



## The Ritz Carlton • Dallas • Wednesday, April 10th, 2019

**8:00** Registration & 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>
Scott McWhorter & Ross McNab	Virtú Qualified Opportunity Fund	Qualified Opportunity Zone (QOZ) Fund, Multifamily RE, USA	Larkspur, CA
Bruce Eliot	P/E Investments FX Strategy	FX Focused Global Macro / Absolute Return Fund	Boston, MA
Derek Pilecki	Gator Financial Partners, LLC	Long/Short Equity Fund Focused on Financials Sector	Tampa, FL
Alex Chucuri	Pravati Credit Fund III, LP	Litigation Financing	Scottsdale, AZ
Wayne Boulais	Tensility Venture Fund II	Seed & Early Stage Venture in Enterprise Software Utilizing Artificial Intelligence	Chicago, IL

**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>
Paul Lisiak	Metropolitan Partners Fund VI, LP	Senior-Secured, Short-Term Loans to Small/Mid-Size Growing Companies	New York, NY
Ammar Hanafi & Clint Chao	Moment Ventures Fund II	Early Stage Investing in B2B Companies Using IT to “Create the Future of Work”	Palo Alto, CA
Charles Bray	White Rock Oil & Gas	Acquire Oil & Gas Producing Properties Onshore in The Continental USA	Plano, TX
Jed Walsh	Summit House Credit Opps Fund I	Stressed, Distressed and Event Driven Credit Fund	Dallas, TX
Dan Cascarano & Patrick Morelli	361 Social Infrastructure Fund I, LP	PE Fund Provides Capital for Social Infrastructure Projects - Impact / ESG	Denver, CO

**1:00** Luncheon Courtesy of our Sponsor Partners



**2:00** DFW Alternatives Symposium

**3:00** Fireside Chat & Endnote with Jim Dunn, CEO & CIO, Verger Capital

**4:00** Cocktail Reception

