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About the Miami Finance Forum

The Miami Finance Forum is a non-for-profit membership organization comprised of professionals and executives from the world of finance, investment, management, banking, capital markets, private equity, legal and related fields



The Miami Finance Forum

Presents
A Panel Discussion on

South Florida Hedge Funds 2011 Industry Outlook

Our Panelists:

- Fernando X. Donayre , CIO/Founder, Inca Investment
- Thomas P. Krasner, Principal, Concise Capital Management, LP
- Steve Mason, Portfolio Analyst/Fund of Funds, Collins Capital
- Peter Young, President, Advanced Fund Administration

Our Moderator:

Raul Garcia-Director, Kaufman Rossin & Co

Agenda

- 7:30 - 8:00 AM Registration & Networking
- 8:00 - 9:00 AM Panel Discussion
- 9:00 - 9:15 AM Q&A
- 9:15 - 9:30 AM Conclusion & Networking

For more information Contact:

Elena Djakonova
Tel.: 866-FF-MIAMI
Email: rsvp@miamifinanceforum.com





Our Panelists:

Fernando X. Donayre:



Fernando is the Chief Investment Officer and founder of INCA Investments, LLC, a Latin American investment management firm based in Miami. INCA Investments has approximately US\$300 million in assets under management. Before founding INCA Investments in 2004, Fernando was employed by Zephyr Management, L.P. from 1996 through 2003. At Zephyr he was the sole portfolio manager for the Zephyr Latin America Fund since its inception in 1997. Fernando continues to manage the investment strategy of the Zephyr Latin American Fund via INCA Management's subadvisory role. From 1994 through 1996, Fernando was the Director of Research at Globalvest Management, which at the time was the largest Latin American focused investment management firm in the world. From 1988 through 1994 he was in charge of international and emerging market equity investments for the Investments Department of FPL Group.

Fernando is a native of Peru and has lived in South America, Mexico and the Caribbean. He is a CFA charterholder a Certified Public Accountant and received his M.B.A. in International Business from the University of Florida. Fernando is a long-time student of the Latin American markets and has published a variety of articles on the subject including "Investing in Latin America: Good Idea, Bad Time?" in the Journal of Investments (Summer 1994) and "Latin America: History Repeats?" in Benefits and Pension Monitor (Summer 1995).

Thomas P. Krasner, CFA



Tom is Principal of Concise Capital Management, LP, a hedge fund that specializes in short-maturity, under-followed high yield bonds. He has spent over 20 years in fixed income, distressed debt and high yield bonds. He has extensive experience in corporate restructurings, credit analysis, and portfolio management, including substantial hands-on involvement in the workouts of troubled companies. From 1999 to 2003 Tom was Executive Vice President at Harch Capital Management and was responsible for working out and restructuring distressed securities, high yield bonds, and bank loans for a \$600 million hedge fund. Between 1996 and 1999 Tom was a Principal and Portfolio Manager at Riverside Capital Advisers, where he co-managed the short-term high yield portfolio with Mr. Koach.

Tom holds a B.A. (1983) in Economics/English/Mathematical Sciences and M.A. in Economics (1984) from Rice University and is a Chartered Financial Analyst (1990). Between 1996 and 1998 he was the President of the Miami Society of Financial Analysts. He currently is a Director of Institutional Deposits Corporation and Nutritek and has served on the boards of Birch Telecom, Doe Run Resources, FWT, Sterling Chemicals, and Trism.

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Peter Young:



Peter is the President and founder of Advanced Fund Administration. Prior to establishing AFA, he was the Executive Vice President and Principal Operating Officer for Citi Hedge Fund Services (Cayman), Ltd. (formerly BISYS Hedge Fund Services (Cayman) Limited) with responsibility for its Cayman Island operation. Prior to its acquisition by BISYS, Peter was the Managing Partner and CEO of Rothstein Kass & Company's Cayman Island office. During his tenure as managing partner of Rothstein Kass Peter oversaw the audit and administration of over 450 hedge funds with over \$45 billion in assets under management.

Peter has extensive experience serving as a director for some of the largest hedge fund complexes globally and other investment companies in the industry. His professional memberships include the American Institute of Certified Public Accountants, the American Accounting Association, and the Cayman Islands Society of Professional Accountants. He holds a B.S. Degree in business administration, a B.B.A. degree in business administration and a Certificate in Executive MBA.

Steve Mason:

Collins Capital is an independently owned and operated investment advisor which specializes in constructing and managing diversified portfolios of hedge funds. Founded in 1995, the firm strives to deliver consistent positive growth and capital preservation across all market cycles. Collins Capital shares a close alignment of interest with its clients, which include wealthy families, individuals, endowments/foundations and pensions. Currently, Collins Capital is invested in over 40 hedge funds across various strategies.

Prior to joining Collins Capital, Steve worked with Banc of America Securities' Financial Sponsor Group where he executed leveraged finance transactions including the financing for the buyout of HCA, Inc., the largest LBO at the time. Steve began his career with Weil Gotshal & Manges, a leading international law firm, focusing on merger and acquisition, securities and corporate transactions. He graduated summa cum laude with a B.A. from Virginia Tech where he was Phi Beta Kappa and a Commonwealth Scholar. Mr. Mason received his J.D. from the University of North Carolina at Chapel Hill School of Law.



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Our Moderator:

Raul Garcia:



Raul has been with Kaufman, Rossin and Co. since 1998. He is a manager in the Audit department.

Raul handles both audit and tax engagements for clients in the following industries: entrepreneurial businesses, broker dealers, wholesale/retail, distribution, banking, hedge fund, and real estate brokers.

He earned his CPA license in Florida in 1991, and is a member of the American Institute of Certified Public Accountants.

Raul is actively involved in the community. He is the Chair of the Arts & Business Council of Miami, the Treasurer of the Parks Foundation of Miami-Dade, and on the advisory board of Philantroquia. In addition, he has been featured in numerous industry publications, including Hedge Fund Law Report, Hedgefund.net, Privateequity.net and Latin Business Chronicle.

Raul graduated from Florida State University with a Bachelor's degree in Accounting.



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