

Atalanta Sosnoff Management, LLC

Part 2B of Form ADV

The Brochure Supplement

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This brochure supplement provides information about Craig Steinberg, John McMullan, Douglas Reid, Robert Ruland, Joseph Sileo and Gerald Thunelius. It supplements Atalanta Sosnoff Management, LLC's ("ASM") accompanying Form ADV brochure. Please contact ASM's Chief Compliance Officer, Kevin Kelly, at 212-867-5000 if you have any questions about the Form ADV brochure or this supplement, or if you would like to request additional or updated copies of either document.

Additional information about Messrs. Steinberg, McMullan, Reid, Ruland, and Sileo is available on the SEC's website at www.adviserinfo.sec.gov.

Craig Benedict Steinberg's Biographical Information

Born 1961 - President, Chief Investment Officer, Portfolio Manager & Member of the Investment Committee of Atalanta Sosnoff Capital, LLC ("ASC"). ASM is a wholly owned subsidiary of ASC and the investment decisions made on behalf of ASM's clients are made or given by ASC's Investment Committee and Portfolio Managers. Mr. Steinberg joined the Company in 1985 as an Analyst and has been a Portfolio Manager and member of the Investment Committee since 1988. Prior to joining the Company, Mr. Steinberg was a Securities Analyst for Prudential Equity Management. Mr. Steinberg earned a B.S.E. degree from the Wharton School of the University of Pennsylvania. Mr. Steinberg became CIO in December 2016.

Disciplinary Information

Mr. Steinberg has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Steinberg, ASC or ASM.

Other Business Activities

Mr. Steinberg is not engaged in any other investment related business, and does not receive compensation in connection with any business activity outside of ASC or ASM.

Additional Compensation

Mr. Steinberg does not receive economic benefits from any person or entity other than ASC or ASM in connection with the provision of investment advice to clients.

Supervision

Mr. Steinberg's investment recommendations are supervised by ASC's Equity Investment Committee. Mr. Steinberg's activities are also overseen by the Chief Operating Officer and Chief Compliance Officer, Kevin Kelly. Any of these individuals can be reached directly by calling the telephone number on the cover of this brochure supplement.

John “Jack” Patrick McMullan’s Biographical Information

Born 1974 - Portfolio Manager & Member of the Investment Committee of Atalanta Sosnoff Capital, LLC (“ASC”). ASM is a wholly owned subsidiary of ASC and the investment decisions made on behalf of ASM’s clients are made or given by ASC’s Investment Committee and Portfolio Managers. Mr. McMullan joined the Company in 2001 as a Research Analyst and was promoted to Portfolio Manager and member of the Investment Committee in 2006. Prior to joining the Company, Mr. McMullan was employed as a Consulting Manager for FactSet Research Systems (from 1998 to 2000). Mr. McMullan earned a B.S. degree in Economics from the Wharton School of the University of Pennsylvania and an M.B.A. from New York University School of Business.

Disciplinary Information

Mr. McMullan has not been involved in any legal or disciplinary events that would be material to a client’s evaluation of Mr. McMullan, ASC or ASM.

Other Business Activities

Mr. McMullan is not engaged in any other investment related business, and does not receive compensation in connection with any business activity outside of ASC or ASM.

Additional Compensation

Mr. McMullan does not receive economic benefits from any person or entity other than ASC or ASM in connection with the provision of investment advice to clients.

Supervision

Mr. McMullan’s investment recommendations are supervised by ASC’s Equity Investment Committee. Mr. McMullan’s activities are also overseen by the Chief Operating Officer and Chief Compliance Officer, Kevin Kelly. Any of these individuals can be reached directly by calling the telephone number on the cover of this brochure supplement.

Douglas “Doug” Reid’s Biographical Information

Born 1970- Portfolio Manager, Senior Vice President and member of the Investment Policy Committee. Mr. Reid joined ASC in 2011 as a Research Analyst and was promoted to Portfolio Manager and member of the Investment Committee in 2016. Prior to joining ASC, Mr. Reid was employed as a Research Analyst at Stifel Nicholas, Thomas Weisel Partners and ING Barings and as an investment banker in the M&A Group at Bear Stearns. Mr. Reid earned a B.Com from the University of Ottawa and an M.B.A. from the University of Rochester’s Simon School of Business. Mr. Reid is a Chartered Financial Analyst charterholder.¹

Disciplinary Information

Mr. Reid has not been involved in any legal or disciplinary events that would be material to a client’s evaluation of Mr. Reid or of ASC.

Other Business Activities

Atalanta Sosnoff Management, LLC (“ASM”) is a wholly owned subsidiary of ASC. The ASC Equity Investment Committee and certain Portfolio Managers provide the investment decisions to ASM’s clients.

Additional Compensation

Mr. Reid does not receive economic benefits from any person or entity other than ASC or ASM in connection with the provision of investment advice to clients.

Supervision

Mr. Reid’s investment recommendations are supervised by ASC’s Equity Investment Committee. Mr. Reid’s activities are also overseen by the Chief Operating Officer and Chief Compliance Officer, Kevin Kelly. Any of these individuals can be reached directly by calling the telephone number on the cover of this brochure supplement

¹ The **Chartered Financial Analyst (CFA)** designation is an international professional certification offered by the CFA Institute (formerly AIMR) to financial analysts who complete a series of three examinations. To become a CFA Charterholder, candidates must pass each of three six-hour exams, possess a bachelor’s degree from an accredited institution (or have equivalent education or work experience) and have 48 months of qualified, professional work experience. The CFA curriculum includes these topic areas: Ethical and Professional Standards; Quantitative Methods (such as the time value of money, and statistical inference); Economics; Financial Reporting and Analysis; Corporate Finance; Analysis of Investments (stocks, bonds, derivatives, venture capital, real estate, etc.); Portfolio Management and Analysis (asset allocation, portfolio risk, performance measurement, etc.) CFA Charterholders are also obligated to adhere to a strict Code of Ethics and Standards governing their professional conduct.

Robert “Bob” Fred Ruland’s Biographical Information

Born 1968 - Portfolio Manager, Director of Research & Member of the Investment Committee of Atalanta Sosnoff Capital, LLC (“ASC”). ASM is a wholly owned subsidiary of ASC and the investment decisions made on behalf of ASM’s clients are made or given by ASC’s Investment Committee and Portfolio Managers. Mr. Ruland joined the Company in 2002 as a Research Analyst and was promoted to Portfolio Manager and member of the Investment Committee in 2006. Prior to joining the Company, Mr. Ruland was a Research Analyst at Eagle Growth Investors, LLC and a Research Analyst at Lehman Brothers (from 1995 to 1999) and Banc of America Securities (from 1999 to 2001). Mr. Ruland earned a B.S. degree in Finance from the State University of New York at Albany and an M.B.A. from New York University and is a Chartered Financial Analyst.² Mr. Ruland became Director of Research in December 2016.

Disciplinary Information

Mr. Ruland has not been involved in any legal or disciplinary events that would be material to a client’s evaluation of Mr. Ruland, ASC or ASM.

Other Business Activities

Mr. Ruland is not engaged in any other investment related business, and does not receive compensation in connection with any business activity outside of ASC or ASM.

Additional Compensation

Mr. Ruland does not receive economic benefits from any person or entity other than ASM or ASM in connection with the provision of investment advice to clients.

Supervision

Mr. Ruland’s investment recommendations are supervised by ASC’s Equity Investment Committee. Mr. Ruland’s activities are also overseen by the Chief Operating Officer and Chief Compliance Officer, Kevin Kelly. Any of these individuals can be reached directly by calling the telephone number on the cover of this brochure supplement.

² The **Chartered Financial Analyst (CFA)** designation is an international professional certification offered by the CFA Institute (formerly AIMR) to financial analysts who complete a series of three examinations. To become a CFA Charterholder, candidates must pass each of three six-hour exams, possess a bachelor’s degree from an accredited institution (or have equivalent education or work experience) and have 48 months of qualified, professional work experience. The CFA curriculum includes these topic areas: Ethical and Professional Standards; Quantitative Methods (such as the time value of money, and statistical inference); Economics; Financial Reporting and Analysis; Corporate Finance; Analysis of Investments (stocks, bonds, derivatives, venture capital, real estate, etc.); Portfolio Management and Analysis (asset allocation, portfolio risk, performance measurement, etc.) CFA Charterholders are also obligated to adhere to a strict Code of Ethics and Standards governing their professional conduct.

Joseph Victor Sileo Jr.'s Biographical Information

Born 1957 – Managing Director & Senior Fixed Income Portfolio Manager. Mr. Sileo joined the Company in 2004 as a fixed income portfolio manager where his duties also include marketing and client service to the Jointly Truited Division of the Company and Portfolio Management to ASC and ASM. Prior to joining the Company, Mr. Sileo served in similar capacities at Harbor Capital Management (from 2000 to 2004), Alliance Capital Management (from 1994 to 2000), Shields Asset Management (from 1988 to 1994) and Bank of New York. Mr. Sileo earned a B.A. from State University of New York at Oswego and a M.B.A. from Pace University and is a Chartered Financial Analyst³.

Disciplinary Information

Mr. Sileo has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Sileo, ASC or ASM.

Other Business Activities

Mr. Sileo is not engaged in any other investment related business, and does not receive compensation in connection with any business activity outside of ASC or ASM.

Additional Compensation

Mr. Sileo does not receive economic benefits from any person or entity other than ASC or ASM in connection with the provision of investment advice to clients.

Supervision

Mr. Sileo's investment recommendations are supervised by ASC's Equity Investment Committee. Mr. Sileo's activities are also overseen by the Chief Operating Officer and Chief Compliance Officer, Kevin Kelly. Any of these individuals can be reached directly by calling the telephone number on the cover of this brochure supplement.

³ The **Chartered Financial Analyst (CFA)** designation is an international professional certification offered by the CFA Institute (formerly AIMR) to financial analysts who complete a series of three examinations. To become a CFA Charterholder, candidates must pass each of three six-hour exams, possess a bachelor's degree from an accredited institution (or have equivalent education or work experience) and have 48 months of qualified, professional work experience. The CFA curriculum includes these topic areas: Ethical and Professional Standards; Quantitative Methods (such as the time value of money, and statistical inference); Economics; Financial Reporting and Analysis; Corporate Finance; Analysis of Investments (stocks, bonds, derivatives, venture capital, real estate, etc.); Portfolio Management and Analysis (asset allocation, portfolio risk, performance measurement, etc.) CFA Charterholders are also obligated to adhere to a strict Code of Ethics and Standards governing their professional conduct.

Gerald (Jerry) Thunelius Biographical Information

Born 1964 – Managing Director & Senior Fixed Income Portfolio Manager. Mr. Thunelius joined ASC in 2016 as a senior fixed income portfolio manager. Previously, he served as a senior fixed income portfolio manager for Atlantic Asset Management, Cuttwater Holdings LLC, Dreyfus Corporation and Oppenheimer. He has worked with major publications, including Barron's, Fortune, the Wall Street Journal, as well as a guest contributor to Forbes. He earned his BBA in Finance from Dowling College.

Disciplinary Information

Mr. Thunelius has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Thunelius or of ASC.

Other Business Activities

Atalanta Sosnoff Management, LLC ("ASM") is a wholly owned subsidiary of ASC. The ASC Equity Investment Committee and certain Portfolio Managers provide the investment decisions to ASM's clients.

Additional Compensation

Mr. Thunelius does not receive economic benefits from any person or entity other than ASC and ASM in connection with the provision of investment advice to clients.

Supervision

Mr. Thunelius's activities are also overseen by the Chief Operating Officer and Chief Compliance Officer, Kevin Kelly. Any of these individuals can be reached directly by calling the telephone number on the cover of this brochure supplement.