIONSHIP	IX Capital Partners	Subscription Financing	200		100000000		(E61
/10000)*F61=2000000	12/31/2016	Prospecting	10	Y			
ORIX RELATIONSHIP	ORIX Americas	Infrastructure	200		50000000		(E62/10000)*F62=1000
000	12/31/2016	Prospecting	10	Y			
ROGER BULLOCH RELATIONSHIP	Brightstar Capital	Loan	100		20000000		(E63/10000)*
F63=200000	12/31/2016	Prospecting	10	Y			
THIRD LAKE CAPITAL RELATIONSHIP	Wanek Family	HF Secondaries	200		25000000		(E64/10000)*
F64=500000	12/31/2016	Prospecting	10	Y			