



100 women in hedge funds®

The Future of Hedge Funds: Where Do We Go From Here? Industry Leaders Offer Their Perspectives

May 13, 2008 at 6:30 PM
Greenwich CT

A diverse panel of elite hedge fund managers and investors will address the direction of the industry against the current macroeconomic backdrop. They will discuss trends and potential outcomes within the hedge fund arena, and recommend strategies for continued success in an industry known for both volatility and innovation.

Participants

Nancy Everett, *Moderator*, GM Investment Management
Ken Tropin, Graham Capital Management
Maurice (Chip) Perkins, MKP Capital
Donna Dean, The Rockefeller Foundation

Event Details

Date: May 13, 2008

Time: 5:30 PM Registration.

We will begin *promptly* at 6:30 PM; please arrive early.

Networking and cocktails before and after session

Host: Graham Capital Management LP

Location: Delamar Hotel

500 Steamboat Rd, Greenwich, CT 06830 - [Directions](#)

RSVP: 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:
https://www.100womeninhedgefunds.org/pages/noshow_payment.php

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

Biographies

Nancy Everett, CEO and CIO, GM Investment Management

Nancy Everett is Chief Executive Officer of General Motors Asset Management and General Motors Investment Management Corporation. She also serves as Chief Investment Officer of General Motors Asset Management. She is responsible for more than \$165 billion in assets held by General Motors benefit plans and several non-affiliated clients. Everett joined General Motors Asset Management as Chief Investment Officer in June 2005. She assumed the additional responsibility of Chief Executive Officer in January 2006.

Previously, she was Chief Investment Officer for the Virginia Retirement System where she oversaw the investment of the \$42 billion pension fund. Everett was born in Ithaca, New York. She graduated in 1978 with a Bachelor's Degree in Accounting from Virginia Commonwealth University (VCU) and earned the Chartered Financial Analyst designation in 1987.

Everett is currently a member of the Investment Advisory Committee, Randolph-Macon College; and is a member of the Board of Directors of the VCU Foundation where she serves on the Investment Committee.

She sits on the Board of Directors for Pacific Pension Institute, is a member of the Advisory Board of The Rock Creek Group, and a member of the Committee on Directors for Capital International's Emerging Markets Growth Fund, Inc. She is also a member of the New York Stock Exchange Pension Managers Advisory Committee and past president of the Board of Directors of the Richmond Society of Financial Analysts.

Ken Tropin, Chairman and Founder, Graham Capital Management

Kenneth G. Tropin is Chairman, founder and a Principal of Graham Capital Management. Mr. Tropin founded Graham in 1994 as a quantitative macro hedge fund and over the last fourteen years has grown the Firm into an industry leading multi-strategy alternative investment manager focusing on global macro quantitative and discretionary hedge fund strategies. Mr. Tropin's current responsibilities at Graham include oversight of the Firm's quantitative research process, Chairman of the Firm's Management and Investment Committees, and Senior Member of the Firm's Risk and Compliance Committees. Additionally, Mr. Tropin is responsible for managing the strategic investment of the Firm's proprietary capital.

Prior to founding Graham, Mr. Tropin had significant experience in the alternative investment industry, including 5 years (1989-1993) as President and Chief Executive Officer of John W. Henry & Company, Inc. and 8 years (1981-1989) as Senior Vice President and Director of Managed Futures at Dean Witter Reynolds. Mr. Tropin has also served as Chairman of the Managed Funds Association and its predecessor organization, which he was instrumental in founding during the 1980's.

Maurice (Chip) Perkins, Co-Founder and Principal, MKP Capital

Maurice C. Perkins ("Chip") Mr. Perkins, a Principal of MKP Capital Management, is responsible for business operations including client service and marketing. He is also very involved in the firm's Management Committee. Prior to the founding of MKP Capital Management, Mr. Perkins worked at Salomon Brothers Inc. (1983 to 1996), serving as a Managing Director in the Fixed Income Securities Department, where he headed the central United States region of the Mortgage Sales Department. He received a B.A. degree in Economics from Denison University (1980) and completed an internship at the London School of Economics.

Donna Dean, CIO, The Rockefeller Foundation

Donna Dean joined the Foundation in January 1995. She is currently serving as Chief Investment Officer, with responsibility for investment of the Foundation's \$4 billion endowment. Donna came to RF after seven years at Yale University, where she served as Director of Investments, with responsibility for real estate as well as oversight of the New Haven Initiative community investment program. As part of the New Haven Initiative, she negotiated Yale's role in a central city mixed-use project and oversaw redevelopment of the Broadway retail area adjacent to the campus.

Donna worked for CIGNA Investments in Hartford from 1984 to 1987, where she managed real estate portfolios in the

southeastern United States. From 1978 to 1984 she was with International Paper Company in New York and served as Manager of Trust Investments, with responsibility for the company's \$1 billion pension and employee benefits funds. She began her career in the national lending division at the Charlotte headquarters of what is now Bank of America.

Donna has a B.A. in English Literature from Queens University in Charlotte, North Carolina and her M.B.A from the University of North Carolina at Chapel Hill, where she was awarded a Morehead Fellowship. She serves on the board of Queens University of Charlotte, where she is chair of the Investment Committee, and is a member of the New York Stock Exchange Pension Advisory Committee.

About Graham Capital Management LP

Founded by Kenneth G. Tropin in 1994 as a proprietary trading company, Graham Capital Management, L.P. ("GCM") is a leading investment manager within the alternative investment industry. Focusing on a broad array of global markets, GCM is committed to delivering innovative investment solutions to a worldwide base of institutional investors. The firm offers a wide range of discretionary and quantitative alternative investment styles, including macro, relative value, equity long-short, and arbitrage strategies trading in global fixed income, equity, foreign currency, and futures markets.

GCM's strategies are designed to produce attractive absolute and risk-adjusted returns while maintaining low correlation to traditional asset classes, as well as to other hedge fund strategies. GCM is committed to generating compelling absolute and risk-adjusted returns for its clients, while strategically managing risk exposure across each of the firm's diverse investment strategies.

GCM is differentiated from other firms by its depth of experience, breadth of strategies, disciplined risk management, superior portfolio construction, and substantial investment of proprietary capital. GCM's proprietary capital serves as "venture capital" to develop innovative discretionary and quantitative investment strategies as well as being invested in every one of GCM's client-funded strategies, thereby ensuring that the firm's interests are properly aligned with those of its investors.

About 100 Women in Hedge Funds (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.