



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

**9:00** Registration & Continental Breakfast

**9:30** Welcome and Introductory Remarks from Jane Amanda Halsey, Founder & 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>
Geoff Stern & Randy Slifka	Muirfield GSE Partners, LP	Optimized Exposure to Fannie Mae & Freddie Mac Privatization	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
Josh Harlan	Harlan Capital Partners LLC	Income Oriented Private Investments	New York, NY

**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>
John Trbovich & Jason Rottenberg	Arsenal	Growth Equity Focused on Intersection of Govt., Large Corps & Emerging Tech	Orlando, FL
Adam Cooper	Marlin Fund	Behavioral Finance Focused US Equity Fund (Long Biased)	Atlanta, GA
Scott McWhorter & Duncan Hatch	Virtú Evergreen Fund	Value Add Multifamily RE - Tax Advantaged, Open-Ended, Western USA	Larkspur, CA

**2:30** *The Day in Review*, moderated by Howard Cooper, Chief Executive Officer - Cooper Family Office  
This “allocator only” segment will provide an opportunity to privately discuss the merits of the investments presented throughout the day.

**3:00** 10 Minute Recess

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

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

