



Global Economic Trends & Alpha Generation

**Thursday, February 22, 2007 at 4:00 pm
San Francisco, CA**

Please join the West Coast Chapter of 100 Women in Hedge Funds as we welcome a diverse and distinguished panel for a discussion on global economic trends and alpha generation. Come hear what leaders in the hedge fund industry, academia and private charity see as the key factors shaping the future of global markets and where the opportunities may lie for alpha generation in 2007. A networking reception will follow the panel discussion.

Moderated by:

Rachel S.L. Minard, Partner, Director of Global Marketing, Corbin Capital Partners

Panelists:

Michael P. Dooley, PhD, Partner and Head of Research, Cabezon Capital Management, LLC
Gloria González-Rivera, PhD, Professor & Chair of the Department of Economics at UC Riverside
Kevin Harrington, Managing Director, Clarium Capital Management, LLC
Gina Sanchez, Managing Director for Public Markets and Research, California Endowment

Event Details

Date: Thursday, February 22, 2007

Time: 4:00 Registration
We will begin *promptly* at 4:30; please arrive early

Location: One Ferry Building, 2nd Floor, **San Francisco, CA**
Port Authority Conference Room

Sponsors: Conifer Securities, LLC
Lumen Advisors, LLC
Merrill Lynch
Rothstein Kass & Company

RSVP: http://www.100womeninhedgefunds.org/pages/event_registration.php

Admission to this event is free, but there is a \$25 charge if you register for the event and do not attend (even if you cancel in advance). No-show proceeds will be donated to the recipient of this year's Gala donations.

Space is limited, so we encourage you to register early!

About the Speakers:

Michael P. Dooley, PhD, Partner and Head of Research, Cabezon Capital Management, LLC

Dr. Dooley is a founding partner and Head of Research at San Francisco-based Cabezon Capital Management, which manages the BWII, LP global macro emerging markets fund. He is the chief architect of the Bretton Woods II framework, and his research and analysis drive the investment processes of numerous financial institutions and hedge funds. Dr. Dooley began his career in 1971 as an economist for the Division of International Finance at the Board of Governors of the Federal Reserve System, where he served as Assistant Director from 1982-1983. He joined the International Monetary Fund in 1983, and as Assistant Director of Research was a key participant in several Brady Plan workouts. He left the IMF in 1992 to develop a PhD program in International Economics at the University of California, Santa Cruz, where he continues to hold a professorship in Economics. In 2001, he joined a team at Deutsche Bank working to restructure Argentina's debt. He remained at Deutsche Bank to serve as Chief Economist, Latin America (2002-2003), Senior Advisor, Global Markets (2003-2005). He has been a Research Associate at the National Bureau of Economic Research since 1992 and an Editor for International Journal of Finance and Economics since 1994. In the discipline of Economics, Dr. Dooley holds a Ph.D. from Pennsylvania State University, a M.A. from the University of Delaware and a B.S. from Duquesne University.

Gloria González-Rivera, PhD, Professor and Chair of the Department of Economics, UC Riverside

Dr. Gonzalez-Rivera received her Ph.D. in Economics from the University of California, San Diego in 1991 working under the supervision of the 2003 Nobel Prize laureate Professor R.F. Engle. She was a senior economist in the Financial Research Department at Freddie Mac (1999-2000) and is a consultant for the mortgage industry and hedge fund industry. Dr. González-Rivera's research deals with the development of statistical methodologies for the quantitative analysis and forecasting of economic and financial data. She is an expert in the modeling of volatility and risk and is also interested in issues of public policy concerning the development and integration of markets in developing economies. Her research has been partially funded by the National Science Foundation and she serves in the editorial boards of the *Global Business and Economics Review* (1997-2004) and of the *Journal of Econometrics Theory and Applications* (2007-on).

Kevin Harrington, Managing Director, Clarium Capital Management, LLC

Mr. Harrington directs the research and analysis and is a member of the Investment Committee at Clarium Capital Management. Along with his analysts, Mr. Harrington is responsible for the research underpinning the Manager's global macro strategy and has led the analytic team since joining the Manager in the spring of 2003. Prior to joining Clarium, Mr. Harrington consulted for Stanford's CISAC/Institute for International Studies on fissile materials protection and national infrastructure security, and conducted mathematics research for the Department of Defense. Mr. Harrington received a BS in Mathematics and Physics from the University of Idaho and was previously a PhD candidate in Physics at Stanford University.

Rachel S.L. Minard, Partner, Director of Global Marketing, Corbin Capital Partners

Ms. Minard is responsible for the global marketing and client service for the firm. Prior to joining Corbin Capital Partners in January 2005, Ms. Minard was Director of Marketing at Cadogan Management, a then \$1.6B hedge fund of funds firm. Before Cadogan, she was Vice President and Consultant Advisor for J.P. Morgan Fleming Asset Management, where she developed and managed west coast consultant relationships. From 1997 to 1999, Ms. Minard served as Director of Business Development for Dakin Partners, opening and managing its New York office. Earlier, she served as Assistant to the Director of Marketing and Client Service for Pareto Partners. Named "Rising Star" by AIMSE, 2004 "Non-Profit Marketer of the Year" (FEMM), Honored Member, Empire's Who's Who Among Executives (2005 and 2006) and frequent speaker at industry conferences, Ms. Minard started her marketing career in 1991 after her marketing company was hired to build the Ronald Reagan Presidential Library. Ms. Minard holds a B.A. degree in Journalism, minor in Philosophy, with honors from Northeastern University, is a graduate of the AIMSE/Wharton Institute and serves on the Board of Directors of AIMSE and PAICR.

Gina Sanchez, Managing Director for Public Markets and Research, California Endowment

Mrs. Sanchez is the Managing Director for Public Markets and Research at the California Endowment, a \$4 billion private endowment in Los Angeles. She has been with the Endowment since April of 2006. Previously, she was the Co-Lead Portfolio Manager for American Century Investment Management for

approximately \$6 billion in Asset Allocation products, including the Strategic Asset Allocation Funds. Over her 8 years with American Century, she managed their Brady Bond portfolio, covered international bank credit, managed currency overlay strategies and managed the asset allocation of the portfolios. Prior to that, she worked for JP Morgan's Emerging Markets Debt Research Department. Mrs. Sanchez holds degrees from Harvard University and Stanford University.

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