

DINNER 6:30PM — NIGHT BEFORE WORKSHOP

Dinner with Steve Balaban and [Company Name]

- Get to know each other and make sure everyone is ready for a productive workshop

MORNING SESSION	AFTERNOON SESSION
INTRODUCTION 8:30AM — 8:45AM	LUNCH BREAK 12:00PM — 1:00PM
8:45AM — 10:15AM <hr/> Module 01 Private Equity Overview <ul style="list-style-type: none"> • Introduction to Alternative Investments • Introduction to the Private Equity Asset Class • Detailed Information on Terms, Fees, Structures, Agreements, etc 	1:00PM — 2:30PM <hr/> Module 03 Private Equity Fund Due Diligence Part #1 <ul style="list-style-type: none"> • Understand How to Evaluate Private Equity Funds (including IRR and MOIC) • How to Create a Private Equity Fund Due Diligence Checklist Customized to your Needs
BREAK 10:15AM — 10:30AM	BREAK 2:30PM — 2:45PM
10:30PM — 12:00PM <hr/> Module 02 Family Office Allocation to Private Equity and Other Alternative Investments <ul style="list-style-type: none"> • Review of the Investment Policy Statement • Details of Family Office Allocation to Alternative Investments including Private Equity • Family Office Private Equity Strategies including <ul style="list-style-type: none"> • Understand Vehicles to Invest in PE (direct/ fund/co investments/fund of funds) • Understand Specific Strategies in Industries, Geographies, etc 	2:45PM — 4:15PM <hr/> Module 04 Private Equity Fund Due Diligence Part #2 <ul style="list-style-type: none"> • How to Read and Evaluate a Private Equity Fund Pitch Deck <ul style="list-style-type: none"> • Real Pitch Deck Examples to be Reviewed in Workshop (Using Principles from Module 03)
	4:15PM — 4:45PM Questions / Review 4:45PM — 5:00PM Conclusion

