



10 On The Park at Time Warner Center • New York • June 5, 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 meeting rotations. Please select 1 fund for each rotation for a total of 4 funds.

<u>Manager(s) / Speaker(s)</u>	<u>Fund / Firm Name</u>	<u>Strategy / Style</u>	<u>Location</u>
Ron Reed	Maco.la Capital, LP	Blockchain / Internet 3.0 PE Fund	Santa Monica, CA
Sam Barron-Fox	SBF Opportunities Fund	Credit Long/Short Focused on MBS / ABS Securities	Steamboat Springs, CO
Jim Pugliese	RiverRock Investment Fund VI, LP	Non-Correlated, Absolute Return Life Settlements PE Fund	Houston, TX
Alex Chucuri	Pravati Credit Fund III, LP	Litigation Financing	Scottsdale, AZ
Hunter Young & Dr. Euan Sinclair	Talton / DeITheta Capital, LLC	Volatility Alpha Strategy	Chicago, IL

10:30 Refreshment & Snack Break

11:00 Roundtable Session II – Duration 120 minutes. 4 consecutive 30 minute meeting rotations. Please select 1 fund for each rotation for a total of 4 funds.

<u>Manager(s) / Speaker(s)</u>	<u>Fund / Firm Name</u>	<u>Strategy / Style</u>	<u>Location</u>
David Sher	Greenbacker Renewable Energy Co.	Asset Mgmt. Platform for Renewable Energy & Infrastructure Opps	New York, NY
Nancy Davis	Quadratic Capital Management, LLC	Inflation Convexity; All Shorts Long Vol; Structured Commodity Convexity	Greenwich, CT
Patrick English	Bedrock MHC Fund II, LLC	Acquire Cash Flow Generating Manufactured Housing Communities	El Segundo, CA
George Sokoloff	Carmot Capital LLC	Tail Risk Long/Short Market Neutral Statistical Arbitrage	Palo Alto, CA
James Chadwick	Ancora Catalyst Fund	Small Cap Multi-Vertical Activist Fund	Cleveland, OH

1:00 Luncheon

2:00 Roundtable Forum Concludes



This Roundtable Forum schedule is for information purposes only. This information is not intended to be, and shall not be construed as, a recommendation or endorsement of any manager/fund, or as investment or tax advice, or as an offer, or the solicitation of any offer, to buy or sell any securities.