

SKYBRIDGE CAPITAL
PRESENTS

SKYBRIDGE ALTERNATIVES CONFERENCE



SALT

LAS VEGAS MAY 7-10, 2013

BELLAGIO RESORT, 3600 LAS VEGAS BLVD. SOUTH, LAS VEGAS

AGENDA

TUESDAY, MAY 7, 2013

2:00 PM – 4:00 PM	Aspire Giving Presents...Cycle for Survival	Cezanne 1 & 2
5:00 PM – 8:00 PM	Registration & Information	Monet
5:00 PM – 8:00 PM	Welcome Reception & Cocktails <i>Hosted by McGladrey</i>	Monet

WEDNESDAY, MAY 8, 2013

7:00 AM – 8:00 AM	Breakfast	Monet & SALT Lounge
7:00 AM – 4:30 PM	Registration & Information	Registration Desk 1-4
8:00 AM – 6:30 PM	One-on-One Meetings <i>Hosted by eVestment</i>	SALT Café & One-on-One Meeting Room
8:00 AM – 6:30 PM	SALT Day Lounge & Networking	Cypress Pool
8:00 AM – 8:10 AM	Welcome & Opening Remarks <i>Anthony Scaramucci, Managing Partner, SkyBridge Capital</i>	Grand Ballroom
8:15 AM – 8:40 AM	Morning Market Call <i>David M. Darst, CFA, Managing Director & Chief Investment Strategist, Morgan Stanley Wealth Management</i>	Grand Ballroom
8:45 AM – 9:25 AM	Mapping the Course: A Global Macro Economic Forecast <i>Laurence H. Meyer, Senior Managing Director & Co-Founder, Macroeconomic Advisers (Moderator)</i> <i>Gregory J. Fleming, President, Morgan Stanley Wealth Management & President of Morgan Stanley Investment Management</i> <i>Austan Goolsbee, Chairman, President's Council of Economic Advisers (2010-2011) & Professor of Economics, University of Chicago Booth School of Business</i> <i>Michael E. Novogratz, President & Director, Fortress Investment Group LLC</i> <i>Nouriel Roubini, Co-Founder & Chairman, Roubini Global Economics & Professor of Economics, NYU Stern School of Business</i> <i>Dr. Laura D'Andrea Tyson, S.K. & Angela Chan Professor of Global Management, Haas School of Business</i>	Grand Ballroom

WEDNESDAY, MAY 8, 2013

9:30 AM – 10:10 AM	Survival of the Fittest: Current Trends & the Evolution of the Hedge Fund Industry Phil C. Shaffer, <i>Managing Director, Graystone Consulting (Moderator)</i> Jane Buchan, <i>Chief Executive Officer & Managing Director, Pacific Alternative Asset Management Company, LLC</i> Todd Builione, <i>President & Chief Executive Officer - Hedge Fund Business, Highbridge Capital Management</i> Ray Nolte, <i>Managing Partner, SkyBridge Capital</i> Michael Sacks, <i>Chairman & Chief Executive Officer, Grosvenor Capital Management, L.P.</i> Michael Serota, <i>Partner & Co-Leader of Global Hedge Fund Services, Ernst & Young LLP</i>	Grand Ballroom
10:10 AM – 10:40 AM	Networking & Coffee Break	
10:40 AM – 11:20 AM	Covering Your Assets: A Crash Course on Investing in a Macro Driven Environment Stu Hendel, <i>Global Head of Financing Products, Bank of America Merrill Lynch (Moderator)</i> Jacob Gottlieb, <i>Managing Partner & Chief Investment Officer, Visium Asset Management</i> Matthew Halbower, <i>Founder, Chief Executive Officer, Chief Investment Officer, & Portfolio Manager, Pentwater Capital Management</i> Steve Kuhn, <i>Partner & Head of Fixed Income Trading, Pine River Capital Management</i> Bruce Richards, <i>Co-Managing Partner & Chief Executive Officer, Marathon Asset Management</i> Kenneth G. Tropin, <i>Chairman & Founder, Graham Capital Management</i>	Grand Ballroom
11:25 AM – 11:55 AM	A Balancing Act: Best Practices to Optimize Performance Stuart Feffer, <i>Senior Vice President & Co-Head of Global Fund Services, Wells Fargo (Moderator)</i> Vinay Pande, <i>Senior Trader, Brevan Howard US Investment Management LP</i> Dr. Lance Smith, <i>Chief Executive Officer & Co-Founder, Imagine Software</i> Jacob Walthour, <i>Managing Director, Cliffwater LLC</i>	Grand Ballroom
12:00 PM – 1:30 PM	Lunch & Guest Speaker Inside the Locker Room with Coach K. Hosted by TD Securities Prime Brokerage Coach Mike Krzyzewski, <i>Head Coach, Duke Men's Basketball & Hall of Famer</i> Mark Jeffries, <i>Master of Ceremonies (Interviewer)</i>	Tower Ballroom
1:35 PM – 2:20 PM	Mastering Mortgages: Navigating Today's Landscape to Capitalize on Tomorrow's Opportunity Troy Gayeski, <i>Partner & Senior Portfolio Manager, SkyBridge Capital (Moderator)</i> Anilesh Ahuja, <i>Chief Investment Officer & Chief Executive Officer, Premium Point Investments</i> Josh Birnbaum, <i>Chief Investment Officer, Tilden Park Capital Management</i> Clayton DeGiacinto, <i>Chief Investment Officer, Axonic Capital</i> Deepak Narula, <i>Founder & Managing Partner, Metacapital Management</i> Philip Weingord, <i>Founder & Chief Executive Officer, Seer Capital Management</i>	Grand Ballroom
2:25 PM – 3:05 PM	Extra Credit: Investment Strategies and Opportunities Across the Credit Spectrum Hosted by State Street Corporation George E. Sullivan, <i>Executive Vice President & Global Head of Alternative Investment Solutions, State Street Corporation (Moderator)</i> William C. Vratos, <i>Partner & Portfolio Manager, York Capital Management</i> Chris Hentemann, <i>Managing Partner & Chief Investment Officer, 400 Capital Management</i> Jack Ross, <i>Principal & Co-Founder, Waterfall</i> Robert Sinnott, <i>Chief Executive Officer, Kayne Anderson Capital Advisors, L.P.</i>	Grand Ballroom

WEDNESDAY, MAY 8, 2013

3:10 PM – 3:50 PM	Staying Ahead of the Curve: Identifying Opportunity Sets in Alternative Asset Allocation Adam Taback, <i>President, Wells Fargo Alternative Strategies (Moderator)</i> Troy Gayeski, <i>Partner & Senior Portfolio Manager, SkyBridge Capital</i> Michelle McCloskey, <i>Senior Managing Director, FRM</i> Jerry Pascucci, <i>Managing Director & Head of Alternative Investments Americas, UBS Financial Services Inc.</i> Ted Seides, <i>President & Co-Chief Investment Officer, Protégé Partners, LLC</i>	Grand Ballroom
3:50 PM – 4:20 PM	Networking & Coffee Break	
4:20 PM – 4:25 PM	Chairman's Remarks Anthony Scaramucci, <i>Managing Partner, SkyBridge Capital</i>	Grand Ballroom
4:30 PM – 5:00 PM	One-on-One with John Paulson John Paulson, <i>President & Portfolio Manager, Paulson & Co. Inc.</i> Anthony Scaramucci, <i>Managing Partner, SkyBridge Capital (Interviewer)</i>	Grand Ballroom
5:05 PM – 5:50 PM	A Conversation with Prime Minister Ehud Barak and Secretary Leon Panetta Prime Minister Ehud Barak, <i>Prime Minister of Israel (1999-2001) & Most Decorated Soldier in Israel's History</i> Leon Panetta, <i>Secretary of Defense (2011-2013), Director, Central Intelligence Agency (2009-2011) & Co-Founder, Panetta Institute for Public Policy</i> David Faber, <i>Anchor & Reporter, CNBC (Moderator)</i>	Grand Ballroom
5:55 PM – 6:30 PM	A Night at the Movies: An Interview with Al Pacino Al Pacino, <i>Award-Winning Actor</i> Scott Wapner, <i>CNBC Reporter & Host of "Fast Money Halftime Report" (Interviewer)</i>	Grand Ballroom
8:00 PM – 11:00 PM	Fiesta Latina: A Poolside Party of Food, Drink & Entertainment <i>Hosted by Citi</i>	Bellagio Pool

THURSDAY, MAY 9, 2013

7:00 AM – 8:00 AM	Breakfast	Monet & SALT Lounge
7:00 AM – 5:00 PM	Registration & Information	Registration Desk 1-4
8:00 AM – 6:00 PM	One-on-One Meetings <i>Hosted by eVestment</i>	SALT Café & One-on-One Meeting Room
8:00 AM – 6:30 PM	SALT Day Lounge & Networking	Cypress Pool

THURSDAY, MAY 9, 2013

8:00 AM – 8:40 AM	Real Issues, Real America: Putting Citizenship over Partisanship Robert Wolf, <i>Chief Executive Officer, 32 Advisors & Outside Advisor to President Obama (Moderator)</i> Scott Brown, <i>United States Senator, Massachusetts (2010 - 2013)</i> Harold Ford Jr., <i>Former Congressman; Managing Director, Morgan Stanley & Professor, NYU Wagner School of Public Policy</i> Barney Frank, <i>U.S. Congressman (1981-2012) & Chairman, House Financial Services Committee (2007-2011)</i> Karl Rove, <i>Former Deputy Chief of Staff & Senior Advisor to President George W. Bush & Author, "Courage and Consequence"</i>	Grand Ballroom
8:45 AM – 9:25 AM	From Response to Resilience: Confronting Global Fiscal Policy Challenges Bethany McClean, <i>Editor, Vanity Fair (Moderator)</i> Horace "Woody" Brock, <i>President, Strategic Economic Decisions, Inc.</i> Don Brownstein, <i>Chief Executive Officer & Chief Investment Officer, Structured Portfolio Management</i> Julia Coronado, <i>Chief Economist - North America, BNP Paribas</i> Joel Greenblatt, <i>Managing Principal & Co-Chief Investment Officer, Gotham Asset Management</i> Prime Minister George Papandreou, <i>Prime Minister of Greece (2009-2011)</i>	Grand Ballroom
9:30 AM – 10:00 AM	Future Imperfect: Institutional Investor Challenges, Insights and Perspectives Michael Peltz, <i>Editor, Institutional Investor Magazine (Moderator)</i> David E. Erickson, <i>Chief Investment Officer, Catholic Healthcare Investment Management Company</i> Michael J. Mazzola, <i>Managing Director & Head of Alternative Investments, MetLife</i> John D. Skjervem, <i>Chief Investment Officer, Oregon State Treasury</i> Victor Zhang, <i>Managing Director, Wilshire Associates</i>	Grand Ballroom
10:00 AM – 10:30 AM	Networking & Coffee Break	
10:30 AM – 11:00 AM	Anatomy of a Trade: A Conversation with Daniel Loeb Daniel Loeb, <i>Founder & Chief Executive Officer, Third Point LLC</i> Anthony Scaramucci, <i>Managing Partner, SkyBridge Capital (Interviewer)</i>	Grand Ballroom
11:05 AM – 11:45 AM	From Peril to Profit: The Art of Activist and Distressed Investing Martin Dickson, <i>US Managing Editor, Financial Times (Moderator)</i> Christopher A. Pucillo, <i>Chief Investment Officer & Chief Executive Officer, Solus Alternative Asset Mgmt</i> Jeff Smith, <i>Managing Member, Chief Executive Officer & Chief Investment Officer, Starboard Value, L.P.</i> Stephen J. Toy, <i>Managing Director, WL Ross & Co. LLC</i> Peter Schoenfeld, <i>Chief Executive Officer & Chief Investment Officer, PSAM</i>	Grand Ballroom
11:50 AM – 12:30 PM	Inside Access: Top Investment Picks and Viewpoints for the Year Ahead Gary Kaminsky, <i>Vice Chairman, Wealth Management, Morgan Stanley (Moderator)</i> John M. Bader, <i>Chairman & Chief Investment Officer, Halcyon Asset Management</i> John Burbank, <i>Chief Investment Officer, Passport Capital</i> Leon G. Cooperman, <i>Chairman, Omega Advisors Inc.</i> Jeffrey Kronthal, <i>Managing Partner & Co-Chief Investment Officer, KLS Diversified Asset Management</i> Oscar S. Schafer, <i>Chairman, Rivulet Capital</i>	Grand Ballroom

THURSDAY, MAY 9, 2013

12:35 PM – 1:55 PM

Lunch & Guest Speaker

Tower Ballroom

The Next 20 Years: How Science Will Revolutionize Business and Our Way of Life

Hosted by HazelTree

Michio Kaku, *Professor of Theoretical Physics & Author of New York Times Bestseller "Physics of the Future"*

2:00 PM – 4:00 PM

Focus Sessions

Hosted by

PricewaterhouseCoopers (PwC)

SPDR® Gold Shares

Track A - Hedge Fund Strategy Spotlight

Da Vinci 2

Hosted by SPDR® Gold Shares

2:00 PM – 2:05 PM

Opening Remarks

Tim Coyne, *Global Head of SPDR ETF Capital Markets, State Street Global Advisors*

2:05 PM – 2:45 PM

From Ruin to Recovery: Investment Opportunities for the Year Ahead

Robert Duggan, *Portfolio Manager, SkyBridge Capital (Moderator)*

Brad Berning, *Portfolio Manager - Financials, Pine River Capital Management*

Emanuel J. Friedman, *Chief Executive Officer, EJP Capital LLC ("EJP")*

Garth Friesen, *Principal & Co-Chief Investment Officer, III Associates*

Brandon Yarckin, *Universa Investments LP*

2:50 PM – 3:20 PM

Exploiting Market Inefficiencies: Muni Bond Hedge Fund Strategies

Daniel Barile, *Investment Analyst & Vice President, SkyBridge Capital (Moderator)*

Craig Henick, *Head of Municipal Investment Strategies, Napier Park Global Capital*

Craig Ruch, *Senior Portfolio Manager, MatlinPatterson*

Mark Schierman, *Portfolio Manager, Piper Jaffray Investment Management, LLC*

3:25 PM – 4:00 PM

Emerging Manager Advantages: The Benefits & Pitfalls of Early Stage Investing

Omeed Malik, *Head of Emerging Manager Program, Bank of America Merrill Lynch (Moderator)*

Stuart Bohart, *Senior Managing Director, Fortress Investment Group LLC*

Kevin Hite, *Managing Director, Protégé Partners*

Brian Shapiro, *Chief Executive Officer, Specialized Performance Advisory Group, LLC*

Jeffrey Silverman, *Partner, Perella Weinberg Partners*

Track B - Hedge Fund Roundtable

Da Vinci 3

Hosted by PricewaterhouseCoopers (PwC)

2:00 PM – 2:05 PM

Opening Remarks

Mike Greenstein, *Global & US Alternative Investments Assurance Leader, PricewaterhouseCoopers (PwC) - Asset Management*

THURSDAY, MAY 9, 2013

- 2:05 PM – 2:45 PM **Out of the Gate: Unlocking the Key to Institutional Credibility**
Tim Mueller, *Advisory Partner, PricewaterhouseCoopers (PwC) (Moderator)*
Andrew Dougherty, *Managing Director & Head of Alternative and Institutional Solutions, BNP Paribas*
Aeisha Mastagni, *Investment Officer - Corporate Governance, California State Teachers' Retirement System (CalSTRS)*
Aaron Steinberg, *Director, Pershing Prime Services, a Service of Pershing LLC, a BNY Mellon Company*
- 2:50 PM – 3:20 PM **JOBS Act: What Does it Mean for Your Firm**
Beverly Goodman, *Assistant Managing Editor, Barron's (Moderator)*
Matthew Newell, *Associate General Counsel, Managed Funds Association*
Victor Park, *Principal & Founder, Alternative Assets*
Marc D. Powers, *Partner, BakerHostetler*
Jennifer Prosek, *Managing Partner, Prosek Partners*
- 3:25 PM – 4:00 PM **Mass Appeal: Investment Vehicles & Structures that Appeal to Managers and Investors Alike**
Max von Bismarck, *Partner & Chief Executive Officer - Europe, SkyBridge Capital (Moderator)*
Ernest N. Dawal, Jr., *Chief Investment Officer, SunTrust Banks & GenSpring Family Offices*
Chris Meek, *Vice President, State Street Global Advisors*
Joseph Taussig, *Chief Executive Officer, Multi-Strat Holdings*
Christopher Toomey, *Senior Vice President, Morgan Stanley Private Wealth Management*

Track C - Real Genius: How Science Impacts our Future

Raphael 2

- 2:00 PM – 2:05 PM **Opening Remarks**
Anthony Scaramucci, *Managing Partner, SkyBridge Capital*
- 2:05 PM – 2:25 PM **Space Adventures: The Next Frontier**
Eric C. Anderson, *Chief Executive Officer, Intentional Software Company & Co-Chairman, Planetary Resources, Inc*
- 2:30 PM – 2:50 PM **Nature's Fortune: How Business and Society Thrive by Investing in Nature**
Mark Tercek, *President & Chief Executive Officer, The Nature Conservancy*
- 2:55 PM – 3:25 PM **Science Revolution: A Continued Discussion with Michio Kaku**
Michio Kaku, *Professor of Theoretical Physics & Author of New York Times Bestseller "Physics of the Future"*
- 3:30 PM – 4:00 PM **The End of Illness**
Dr. David Agus, *Professor of Medicine & Engineering, The University of Southern California & New York Times Bestselling Author, "End of Illness"*

Track D - Special Presentations

Raphael 3

- 2:00 PM – 2:05 PM **Opening Remarks**

THURSDAY, MAY 9, 2013

2:05 PM – 2:25 PM	The Future of the Republican Party Reince Priebus, <i>Chairman, Republican National Committee</i>	
2:30 PM – 2:50 PM	Fear Factor: How to Protect from Cyber Security Threats Don Borelli, <i>Chief Operating Officer, The Soufan Group</i>	
2:55 PM – 3:35 PM	The US Role in Asia: The Impact on Jobs, the Economy & National Security Gary Kaminsky, <i>Vice Chairman, Wealth Management, Morgan Stanley (Moderator)</i> Dr. Lanhee Chen, <i>Former Policy Director, Mitt Romney Presidential Campaign (2012) & Romney's Chief Policy Adviser</i> Bert Dohmen, <i>Founder & President, Dohmen Capital Research</i> Randolph Post "R.P." Eddy, <i>Founding Partner & Chief Executive Officer, Ergo</i> Keyu Jin, <i>Professor of Economics, London School of Economics</i>	
3:40 PM – 4:00 PM	Son of a Gambling Man: My Journey from a Casino Family to The Governor's Mansion Bob Miller, <i>Governor, State of Nevada (1989 - 1999)</i>	
4:00 PM – 4:30 PM	Networking & Coffee Break	
4:30 PM – 4:40 PM	Chairman's Address Anthony Scaramucci, <i>Managing Partner, SkyBridge Capital</i>	Grand Ballroom
4:45 PM – 5:30 PM	Economy, Domestic Real Estate & Emerging Markets: A Conversation with Sam Zell <i>Hosted by The Midway Group</i> Sam Zell, <i>Chairman, Equity Group Investments</i> Erik Schatzker, <i>Anchor & Editor-at-Large, Bloomberg Television (Interviewer)</i>	Grand Ballroom
5:35 PM – 5:45 PM	Equality's Untold Story: Why Business is Driving Gay Civil Rights Forward Chad Griffin, <i>President, Human Rights Campaign (HRC)</i>	Grand Ballroom
5:50 PM – 6:30 PM	Keynote Address Nicolas Sarkozy, <i>President of the French Republic (2007 - 2012)</i> Scott Wapner, <i>CNBC Reporter & Host of "Fast Money Halftime Report" (Moderator)</i>	Grand Ballroom
8:30 PM – 11:00 PM	Starry Night: An Evening of Cocktails & Entertainment Featuring Grammy Award-Winning Band TRAIN <i>Hosted by Cessna</i>	Bellagio Ballroom

FRIDAY, MAY 10, 2013

7:00 AM – 8:00 AM	Breakfast	Monet & SALT Lounge
8:00 AM – 12:00 PM	Registration & Information	Registration Desk 1-4
8:00 AM – 12:00 PM	One-on-One Meetings <i>Hosted by eVestment</i>	SALT Café & One-on-One Meeting Room

FRIDAY, MAY 10, 2013

8:00 AM – 12:00 PM	SALT Day Lounge & Networking	Cypress Pool
8:00 AM – 8:30 AM	Call of Duty: Military Challenges at Home and Abroad Georgette Mosbacher, <i>Chief Executive Officer & President, Borghese Inc. (Moderator)</i> Richard A. Cody, <i>General, USA (Retired) & 31st Vice Chief of Staff, United States Army</i> Jack Keane, <i>General, US Army (Retired) & Chairman, Institute for the Study of War (ISW)</i>	Grand Ballroom
8:35 AM – 9:10 AM	The X Factor: Uncovering Investment Talent Marc A. Bender, <i>Global Head & Chief Investment Officer - Cantor Acceleration & Seeding, Cantor Fitzgerald (Moderator)</i> Robert T. Discolo, <i>Managing Director, PineBridge Investments</i> Mark A. Jurish, <i>Chief Executive Officer & Chief Investment Officer, Larch Lane</i> Brett I. Rubinson, <i>Partner & Senior Investment Officer, Veritable, LP</i>	Grand Ballroom
9:15 AM – 9:45 AM	The Inside Stuff: The Perils of an Information Advantage Melvin A. Brosterman, <i>Partner, Stroock & Stroock & Lavan LLP (Moderator)</i> John T. Hague, <i>Financial Services Industry Leader, McGladrey LLP</i> Ingrid Pierce, <i>Global Managing Partner, Walkers</i> Andrew Weissmann, <i>General Counsel, Federal Bureau of Investigation (FBI)</i>	Grand Ballroom
9:45 AM – 10:15 AM	Networking & Coffee Break	
10:15 AM – 10:55 AM	Investment Showcase: Best Ideas For the Year Ahead Cory Johnson, <i>Anchor & Editor-at-Large, Bloomberg Television (Moderator)</i> Carson Block, <i>Director of Research & Founding Partner, Muddy Waters Research LLC</i> Kris Jenner, <i>Senior Partner, Rock Springs Capital</i> Andrew N. Jent, <i>President, Hayman Capital Management</i> Michael A. Karsch, <i>Founder & Portfolio Manager, Karsch Capital Management</i> Theo Phanos, <i>Chief Investment Officer, CapeView Capital</i>	Grand Ballroom
11:00 AM – 11:30 AM	The Director's Cut: An Interview with Oliver Stone Oliver Stone, <i>Writer & Director</i> William D. Cohan, <i>Contributing Editor, Vanity Fair (Interviewer)</i>	Grand Ballroom
1:00 PM – 4:00 PM	SALT Poolside After-Party	Bellagio Pool & Cabanas - Cypress