

Thursday, April 10, 2014

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
TIER 1: Clients Currently Being Onboarded		17,600,000,000	10,850,000					
1 Butterfly Trust	Jeffrey Epstein	1,000,000,000	500,000	Paul Morris	PB	New York	Tazia Smith	Self-directed capital markets flow
2 Gapstow	Fund of Funds	1,000,000,000	500,000	Mark Gonzales	PB	New York	Thomas Ororke	Fund of Funds / HF
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
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
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
10 TOMS Capital	Noam Gottesman	2,000,000,000	1,000,000	Paul Morris/Brad LaConte	PB	New York/Miami	Tazia Smith	Family Office
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		7,373,000,000	2,300,000					
1 Thirdlake	Wanek Family	1,500,000,000	500,000	Paul Morris	PB	New York	Tazia Smith	Family Office
2 Falcon Trail Capital LLC	Barry Siadat	250,000,000	250,000	Paul Morris	PB	New York	Tazia Smith	Family Office
3 Freestyle Capital	Michael Stone	1,000,000,000	100,000	Jarret Brady	PCS	San Francisco	Tazia Smith	PE/ Hedge Fund
4 Terrapin Partners	Nathan Leight	58,000,000	100,000	Edward Maier	PCS	Chicago	David Mann	Individual / PE Firm Owner
5 JVB Properties	Jack Thompson	65,000,000	100,000	Edward Maier	PCS	Chicago	David Mann	Private Investment Co
6 Sage Capital	Raz Steinmetz	500,000,000	250,000	Michael David	PCS	New York	David Mann	Family Office
7 Heritage Provider Network	Richard Merkin	4,000,000,000	1,000,000	Cheryl Paller	PB	Los Angeles	Tazia Smith	Family Office
TIER 3: Clients Who Have Requested Coverage		14,330,000,000	500,000					
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		250,000	Todd Kuroski	PCS	Baltimore	Thomas Ororke	Institutional Long Only MM
5 Geffen	David Geffen			Cheryl Paller	PB	Los Angeles	Tazia Smith	Family Office
6 Spielberg	Steven Soelberg			Cheryl Paller	PB	Los Angeles	Tazia Smith	Family Office
7 Katzenberg	Jeffrey Katzenberg			Cheryl Paller	PB	Los Angeles	Tazia Smith	Family Office
8 Lucas	George Lucas			Cheryl Paller	PB	Los Angeles	Tazia Smith	Family Office
9 Palmer	Geoffrey Palmer			Cheryl Paller	PB	Los Angeles	Tazia Smith	Family Office
10 Queally	Paul Queally	200,000,000		David Fleming Jr	PCS	Greenwich	Thomas Ororke	Family Office
11 CP Group	Chareon Pokphand Group	10,000,000,000						
12 Meier	Brad Meier	130,000,000		Ken Germann	PCS	Greenwich	Thomas Ororke	Family Office
13 RBC Caribbean Corp	RBC Caribbean Corp	1,000,000,000		Charles Rudnick	PCS	New York	David Mann	Family Office
14 Rendina Companies	Redina Companies	3,000,000,000		Bobby Liedy	PCS	Greenwich	David Mann	Private Entity
Adoption Cancelled								
1 Voltaire Capital	Krishan Rattan		500,000	Mark Gonzalez	PB	New York	Thomas Ororke	Investment Manager
2 RJET (Republic Airway Holdings)	Noam Gottsman		100,000	Frank Winford	PCS	Houston	Thomas Ororke	Corporate Holding Co

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