

Altesque Events, LLC Presents

The Hedge Fund Insiders' Update

The one conference of the year designed to update experienced hedge fund professionals on the need-to-know developments affecting the alternative investment industry in operations, accounting, tax, legal and regulations

Monday
May 11, 2009

Crowne Plaza
Times Square
1605 Broadway @ 49th Street
New York, New York

altesque.com

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DESIGNED FOR

This program is designed for senior attorneys and accountants specializing in the alternative investment space, Chief Operating Officers, Chief Investment Officers, Chief Financial Officers, and managing members of hedge funds.

OBJECTIVE

The objective of the conference is to update experienced hedge fund professionals on the need-to-know developments affecting the alternative investment industry in operations, accounting, tax, legal and regulation.

Hedge Fund Insiders' Update

- 7:45 - 8:30 am **Registration and Continental Breakfast**
- 8:30-8:45 am **Welcoming Remarks**
Janice M. Johnson, CPA, JD, Conference Chair
- 8:45 - 9:35 am **Keynote - Speaker** **SK**
"Hedge Funds – I don't care where we were, I am going to tell you where we are going."
Daniel Strachman, Author, Commentator, Wall Streeter
This observer of the Hedge Fund Industry will present his views concerning what's next for hedge funds.
- 9:35 - 10:25 am **Accounting and Regulatory Update** **AC**
Thomas A. Ayers, CPA, Partner, Deloitte & Touche LLP
Ronald A. Carletta, CPA, CFTC
Explore accounting, reporting, auditing and regulatory developments including valuation issues and investment disclosures with a focus on the extensive concerns presented on FAS 157, consolidation issues and recently issued accounting guidelines.
- 10:25 - 10:45 am **Morning Break**
- 10:45 - 11:45 am **Tax Update** **TX**
Maury Cartine, CPA, JD, Partner, Marcum & Kliegman, LLP
Gina Biondo, CPA, MBA, MS, Partner, PricewaterhouseCoopers LLP
This update will include an exploration of the deductibility of expenses as trade or business or investment, as well as current tax issues stemming from the credit crisis, including distressed debt tax accounting considerations.
- 11:45 am - 12:35 pm **Hedge Fund Litigation Update** **SK**
Richard Marshall, Esq., Partner, Ropes & Gray
Hedge funds and their management have been subjected to intense public scrutiny during the last year due to Ponzi schemes, alleged mismanagement and excessive fees. Get informed by one of the leading authorities concerning the landmines that funds and their managers may face.

12:35 - 1:05pm	<p>Financial Frauds in the Hedge Fund Arena SK</p> <p>Patrick J. Carroll, FBI</p> <p>As the economy grows ever more global, financial frauds are increasing in scope and complexity. The past year has presented a stunning array of such frauds. Learn what to look out for in the hedge fund arena from someone on the frontlines.</p>
1:05 - 2:00 pm	<p>Lunch</p>
2:00 - 2:50 pm	<p>Concurrent Sessions (Please select one)</p> <p>A. Securities Lending and Hedge Funds SK</p> <p>Allen Wolkow, CEO, Hedge Source, LLC</p> <p>Janah Angelou, COO, Hedge Source, LLC</p> <p>Hedge funds may be losing significant revenues related to shorting securities as well as lending long positions. Understand the opportunities in focusing on current market rates on borrowed securities and in negotiating higher rebates.</p> <p>B. Credit Derivatives and the Unrelated Business Tax TX</p> <p>Viva Hammer, Esq. Partner, Crowell & Moring</p> <p>Numerous tax considerations arise when credit derivatives become a part of the hedge fund portfolio. Learn what issues may confront you.</p> <p>C. The Impact of Valuation on Alternative Investments SK</p> <p>Leon M. Metzger, CPA, Consultant/Professor</p> <p>Jeffrey H. Yager, CPA, Managing Director, RSM McGladrey, Inc.</p> <p>Consider the ramifications of FAS 157 as its provisions are being implemented in various hedge funds.</p>
2:50 - 3:10 pm	<p>Refreshment Break</p>
3:10 - 4:00 pm	<p>Concurrent Sessions (Please select one)</p> <p>D. Anti-Money Laundering Issues Faced by Hedge Funds SK</p> <p>Robert A. L. Goecks, CPA, MBA, CAMS, CFE, Partner, Eisner LLP</p> <p>This presentation will explore both current sound practices for the industry and practical steps to prepare for the prospect of AML Program requirements for unregistered funds.</p> <p>E. New York State and City Tax Issues TX</p> <p>Mark S. Klein, Esq. Partner, Hodgson Russ LLP</p> <p>Enjoy a fast-paced discussion of “hot” New York State tax</p>

developments. In addition to a review of new cases, legislation and administrative rulings, this presentation will also discuss the State's extremely successful residency audit program and new sales and use tax developments applicable to Hedge funds and their managers.

F. Estate and Gift Planning for Hedge Funds TX

Alexander Popovich, JD, LLM (TaX), Hodgson Russ LLP

This topic will cover estate planning for hedge fund managers, unique assets providing unique opportunities and the techniques, benefits and pitfalls of estate planning for fund managers.

4:00 - 4:10 pm

Change Sessions Break

4:10 - 5:00 pm

Concurrent Sessions (Please select one) TX

G. Developing Tax Issues in the Hedge Fund Arena

Lee Sheppard, Esq., Contributing Editor, Tax Notes

This thought leader in the taxation of financial products and hedge funds will discuss the most challenging issues she sees facing the industry.

H. Operating Under the Private Placement Memorandum SK

Richard D. Nichols, CPA, JD, LLM, Managing Director, RSM McGladrey, Inc.

Jeffrey B. Cobb, Esq., Partner, Edwards, Angell Palmer & Dodge LLP

This panel will examine the various provisions in the PPM that are crucial to the operations of the hedge fund and to allocations of its profits and losses, including the sections governing tax allocations and trader versus investor descriptions; manager compensation; permissible investments of the fund; break periods; types of investors that will be allowed; and provisions governing distributions and withdrawals from the fund.

I. Evolving Options Strategies SK

Max G. Ansbacher, President, Ansbacher Investment Management, Inc.

In balancing risk and leveraging returns, some investors may wish to invest in alternative investments that do not use equity instruments as their primary underlying asset. One alternative strategy is to write options as the principal source of income. The economics of such a strategy will be the focus of this session.

Meet Our Speakers

Janice M. Johnson, CPA, JD - Conference Chair

Janice serves as President of the Conferences Division of Altesque, which is dedicated to producing high value conferences focusing on issues specific to hedge funds and those involved in their operation and management. She also acts as a consultant to several financial services firms, hedge funds and high net worth individuals and chairs a for-profit Board of Directors in the insurance industry. She authored and taught the AICPA Annual Tax Update, was a member of the AICPA Tax Executive Committee from 2004-2007, and previously chaired the AICPA's Tax Simplification Committee, served as a member of its Task Force on the Taxation of Capital Gains, its Strategic Planning Task Force and its Member Tax Practice Improvement Committee. She has chaired a variety of tax committees for the New York State Society of CPAs, was the founding chair of the Taxation of Financial Transactions and Instruments Committee and has served on the Board of Directors, the Executive Committee and the Tax Division Oversight Committee. For eight years she developed and chaired the Investment Partnerships Conference, the largest and most successful conference sponsored by the NYSSCPA during that period.

Janice serves on the national board and as Treasurer of the Transition Network and is a member of the Economics Club of New York. She has been President of her Manhattan Coop Board for more than a decade. She has previously been an active board member of the Women's Economic Round Table, the YWCA of the City of New York, the New York Women's Foundation and the Board of Trustees of Fifth Avenue Presbyterian Church. Janice has appeared frequently on television and radio programs to discuss financial services and tax issues and has spoken on financial services and tax topics and tax legislative initiatives at various conferences both around the nation and around the globe. In 2005 she was presented the Arthur J. Dixon Award by the New York State Society of CPAs in recognition of her professional and community service. She has also been honored by Crain's New York Business as one of its Forty New York Business Leaders Under 40 and inducted into the YWCA of the City of New York's Academy of Women Achievers.

Janah Angelou, COO of Hedge Source, LLC

Ms. Angelou has 15 years of Securities Lending experience serving Hedge Funds and working as a liaison to their Prime Brokers. Prior to forming Hedge Source, Ms. Angelou was a Vice President at Ramius Capital Group, LLC, and a multi strategy Hedge Fund headquartered in New York City. At Ramius, she directly serviced the various funds, primarily focusing on PIPES, hard to borrows, and ETFs. Additionally, she helped run a billion dollar conduit book. Prior to joining Ramius, Ms. Angelou worked in the Securities Lending Dept of Lipper Convertibles, LLC, also a multi strategy Hedge Fund, where she worked closely with the traders, sourcing and monitoring their borrows. Ms. Angelou holds a BA in Communications from the University of Massachusetts, Amherst.

Max G. Ansbacher, President, Ansbacher Investment Management, Inc.

Max Ansbacher founded Ansbacher investment Management, Inc. in 1995 after 20 years with Bear Stearns, where he managed option accounts on a discretionary basis. He is frequently quoted in the media, including The Wall Street Journal, and has been a frequent guest commentator on the Bloomberg Television Network, as well as the Fox News Channel and CNBC. He is the author of three books on investing, including The New Options Market, Fourth Edition, which was the first book ever published on exchange traded options and has become one of the all-time best-selling books on the subject. He was featured in Forbes Magazine, October 18, 2004. Mr. Ansbacher is a graduate of the University of Vermont and Yale Law School.

Thomas A. Ayers, CPA, is an audit partner in the Investment Management unit of Deloitte & Touche LLP, based in New York City. He is an investment partnership and investment fund specialist with over 19 years of experience with D&T, serving many of its most significant mutual fund complexes and investment partnerships. He has also provided auditing and consulting services to a variety of investment advisors, transfer agents, and offshore funds. He has served on various industry committees and is a frequent speaker at industry seminars. He is a member of the AICPA and both the New York and the New Jersey State Societies of CPAs.

Gina Biondo, Tax Partner, C.P.A., M.B.A., M.S. is a partner in the Alternative Investment Management group of PricewaterhouseCoopers LLP and is based in New York City. She has more than 19 years of experience and specializes in the distressed debt, special situations, and hedge/private equity asset classes. Gina consults regularly on the tax aspects of derivative instruments and other alternative investment financial products and strategies. She has responsibility over her Firm's Alternative Investment Funds Tax Quality and Risk Management functions.

Gina has taught courses at the graduate level on the taxation of funds and financial products and has lectured extensively at conferences and other industry forums. Gina is a co-author of a PwC publication entitled, Hedge Funds: A Comprehensive Tax Planning Guide, a leading publication on the tax issues associated with unregulated funds. Gina has published extensively on the tax issues impacting the Alternatives industry. She is a member of the Advisory Board and is a regular columnist (Investments and Hedge Funds Perspective) for the CCH Journal of Taxation of Financial Products.

Gina received her BA in Accounting and Economics from Queens College, her MS in Taxation and MBA in Finance from Fordham University. Gina is member of the Managed Funds Association (active Tax Steering Committee member), Wall Street Tax Association (and its Federal and Partnership Tax Committee), New York State Society of CPAs (Taxation of Financial Instruments Committee) and International Swaps and Derivatives Association.

Ronald A. Carletta, CPA, Commodity Futures Trading Commission, Division of Clearing and Intermediary Oversight

Mr. Carletta has been with the Division of Clearing and Intermediary Oversight at the

Commodity Futures Trading Commission since 1991 and is currently the Branch Chief of the Eastern Region Audit and Financial Review Branch. His current responsibilities include reviewing self-regulatory organization and clearing organizations' compliance with CFTC core principles, financial reports and ensuring compliance with the Commission's financial responsibility rules for futures commission merchants, commodity pools and commodity trading advisors and assisting in the development of staff interpretations and advisories for futures commission merchants, commodity pools and commodity trading advisors.

Ron's entire career has been within the financial services industry. Prior to joining the Commission, Ron, a Certified Public Accountant, was Vice President-Audit Operations at a major financial services company. His experience also includes a major money center bank, a mid-sized securities dealer, and a "big four" accounting firm.

Educated at the New Jersey Institute of Technology and Rider University, Ron is a member of the American Institute of Certified Public Accountants and currently participates on the AICPA's Stockbrokerage and Investment Banking Expert Panel. Ron also participated on the Audit Practice Aid for Commodity Entities and is currently on the Task Force that is updating the Audit Practice Aid for Commodity Entities.

Patrick J. Carroll, Supervisory Special Agent, Federal Bureau of Investigation

As a Supervisory Special Agent (SSA) for the Securities/Commodities Fraud Squad since 2002, SSA Carroll has supervised multi-million dollar federal fraud investigations, including market manipulations, insider trading, advanced fee schemes, accounting fraud, money laundering and foreign currency (Forex) frauds. SSA Carroll is the Securities Fraud Coordinator for the New York Office of the FBI. He is a member of and speaker at the FINRA Roundtable and the United States/Canadian cross border initiative on securities fraud and he was selected as a delegate to the FBI Director's Advisory Committee.

Prior to becoming a Supervisory Special Agent, SSA Carroll acted as the field compliance officer for Confidential Human Sources/Victim Witness Security Program/Witness Security Program from 2001 to 2002. In this position, SSA Carroll developed a procedure and policy manual for implementing Attorney General Guidelines relative to human sources. SSA Carroll conducted training classes in the development of sources, compliance and guidelines for the New York Field Office and at the FBI Academy in Quantico, Virginia.

As a Case Agent from 1991 to 2001, SSA Carroll directed major investigations of organized crime figures. In his first assignment with the FBI he investigated bank robberies, armored carrier robberies, kidnappings and extortions. During this time he was selected to teach classes at International Law Enforcement Academy in Budapest, Hungary.

Prior to joining the FBI, SSA Carroll worked at Merrill, Lynch, Pierce, Fenner and Smith, Inc. and Lehman Brothers, Inc., in various financial positions, as a registered representative (Ser. 7/63).

Maury Cartine, CPA, JD, Tax Partner, Marcum & Kliegman LLP

Maury joined Marcum & Kliegman LLP in 2007 as Partner-in-Charge of the Tax Department in Marcum & Kliegman's New York City office. He brings a wealth of experience and expertise to the Firm.

Maury earned a B.S. in Accounting and J.D. at Seton Hall University. After working several years for the IRS, Maury also worked at a CPA firm prior to opening his own private tax and commercial law practice. Maury then went on to have a twenty-five year career at an international accounting firm, where he served as the principal-in-charge of the worldwide tax practice, the firm's vice president, and a member of the board of directors. He also served as the editor of the firm's financial services newsletter and authored many articles for the publication. Maury is a certified public accountant in New Jersey and New York and also an attorney in New Jersey.

A frequent speaker at financial services conferences throughout the world, Maury is immediate past chairman of the NYSSCPA Taxation of Financial Instruments and Transactions Committee. He is also a member of the board of advisors to the Seton Hall University W. Paul Stillman School of Business and the Seton Hall University School of Law.

Jeffrey B. Cobb, Esq., is a partner in the Stamford, CT office of Edwards Angell Palmer & Dodge LLP. He specializes in representing the investment management industry. He advises on structuring and organization, federal and state registration documents, ERISA matters, and broker-dealer and commodities regulation. He also offers representation as to ongoing compliance and specific regulatory examination matters, including mock audits and responses to deficiency letters and investigations. He has lectured on investment management, hedge fund, and securities law topics before a variety of industry groups.

Robert L. Goecks, CPA, MBA, CAMS, CFE, is the practice leader of Eisner's Bank Secrecy Act/Anti-Money Laundering (BSA/AML) Compliance Services. Rob has deep and varied subject matter expertise in AML compliance, having completed a career as a Special Agent with IRS Criminal Investigations where he conducted and supervised money-laundering investigations. He also spent a year as a Special Investigator of sales practice violations for the National Association of Securities Dealers (NASD) where he introduced AML training to NASD's District 10 in Manhattan.

Immediately before joining Eisner LLP, Rob served as the designated AML Compliance Officer for an established private bank/wealth management firm headquartered in Manhattan.

Rob is a member of the Board of Directors of the New York State Society of CPAs and the founding Chair of their Anti-Money Laundering & Counter Terrorist Financing Committee. He is also a member of the Board of Trustees for the John Jay College Foundation, Inc. where he is Chair of the Audit Committee.

Viva Hammer, Esq., is a partner in Crowell & Moring's Tax and Financial Services groups. She recently joined that firm from the Office of Tax Policy in the US Department of Treasury, where she was Associate Tax Legislative Counsel, responsible for developing the policy and law governing the taxation of financial institutions and products. She drafted and supervised the publication of the hedging regulations, notional principal contract (swap) regulations, as well as Tax Shelter Notices regarding foreign currency and swap transactions. She was also responsible for the Credit Card Revenue Rulings, guidance relating to Contingent

Convertibles, and FELINE PRIDES.

Prior to leaving the Treasury, she was very involved in the development of guidance relating to the book-tax conformity for dealers in securities and treatment of nonperforming loans by banks. While at Treasury, she served as a member of the President's Working Group on Derivatives Oversight and Implementation. Since 1999 Viva has served on the Editorial Board for the Derivatives and Financial Instruments Journal of the International Bureau of Fiscal Documentation. In 1997, she served as Chair for the US Council for International Business' Committee on the Tax Implications of the European Monetary Union.

Mark S. Klein, Esq., is a partner in the tax department of Hodgson Russ LLP, where his practice is concentrated on New York State and City tax matters. He serves as editor of New York Tax Highlights. He is coauthor of The New York Residency and Allocation Audit Handbook (CCH), and is the Contributing Editor of the CCH 2008 Guidebook to New York Taxes. He also writes the New York chapter of the American Bar Association's Sales and Use Tax Desk Book. He is a frequently featured lecturer on programs for the FAE New York Tax Update Series and the Accountant's Continuing Education (ACE) programs, and is chair of the State and Local Taxation Section of the ACE Accounting Society.

Richard Marshall, Partner, Investment Management and Securities Litigation Groups, Ropes & Gray

Since entering private practice, Rick has conducted compliance reviews and provided compliance counseling for investment companies, investment advisers, hedge funds, and broker-dealers; represented individuals and regulated entities in inspections, investigations, and litigation against the Securities and Exchange Commission, self-regulatory organizations, state securities regulators, and U.S. Attorney's offices; created hedge funds; provided advice on the creation of new products for investment companies, investment advisers, hedge funds, and broker-dealers; and counseled investment companies, investment advisers, hedge funds, and broker-dealers on regulatory matters.

Before joining Ropes & Gray, Rick had been Senior Associate Regional Administrator in the New York office of the Securities and Exchange Commission. In that position, he supervised a staff of seventy that conducted inspections of investment companies and advisers in the New York region and oversaw enforcement matters related to those entities. Rick has also been a branch chief in the Division of Enforcement of the Securities and Exchange Commission in Washington, D.C.

Leon M. Metzger, MBA, CPA, an adjunct professor at Columbia and NYU, lecturer at Yale, and consultant to the financial services industry, was associated with Paloma Partners Management Company for 18 years, most recently as its vice chairman and chief administrative officer. An expert witness on hedge fund matters, he also has developed and taught hedge fund courses at Wharton and Yale. He has testified before Congress on capital markets, and has appeared as an expert on valuations and hedge funds before the CFTC, SEC, Treasury, IRS, GAO, and IOSCO. He has an MBA from Harvard and a BS in economics from Wharton.

Richard D. Nichols, CPA, JD, LL.M., is a Managing Director in the New York City office of RSM McGladrey, Inc., and has more than 30 years of tax practice. He has substantial experience with financial service industry clients and extensive experience providing transactional analysis and advice to both domestic and international partnerships, as well as domestic and multinational midsize and publicly traded corporations in a variety of industries, including real estate, manufacturing, oil and gas, and a variety of service businesses. He has testified before the U.S. Tax Court in connection with foreign tax credit matters and has appeared as an expert witness before the U.S. Bankruptcy Court. His professional memberships include the AICPA and the NYSSCPA, where he serves as the chair of its Partnerships and LLCs Committee and as a member of its International Taxation Committee. He also belongs to the American Bar Association and the New York State Bar Association, for which he has served as a member of the Closely Held Businesses and the Foreign Activities of U.S. Taxpayers committees. He earned an LL.M. from New York University, a JD from Washington College of Law at American University, and a BS in Accounting from Ohio State University.

Alexander M. Popovich, Esq., LL.M. (Taxation), is an attorney with Hodgson Russ a 250+ law firm with seven offices in New York, Florida and Canada (Canadian practice limited to U.S. law). He concentrates his practice on tax and estate planning assisting U.S. and non-US persons with the transfer of wealth. He frequently writes and speaks on tax and estate planning.

Lee Sheppard, Esq., has been a Contributing Editor of Tax Notes for 20 years. She was trained as a lawyer and is now well known and widely read for her commentary on tax issues. She covers all areas of tax law, including the taxation of financial products, international taxation, corporate taxation, partnership taxation, bankruptcy tax questions, pensions, and tax accounting questions. She is frequently asked to speak on tax subjects.

Daniel Strachman, Author, Commentator, Wall Streeter Daniel Strachman has been working on Wall Street for more than fifteen years in various capacities, including institutional brokerage, money management, and mutual fund and hedge fund product development, marketing and distribution.

Mr. Strachman, an accomplished writer specializing in finance, has extensively written about the money management industry and is the author of the books: *The Long and Short of Hedge Fund Investing* (Wiley 2008), *The Fundamentals of Hedge Fund Management* (Wiley 2007), *Getting Started in Hedge Funds "First Edition"* (Wiley 2000) and *"Second Edition"* (Wiley 2005), *Essential Stock Picking Strategies* (Wiley 2002), and also *Julian Robertson: A Tiger in the land of Bulls and Bears* (Wiley 2004). His articles have appeared in *The New York Post*, *The Financial Times*, *The Boston Globe* and *Interview Magazine*. Strachman currently writes a weekly blog at www.hedgeanswers.com on the economy and money management.

He is a serial entrepreneur who while focused on finance and investments is

also the creator with his wife Felice of Danny Boy's Barbeque Sauce--a boutique barbeque sauce brand that is sold in New York, New Jersey and Virginia and on the web at www.dannyboysbbq.com.

Mr. Strachman graduated from Clark University with a Bachelor of Arts. He can be reached at das@hedgeanswers.com

Allen Wolkow, CEO of Hedge Source, LLC has over 35 years of experience in the financial industry. He has worked for major Brokerage Firms as well as spending the last 23 years as a managing director with two Hedge Funds, specializing in Securities Lending. In 1985, while at Lipper & Company he created and managed a multi-billion dollar Securities Lending Department. There he established the initial prototype for Securities Lending Departments for "non self-clearing" investment management firms. In 2002 he replicated that formula and created a Securities Lending Department at Ramius Capital Group LLC. Prior to that, Mr. Wolkow was a General Partner in charge of Options at Janney Montgomery Scott. His background also includes experience in retail sales & brokerage operations. He received a B.A. in Economics from Brooklyn College and served in the U.S. Marine Corps Reserve for 5 years.

Jeffrey H. Yager, CPA, Partner, McGladrey & Pullen, LLP

Jeffrey Yager is a partner in the Financial Services Industry Group of McGladrey & Pullen, LLP ("M&P"). He was formerly a partner with Goldstein Golub Kessler LLP ("GGK"). In October 2007, the partners of GGK became partners of M&P. Jeff specializes in servicing investment partnerships, working closely with clients on various financial and regulatory compliance matters. He has assisted numerous investment partnerships in structuring agreements and advising them on the accounting and tax issues that may affect them. His clients include traditional hedge funds, funds-of-funds, private equity funds, investment advisors and broker-dealers. He also is the partner in-charge of the auditing of "alternative investments" for several large not-for-profit organizations and private foundations. He is a regular lecturer on various topics related to investment partnerships. He is one of the senior leaders of the firm's hedge fund practice and is also a member of the firm's Executive Committee.

Jeff joined GGK in 1988 through the merger of Lewis Helphand & Company, and became a partner in 1993. He is a member of the American Institute of Certified Public Accountants and the New York State Society of Certified Public Accountants. He is a graduate of Hofstra University.

Registration Information

Conferences will be held at The Crowne Plaza at Times Square 1605 Broadway at 49th Street New York, NY 10036

Altesque 2009 Hedge Fund Insiders' Forum Course Code: A006

Registration begins at 7:45am; program begins at 8:00am and ends at 5:00pm.

Registration Fee: \$495 per attendee; \$395 per attendee for three or more from the same organization.

Concurrent Sessions

The following is a breakdown of the Concurrent Sessions, please select one session from each time slot and indicate your choice.

2:00 - 2:50 pm Concurrent Sessions (Please select one)

- A. Hedge Fund Management Structures
- B. Credit Derivatives and the Unrelated Business Tax
- C. The Impact of Valuation of Alternative Investments

3:10 - 4:00 pm Concurrent Sessions (Please select one)

- D. Anti-Money Laundering Issues Faced by Hedge Funds
- E. New York State and City Tax Issues
- F. Infrastructure Funds

4:10 - 5:00 pm Concurrent Sessions (Please select one)

- G. Developing Tax Issues in the Hedge Fund Arena
- H. Operating Under the Private Placement Memorandum
- I. Evolving Options Strategies

Registration Form (Fill out the registration form below. Please print)

Name of Registrant _____

Company _____

Title _____

Address _____

City _____ State _____ Zip _____

Telephone # _____ Email Address _____

Registration Information

PAYMENT INFORMATION (Please indicate method of payment)

Credit Card

Credit Card Type Visa Mastercard American Express

Cardholder's Name _____

Credit Card No. _____ Exp. Date _____

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Make Check payable to Altesque

Mail Registration and Payments to:

672 Dogwood Avenue, #397, Franklin Square, NY 11010

Or register online at:

<http://guest.cvent.com/i.aspx?4W,M3,dfaeafbf-6a4e-412f-82fa-0fb3d1643890>

Cancellation Policy

A full refund will be issued if cancellation is received two weeks prior to the program. If a refund is requested less than two weeks prior to the program, a substitute will be permitted.

We are registered by the New York State Education Department as a sponsor of CPE. Our sponsor ID number is #002323.

Credit for Attendance: One continuing education credit shall equal one contact hour. Contact hours shall be measured by program length with a minimum of 50 minutes equaling one contact hour. Contact hours in one-half hour increments, equal to 25 minutes, will be permitted after the first continuing education credit has been earned in a given program.

8 Total Recommended CPE Credit Hours

We are registered by the CFP® Board as a sponsor of CE credits. Our sponsor ID number is # 4747.

CE Credit for Attendance: One continuing education credit shall equal one contact hour. Contact hours shall be measured by program length with a minimum of 50 minutes equaling one contact hour.

Total recommended CE Credit Hours 8

Altesque will be applying to the CLE Board for Accreditation.

Altesque Conferences

In 2008 Altesque launched its Conference Division, bringing together the leaders in the Hedge Fund Industry to educate, debate, and network. The previous series of summer 2008 workshops allowed interested hedge fund community members to drill down into specific areas of hedge fund expertise such as tax and accounting issues; private placement memorandum hot button issues, financial and estate planning for hedge fund managers and investors, and exploring in-depth the developing array of alternative investments.

Altesque Events, LLC
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