# SKYBRIDGE CAPITAL PRESENTS



MAY 5-8, 2015 BELLAGIO 3600 LAS VEGAS BLVD. SOUTH, LAS VEGAS

## **Tuesday, May 5, 2015**

3:00 PM - 4:00 PM Cycle for Survival We Encourage you to Register To Secure a Bike in Advance Walk-Ins Welcome Cezanne 1 & 2

4:00 PM - 5:00 PM on a First-Come/First Served Basis (LIMITED CAPACITY)

4:00 PM - 6:30 PM **GlamSquad** Walk-Ins Welcome on a First-Come/First Served Basis (LIMITED CAPACITY)

5:00 PM - 8:00 PM **Registration & Information** Monet

5:00 PM - 8:00 PM **Welcome Reception & Cocktails** Monet

Hosted by McGladrey

### Wednesday, May 6, 2015

6:00 AM - 7:00 AM Cycle for Survival We Encourage you to Register To Secure a Bike in Advance Walk-Ins Welcome Cezanne 1 & 2

7:00 AM - 8:00 AM on a First-Come/First Served Basis (LIMITED CAPACITY)

7:00 AM - 9:30 AM **GlamSquad** Walk-Ins Welcome on a First-Come/First Served Basis (LIMITED CAPACITY)

7:00 AM - 8:00 AM **Breakfast** Monet, Grand Patio & SALT Lounge

7:00 AM - 4:30 PM **Registration & Information** Registration Desk 1,2,3,4

8:00 AM - 6:30 PM **One-on-One Meetings Monet & Monet Patio** 

SALT Café & One-on-One Meeting Room

8:00 AM - 5:00 PM **SALT Day Lounge & Networking Bellagio Cabanas & Cypress Pool** 

8:00 AM - 8:10 AM **Welcome & Opening Remarks Grand Ballroom** 

Anthony Scaramucci Co-Managing Partner & Founder, SkyBridge Capital & Host of "Wall Street Week"

8:10 AM - 8:55 AM The Other Side of the Coin: A Global Macroeconomic Forecast **Steve Forbes** (Moderator) Chairman & Editor-in-Chief, Forbes Media

Mohamed El-Erian Chair of President Obama's Global Development Council; Chief Economic Advisor, Allianz;

Chief Executive Officer & Co-Chief Investment Officer, PIMCO (2007 - 2014)

Robert Nardelli Founder & Chief Executive Officer, XLR-8 LLC

Prime Minister George Papandreou Prime Minister of Greece (2009-2011) Peter Schiff Chief Executive Officer & Chief Global Strategist, Euro Pacific Capital

Gene Sperling Director, National Economic Council and Assistant to the President for Economic Policy (2011-2014 and 1997-2001); Senior Counselor to Secretary of Treasury (2009-2011); Consultant, NBC's Award-Winning West Wing

9:00 AM - 9:40 AM ALTs Nation: The Proliferation of Alternatives in the Modern Portfolio

**Grand Ballroom** Gregory Zuckerman (Moderator) Special Writer, The Wall Street Journal

Hua Fan Head of Fixed Income & Absolute Return Investment Department, China Investment Corporation (CIC)

Roxanne Martino Partner, Chief Executive Officer & Investment Committee Chairperson, Aurora

Investment Management

Colbert G. Narcisse Managing Director & Head of Global Alternative Investments, Morgan Stanley **Leonard M. Tannenbaum** Chairman & Chief Executive Officer, Fifth Street Asset Management

Sarah Keohane Williamson Partner & Director of Alternative Investments, Wellington Management Company

#### 9:40 AM - 10:10 AM Networking & Coffee Break

10:10 AM - 10:30 AM The Big Picture: Unique Perspectives & Opportunities for Your Portfolio

Michael E. Novogratz President & Director, Fortress Investment Group LLC

**Grand Ballroom** 

**Grand Ballroom** 

**Grand Ballroom** 

10:35 AM - 11:20 AM Right Time, Right Investments: Managing Volatility & Risk to **Maximize Investment Returns** 

Ray Nolte (Moderator) Co-Managing Partner & Chief Investment Officer, SkyBridge Capital

Don Brownstein Founder & Chief Executive Officer, Structured Portfolio Management (SPM)

Richard J. Byrne President, Benefit Street Partners - Providence Equity Partners

Jeffrey Kronthal Managing Partner & Co-Chief Investment Officer, KLS Diversified Asset Management

**Bruce Richards** Co-Managing Partner & Chief Executive Officer, Marathon Asset Management

Michael Y. Weinberger Partner & Portfolio Manager, York Capital Management

11:25 AM - 12:10 PM Market Metamorphosis: The Evolution of Credit Strategies in a Shifting Market **Grand Ballroom Hosted by State Street Corporation** George E. Sullivan (Moderator) Executive Vice President & Global Head of Alternative Investment Solutions, State Street Corporation Reza Ali Chief Executive Officer & Chief Investment Officer, Prosiris Capital Management Deepak Narula Founder & Managing Partner, Metacapital Management Jack Ross Principal & Co-Founder, Waterfall Asset Management Scott Stelzer Head of Commercial Mortgage Securities and Trading & Senior Managing Director, Cerberus Capital Management Philip Weingord Managing Principal & Chief Executive Officer, Seer Capital Management 12:15 PM - 1:40 PM The Adventures of an Incurable Optimist: Lunch with **Tower Ballroom** Michael J. Fox & Deborah W. Brooks **Hosted by Hazel Tree** Michael J. Fox Award-Winning Actor, Author & Philanthropist, The Michael J. Fox Foundation for Parkinson's Research Deborah W. Brooks Co-Founder & Executive Vice Chairman, The Michael J. Fox Foundation for Parkinson's Research Maria Bartiromo (Interviewer) Anchor & Global Markets Editor, FOX Business Network - FOX News Channel **Grand Ballroom** 1:45 PM - 1:50 PM **Chairman's Remarks** Anthony Scaramucci Co-Managing Partner & Founder, SkyBridge Capital & Host of "Wall Street Week" **Grand Ballroom** 1:50 PM - 2:20 PM Investing in 2015's Markets with Daniel S. Loeb Daniel S. Loeb Founder & Chief Executive Officer, Third Point LLC **Anthony Scaramucci** (Interviewer) Co-Managing Partner & Founder, SkyBridge Capital & Host of "Wall Street Week" **Grand Ballroom** 2:25 PM - 3:05 PM The Art of Activist Investing: Exploiting Pricing Anomalies for Profit Gary Kaminsky (Moderator) Co-Host of "Wall Street Week" & Senior Advisor, Morgan Stanley Clifton S. Robbins Chief Executive Officer, Blue Harbour Group Barry Rosenstein Managing Partner & Co-Portfolio Manager, JANA Partners LLC **Tom Sandell** Founder, Chairman & Chief Executive Officer, Sandell Asset Management **Jeff Smith** Managing Member, Chief Executive Officer & Chief Investment Officer, Starboard Value LP **Grand Ballroom** 3:10 PM - 3:45 PM Unparalleled Access: A Conversation with Joshua S. Friedman & John Paulson Joshua S. Friedman Co-Founder, Co-Chairman & Co-Chief Executive Officer, Canyon Partners, LLC John Paulson President & Portfolio Manager, Paulson & Co. Inc. Anthony Scaramucci (Interviewer) Co-Managing Partner & Founder, SkyBridge Capital & Host of "Wall Street Week" 3:45 PM - 4:15 PM **Networking & Coffee Break** 4:00 PM - 8:00 PM **GlamSquad** Walk-Ins Welcome on a First-Come/First Served Basis (LIMITED CAPACITY) Gauguin 1 4:15 PM - 4:25 PM Chairman's Remarks **Grand Ballroom** Anthony Scaramucci Co-Managing Partner & Founder, SkyBridge Capital & Host of "Wall Street Week" 4:25 PM - 5:00 PM **One-on-One with Ben Bernanke Grand Ballroom Dr. Ben S. Bernanke** Chairman, Board of Governors of the Federal Reserve System (2006 - 2014) **Anthony Scaramucci** (Interviewer) Co-Managing Partner & Founder, SkyBridge Capital & Host of "Wall Street Week" 5:05 PM - 5:45 PM Enemy of the State: Combatting Espionage, Cyber Threats & The War on Terror **Grand Ballroom** General Keith B. Alexander US Army (Retired), Commander, U.S. Cyber Command (2010-2014) and Director, National Security Agency (2005-2014) General David H. Petraeus US Army (Retired), Director, Central Intelligence Agency (2011-2012); Commander of U.S. & International Security Assistance Forces-Afghanistan (2010-2011); Commander, U.S. Central Command (2008-2010); Commander, Multinational Force-Iraq (2007-2008); Chairman, KKR Global Institute Erik Schatzker (Moderator) Editor-at-Large, Bloomberg Television & Co-Host of "Market Makers" **Grand Ballroom** 5:50 PM - 6:30 PM Batting a Thousand: A Conversation with the Baseball Hall of Fame George Brett Vice President - Baseball Operations, Kansas City Royals (Hall of Fame Class of 1999) Tony La Russa Chief Baseball Officer, Arizona Diamondbacks (Hall of Fame Class of 2014) Joe Torre Executive Vice President of Baseball Operations, MLB (Hall of Fame Class of 2014) Frank Thomas "The Big Hurt" Analyst, FOX Sports (Hall of Fame Class of 2014)

**Jeff Idelson** (Moderator) President, National Baseball Hall of Fame and Museum



8:00 PM - 11:00 PM Magic in the Moonlight: A Full Moon Festival

Hosted by Aspire Giving

**Bellagio Pool** 

**Grand Ballroom** 

## **THURSDAY, MAY 7, 2015**

6:00 AM - 7:00 AM Cycle for Survival We Encourage you to Register To Secure a Bike in Advance Walk-Ins Welcome Cezanne 1 & 2

7:00 AM - 8:00 AM on a First-Come/First Served Basis (LIMITED CAPACITY)

7:00 AM - 9:30 AM **GlamSquad** Walk-Ins Welcome on a First-Come/First Served Basis (LIMITED CAPACITY)

7:00 AM - 8:00 AM **Breakfast** Monet, Grand Patio & SALT Lounge

7:00 AM - 4:30 PM **Registration & Information** Registration Desk 1,2,3,4

8:00 AM - 6:30 PM One-on-One Meetings **Monet & Monet Patio** 

SALT Café & One-on-One Meeting Room

9:00 AM - 5:00 PM SALT Day Lounge & Networking **Bellagio Cabanas & Cypress Pool** 

8:00 AM - 8:05 AM **Chairman's Remarks Grand Ballroom** 

Anthony Scaramucci Co-Managing Partner & Founder, SkyBridge Capital & Host of "Wall Street Week"

8:05 AM - 8:45 AM Mark My Words...Predicting the Path to the White House

> Mark Jeffries (Moderator) Author & Communications Expert Paul Begala CNN Commentator; Senior Adviser for the Pro-Obama Super PAC & Counselor to President Clinton

James Carville Media Personality & Political Icon

Margaret Hoover CNN Political Contributor, Political Strategist, LGBT Activist & Author - "American Individualism:

How A New Generation of Conservatives Can Save the Republican Party"

Karl Rove Former Deputy Chief of Staff & Senior Advisor to President George W. Bush & Author, "Courage and

Consequence"

8:50 AM - 9:30 AM From Washington to Wall Street: A Conversation on the Intersection of Politics, **Grand Ballroom** 

the Economy & the Markets

Robert Wolf (Moderator) Founder & Chief Executive Officer, 32 Advisors

William M. Daley Managing Partner, Argentière Capital & Former White House Chief of Staff to

*President Obama (2011 – 2012)* 

Gregory J. Fleming President, Morgan Stanley Wealth Management & Investment Management, Morgan Stanley

David McCormick President, Bridgewater Associates, LP & Former U.S. Treasury Undersecretary for

*International Affairs (2007 - 2009)* 

Randal Quarles Managing Partner, The Cynosure Group & Former Under Secretary of the Treasury for

Domestic Finance (2005 - 2007)

9:30 AM - 10:00 AM Powering America's Energy and Economic Future: A Conversation with **Grand Ballroom** 

**T. Boone Pickens** 

T. Boone Pickens Founder & Chief Executive Officer, BP Capital

Stephanie Ruhle (Interviewer) Anchor & Managing Editor, Bloomberg Television & Editor-at-Large, Bloomberg News

**Networking & Coffee Break** 10:00 AM - 10:25 AM

10:25 AM - 11:10 AM Perspectives, Predictions & Profits: Investment Themes & Opportunities **Grand Ballroom** 

for the Year Ahead

Troy Gayseki (Moderator) Partner & Senior Portfolio Manager, SkyBridge Capital

Clayton DeGiacinto Founder & Chief Investment Officer, Axonic Capital

Loïc Fery Founder, Chief Executive Officer & Co-Chief Investment Officer, Chenavari Investment Managers

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

Morris Mark Founder, Managing Partner & Chief Investment Officer, Mark Asset Management

Christopher Pucillo Chief Investment Officer & Chief Executive Officer, Solus Alternative Asset Management

11:15 AM - 12:25 PM

#### **Moving Markets: Top Stock Picks from Leading Investment Managers**

**Grand Ballroom** 

Omeed Malik (Moderator) Managing Director & Head of US Prime Brokerage Distribution, Bank of America Merrill Lynch

Kyle Bass Chief Investment Officer, Hayman Capital Management John Burbank III Founder & Chief Investment Officer, Passport Capital

James Chanos Founder & President, Kynikos Associates LP

**Leon G. Cooperman** Founder, Chairman & Chief Executive Officer, Omega Advisors, Inc.

Michael Karsch Founder & Chief Executive Officer, Hunter Peak Investments

#### 12:30 PM - 1:45 PM

#### Making an Impression: Mid-Day Laughs & Comedy

**Tower Ballroom** 

Frank Caliendo Comedian, Actor & Impressionist

With a Special Presentation by Cycle for Survival - Sweat Equity: Can Riding a Stationary

**Bike Beat Rare Cancers?** 

Katie Klein Director, Cycle for Survival

David Linn Co-Founder, Cycle for Survival & Principal, Oak Point Partners

#### 1:50 PM - 3:50 PM

#### **Focus Sessions**

**Rennaissance Foyer** 

Hosted by PowerShares QQQ

Hosted by State Street Global Advisors

#### Track A - Hedge Fund Strategy Spotlight

Da Vinci 1

**Hosted by State Street Global Advisors** 

#### 1:50 PM – 1:55 PM Opening Remarks

Timothy D. Mullaney Intermediary Business Group, State Street Global Advisors

#### 1:55 PM - 2:50 PM

#### Manager Showcase: Top Investment Picks and Products for the Year Ahead

Michael Oliver Weinberg (Moderator) Partner & Chief Investment Strategist, Protégé Partners and Adjunct Associate Professor of Economics and Finance at Columbia Business School

**David Ford** Founding Partner & Co-Portfolio Manager, Latigo Partners

**Vinay Pande** Partner & Senior Trader, Brevan Howard - US Investment Management

Gil Simon Chief Investment Officer, Apex Capital LLC

#### 2:55 PM - 3:30 PM

#### Fueling Growth: Powering America's Energy & Economic Future

Joe Brusuelas (Moderator) Chief Economist, McGladrey

James P. McGinnis Chief Investment Officer, Halcyon Energy Investors, L.P.

**Douglas Rachlin** Managing Director & Senior Portfolio Manager, Neuberger Berman

Christian Zann Partner & Portfolio Manager - Energy, Balyasny Asset

Management (BAM)

#### 3:35 PM - 3:50 PM

#### **Demystifying Bitcoin and its Implications for Global Finance**

Paul L. Chou Chief Executive Officer, LedgerX LLC

#### Track B - Hedge Fund Manager Workshop

Da Vinci 2

Hosted by PowerShares QQQ

#### 1:50 PM - 1:55 PM

#### **Opening Remarks**

Mike S. Hunnicutt Head of Institutional ETF Sales, Invesco PowerShares

#### 2:00 PM - 2:30 PM

#### Mass Appeal: An Insider's Guide to Platform Access & Distribution

Christopher Toomey (Moderator) Executive Director, Morgan Stanley Private Wealth Management

Alkesh Gianchandani Director, Deutsche Asset & Wealth Management Howard Nifoussi Vice President - Alternative Investment Solutions Group,

Goldman Sachs Asset Management (GSAM)

Chase O'Malley Alternative Investments, Raymond James Financial



2:35 PM - 3:05 PM Hedging your Bets: The Use of Liquid Alternatives, ETFs and Derivatives

in Your Portfolio

Jason Schwarz (Moderator) President, Wilshire Funds Management Mike S. Hunnicutt Head of Institutional ETF Sales, Invesco PowerShares Christopher D. Meek Vice President - State Street Global Advisors, Head of Hedge

Fund & Asset Manager - ETF Sales & Director - SSGA's SPDR ETF Brandon Yarckin Universa Investments

3:10 PM - 3:50 PM Beyond the Velvet Rope: An Insider's Guide to Portfolio Construction &

**Allocation to Underlying Managers** 

George Cook (Moderator) Institutional Consulting Director, Graystone Consulting

Robert Duggan Partner & Portfolio Manager, SkyBridge Capital

Dr. Don Fehrs Principal – Risk Management & Research, Evanston Capital

Management, LLC

Anne-Gaelle Pouille Managing Director & Partner, PAAMCO Benjamin Zack Managing Director, Ironwood Capital Management

#### **Track C - Exponential Thinking**

Raphael 2

**Hosted by Singularity University** 

1:50 PM - 2:05 PM **Opening Remarks: Exponentials Unbound** 

Will Weisman Executive Director, Singularity University

2:10 PM - 2:40 PM **Malicious Innovations: A Vision of Crimes in the Future** 

Marc Goodman Global Security Futurist & Chair for Policy, Law & Ethics,

Singularity University

2:45 PM - 3:15 PM The Infinite Resource: The Power of Ideas on a Finite Planet

Ramez Naam Award-Winning Author, Speaker, Futurist & Faculty,

Singularity University

3:20 PM - 3:50 PM Reading, Writing & Hacking DNA: An Introduction to Digitized Biology &

the Bio Economy

Raymond McCauley Co-Founder & Chief Architect, BioCurious & Co-Chair of

Biotechnology & Bioinformatics, Singularity University

#### Track D - Breaking the Taboo: A Debate on U.S. Drug Policy

Raphael 3

1:50 PM - 2:00 PM **Opening Remarks** 

Sir Richard Branson Founder, Virgin Group

Screening of Documentary "Breaking the Taboo" 2:00 PM - 2:55 PM

> Breaking The Taboo is a 50 minute documentary about the global war on drugs. Narrated by Morgan Freeman, the documentary has kick started a global conversation on the failing War on Drugs. Many countries have adopted humane and health focused approaches to drugs but the US relies on incarceration and as a result has the largest incarcerated population in the world. As more US states recognize medical marijuana and legalize marijuana, communities are beginning to break the taboo around drugs and

treating drugs as a health problem.

3:00 PM - 3:50 PM A Debate on U.S. Drug Policy & the War on Drugs

Sir Richard Branson Founder, Virgin Group

Ethan Nadelmann Founder & Executive Director, Drug Policy Alliance

2:00 PM - 3:00 PM Cycle for Survival We Encourage you to Register To Secure a Bike in Advance Walk-Ins Welcome Cezanne 1 & 2

on a First-Come/First Served Basis (LIMITED CAPACITY)

3:50 PM - 4:20 PM **Networking & Coffee Break** 

4:00 PM - 8:00 PM **GlamSquad** Walk-Ins Welcome on a First-Come/First Served Basis (LIMITED CAPACITY) Gauguin 1

**Chairman's Address Grand Ballroom** 4:20 PM - 4:30 PM

> Anthony Scaramucci Co-Managing Partner & Founder, SkyBridge Capital & Host of "Wall Street Week" With a Special Presentation by The Wounded Warrior Project

4:35 PM – 5:15 PM Behind the Curtain: A Conversation with Chuck Hagel & Condoleezza Rice Grand Ballroom

Chuck Hagel 24th Secretary of Defense of the United States (2013 – 2015)

Condoleezza Rice 66th Secretary of State of the United States (2005 - 2009)

Maria Bartiromo (Moderator) Anchor & Global Markets Editor, FOX Business Network - FOX News Channel

5:20 PM -5:45 PM Beyond the Music: Inside the Mind of will.i.am

**Grand Ballroom** 

will.i.am Founder & Chairman, i.am+

Ankur Jain (Interviewer) Co-Founder & Chief Executive Officer, Humin

5:50 PM – 6:30 PM Like a Virgin: An Entrepreneur's Journey to Success

**Grand Ballroom** 

Sir Richard Branson Founder, Virgin Group

Anthony Scaramucci (Interviewer) Co-Managing Partner & Founder, SkyBridge Capital & Host of "Wall Street Week"

8:30 PM – 11:00 PM Counting Stars: A Night of Entertainment, Cocktails & Music

**Bellagio Ballroom** 

**Featuring OneRepublic** 

**Hosted by BNY Mellon & Pershing** 

NO NAME BADGE; NO ACCESS TO CONCERT

## Friday, May 8, 2015

7:00 AM – 8:00 AM Breakfast Monet, Grand Patio & SALT Lounge

8:00 AM –11:00 AM Registration & Information Registration Desk 1,2,3,4

8:00 AM –12:00 PM One-on-One Meetings Monet & Monet &

SALT Café & One-on-One Meeting Room

9:00 AM – 12:00 PM SALT Day Lounge & Networking Bellagio Cabanas

8:00 AM – 8:45 AM Boom, Bust or What? An Economist's Guide to the Market's Direction Grand Ballroom

Matthew Bishop (Moderator) Globalisation Editor, The Economist

José Luis Daza Founder & Chief Investment Officer, QFR Capital Management

Julia Gillard Prime Minister of Australia (2010 - 2013)

Paul Mortimer-Lee Global Head of Market Economics & Chief Economist North America, BNP Paribas

Lawrence H. Summers Charles W. Eliot University Professor at Harvard University, Former Director of the National

Economic Council for President Obama, and Secretary of the Treasury for President Clinton

8:50 AM – 9:05 AM The Black White & Gray: Preparing & Responding to an SEC Investigation Grand Ballroom

Marc D. Powers Chair, Hedge Fund Industry & Securities Litigation Practices, BakerHostetler

9:10 AM – 9:35 AM Unplugged & Uncensored: A Discussion on Economic Espionage with Grand Ballroom

**U.S. Assistant Attorney General John Carlin** 

John P. Carlin Assistant Attorney General for National Security

Marie Noble (Interviewer) Partner, General Counsel & Chief Compliance Officer, SkyBridge Capital

9:35 AM – 10:00 AM **Networking & Coffee Break** 

10:00 AM – 10:30 AM From the Campaign Trail to the White House: A Conversation with Dan Pfeiffer Grand Ballroom

Dan Pfeiffer Senior Advisor to the President of the United States (2013 - 2015)

Anthony Scaramucci (Interviewer) Co-Managing Partner & Founder, SkyBridge Capital & Host of "Wall Street Week"

10:35 AM – 11:20 AM Game, Set, Match: Positive Impact; Positive Returns Grand Ballroom

Andre Agassi Tennis Champion, Philanthropist & Impact Investor; Co-Managing Partner, Turner-Agassi

Charter School Facilities Fund

Bobby Turner Chairman & Chief Executive Officer, Turner Impact Capital; Co-Managing Partner, Turner-Agassi

Charter School Facilities Fund

**Eric Haskel** (Moderator) Managing Director, Perella Weinberg Partners

11:25 AM – 12:00 PM Lights, Camera, Action: Up Close & Personal with Rob Reiner Grand Ballroom

Rob Reiner Emmy-Award Winning Actor, Director, Producer, Activist & Co-Founder, Castle Rock Entertainment

William D. Cohan (Interviewer) Contributor, Vanity Fair

1:00 PM - 4:00 PM SALT Poolside After-Party Bellagio Pool & Cabanas - Cypress