

SKYBRIDGE CAPITAL  
PRESENTS



MAY 13-16, 2014  
BELLAGIO  
3600 LAS VEGAS BLVD. SOUTH, LAS VEGAS

# AGENDA

## TUESDAY, MAY 13, 2014

5:00 PM – 8:00 PM	<b>Registration &amp; Information</b>	Monet
5:00 PM – 8:00 PM	<b>Welcome Reception &amp; Cocktails</b> <i>Hosted by McGladrey</i>	Monet

## WEDNESDAY, MAY 14, 2014

7:00 AM – 8:00 AM	<b>Breakfast</b>	Monet, Grand Patio & SALT Lounge
7:00 AM – 4:30 PM	<b>Registration &amp; Information</b>	Registration Desks 1-4
8:00 AM – 6:30 PM	<b>One-on-One Meetings</b> <i>Hosted by eVestment</i>	Monet & Monet Patio SALT Café & One-on-One Meeting Room
8:00 AM – 5:00 PM	<b>SALT Day Lounge &amp; Networking</b>	Bellagio Cabanas & Cypress Pool
8:00 AM – 8:10 AM	<b>Welcome &amp; Opening Remarks</b> <i>Anthony Scaramucci, Managing Partner &amp; Founder, SkyBridge Capital</i>	Grand Ballroom
8:15 AM – 8:35 AM	<b>Setting the Stage: Insights &amp; Perspectives from Ken Langone</b> <i>Kenneth G. Langone, President &amp; Chief Executive Officer, Invemed Associates LLC</i>	Grand Ballroom
8:40 AM – 9:25 AM	<b>Through the Looking Glass: A Global Macroeconomic Forecast</b> <i>Laurence H. Meyer, Senior Managing Director &amp; Co-Founder, Macroeconomic Advisers (Moderator)</i> <i>Harold Ford, Jr., Former Congressman; Managing Director, Morgan Stanley &amp; Professor, NYU Wagner School of Public Policy</i> <i>Prime Minister George Papandreou, Prime Minister of Greece (2009-2011)</i> <i>Nouriel Roubini, Co-Founder &amp; Chairman, Roubini Global Economics &amp; Professor of Economics, NYU Stern School of Business</i> <i>Peter Schiff, Chief Executive Officer &amp; Chief Global Strategist, Euro Pacific Capital, Inc.</i>	Grand Ballroom
9:30 AM – 10:10 AM	<b>"Alternative" Outcomes: Managing Trends to Manage Your Portfolio</b> <i>Melissa Lee, Host - "Fast Money" &amp; "Options Action," CNBC (Moderator)</i> <i>Jane Buchan, Chief Executive Officer &amp; Managing Director, Pacific Alternative Asset Management Company, LLC</i> <i>Gary Kaminsky, Vice Chairman, Wealth Management, Morgan Stanley</i> <i>Scott Kapnick, Chief Executive Officer, Highbridge Capital Management</i> <i>Ray Nolte, Managing Partner &amp; Chief Investment Officer, SkyBridge Capital</i> <i>Jacob Walthour, Vice Chairman, Ramius – A Division of the Cowen Group</i>	Grand Ballroom

# WEDNESDAY, MAY 14, 2014

10:10 AM – 10:40 AM	<b>Networking &amp; Coffee Break</b>	
10:40 AM – 11:10 AM	<b>Up Close &amp; Personal: An Interview with Jamie Dinan</b> Jamie Dinan, <i>Founder, Chairman &amp; Chief Executive Officer, York Capital Management</i> Anthony Scaramucci, <i>Managing Partner &amp; Founder, SkyBridge Capital (Interviewer)</i>	<b>Grand Ballroom</b>
11:15 AM – 11:55 AM	<b>Move Your Assets? Maximizing Returns in a Rising Interest Rate Environment</b> Jonathan Yalmokas, <i>Head of Americas Prime Brokerage, Bank of America Merrill Lynch (Moderator)</i> John Bader, <i>Chairman &amp; Chief Investment Officer, Halcyon Asset Management</i> Don Brownstein, <i>Chief Executive Officer &amp; Chief Investment Officer, Structured Portfolio Management</i> Anand Desai, <i>Chief Executive Officer, Darsana Capital Partners</i> Emanuel J. Friedman, <i>Chief Executive Officer, EJP Capital LLC ("EJP")</i>	<b>Grand Ballroom</b>
12:00 PM – 1:30 PM	<b>Lunch &amp; Guest Speaker</b> <b>Showtime: Mid-Day Magic from a Living Legend</b> <i>Hosted by HazelTree</i> Earvin "Magic" Johnson, <i>NBA Hall of Famer, Los Angeles Lakers and Chairman &amp; Chief Executive Officer, Magic Johnson Enterprises</i> William D. Cohan, <i>Contributing Editor, Vanity Fair (Interviewer)</i>	<b>Tower Ballroom</b>
1:35 PM – 1:40 PM	<b>Chairman's Remarks</b> Anthony Scaramucci, <i>Managing Partner &amp; Founder, SkyBridge Capital</i>	<b>Grand Ballroom</b>
1:45 PM – 2:30 PM	<b>The Age of the Activism: Uncovering Value for Profit</b> Troy Gayeski, <i>Partner &amp; Senior Portfolio Manager, SkyBridge Capital (Moderator)</i> Ed Garden, <i>Chief Investment Officer &amp; Founding Partner, Triam Partners</i> Christopher A. Pucillo, <i>Chief Investment Officer &amp; Chief Executive Officer, Solus Alternative Asset Management</i> Barry Rosenstein, <i>Managing Partner, JANA Partners LLC</i> Tom Sandell, <i>Founder, Chairman &amp; Chief Executive Officer, Sandell Asset Management</i> Jeff Smith, <i>Managing Member, Chief Executive Officer &amp; Chief Investment Officer, Starboard Value, L.P.</i>	<b>Grand Ballroom</b>
2:35 PM – 3:15 PM	<b>The Next Best Idea: Alpha Generating Strategies &amp; Opportunities in Credit</b> <i>Hosted by State Street Corporation</i> George E. Sullivan, <i>Executive Vice President &amp; Global Head of Alternative Investment Solutions, State Street Corporation (Moderator)</i> Clayton DeGiacinto, <i>Chief Investment Officer, Axonic Capital</i> Deepak Narula, <i>Founder &amp; Managing Partner, Metacapital Management</i> Jack Ross, <i>Principal &amp; Co-Founder, Waterfall Asset Management</i> Philip Weingord, <i>Managing Principal &amp; Chief Executive Officer, Seer Capital Management</i>	<b>Grand Ballroom</b>
3:20 PM – 3:50 PM	<b>Information Overload: Managing Risk &amp; Data to Maximize Returns</b> Tatiana Segal, <i>Managing Director &amp; Head of Risk Management, SkyBridge Capital (Moderator)</i> Nancy Davis, <i>Managing Partner &amp; Chief Investment Officer, Quadratic Capital</i> Erin Simpson, <i>Vice President &amp; Head of Risk, Wilshire Associates</i> Dr. Lance Smith, <i>Chief Executive Officer &amp; Co-Founder, Imagine Software</i> Dr. Roger Stein, <i>Chief Analytics Officer, State Street Global Exchange</i>	<b>Grand Ballroom</b>

## WEDNESDAY, MAY 14, 2014

3:50 PM – 4:20 PM	<b>Networking &amp; Coffee Break</b>	
4:20 PM – 4:25 PM	<b>Chairman's Remarks</b> Anthony Scaramucci, <i>Managing Partner &amp; Founder, SkyBridge Capital</i>	Grand Ballroom
4:30 PM – 5:00 PM	<b>One-on-One with David Tepper</b> David Tepper, <i>Founder &amp; President, Appaloosa Management LP</i> Anthony Scaramucci, <i>Managing Partner &amp; Founder, SkyBridge Capital (Interviewer)</i>	Grand Ballroom
5:05 PM – 5:50 PM	<b>A Keynote Conversation</b> Featured Speaker to be Announced General David H. Petraeus, <i>US Army (Retired) &amp; Chairman, KKR Global Institute</i> Scott Wapner, <i>Host - "Fast Money Halftime Report," CNBC (Moderator)</i>	Grand Ballroom
5:55 PM – 6:30 PM	<b>The Closing Act: From Hollywood to Washington &amp; Everything in Between</b> Kevin Spacey, <i>Academy Award Winning Actor &amp; Producer</i>	Grand Ballroom
8:00 PM – 11:00 PM	<b>Masquerade: A Magical Evening of Food, Drink &amp; Entertainment</b> <i>Sponsored by DST Systems</i>	Bellagio Pool

## THURSDAY, MAY 15, 2014

7:00 AM – 8:00 AM	<b>Breakfast</b>	Monet, Grand Patio & SALT Lounge
7:00 AM – 4:30 PM	<b>Registration &amp; Information</b>	Registration Desks 1-4
8:00 AM – 6:15 PM	<b>One-on-One Meetings</b> <i>Hosted by eVestment</i>	Monet & Monet Patio SALT Café & One-on-One Meeting Room
8:00 AM – 5:00 PM	<b>SALT Day Lounge &amp; Networking</b>	Bellagio Cabanas & Cypress Pool
8:00 AM – 8:05 AM	<b>Chairman's Remarks</b> Anthony Scaramucci, <i>Managing Partner &amp; Founder, SkyBridge Capital</i>	Grand Ballroom
8:05 AM – 8:40 AM	<b>Taking Ownership: A Conversation on the Economy, Markets &amp; Washington</b> David M. Rubenstein, <i>Co-Founder &amp; Co-Chief Executive Officer, The Carlyle Group</i> Gregory Fleming, <i>President - Morgan Stanley Wealth Management &amp; Investment Management, Morgan Stanley (Interviewer)</i>	Grand Ballroom

# THURSDAY, MAY 15, 2014

8:45 AM – 9:25 AM	<b>American Beauty? Money, Power &amp; Politics</b> Mark Jeffries, <i>Author &amp; Communications Expert (Moderator)</i> James Carville, <i>Media Personality &amp; Political Icon</i> David Plouffe, <i>Former Campaign Manager &amp; Senior Advisor to President Obama</i> Karl Rove, <i>Former Deputy Chief of Staff &amp; Senior Advisor to President George W. Bush &amp; Author, "Courage and Consequence"</i>	<b>Grand Ballroom</b>
9:30 AM – 10:00 AM	<b>Economic Growth, Opportunity &amp; Action: A Conversation with Valerie Jarrett</b> Valerie Jarrett, <i>Senior Advisor to the President of the United States &amp; Assistant to the President for Public Liaison &amp; Intergovernmental Affairs</i> Robert Wolf, <i>Founder &amp; Chief Executive Officer, 32 Advisors (Interviewer)</i>	<b>Grand Ballroom</b>
10:00 AM – 10:30 AM	<b>Networking &amp; Coffee Break</b>	
10:30 AM – 11:15 AM	<b>Reality Check: Identifying Investment Themes for the Year Ahead</b> George Cook, <i>Institutional Consulting Director, Graystone Consulting (Moderator)</i> Troy Gayseki, <i>Partner &amp; Senior Portfolio Manager, SkyBridge Capital</i> Jacob Gottlieb, <i>Managing Partner &amp; Chief Investment Officer, Visium Asset Management</i> Andrew Hoine, <i>Managing Director &amp; Director of Research, Paulson &amp; Co. Inc.</i> Michael E. Novogratz, <i>President &amp; Director, Fortress Investment Group LLC</i> Bruce Richards, <i>Co-Managing Partner &amp; Chief Executive Officer, Marathon Asset Management</i>	<b>Grand Ballroom</b>
11:20 AM – 12:15 PM	<b>Manager Spotlight: Best Ideas from Today's Market Movers</b> Joel Greenblatt, <i>Managing Principal &amp; Co-Chief Investment Officer, Gotham Asset Management (Moderator)</i> John Burbank, <i>Founder &amp; Chief Investment Officer, Passport Capital</i> Leon G. Cooperman, <i>Chairman &amp; Chief Executive Officer, Omega Advisors, Inc.</i> Steve Kuhn, <i>Partner &amp; Co-Chief Investment Officer, Pine River Capital Management</i> Jeffrey Kronthal, <i>Managing Partner &amp; Co-Chief Investment Officer, KLS Diversified Asset Management</i>	<b>Grand Ballroom</b>
12:20 PM – 1:40 PM	<b>Lunch &amp; Guest Speaker</b> <b>The Sky is Not the Limit: The Cosmic Perspective</b> <i>Hosted by Midway Group</i> Dr. Neil deGrasse Tyson, <i>American Astrophysicist, Director of the Hayden Planetarium &amp; Popularizer of Science</i>	<b>Tower Ballroom</b>
1:45 PM – 3:45 PM	<b>Focus Sessions</b> <i>Hosted by</i> <i>PowerShares QQQ</i> <i>State Street Global Advisors</i>	
	<b>Track A – Hedge Fund Strategy Spotlight</b> <i>Hosted by State Street Global Advisors</i>	<b>Da Vinci 2</b>
	1:45 PM – 1:50 PM <b>Opening Remarks</b> James Maund, <i>ETF Institutional Sales, State Street Global Advisors</i>	

# THURSDAY, MAY 15, 2014

- 1:50 PM – 2:30 PM **Does Size Matter? The Pros & Cons of Investing in Emerging vs. Established Managers**  
Jonathan Miles, *Vice President, Wilshire Associates (Moderator)*  
Stuart Bohart, *Senior Managing Director & President of Liquid Markets, Fortress Investment Group*  
Omeed Malik, *Head of Emerging Manager Program, Bank of America Merrill Lynch*  
Philip Larrieu, *Investment Officer, California State Teachers' Retirement System (CalSTRS)*  
Michael Rees, *Head, Dyal Capital | Neuberger Berman*
- 2:35 PM – 3:10 PM **Fueling Growth: Powering America's Energy & Economic Future**  
Verna Kuo, *Director, Real Estate & Natural Resources Investments, William & Flora Hewlett Foundation (Moderator)*  
Peter Brewer, *Chief Investment Officer, Cumulus | City Financial*  
James P. McGinnis, *Chief Investment Officer, Halcyon Energy Investors, L.P.*  
Douglas Rachlin, *Managing Director & Senior Portfolio Manager, Neuberger Berman*  
Robert Sinnott, *President & Chief Executive Officer, Kayne Anderson Capital Advisors*
- 3:15 PM – 3:45 PM **Right Place, Right Time: Investment Opportunities for the Year Ahead**  
Robert Duggan, *Portfolio Manager, SkyBridge Capital (Moderator)*  
Reza Ali, *Founder, Chief Executive Officer & Chief Investment Officer, Prosirris Capital Management*  
Morris Mark, *Founder & Managing Partner, Mark Asset Management*  
Brendan McAllister, *Partner & Portfolio Manager, Pine River Capital Management*

## Track B - Hedge Fund Manager Workshop

Da Vinci 3

*Hosted by PowerShares QQQ*

- 1:45 PM – 1:50 PM **Opening Remarks**  
Bobby C. Brooks, *National Sales Director, Invesco PowerShares*
- 1:50 PM – 2:30 PM **Rules of Engagement: A Guide to Emerging Managers & Accessing Early Stage Capital**  
Christopher Toomey, *Senior Vice President, Morgan Stanley Private Wealth Management (Moderator)*  
Stuart Bernstein, *Senior Investment Manager, Teacher Retirement System of Texas*  
Vishal Bhutani, *Chief Investment Officer, Pyrrho Capital Management*  
Andrew Dougherty, *Managing Director & Head of Alternative & Institutional Solutions, BNP Paribas Securities Services*  
David Katz, *President & Chief Operating Officer, Larch Lane*
- 2:35 PM – 3:10 PM **A New Frontier: The Evolution of Liquid Alternatives & ETFs**  
Henry P. Davis, *President, Arden Asset Management (Moderator)*  
Bill Ahmuty, *Vice President - SPDR ETF Group, State Street Global Advisors*  
Bobby C. Brooks, *National Sales Director, Invesco PowerShares*  
David Lindenbaum, *Vice President - Managed Accounts & Alternative Investments, Charles Schwab & Co., Inc.*  
Nadia Papagiannis, *Director - Alternative Investment Strategy, Goldman Sachs Asset Management*
- 3:15 PM – 3:45 PM **Trading Bases: A Story About Wall Street, Gambling & Baseball (Not Necessarily in That Order)**  
Joe Peta, *Author & Managing Director, Novus Partners*

# THURSDAY, MAY 15, 2014

## Track C - Mind. Body. Spirit.

Raphael 2

- 1:45 PM – 1:55 PM **Opening Remarks**  
Metta World Peace, *NBA Player & Recipient of the J. Walter Kennedy Citizenship Award*
- 2:00 PM – 2:25 PM **Healthcare Futurists: A Short Guide to a Long Life**  
Dr. David B. Agus, *Professor of Medicine & Engineering, The University of Southern California Keck School of Medicine & New York Times #1 Bestselling Author*
- 2:25 PM – 2:45 PM **Hacking the Aging Code**  
Dr. Joon Yun, *President & Managing Partner, Palo Alto Investors*
- 2:50 PM – 3:10 PM **Win-Win Investment: Building Brain Science & Children's Futures**  
Harold S. Koplewicz, MD, *Founder & President, Child Mind Institute*
- 3:15 PM – 3:45 PM **Life in 3d: The Business of Sports & The Rapid Growth of Lacrosse in America**  
Greg Waldbaum, *President & Chief Operating Officer, 3d Lacrosse*

## Track D - Current Affairs

Raphael 3

- 1:45 PM – 1:50 PM **Opening Remarks**  
Anthony Scaramucci, *Managing Partner & Founder, SkyBridge Capital*
- 1:50 PM – 2:30 PM **Inside the Security Nexus: The Role of Military, Intelligence & the Private Sector in Emerging Market Security**  
Georgette Mosbacher, *Chief Executive Officer & President, Borghese Inc. (Moderator)*  
General Jack Keane, *General, US Army (Retired) & Chairman, Institute for the Study of War (ISW)*  
Brigadier General Craig Nixon, *General, US Army (Retired) & Chief Executive Officer, ACADEMI*  
Jose Rodriguez, *Former Director, National Clandestine Service*
- 2:35 PM – 3:10 PM **Inside Silicon Valley: The Next Generation of Tech Startups**  
Ankur Jain, *Chief Executive Officer, Humin (Moderator)*  
Brennen Byrne, *Co-Founder & Chief Executive Officer, Clef*  
Riley Ennis, *Founder, Immudicon*  
Nanxi Liu, *Founder, Nanoly Bioscience*
- 3:15 PM – 3:45 PM **The Frackers: The Outrageous Inside Story of the New Billionaire Wildcatters**  
Gregory Zuckerman, *Special Writer, The Wall Street Journal*

3:45 PM – 4:15 PM **Networking & Coffee Break**

4:15 PM – 4:25 PM **Chairman's Address**  
Anthony Scaramucci, *Managing Partner & Founder, SkyBridge Capital*

Grand Ballroom

4:30 PM – 5:10 PM **The Shape of Things to Come: A Discussion on Global Fiscal Policy Challenges & Economic Realities**  
Lawrence H. Summers, *Charles W. Eliot University Professor, Harvard University's Kennedy School of Government & Director, White House National Economic Council (2009-2010)*  
Nassim Taleb, *Author, "The Black Swan" & Distinguished Scientific Advisor, Universa Investments*  
Anthony Scaramucci, *Managing Partner & Founder, SkyBridge Capital (Moderator)*

Grand Ballroom

## THURSDAY, MAY 15, 2014

5:15 PM – 5:25 PM	<b>Designing a New Way to Approach Philanthropy</b> Lauren Bush Lauren, <i>Founder &amp; Chief Executive Officer, FEED Projects</i>	Grand Ballroom
5:30 PM – 6:15 PM	<b>Beyond the Call of Duty: A First-Hand Account from the Battlefield</b> <i>A Special Presentation from a U.S. Navy SEAL &amp; American Hero</i>	Grand Ballroom
8:30 PM – 11:00 PM	<b>American Dream: A Night of Entertainment, Cocktails &amp; Music</b> <i>Featuring Grammy Award-Winning Artist Lenny Kravitz</i> <b>NO NAME BADGE; NO ACCESS TO CONCERT</b>	Bellagio Ballroom

## FRIDAY, MAY 16, 2014

7:00 AM – 8:00 AM	<b>Breakfast</b>	Monet, Grand Patio & SALT Lounge
8:00 AM – 11:00 AM	<b>Registration &amp; Information</b>	Registration Desks 1-4
8:00 AM – 12:00 PM	<b>One-on-One Meetings</b> <i>Hosted by eVestment</i>	Monet & Monet Patio SALT Café & One-on-One Meeting Room
8:00 AM – 12:00 PM	<b>SALT Day Lounge &amp; Networking</b>	Bellagio Cabanas
8:00 AM – 8:15 AM	<b>American Leadership in an Unstable World</b> Scott Brown, <i>United States Senator, Massachusetts (2010 - 2013)</i>	Grand Ballroom
8:20 AM – 8:45 AM	<b>Upward Mobility in America: Civil Society &amp; Community Activism</b> Paul Ryan, <i>U.S. Congressman</i> Robert Woodson, Sr., <i>Founder &amp; President, The Center for Neighborhood Enterprise</i>	Grand Ballroom
8:50 AM – 9:25 AM	<b>Cut to the Chase: Navigating Alternative Investments through the New Regulatory Era</b> Marie Noble, <i>Partner, General Counsel &amp; Chief Compliance Officer, SkyBridge Capital (Moderator)</i> Terence Healy, <i>Partner, Global Regulatory Enforcement, Reed Smith LLP</i> Scott J. Lederman, <i>Managing Director, Grosvenor Capital Management</i> Matthew M. Reynolds, <i>Director, Financial Services Consulting - Risk Advisory Services, McGladrey</i> Ingrid Pierce, <i>Global Managing Partner, Walkers</i>	Grand Ballroom
9:30 AM – 10:00 AM	<b>Unplugged &amp; Uncensored: A Conversation with Mary Schapiro</b> Mary Schapiro, <i>Chairman, U.S. Securities &amp; Exchange Commission (2009-2012)</i> Bethany McLean, <i>Editor, Vanity Fair (Interviewer)</i>	Grand Ballroom
10:00 AM – 10:30 AM	<b>Networking &amp; Coffee Break</b>	



# FRIDAY, MAY 16, 2014

10:30 AM – 11:10 AM	<b>A Bull in a China Shop? China's Future &amp; Its Impact on Emerging Markets</b> Kate Kelly, <i>Reporter, CNBC (Moderator)</i> Jim Chanos, <i>Founder &amp; Managing Partner, Kynikos Associates LP</i> José Luis Daza, <i>Founder &amp; Chief Investment Officer, QFR Capital Management</i> Jin Liqun, <i>Chairman, China International Capital Corporation (CICC)</i> Jim O'Neill, <i>Former Chairman, Goldman Sachs Asset Management (2010-13) &amp; Creator of the BRICs Acronym</i>	<b>Grand Ballroom</b>
11:15 AM – 12:00 PM	<b>Behind the Scenes with Francis Ford Coppola</b> Francis Ford Coppola, <i>Academy Award Winning Film Director, Producer &amp; Screenwriter</i> Anthony Scaramucci, <i>Managing Partner &amp; Founder, SkyBridge Capital (Interviewer)</i>	<b>Grand Ballroom</b>
1:00 PM – 4:00 PM	<b>SALT Poolside After-Party</b>	<b>Bellagio Pool &amp; Cabanas - Cypress</b>