



**100 women in
hedge funds®**

**Education Session No. 612:
Hedge Fund Manager Due Diligence: Issues, Updates and Trends**

February 2, 2016 at 6 PM
New York

When an institutional investor begins the process of vetting a hedge fund manager, how does its due diligence process work? What issues are most important to its decision? How does a manager prepare for a due diligence examination? Our panel will explore all aspects of the due diligence process while sharing their own insights and guidance. Our evening will consist of an informative presentation and interactive panel discussion as well as networking and cocktails.

Participants

Danielle DeMarco, Citadel
Lauren Jacobson, The Rockefeller Foundation
Richard Perez, 40 North
Nicole Tortarolo, UBS Asset Management
Noah Goldberg, *Moderator*, Citadel

Event Details

Date: February 2, 2016

Time: 5 PM Registration.

We will begin *promptly* at 6 PM; please arrive early. Since it is disruptive to everyone when latecomers enter the session, those arriving after an education session has begun will only be admitted at the discretion of 100WHF and the host. Please note the start time on this invite and plan to arrive early.

Networking and cocktails will follow.

Host: Fried, Frank, Harris, Shriver & Jacobson LLP

Location: One New York Plaza, **New York**, NY 10004

RSVP: Please refer to your invite

If you have any questions about this event, please contact the [New York Education](#) committee.

This event is NOT FOR ATTRIBUTION. All 100WHF events are private events and we require that no one reports publicly on any aspect of them.

Admission is free, but there is a \$25 charge if you register and do not attend, even if you cancel in advance. No-show proceeds will be donated to the beneficiary of 100WHF's most recent US philanthropic initiatives.

If you have no-show fees in arrears, the system cannot register you for an event. You can view and pay for any outstanding no-show fees online from your [Member Profile](#)

Space is limited. No walk-ins will be permitted.

Biographies

Danielle DeMarco, Vice President, Member of Client and Partner Group, Citadel

Ms. DeMarco raises capital from institutional investors across the Americas. Since joining Citadel in 2008, Ms. DeMarco has served in several capacities, including marketing, legal, and operations. Ms. DeMarco holds a bachelor's degree from New York University's Leonard N. Stern School of Business. She is a CFA charterholder and member of the New York Society of Security Analysts.

Lauren Jacobson, Director, The Rockefeller Foundation

Ms. Jacobson is member of a three-person team responsible for overseeing the marketable investments of The Rockefeller Foundation's \$4.1 billion endowment, including the long only equities, fixed income and hedge fund asset classes. Ms. Jacobson is specifically responsible for managing the Foundation's hedge fund and distressed portfolios. She is actively involved in portfolio-wide investment strategy and asset allocation, and previously served as an analyst for the private equity and real assets portfolios. Prior to joining the Foundation in 2009, Ms. Jacobson was a member of the Goldman Sachs convertible bond desk where she managed institutional hedge fund and long only relationships and traded on their behalf. Ms. Jacobson graduated with a BBA in Finance with a concentration in Accounting from The College of William & Mary. She is a CFA charterholder and member of the New York Society of Security Analysts.

Richard Perez, 40 North

Mr. Perez leads the investment effort of Aquitaine, 40 North's third party manager platform focused on alternative investments. Prior to joining 40 North, Mr. Perez was a Senior Analyst on the External Manager Selection team at Soros Fund Management. Prior to Soros, Mr. Perez was a Vice President in the Hedge Fund Strategies Group at Goldman Sachs, where he headed Research for Tactical Trading Strategies. Mr. Perez earned his MBA from the Wharton School of the University of Pennsylvania and graduated with honors from Harvard University with a degree in Applied Mathematics with a focus in Economics.

Nicole Tortarolo, Head of Investment Structuring, UBS Asset Management

Nicole Tortarolo is Head of Investment Structuring for UBS Hedge Fund Solutions within UBS Asset Management. Nicole is primarily responsible for structuring investments in hedge funds, funds of one and co-investments with a focus on alignment of terms, investment governance and client advocacy. Prior to assuming this role in 2011, she joined UBS as in-house Legal Counsel where she was responsible for formation and structuring of hedge funds, funds of hedge funds, and funds of private equity funds. Prior to joining UBS in 2006, Nicole was an Associate at the New York law firm, Schulte Roth & Zabel, where she advised various investment advisers as part of the firm's Investment Management practice. Nicole holds a BA from the University of Washington and a JD, summa cum laude, from Tulane Law School.

Noah Goldberg, Deputy General Counsel, Citadel

Prior to joining Citadel in 2007, Mr. Goldberg was a Vice President and Assistant General Counsel at Goldman Sachs, where he had responsibility for alternative investment products within Goldman's Asset Management division. Mr. Goldberg began his career at the law firm of Fried, Frank, Harris, Shriver & Jacobson LLP where he advised both hedge funds and private equity funds as an Associate in the firm's Asset Management practice group. Mr. Goldberg received a bachelor's degree from Johns Hopkins University and a law degree from the Benjamin N. Cardozo School of Law.



About Fried Frank

Fried, Frank, Harris, Shriver & Jacobson LLP is a leading international law firm with approximately 450 lawyers who advise the world's leading corporations and financial institutions on their most critical legal needs and business opportunities. The Firm has offices in New York; Washington, DC; London; Paris; Frankfurt; Hong Kong; and Shanghai. More information can be found at www.friedfrank.com.

About 100 Women in Hedge Funds (www.100womeninhedgefunds.org)

100 Women in Hedge Funds is a global, practitioner-driven non-profit organization serving over 13,000 alternative investment management investors and professionals in 20 locations through educational, professional leverage and philanthropic initiatives. Formed in 2001, 100 Women in Hedge Funds has hosted over 500 industry education events globally, connected more than 350 senior women through Peer Advisory Groups and raised over \$38 million for philanthropic causes in the areas of women's and family health, education and mentoring.