



**100 women in
hedge funds®**

**Education Session No. 289:
Annual 100WHF Women Portfolio Manager Panel**

December 7, 2011 at 6 PM
New York

Please join us for our Annual Women Portfolio Manager Panel in New York. Our successful and seasoned panelists will discuss their investment strategies amid the current shifting economic trends and accompanying volatile market conditions, what investment challenges lie ahead as global economies adjust, and share their views on future trends within the investment management industry.

Participants

Jennifer Fan, Arrowhawk Capital Partners
Grace Gu, BlackRock
Vivian Lau, Serengeti Asset Management
Pamela Lawrence, Restoration Capital Management LLC
Sandy Haas, *Moderator*, Morgan Stanley

Event Details

Date: December 7, 2011

Time: 5 PM Registration.

We will begin *promptly* at 6 PM; please arrive early. Since it is disruptive to everyone when latecomers enter the session, those arriving after an education session has begun will only be admitted at the discretion of 100WHF and the host. Please note the start time on this invite and plan to arrive early.

Networking and cocktails will follow.

Host: Morgan Stanley

Location: 1585 Broadway, 4th Floor Auditorium, (between 47th & 48th streets), New York, NY 10036

(Please see below for directions.)

RSVP: [RSVP Now](#)

If you have any questions about this event, please contact eduny@100womeninhedgefunds.org

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 The William J. Clinton Foundation's US Childhood Obesity Prevention Program, the 2011 beneficiary of 100WHF's US philanthropic initiatives.

If you have no-show fees in arrears, the system cannot register you for an event. You can view and pay for any

outstanding no-show fees online from your [Member Profile](#)

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

Biographies

Jennifer Fan, Partner & Portfolio Manager, Arrowhawk Capital Partners

Jennifer Fan is a Partner of Arrowhawk and the Portfolio Manager for Arrowhawk Commodity Strategies. Prior to joining Arrowhawk, Ms. Fan was a Vice President at Morgan Stanley in the investor products group. Ms. Fan was the head trader of the cross-commodity proprietary trading book and created custom commodity basket products for institutional investors. From 2004 to 2009, Ms. Fan grew the combined investor products proprietary business into one of the largest and most profitable divisions at Morgan Stanley. Ms. Fan was one of the first traders in grains and agricultural products at Morgan Stanley, as well as the largest energy relative value trader.

Prior to Ms. Fan's tenure at Morgan Stanley, she traded electricity and natural gas at Bank of America. Ms. Fan graduated from the Stern School of Business at New York University with a B.S. in Finance and a B.S. in Statistics & Operations Research. Ms. Fan was named a 2011 Hedge Fund Rising Star by Institutional Investor Magazine.

Grace Gu, Portfolio Manager, BlackRock

Grace Gu is the lead portfolio manager of the BlackRock Multi-Strategy Hedge Fund (MuSt). MuSt is BlackRock's all-in-one multi-strategy hedge fund. The Fund dynamically allocates to a broad range of BlackRock's absolute return strategies globally, offering diversified exposures in relative value, global macro, long/short equity, fixed income arbitrage, emerging market, and opportunistic strategies. Prior to joining BlackRock in 2008, Ms. Gu was a portfolio manager of Goldman Sachs' (GSAM) flagship Global Alpha Hedge Fund. At GSAM she managed a number of fixed income and macro books.

Ms. Gu earned a BS degree, with highest distinction, in Electrical Engineering and a MS degree in Financial Mathematics, both from Stanford University. At Stanford she was recipient of the most prestigious President Scholarship for top undergrad and Frederick Terman Award for best engineering student. Ms. Gu was the top gold medalist of the Singapore Physics Olympiad in 2000.

Vivian Lau, Partner & Portfolio Manager, Serengeti Asset Management

Vivian Lau joined as a partner of Serengeti Asset Management in October 2008. Prior to Serengeti, Vivian was an eight-year veteran at Goldman Sachs (2000-2008) who was promoted to Managing Director in 2006 at the age of 28. She managed the Multi-Strategy Investing ("MSI") from 2006-2008, a multi-billion dollar proprietary investment platform within the Goldman Sachs Situations Group. MSI was mandated to opportunistically invest across asset classes which include distressed debt, corporate credit, middle market loans, and equities.

Vivian served on Goldman Sachs' America's Special Situations Group Investment Committee (2006-2008) and Specialty Lending Group Investment Committee (2006-2008).

Prior to the promotion to run MSI, Vivian was a senior investment professional from 2002-2006 in the Special Situations Investing ("SSI"), the predecessor to MSI. She began her career on the Distressed Bank Loan Investing Group in 2000.

Vivian graduated from Harvard University in 2000 with a degree in Applied Mathematics and Economics.

Pamela Lawrence, Co-Founder & Portfolio Manager, Restoration Capital Management LLC

Pamela M. Lawrence is the co-founder and managing principal of Restoration Capital Management LLC, a firm founded in 2001 dedicated to investing in financially troubled companies.

In 1999 Ms. Lawrence joined Tribeca Investments LLC, a division of Citigroup Investments, and managed a portfolio of distressed securities. Prior to Tribeca Investments, Ms. Lawrence spent six years as a Partner at Whippoorwill Associates, Inc. where she co-managed a \$600 million distressed and bankrupt securities portfolio. While at Whippoorwill, she represented the firm's interests in a variety of active workouts and restructurings including the Barney's New York, Leslie Fay, Gardenway, and Woodward & Lothrop.

Before joining Whippoorwill, Ms. Lawrence worked at Magten Asset Management Corporation as a managing director and portfolio manager of distressed and high yield securities. Ms. Lawrence was an analyst at David J. Greene and Company in the special situations group which included restructurings, spin-offs, and bankruptcies. Ms. Lawrence started her career at the William Rosenwald Family office as a trader and analyst.

Ms. Lawrence received an MBA in Finance from Pace University in 1980 and a Bachelor of Arts from Marymount College in 1974.

Sandra Haas, Managing Director, Morgan Stanley

Sandy Haas is a Managing Director and runs the Pensions, Endowments and Foundations Coverage team at Morgan Stanley. The team covers the largest asset owners in North America in a cross-divisional initiative for all the products and services for the Institutional Securities Division.

Previously, Sandy ran US business development in Morgan Stanley's Prime Brokerage Division, working with hedge funds on their financing and business needs.

Prior to this, she spent five years as a coverage officer and, ultimately, Head of Product Development for the Pension Strategies Group, which focused on pensions, endowments and foundations with assets greater than \$1bn.

She has been with Morgan Stanley since June 1999. Sandy spent the prior five years covering financial institutions at Bankers Trust where she structured and marketed fixed income, credit, currency and equity derivative products. She is a Certified Public Accountant and spent three years at Deloitte and Touche auditing financial institutions.

Sandy received a BA from Cornell University in Government and Near East Studies and an MBA from New York University in Finance and Accounting.

Directions

Please Note: All visitors should enter the building on the 47th street side. It will be necessary for you to provide valid photo identification at both the building entrance and lobby registration desk. At the lobby registration desk, you will receive a pass to the 4th floor. All bags will be screened.

[Click here for more directions](#)

About Morgan Stanley

Morgan Stanley is a global financial services firm that, through its subsidiaries and affiliates, provides products and services to a large and diversified group of clients and customers, including corporations, governments, financial institutions and individuals.

Morgan Stanley Prime Brokerage has been servicing investment management clients since 1984, with employees based globally in offices located in New York City, Chicago, San Francisco, London, Dubai, Hong Kong, Tokyo, Singapore, Mumbai, São Paulo, and Sydney. Morgan Stanley Prime Brokerage is a full-service prime broker that caters to virtually all strategies, products and regions. We are constantly expanding our platform to meet the ever-changing needs of our clients. We pride ourselves on the open architecture of our platform and the ability to add product depth to our platform.

About 100 Women in Hedge Funds (www.100womeninhedgefunds.org)

100 Women in Hedge Funds is a global, practitioner-driven non-profit organization serving over 10,000 alternative investment management investors and professionals through educational, professional leverage and philanthropic initiatives. Formed in 2001, 100 Women in Hedge Funds has hosted more than 300 events globally, connected more than 250 senior women through Peer Advisory Groups and raised in excess of \$24 million for philanthropic causes in the areas of women's and family health, education and mentoring.