



**100 women in  
hedge funds®**

## **The World After Subprime: A West Coast Perspective**

April 23, 2008 at 4:30 PM  
San Francisco CA

The events of Summer 2007, a slowing economy and inflation fears, to name a few, have investors scrambling to position themselves. The latest twist in the credit cycle drama has proven dissimilar to anything most can recall and will ultimately present a wave of opportunities. Please join us on the West Coast for an informative panel discussion on recent trends in US and European credit markets, an outlook on asset backed securities and a fresh perspective on identifying value.

100 Women in Hedge Funds would like to thank Banc of America Securities LLC and Shartsis Frieze LLP for generously sponsoring this event.

### **Participants**

**Alex Klikoff**, *Moderator*, Fintan Partners  
**Salil Mehta**, Criterion Capital Management  
**Steven G. Moyer**, CFA, Tennenbaum Capital  
**Simon Nocera**, Lumen Advisers  
**John Quintanar**, Post Advisory Group

### **Event Details**

**Date:** April 23, 2008

**Time:** 4 PM Registration.

We will begin *promptly* at 4:30 PM; please arrive early.

Networking and cocktails before and after session

**Host:** Banc of America Securities LLC

**Location:** 600 Montgomery Street, 7th Floor Auditorium, San Francisco, CA 94111

**Sponsors:** Banc of America Securities LLC & Shartsis Frieze LLP

**RSVP:** [http://www.100womeninhedgefunds.org/pages/event\\_registration.php](http://www.100womeninhedgefunds.org/pages/event_registration.php)

This event is NOT FOR ATTRIBUTION.

Admission is free, but there is a \$25 charge if you register and do not attend, even if you cancel in advance. No-show proceeds will be donated to our 2008 beneficiary, The Harold P. Freeman Patient Navigation Institute at the Ralph Lauren Center for Cancer Care and Prevention.

If you have no-show fees in arrears, the system cannot register you for an event. Fees can be paid online at:

<http://www.acteva.com/booking.cfm?bevaaid=125997>.

Space is limited. No walk-ins will be permitted.

## Biographies

### **Alex Klikoff**, Managing Partner, Fintan Partners

Alex Klikoff is the managing partner of Fintan Partners, a concentrated fund of specialist hedge funds. Fintan Partners was established on May 1, 2005, with a founding investment from Stanford University and is very much a continuation of Alex's work as managing director of Absolute Return for Stanford Management Company. At Stanford Alex was responsible for all aspects of the \$2 billion of Stanford University's endowment dedicated to absolute return investments. At Fintan Partners the portfolio is concentrated amongst specialists and constructed to be non-directional to the capital markets and low in volatility. Fintan actively collaborates with its managers to identify and create new investment vehicles. Alex holds an M.B.A. from the Peter F. Drucker School of Management, Claremont Graduate School, and a B.A. from the University of Pennsylvania.

### **Salil Mehta**, Associate, Criterion Capital Management

Salil Mehta is an Investment Associate at Criterion Capital with over 10 years of experience and a deep understanding of financial services. Prior to joining Criterion, he was a Managing Director at JANA Partners covering the global financial services sector. Salil also spent time as a Managing Director for Second Curve Capital covering various sectors in financial services, an associate and lead financial services analyst at Pequot Capital and research associate in the Equity Research Department at DLJ. Salil received a BA degree in Economics with High Honors from U.C. Davis.

### **Steven G. Moyer**, CFA, Director, Tennenbaum Capital

Steve Moyer is a Director with Tennenbaum Capital Partners in Los Angeles, a private investment and hedge fund complex with over \$7.0 billion in assets under management. In this position he participates in the investment activities of both the Tennenbaum Multi-Strategy Hedge Fund and the Tennenbaum Opportunities Funds. Prior to joining TCP, Steve was the Director of Research at Imperial Capital, a boutique investment bank focusing on distressed securities investment opportunities. In his over 20 years of experience in the investment industry he has also been affiliated with Banc of America Securities, Kemper Securities (now Wachovia), Drexel Burnham Lambert and The First Boston Corporation (now Credit Suisse). Steve began his career as a lawyer, initially with Jones Day and later with Riordan & McKenzie.

Mr. Moyer received his B.A. from Grinnell College, an M.B.A. from the University of Chicago and a J.D. from Stanford Law School. He is a Chartered Financial Analyst and has passed the Uniform Public Accounting Examination. Steve is a frequent speaker on the topic of distressed securities investing at industry conferences and academic institutions and is the author of *Distressed Debt Analysis: Strategies for Speculative Investors* (J. Ross Publishing 2005).

### **Simon Nocera**, Founder and Chief Investment Officer, Lumen Advisers

Simon E. Nocera has over 20 years of experience in investing in global emerging markets. In 2002, Simon founded Lumen Advisors, an alternative asset management company focused on inefficiencies in the global markets. Prior to Lumen, Simon had been the Co-Chief Investment Officer and Managing Director of Dresdner RCM Global Investors, which he joined in 1999. He had previously been working at Soros Fund Management in 1998 where he was an advisor and portfolio manager for the Quantum Emerging Growth Fund. From 1992 to 1997, Simon was CIO for Emerging Market Fixed Income at LGT where total assets in this product reached over \$1.5 billion. Earlier in his private sector career, Simon served as Global Strategist for Putnam's fixed income group, where he built the EM business to over \$1 billion. From 1984 to 1990, Simon was an economist at the International Monetary Fund, and from 1982 to 1984 he was an economist for the European Economic Commission working as a technical advisor for Sub Sahara African Governments.

In 1994, Simon was named the "Best Manager of the Year" by Business Week magazine and in 1996 his Fund was awarded the Five Stars ranking by Morningstar. Simon holds a Doctorate in Economics from the University of Milan, Italy and a degree in Electronics Engineering from I.T.I.S. in Vimercate, Italy.

**John Quintanar**, Director, Post Advisory Group

John Quintanar is Director of Post Advisory Group's Distressed and Multi-Strategy (over \$3 billion AUM) marketing and client service. John joined Post from Affinity Investment Advisors where he was a Portfolio Specialist. Prior to joining Affinity, John was Director of Business Development and Government Relations at the Milken Institute. John also served as Staff Director for United States House of Representatives member Grace F. Napolitano where he was responsible for the organization and management of legislative and constituent staff. He received a B.A. from Whittier College and attended Harvard University.

**About 100 Women in Hedge Funds** ([www.100womeninhedgefunds.org](http://www.100womeninhedgefunds.org))

100 Women in Hedge Funds serves over 8,000 alternative investment management investors and practitioners through unique educational, professional development and philanthropic initiatives. Since its first session in 2002, 100 Women in Hedge Funds has hosted more than 150 events globally, connected more than 150 senior women through Peer Advisory Councils and raised in excess of \$13 million for philanthropic causes in the areas of women's health, education and mentoring.