



The Eau Resort & Spa • Palm Beach • Wednesday, March 7, 2018

9:30 Welcome and Introductory Remarks from Jane Amanda Halsey, President, Roundtable Forum, LLC

10:00 Roundtable Session I – Duration 120 minutes. 4 consecutive 30 minute meeting rotations.

<u>Manager(s) / Speaker(s)</u>	<u>Fund Name</u>	<u>Strategy / Style</u>	<u>Location</u>
Morgan Paxhia & Emily Paxhia	Demeter Capital Group II LP	VC Growth Fund Capitalizing on Rapidly Growing Cannabis Industry	San Francisco, CA
Josh Harlan	Harlan Opportunities Fund III LP	Income Oriented Private Investments	New York, NY
Todd Sherer	The IAM Alliance	Innovative Portable Lease-to-Own Housing Solution	Tarzana, CA
Amy Stone	Fourthstone LLC	L/S Equity Focused on Banks Thrifts and other Select Investments	St. Louis, MO

12:00 Networking Luncheon

1:00 Roundtable Session II – Duration 90 minutes. 3 consecutive 30 minute meeting rotations.

<u>Manager(s) / Speaker(s)</u>	<u>Fund Name</u>	<u>Strategy / Style</u>	<u>Location</u>
Roni Dersovitz	RD Legal Funding	Legal Receivables - Niche Alpha Fund	Cresskill, NJ
Geoff Stern	Muirfield GSE Partners, LP	Optimized Exposure to Fannie Mae & Freddie Mac Privatization	Dublin, OH
Mike Green	Virtú Evergreen Fund	Value Add Multifamily RE - Tax Advantaged, Open-Ended, Western USA	Larkspur, CA

2:30 *The Day in Review* – This “allocator only” segment will provide an opportunity to privately discuss the merits of the investments presented.

3:00 10 Minute Recess

3:10 Endnote from Tim Berry, Managing Director, Investments - Lighthouse Investment Partners, LLC

3:40 Please join us for cocktails and light fare on the Veranda

