



Monday, July 23, 2012

8:00 am	AMERICA'S CUP SAILBOAT REGATTA Boat Sponsors include: CURRENSEE WORLD GOLD COUNCIL ALIGNMENT FINANCIAL SERVICES WELTON INVESTMENT CORPORATION CITI	
7:00 am – 10:00 am	Exhibit Set-up	
10:00 am– 8:00 pm		Speaker-Hospitality Lounge / Exhibit Hall / Meeting Rooms Open
10:00 am		Registration
12:05 pm - 12:20 pm		Co-Chair Opening Remarks GRAYMATTER STRATEGIES, LLC MACK INTERNATIONAL, LLC MERCER
12:20 pm - 12:40 pm		WORLD GOLD COUNCIL
12:40 pm - 1:00 pm		NEASE LAGANA, EDEN & CULLEY (NLEC)
1:00 pm – 2:00 pm	Government Taxation and Regulation: New Rules for 2012 and Beyond <ul style="list-style-type: none"> • Key features of the 2010 - 2011 Tax Act Update • Dodd-Frank Update • Estate Planning and Gift Tax Exemptions • International tax plan outlook for family offices and investment managers • The Wealth Squad – an unprecedented new level of IRS scrutiny • Income Tax planning in these difficult times • The Buffett tax Moderator: PATHSTONE FAMILY OFFICE (MFO) Panelists: BUSINESS VALUATIONS, LTD. HANDLER THAYER, LLP TANNENBAUM HELPERN SYRACUSE & HIRSCHTRITT INTERNATIONAL LLP WITHERS BERGMAN	

2:00 pm - 3:00 pm	<p>Investment Styles and Strategies for Family Offices</p> <p>Moderator: VOGEL CONSULTING (MFO)</p> <p>Panelists: BLACKROBE CAPITAL PARTNERS BLACK ANT INVESTMENT MANAGEMENT COLE REAL ESTATE INVESTMENTS SIERRA INVESTMENT MANAGEMENT</p>
3:00 pm – 3:15 pm	<p>Networking Refreshment Break Sponsored by:</p>
3:15 pm – 4:15 pm	<p>Risk Management</p> <p>Moderator: CI INVESTMENTS (SFO)</p> <p>Panelists: PEPPER INTERNATIONAL (MFO) PERTRAC ALIGNMENT FINANCIAL SERVICES PIVOT POINT CAPITAL</p>
4:15 pm – 5:15 pm	<p>Asset Allocation</p> <p>Moderator: SIFIRM, UNIVERSITY OF CALIFORNIA, SANTA CLARA SHERIFF'S SAB</p> <p>Panelists: MERCER GREENER CAPITAL CURRENSEE REUVEN CAPITAL INVESTMENTS, LP</p>
5:15 pm – 6:15 pm	<p>Manager Selection;</p> <p>Moderator: SPOUTING ROCK CONSULTING</p> <p>Panelists: ROGERSCASEY TRADEX GLOBAL ADVISORS VAUGHAN NELSON INVESTMENT MANAGEMENT SANDS CAPITAL MANAGEMENT</p>
6:15 pm – 7:15 pm	<p>Networking Cocktail Reception</p> <p>Join us and unwind with fellow industry professionals for refreshments during our last networking break of the day.</p> <p>Sponsored by:</p> <p>Luxury Sponsors:</p> <p>Beverage Sponsors: VELVET PALATE, LLC</p>

Tuesday, July 24, 2012

7:15 am – 8:30 am	Exhibits Open	Continental Breakfast Sponsored by:	
7:15 am – 7:00 pm		Speaker-Hospitality Lounge / Exhibit Hall / Meeting Rooms Open	
7:15 am – 8:25 am		Private Closed Door Breakfast Roundtable: “Family Governance and Sustainable Wealth: Planning for the Next Generations” Family Office And Multi –Family Offices ONLY This private, closed-door session will be organized for foundations, family offices, multi-family offices, and accredited high-net worth individuals to address issues these organizations/individuals endure day-to-day. Two family office members will lead the panel in discussions on areas of specific concern. No managers will be allowed in the session, no exceptions. Facilitators: GRAYMATTER STRATEGIES, LLC MACK INTERNATIONAL, LLC	
8:25 am – 8:35 am		Opening Remarks	
8:35 am – 8:55am		THE JEROME LEVY FORECASTING CENTER, LLC	
8:55 am – 9:15 am		APACHE ENERGY	
Tracks		Track A	Track B

9:15 am – 10:15 am	<p>Hedge Funds</p> <ul style="list-style-type: none"> ▪ Fund of Funds vs. Customized Portfolios ▪ Size and Age Based Advantages in Hedge Fund Investing ▪ Investing in Non-U.S. Based Hedge Funds ▪ Canada – The Hedge Fund Universe ▪ Investors have been disappointed with the overall performance of the hedge funds in recent years – Is there still value in hedge funds? ▪ Where are the biggest opportunities to invest in the current environment? ▪ It is much more expensive today to start and run a hedge fund – the administrative and operating costs associated with it are much higher – if you were to start all over again – would you still chose to start / work at a hedge fund? ▪ Hedge funds were supposed to generate absolute returns but performance over the last 4 years have shown otherwise – what are your thoughts about the ability of hedge funds to generate true absolute returns? ▪ What changes have you made to address the new regulatory environment? <p>Moderator: TEN CAPITAL ADVISORS LLC</p> <p>Panelists: HOLOWESKO PARTNERS FJ CAPITAL MANAGEMENT LAZARD CAPITAL MARKETS BALTER CAPITAL MANAGEMENT, LLC</p>	<p>Private Equity/Venture Capital</p> <p>Moderator: THE VERO GROUP (SFO)</p> <p>Panelists: VCFA GROUP BAINBRIDGE PEVARA POMONA CAPITAL</p>
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10:15 am – 11:15 am		Emerging Markets <ul style="list-style-type: none"> Emerging or Emerged? - A look at current fundamentals. Domestic growth or export bonanza? The perils of too much foreign direct investment. How to invest for the longer term in emerging markets. <p>Moderator: DYNASTY FAMILY OFFICE (SFO)</p> <p>Panelists: OLD MUTUAL GLOBAL INDEX TRACKERS (US) LLC HSBC GLOBAL ASSET MANAGEMENT CITI FX</p>	Real Assets <p>Moderator: CHAPIN HILL ADVISORS, INC</p> <p>Panelists: SALIENT PARTNERS LP GOLD BULLION INTERNATIONAL ROCKIT, A ROCKEFELLER FINANCIAL COMPANY BREITLING ROYALTY FUNDS</p>
11:15 am – 11:30 am		Networking Refreshment Break Sponsored by:	
11:30am - 12:30 pm	Exhibits Open	Energy: Investment Opportunities and Threats <ul style="list-style-type: none"> Peak oil: is it real or not and just how close are we to an energy crisis? Impact of Rising Energy Costs on the Global Economy Outlook for oil and gas prices Could alternative energy technologies bring down energy prices and if so what is the timeline for commercialization? Are energy and commodity investments effective inflation hedges? <p>Moderator: L INVESTMENTS (SFO)</p> <p>Panelists: PASSPORT CAPITAL MICK & ASSOCIATES, P.C., LLO STEELPATH CAPITAL DYNAMICS</p>	Managed Futures: Rise of the Machines If predictive modeling requires the future to behave like the past – what happens if it doesn't? <ul style="list-style-type: none"> In the absence of identifiable trends, how is death by a thousand cuts averted. When or should discretion be applied to a systematic trading model? Which strategies are most adaptable to profiting from and protecting against the Black Swan. Has increased computing power resulted in any new trading systems? US based, multi-strategy hedge fund of funds have largely ignored managed futures over the past decade. Why? <p>Moderator: MASINO FAMILY OFFICE (SFO)</p> <p>Panelists: EAM PARTNERS HASENBICHLER ASSET MANAGEMENT</p>

12:30 pm – 1:30 pm		Real Estate Moderator: CORGENTUM CONSULTING, LLC Panelists: PACIFICOR, LLC REAL ESTATE CAPITAL PARTNERS KEY PROPERTY SOLUTIONS, LLC TERRACAP MANAGEMENT CORP	Philanthropic Strategies Moderator: THE WEALTH & FAMILY MANAGEMENT GROUP Panelists: NATIONAL PHILANTHROPIC TRUST LIFE STRATEGIES, LLC FIDELITY CHARITABLE JEWISH COMMUNAL FUND
1:30 pm – 2:45 pm		Networking Luncheon Sponsored by:	
2:45 pm – 3:45 pm		Equity Investing Moderator: RAIRE FAMILY OFFICE (SFO) Panelists: P2 CAPITAL PARTNERS, LLC DIKER MANAGEMENT, LLC. OPUS POINT PARTNERS STONERISE CAPITAL PARTNERS	Asset Protection Moderator: REYNOLDS GROUP Panelists: FERGUSON PARTNERS FAMILY OFFICE (MFO)
3:45 pm – 4:45 pm		Opportunities in Credit and Fixed Income: Moderator: GREYCOURT & CO., INC. (MFO) Panelists: CV ADVISORS (MFO) IMC ASSET MANAGEMENT FIRST TRUST PORTFOLIOS	Investing in Alternatives Moderator: ASCENT FAMILY GROUP LLC (SFO) Panelists: SHERWOOD FOREST CAPITAL MANAGEMENT SHOVAL & CO. CURRENSEE PRAXIS CAPITAL
4:45 pm – 5:45 pm		Investing in Non-Correlated Assets Moderator: TBA Panelists: STROOCK & STROOCK & LAVAN LLP NORTH GROUP LLC TBA TBA	Life Insurance Planning Moderator: YESHIVA UNIVERSITY, THE ALBERT EINSTEIN COLLEGE OF MEDICINE Panelists: ARCAP PARTNERS LLC (MFO) ARGOS PARTNERS, LLC (MFO)

5:45 pm – 6:45 pm		<p align="center">Networking Cocktail Reception</p> <p align="center">Join us and unwind with fellow industry professionals for refreshments during our last networking break of the day.</p> <p align="center">Sponsored by:</p> <p align="center">Luxury Sponsors:</p> <p align="center">Beverage Sponsors: VELVET PALATE, LLC</p>
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Wednesday, July 25, 2012

7:30 am – 9:15 am		<p align="center">Continental Breakfast</p> <p align="center">Sponsored by:</p>
7:30 am – 1:00 pm		Speaker-Hospitality Lounge / Exhibit Hall / Meeting Rooms Open
7:30 am – 9:10 am		<p align="center">Private Closed Door Breakfast Roundtable: “Structuring a Family Office” Family Office And Multi –Family Offices ONLY</p> <p>This private, closed-door session will be organized for foundations, family offices, multi-family offices, and accredited high-net worth individuals to address issues these organizations/individuals endure day-to-day. Two family office members will lead the panel in discussions on areas of specific concern. No managers will be allowed in the session, no exceptions.</p> <p>Facilitators: GRAYMATTER STRATEGIES, LLC MACK INTERNATIONAL, LLC</p>
9:10 am – 9:20 am	Exhibits Open	Welcoming Remarks
9:20 am – 9:40 am		GEMINI REAL ESTATE ADVISORS
9:40 am – 10:00am		<p align="center">Demystifying Structured Investment Strategies: Learn how structured investments work, how they can be used in a portfolio and see case study examples.</p> <p align="center">CITI WEALTH MANAGEMENT STRUCTURING AND EXECUTION GROUP AMERICAS</p>
10:00 am – 11:00 am		<p align="center">Navigating the Challenges of the Trustee/Beneficiary Relationship</p> <p>Moderator: SENTINEL TRUST COMPANY (MFO)</p> <p>Panelists: LEXINGTON FAMILY OFFICE SERVICES (MFO) GENSPRING FAMILY OFFICES, LLC (MFO) MANCHESTER CAPITAL MANAGEMENT, LLC (MFO)</p>

11:00 am – 11:45am		Consultant/Advisor Roundtable Q&A: Moderator: VERITABLE, LP (MFO) Panelists: CALLAN ASSOCIATES CTC CONSULTING PECHET ADVISORS (SFO)
11:45 am – 12:30pm		Writing a Family Constitution Moderator: U.S. ADVISORY GROUP (MFO) Panelists: KOZUSKO HARRIS DUNCAN WEALTHAVEN, LLC GRAYMATTER STRATEGIES, LLC
12:30 pm		Closing Remarks