



**DELIVERING ALPHA**  
**Wednesday • July 16, 2014**

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7:30-8:20 a.m. **BREAKFAST AND REGISTRATION**

8:20-8:30 a.m. **WELCOME**

*Master of Ceremonies: Tyler Mathisen, Co-Ancor, "Power Lunch" and "Nightly Business Report," CNBC*

- **Diane Alfano**, *Chairman, Institutional Investor*
- **Mark Hoffman**, *President, CNBC*

8:30-9:05 a.m. **KEYNOTE**

**Jacob J. Lew**, *The 76<sup>th</sup> United States Secretary of the Treasury*

*Interviewed by: Jim Cramer, Host, "Mad Money w/Jim Cramer" and Co-Ancor, "Squawk on the Street," CNBC*

***\*Please note: Doors will close at 8:20 a.m. sharp. No one will be permitted to enter or exit once the Treasury Secretary arrives. Doors will reopen at the conclusion of the opening keynote address.***

9:05-9:35 a.m. **THE GLOBAL STAGE**

Political unrest, monetary policy maneuvers, market uncertainty. Navigating an ever changing investment landscape. We'll gather a group of world-class investors to debate and discuss opportunities and challenges across the globe.

*Moderator: Kelly Evans, Co-Ancor, "Closing Bell," CNBC*

*Panelists:*

- **Lee Ainslie**, *Chief Executive Officer, Maverick Capital*
- **Mary Callahan Erdoes**, *Chief Executive Officer, J.P. Morgan Asset Management*
- **Paul Marshall**, *Chief Investment Officer and Chairman, Marshall Wace LLP*
- **Jane Mendillo**, *President and Chief Executive Officer, Harvard Management Company*

9:35-10:00 a.m. **KEYNOTE**

**Ken Griffin**, *Founder and Chief Executive Officer, Citadel*

*Interviewed by: Kate Kelly, Wall Street Reporter, CNBC*

10:00-10:30 a.m. **COFFEE BREAK**

- 10:30-11:15 a.m. **BEST IDEAS**  
We've asked some of the world's most renowned investors to share their best, most actionable ideas. Where should you put your next dollar? Find out here.  
*Panelists:*
- **Leon G. Cooperman**, *Chairman, Omega Advisors, Inc.*
  - **Larry Robbins**, *Founder, Portfolio Manager and Chief Executive Officer, Glenview Capital Management*
  - **Michael Novogratz**, *Principal and Director, Fortress Investment Group LLC*
- 11:15-11:50 a.m. **KEYNOTE**  
**Stanley Druckenmiller**, *Founder, Duquesne Capital Management* and *Chief Executive Officer and Chairman, Duquesne Family Office LLC*  
*Interviewed by: Joe Kernan, Co-Anchor, "Squawk Box," CNBC*
- 11:50-12:20 p.m. **DELIVERING DIGITAL ALPHA**  
The best investors can envision what others cannot. Led by Re/code's Kara Swisher, this all-star panel separates signal from noise, filtering an increasingly crowded and euphoric space for the best ideas and trends in technology.  
*Moderator: Kara Swisher, Co-Executive Editor, Re/code*  
*Panelists:*
- **Jim Breyer**, *Founder and Chief Executive Officer, Breyer Capital and Partner, Accel Partners*
  - **Shana Fisher**, *Managing Partner, High Line Venture Partners*
  - *Additional panelists to be announced*
- 12:20-2:20 p.m. **LUNCHEON WITH KEYNOTE**  
**Chris Christie**, *The 55<sup>th</sup> Governor of New Jersey*  
*Introduced by: M. Barry Bausano, President – Deutsche Bank Securities Inc. and Co-Head Global Prime Finance, Deutsche Bank*  
*Interviewed by: John Harwood, Chief Washington Correspondent, CNBC*
- 2:20-2:50 p.m. **KEYNOTE**  
**John Paulson**, *President and Portfolio Manager, Paulson & Co. Inc.*  
*Interviewed by: Melissa Lee, Host, "Fast Money" and "Options Action," CNBC*
- 2:50-3:30 p.m. **BEST IDEAS – THE NEXT GENERATION**  
A new generation of Alpha hunters share their top picks.  
*Moderator: Michael Peltz, Editor, Institutional Investor Magazine Group*  
*Panelists:*
- **Josh Birnbaum**, *Chief Investment Officer, Tilden Park Capital Management*
  - **Deepak Gulati**, *Chief Investment Officer, Argentière Capital*
  - **Jeffrey Smith**, *Managing Member, Chief Executive Officer and Chief Investment Officer, Starboard Value LP*
- 3:30-4:00 p.m. **THE ACTIVIST AGENDA**  
*Moderator: Andrew Ross Sorkin, Co-Anchor, "Squawk Box," CNBC*  
*Panelists:*
- **Ken Moelis**, *Founder, Chairman and Chief Executive Officer, Moelis & Company*
  - **Nelson Peltz**, *Founding Partner and Chief Executive Officer, Triun Fund Management, L.P.*

4:00-4:30 p.m.

**COFFEE BREAK**

4:30-5:15 p.m.

**KEYNOTE**

**Carl Icahn, Chairman, Icahn Enterprises**

*Interviewed by: Scott Wapner, Host, "Fast Money Halftime Report," CNBC*

5:15-5:45 p.m.

**MYSTERY GUEST**

5:45 p.m.

**COCKTAIL RECEPTION**