



The Ritz Carlton • Dallas • Thursday, April 26th, 2018

8:00 Registration and Continental Breakfast

8:15 Welcome and Introductory Remarks from Jane Amanda Halsey, President, Roundtable Forum, LLC

8:30 Roundtable Session I – Duration 120 minutes. 4 consecutive 30 minute rotations for a total of 4 scheduled fund meetings.

<u>Manager(s) / Speaker(s)</u>	<u>Fund Name</u>	<u>Strategy / Style / Focus</u>	<u>Location</u>
Haskell Crocker & Mark Robinson	WAVE Equity Fund, L.P.	Early Growth Equity in Clean Energy, Food, Water, Waste Sectors	Boston, MA
Roni Dersovitz & Amy Hirsch	RD Legal Funding	Legal Receivables - Niche Alpha Fund	Cresskill, NJ
Brendan Ross	Direct Lending Income Fund	Diversified Private Credit - Receivables, Consumer/Small Biz, RE	Los Angeles, CA
Michele Comer & Joshua Landes	Wynnefield Partners Small Cap Value, LP I	Equity Small-Cap Value Special Situations	New York, NY
Mike Keough & Mark Hendrick	Racon Quantitative Revolution Fund LP	Quantitative Macro	Milwaukee, WI

10:30 Refreshment Break

11:00 Roundtable Session II – Duration 120 minutes. 4 consecutive 30 minute rotations for a total of 4 scheduled fund meetings.

<u>Manager(s) / Speaker(s)</u>	<u>Fund Name</u>	<u>Strategy / Style / Focus</u>	<u>Location</u>
Ron Reed	Maco.la Capital, LP	Blockchain / Internet 3.0 PE Fund	Santa Monica, CA
Evelyn Chen	Sino Vision Greater China Market Neutral Fund	Market Neutral Equity Strategy – Taiwan & China H-Shares	Hong Kong
Gerald Balboa	Skylar Capital Energy Global Master Fund, L.P.	Energy Trading With a Focus on North American Natural Gas	Houston, TX
Beau Harbour	Mudrick Distressed Senior Secured Fund	Distressed - Middle Market Senior Secured Debt	New York, NY
Jim Pugliese	RiverRock Investment Fund VI, LP	Non-Correlated, Absolute Return Life Settlements PE Fund	Houston, TX

1:00 Networking Luncheon Courtesy of Our Sponsor Partner



2:00 Roundtable Forum Concludes

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