Daniel Vene

Educational Background and Business Experience

Mr. Vene is a member of iCapital Advisor's investment committee. Mr. Vene is Co-Founder and one of the Managing Partners of iCapital Network where he leads enterprise-level platform integration with banks, asset managers, wirehouses and other large-scale organizations. Prior to founding iCapital, Mr. Vene was head of private real estate capital raising at Fir Tree Partners, a $12.5 billion AUM multi-strategy investment firm. He was also formerly a partner at Eaton Partners where he was responsible for real estate and real asset fund origination, structuring, and distribution. Mr. Vene previously was Founder and CEO of Earnings.com, a leading financial database and aggregator of corporate events, which was acquired by Thomson Financial in 2001. He received a B.S. degree in finance and marketing from Cornell University, and is a member of PREA and NCREIF. He holds FINRA licenses Series 7 and 63 as well as an FSA license.

Disciplinary Information

Mr. Vene has not been the subject of any material legal or disciplinary events required to be disclosed in this Item.

Other Business Activities

Mr. Vene is a Managing Partner at iCapital Network and employee of iCapital Securities, LLC. In order to minimize any conflicts of interest, he does not receive sales commission. All employees of iCapital Advisors are instructed to put client interest first at all times.

Additional Compensation

None.

Supervision

Mr. Michael Stanton, iCapital's CCO, supervises Mr. Vene for compliance purposes. Mr. Stanton's contact information can be located on the cover page to this ADV 2B.