

SKYBRIDGE CAPITAL  
PRESENTS

SKYBRIDGE ALTERNATIVES CONFERENCE



**SALT**

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**LAS VEGAS MAY 7-10, 2013**

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BELLAGIO RESORT, 3600 LAS VEGAS BLVD. SOUTH, LAS VEGAS

# AGENDA

## TUESDAY, MAY 7, 2013

2:00 PM – 4:00 PM	<b>Aspire Giving Presents...Cycle for Survival</b>	Cezanne 1 & 2
5:00 PM – 8:00 PM	<b>Registration &amp; Information</b>	Monet
5:00 PM – 8:00 PM	<b>Welcome Reception &amp; Cocktails</b> <i>Hosted by McGladrey</i>	Monet

## WEDNESDAY, MAY 8, 2013

7:00 AM – 8:00 AM	<b>Breakfast</b>	Monet & SALT Lounge
7:00 AM – 4:30 PM	<b>Registration &amp; Information</b>	Registration Desk 1-4
8:00 AM – 6:30 PM	<b>One-on-One Meetings</b> <i>Hosted by eVestment</i>	SALT Café & One-on-One Meeting Room
8:00 AM – 6:30 PM	<b>SALT Day Lounge &amp; Networking</b>	Cypress Pool
8:00 AM – 8:10 AM	<b>Welcome &amp; Opening Remarks</b> <i>Anthony Scaramucci, Managing Partner, SkyBridge Capital</i>	Grand Ballroom
8:15 AM – 8:40 AM	<b>Morning Market Call</b> <i>David M. Darst, CFA, Managing Director &amp; Chief Investment Strategist, Morgan Stanley Wealth Management</i>	Grand Ballroom
8:45 AM – 9:25 AM	<b>Mapping the Course: A Global Macro Economic Forecast</b> <i>Laurence H. Meyer, Senior Managing Director &amp; Co-Founder, Macroeconomic Advisers (Moderator)</i> <i>Gregory J. Fleming, President, Morgan Stanley Wealth Management &amp; President of Morgan Stanley Investment Management</i> <i>Austan Goolsbee, Chairman, President's Council of Economic Advisers (2010-2011) &amp; Professor of Economics, University of Chicago Booth School of Business</i> <i>Michael E. Novogratz, President &amp; Director, Fortress Investment Group LLC</i> <i>Nouriel Roubini, Co-Founder &amp; Chairman, Roubini Global Economics &amp; Professor of Economics, NYU Stern School of Business</i> <i>Dr. Laura D'Andrea Tyson, S.K. &amp; Angela Chan Professor of Global Management, Haas School of Business</i>	Grand Ballroom

# WEDNESDAY, MAY 8, 2013

9:30 AM – 10:10 AM	<b>Survival of the Fittest: Current Trends &amp; the Evolution of the Hedge Fund Industry</b> Phil C. Shaffer, <i>Managing Director, Graystone Consulting (Moderator)</i> Jane Buchan, <i>Chief Executive Officer &amp; Managing Director, Pacific Alternative Asset Management Company, LLC</i> Todd Builione, <i>President &amp; Chief Executive Officer - Hedge Fund Business, Highbridge Capital Management</i> Tal Goldhamer, <i>Partner, Ernst &amp; Young LLP</i> Ray Nolte, <i>Managing Partner, SkyBridge Capital</i> Michael Sacks, <i>Chairman &amp; Chief Executive Officer, Grosvenor Capital Management, L.P.</i>	Grand Ballroom
10:10 AM – 10:40 AM	<b>Networking &amp; Coffee Break</b>	
10:40 AM – 11:20 AM	<b>Covering Your Assets: A Crash Course on Investing in a Macro Driven Environment</b> Stu Hendel, <i>Global Head of Financing Products, Bank of America Merrill Lynch (Moderator)</i> Jacob Gottlieb, <i>Managing Partner &amp; Chief Investment Officer, Visium Asset Management</i> Matthew Halbower, <i>Founder, Chief Executive Officer, Chief Investment Officer, &amp; Portfolio Manager, Pentwater Capital Management</i> Steve Kuhn, <i>Partner &amp; Head of Fixed Income Trading, Pine River Capital Management</i> Bruce Richards, <i>Co-Managing Partner &amp; Chief Executive Officer, Marathon Asset Management</i> Kenneth G. Tropin, <i>Chairman &amp; Founder, Graham Capital Management</i>	Grand Ballroom
11:25 AM – 11:55 AM	<b>A Balancing Act: Best Practices to Optimize Performance</b> Stuart Feffer, <i>Senior Vice President &amp; Co-Head of Global Fund Services, Wells Fargo (Moderator)</i> Vinay Pande, <i>Senior Trader, Brevan Howard US Investment Management LP</i> Dr. Lance Smith, <i>Chief Executive Officer &amp; Co-Founder, Imagine Software</i> Jacob Walthour, <i>Managing Director, Cliffwater LLC</i>	Grand Ballroom
12:00 PM – 1:30 PM	<b>Lunch &amp; Guest Speaker</b> <b>Inside the Locker Room with Coach K.</b> <b>Hosted by TD Securities Prime Brokerage</b> Coach Mike Krzyzewski, <i>Head Coach, Duke Men's Basketball &amp; Hall of Famer</i> Mark Jeffries, <i>Master of Ceremonies (Interviewer)</i>	Tower Ballroom
1:35 PM – 2:20 PM	<b>Mastering Mortgages: Navigating Today's Landscape to Capitalize on Tomorrow's Opportunity</b> Troy Gayeski, <i>Partner &amp; Senior Portfolio Manager, SkyBridge Capital (Moderator)</i> Anilesh Ahuja, <i>Chief Investment Officer &amp; Chief Executive Officer, Premium Point Investments</i> Josh Birnbaum, <i>Chief Investment Officer, Tilden Park Capital Management</i> Clayton DeGiacinto, <i>Chief Investment Officer, Axonic Capital</i> Deepak Narula, <i>Founder &amp; Managing Partner, Metacapital Management</i> Philip Weingord, <i>Founder &amp; Chief Executive Officer, Seer Capital Management</i>	Grand Ballroom
2:25 PM – 3:05 PM	<b>Extra Credit: Investment Strategies and Opportunities Across the Credit Spectrum</b> <b>Hosted by State Street Corporation</b> George E. Sullivan, <i>Executive Vice President &amp; Global Head of Alternative Investment Solutions, State Street Corporation (Moderator)</i> Edward Cerny, <i>Managing Partner - Middle Market Credit, Kayne Anderson Capital Advisors, L.P.</i> William C. Vratatos, <i>Partner &amp; Portfolio Manager, York Capital Management</i> Chris Hentemann, <i>Managing Partner &amp; Chief Investment Officer, 400 Capital Management</i> Jack Ross, <i>Principal &amp; Co-Founder, Waterfall</i>	Grand Ballroom

## WEDNESDAY, MAY 8, 2013

3:10 PM – 3:50 PM	<b>Staying Ahead of the Curve: Identifying Opportunity Sets in Alternative Asset Allocation</b> Adam Taback, <i>President, Wells Fargo Alternative Strategies (Moderator)</i> Troy Gayeski, <i>Partner &amp; Senior Portfolio Manager, SkyBridge Capital</i> Michelle McCloskey, <i>Senior Managing Director, FRM</i> Jerry Pascucci, <i>Managing Director &amp; Head of Alternative Investments Americas, UBS Financial Services Inc.</i> Ted Seides, <i>President &amp; Co-Chief Investment Officer, Protégé Partners, LLC</i>	Grand Ballroom
3:50 PM – 4:20 PM	<b>Networking &amp; Coffee Break</b>	
4:20 PM – 4:25 PM	<b>Chairman's Remarks</b> Anthony Scaramucci, <i>Managing Partner, SkyBridge Capital</i>	Grand Ballroom
4:30 PM – 5:00 PM	<b>One-on-One with John Paulson</b> John Paulson, <i>President &amp; Portfolio Manager, Paulson &amp; Co. Inc.</i> Anthony Scaramucci, <i>Managing Partner, SkyBridge Capital (Interviewer)</i>	Grand Ballroom
5:05 PM – 5:50 PM	<b>A Conversation with Prime Minister Ehud Barak and Secretary Leon Panetta</b> Prime Minister Ehud Barak, <i>Prime Minister of Israel (1999-2001) &amp; Most Decorated Soldier in Israel's History</i> Leon Panetta, <i>Secretary of Defense (2011-2013), Director, Central Intelligence Agency (2009-2011) &amp; Co-Founder, Panetta Institute for Public Policy</i> David Faber, <i>Anchor &amp; Reporter, CNBC (Moderator)</i>	Grand Ballroom
5:55 PM – 6:30 PM	<b>A Night at the Movies: An Interview with Al Pacino</b> Al Pacino, <i>Award-Winning Actor</i> Scott Wapner, <i>CNBC Reporter &amp; Host of "Fast Money Halftime Report" (Interviewer)</i>	Grand Ballroom
8:00 PM – 11:00 PM	<b>Fiesta Latina: A Poolside Party of Food, Drink &amp; Entertainment</b> <i>Hosted by Citi</i>	Bellagio Pool

## THURSDAY, MAY 9, 2013

7:00 AM – 8:00 AM	<b>Breakfast</b>	Monet & SALT Lounge
7:00 AM – 5:00 PM	<b>Registration &amp; Information</b>	Registration Desk 1-4
8:00 AM – 6:00 PM	<b>One-on-One Meetings</b> <i>Hosted by eVestment</i>	SALT Café & One-on-One Meeting Room
8:00 AM – 6:30 PM	<b>SALT Day Lounge &amp; Networking</b>	Cypress Pool

# THURSDAY, MAY 9, 2013

8:00 AM – 8:40 AM	<b>Real Issues, Real America: Putting Citizenship over Partisanship</b> Robert Wolf, <i>Chief Executive Officer, 32 Advisors &amp; Outside Advisor to President Obama (Moderator)</i> Scott Brown, <i>United States Senator, Massachusetts (2010 - 2013)</i> Harold Ford Jr., <i>Former Congressman; Managing Director, Morgan Stanley &amp; Professor, NYU Wagner School of Public Policy</i> Barney Frank, <i>U.S. Congressman (1981-2012) &amp; Chairman, House Financial Services Committee (2007-2011)</i> Karl Rove, <i>Former Deputy Chief of Staff &amp; Senior Advisor to President George W. Bush &amp; Author, "Courage and Consequence"</i>	<b>Grand Ballroom</b>
8:45 AM – 9:25 AM	<b>From Response to Resilience: Confronting Global Fiscal Policy Challenges</b> Bethany McClean, <i>Editor, Vanity Fair (Moderator)</i> Horace "Woody" Brock, <i>President, Strategic Economic Decisions, Inc.</i> Don Brownstein, <i>Chief Executive Officer &amp; Chief Investment Officer, Structured Portfolio Management</i> Julia Coronado, <i>Chief Economist - North America, BNP Paribas</i> Joel Greenblatt, <i>Managing Principal &amp; Co-Chief Investment Officer, Gotham Asset Management</i> Prime Minister George Papandreou, <i>Prime Minister of Greece (2009-2011)</i>	<b>Grand Ballroom</b>
9:30 AM – 10:00 AM	<b>Future Imperfect: Institutional Investor Challenges, Insights and Perspectives</b> Michael Peltz, <i>Editor, Institutional Investor Magazine (Moderator)</i> David E. Erickson, <i>Chief Investment Officer, Catholic Healthcare Investment Management Company</i> Michael J. Mazzola, <i>Managing Director &amp; Head of Alternative Investments, MetLife</i> Jonathan J. Miles, <i>Vice President, Head of Alternative Strategies, Wilshire Associates</i> John D. Skjervem, <i>Chief Investment Officer, Oregon State Treasury</i>	<b>Grand Ballroom</b>
10:00 AM – 10:30 AM	<b>Networking &amp; Coffee Break</b>	
10:30 AM – 11:00 AM	<b>Anatomy of a Trade: A Conversation with Daniel Loeb</b> Daniel Loeb, <i>Founder &amp; Chief Executive Officer, Third Point LLC</i> Anthony Scaramucci, <i>Managing Partner, SkyBridge Capital (Interviewer)</i>	<b>Grand Ballroom</b>
11:05 AM – 11:45 AM	<b>From Peril to Profit: The Art of Activist and Distressed Investing</b> Martin Dickson, <i>US Managing Editor, Financial Times (Moderator)</i> Christopher A. Pucillo, <i>Chief Investment Officer &amp; Chief Executive Officer, Solus Alternative Asset Mgmt</i> Jeff Smith, <i>Managing Member, Chief Executive Officer &amp; Chief Investment Officer, Starboard Value, L.P.</i> Stephen J. Toy, <i>Managing Director, WL Ross &amp; Co. LLC</i> Peter Schoenfeld, <i>Chief Executive Officer &amp; Chief Investment Officer, PSAM</i>	<b>Grand Ballroom</b>
11:50 AM – 12:30 PM	<b>Inside Access: Top Investment Picks and Viewpoints for the Year Ahead</b> Gary Kaminsky, <i>Vice Chairman, Wealth Management, Morgan Stanley (Moderator)</i> John M. Bader, <i>Chairman &amp; Chief Investment Officer, Halcyon Asset Management</i> John Burbank, <i>Chief Investment Officer, Passport Capital</i> Leon G. Cooperman, <i>Chairman, Omega Advisors Inc.</i> Jeffrey Kronthal, <i>Managing Partner &amp; Co-Chief Investment Officer, KLS Diversified Asset Management</i> Oscar S. Schafer, <i>Chairman, Rivulet Capital</i>	<b>Grand Ballroom</b>

# THURSDAY, MAY 9, 2013

12:35 PM – 1:55 PM

## Lunch & Guest Speaker

Tower Ballroom

### The Next 20 Years: How Science Will Revolutionize Business and Our Way of Life

Hosted by HazelTree

Michio Kaku, *Professor of Theoretical Physics & Author of New York Times Bestseller "Physics of the Future"*

2:00 PM – 4:00 PM

## Focus Sessions

Hosted by

PricewaterhouseCoopers (PwC)

SPDR® Gold Shares

### Track A - Hedge Fund Strategy Spotlight

Da Vinci 2

Hosted by SPDR® Gold Shares

2:00 PM – 2:05 PM

#### Opening Remarks

Tim Coyne, *Global Head of SPDR ETF Capital Markets, State Street Global Advisors*

2:05 PM – 2:45 PM

#### From Ruin to Recovery: Investment Opportunities for the Year Ahead

Robert Duggan, *Portfolio Manager, SkyBridge Capital (Moderator)*  
Brad Berning, *Portfolio Manager - Financials, Pine River Capital Management*  
Emanuel J. Friedman, *Chief Executive Officer, EJP Capital LLC ("EJP")*  
Garth Friesen, *Principal & Co-Chief Investment Officer, III Associates*  
Brandon Yarckin, *Universa Investments LP*

2:50 PM – 3:20 PM

#### Exploiting Market Inefficiencies: Muni Bond Hedge Fund Strategies

Daniel Barile, *Investment Analyst & Vice President, SkyBridge Capital (Moderator)*  
Craig Henick, *Head of Municipal Investment Strategies, Napier Park Global Capital*  
Craig Ruch, *Senior Portfolio Manager, MatlinPatterson*  
Mark Schierman, *Portfolio Manager, Piper Jaffray Investment Management, LLC*

3:25 PM – 4:00 PM

#### Emerging Manager Advantages: The Benefits & Pitfalls of Early Stage Investing

Omeed Malik, *Head of Emerging Manager Program, Bank of America Merrill Lynch (Moderator)*  
Stuart Bohart, *Senior Managing Director, Fortress Investment Group LLC*  
Kevin Hite, *Managing Director, Protégé Partners*  
Brian Shapiro, *Chief Executive Officer, Specialized Performance Advisory Group, LLC*  
Jeffrey Silverman, *Partner, Perella Weinberg Partners*

### Track B - Hedge Fund Roundtable

Da Vinci 3

Hosted by PricewaterhouseCoopers (PwC)

2:00 PM – 2:05 PM

#### Opening Remarks

Mike Greenstein, *Global & US Alternative Investments Assurance Leader, PricewaterhouseCoopers (PwC) - Asset Management*

# THURSDAY, MAY 9, 2013

- 2:05 PM – 2:45 PM **Out of the Gate: Unlocking the Key to Institutional Credibility**  
Tim Mueller, *Advisory Partner, PricewaterhouseCoopers (PwC) (Moderator)*  
Andrew Dougherty, *Managing Director & Head of Alternative and Institutional Solutions, BNP Paribas*  
Aeisha Mastagni, *Investment Officer - Corporate Governance, California State Teachers' Retirement System (CalSTRS)*  
Aaron Steinberg, *Director, Pershing Prime Services, a Service of Pershing LLC, a BNY Mellon Company*
- 2:50 PM – 3:20 PM **JOBS Act: What Does it Mean for Your Firm**  
Beverly Goodman, *Assistant Managing Editor, Barron's (Moderator)*  
Matthew Newell, *Associate General Counsel, Managed Funds Association*  
Victor Park, *Principal & Founder, Alternative Assets*  
Marc D. Powers, *Partner, BakerHostetler*  
Jennifer Prosek, *Managing Partner, Prosek Partners*
- 3:25 PM – 4:00 PM **Mass Appeal: Investment Vehicles & Structures that Appeal to Managers and Investors Alike**  
Max von Bismarck, *Partner & Chief Executive Officer - Europe, SkyBridge Capital (Moderator)*  
Ernest N. Dawal, Jr., *Chief Investment Officer, SunTrust Banks & GenSpring Family Offices*  
Chris Meek, *Vice President, State Street Global Advisors*  
Joseph Taussig, *Chief Executive Officer, Multi-Strat Holdings*  
Christopher Toomey, *Senior Vice President, Morgan Stanley Private Wealth Management*

## Track C - Real Genius: How Science Impacts our Future

Raphael 2

- 2:00 PM – 2:05 PM **Opening Remarks**  
Anthony Scaramucci, *Managing Partner, SkyBridge Capital*
- 2:05 PM – 2:25 PM **Space Adventures: The Next Frontier**  
Eric C. Anderson, *Chief Executive Officer, Intentional Software Company & Co-Chairman, Planetary Resources, Inc*
- 2:30 PM – 2:50 PM **Nature's Fortune: How Business and Society Thrive by Investing in Nature**  
Mark Tercek, *President & Chief Executive Officer, The Nature Conservancy*
- 2:55 PM – 3:25 PM **Science Revolution: A Continued Discussion with Michio Kaku**  
Michio Kaku, *Professor of Theoretical Physics & Author of New York Times Bestseller "Physics of the Future"*
- 3:30 PM – 4:00 PM **The End of Illness**  
Dr. David Agus, *Professor of Medicine & Engineering, The University of Southern California & New York Times Bestselling Author, "End of Illness"*

## Track D - Special Presentations

Raphael 3

- 2:00 PM – 2:05 PM **Opening Remarks**

## THURSDAY, MAY 9, 2013

2:05 PM – 2:25 PM	<b>The Future of the Republican Party</b> Reince Priebus, <i>Chairman, Republican National Committee</i>	
2:30 PM – 2:50 PM	<b>Fear Factor: How to Protect from Cyber Security Threats</b> Don Borelli, <i>Chief Operating Officer, The Soufan Group</i>	
2:55 PM – 3:35 PM	<b>The US Role in Asia: The Impact on Jobs, the Economy &amp; National Security</b> Gary Kaminsky, <i>Vice Chairman, Wealth Management, Morgan Stanley (Moderator)</i> Dr. Lanhee Chen, <i>Former Policy Director, Mitt Romney Presidential Campaign (2012) &amp; Romney's Chief Policy Adviser</i> Bert Dohmen, <i>Founder &amp; President, Dohmen Capital Research</i> Randolph Post "R.P." Eddy, <i>Founding Partner &amp; Chief Executive Officer, Ergo</i> Keyu Jin, <i>Professor of Economics, London School of Economics</i>	
3:40 PM – 4:00 PM	<b>Son of a Gambling Man: My Journey from a Casino Family to The Governor's Mansion</b> Bob Miller, <i>Governor, State of Nevada (1989 - 1999)</i>	
4:00 PM – 4:30 PM	<b>Networking &amp; Coffee Break</b>	
4:30 PM – 4:40 PM	<b>Chairman's Address</b> Anthony Scaramucci, <i>Managing Partner, SkyBridge Capital</i>	Grand Ballroom
4:45 PM – 5:30 PM	<b>Economy, Domestic Real Estate &amp; Emerging Markets: A Conversation with Sam Zell</b> <i>Hosted by The Midway Group</i> Sam Zell, <i>Chairman, Equity Group Investments</i> Erik Schatzker, <i>Anchor &amp; Editor-at-Large, Bloomberg Television (Interviewer)</i>	Grand Ballroom
5:35 PM – 5:45 PM	<b>Equality's Untold Story: Why Business is Driving Gay Civil Rights Forward</b> Chad Griffin, <i>President, Human Rights Campaign (HRC)</i>	Grand Ballroom
5:50 PM – 6:30 PM	<b>Keynote Address</b> Nicolas Sarkozy, <i>President of the French Republic (2007 - 2012)</i> Scott Wapner, <i>CNBC Reporter &amp; Host of "Fast Money Halftime Report" (Moderator)</i>	Grand Ballroom
8:30 PM – 11:00 PM	<b>Starry Night: An Evening of Cocktails &amp; Entertainment</b> <b>Featuring Grammy Award-Winning Band TRAIN</b> <i>Hosted by Cessna</i>	Bellagio Ballroom

## FRIDAY, MAY 10, 2013

7:00 AM – 8:00 AM	<b>Breakfast</b>	Monet & SALT Lounge
8:00 AM – 12:00 PM	<b>Registration &amp; Information</b>	Registration Desk 1-4
8:00 AM – 12:00 PM	<b>One-on-One Meetings</b> <i>Hosted by eVestment</i>	SALT Café & One-on-One Meeting Room



# FRIDAY, MAY 10, 2013

8:00 AM – 12:00 PM	<b>SALT Day Lounge &amp; Networking</b>	<b>Cypress Pool</b>
8:00 AM – 8:30 AM	<b>Call of Duty: Military Challenges at Home and Abroad</b> Georgette Mosbacher, <i>Chief Executive Officer &amp; President, Borghese Inc. (Moderator)</i> Richard A. Cody, <i>General, USA (Retired) &amp; 31st Vice Chief of Staff, United States Army</i> Jack Keane, <i>General, US Army (Retired) &amp; Chairman, Institute for the Study of War (ISW)</i>	<b>Grand Ballroom</b>
8:35 AM – 9:10 AM	<b>The X Factor: Uncovering Investment Talent</b> Marc A. Bender, <i>Global Head &amp; Chief Investment Officer - Cantor Acceleration &amp; Seeding, Cantor Fitzgerald (Moderator)</i> Robert T. Discolo, <i>Managing Director, PineBridge Investments</i> Mark A. Jurish, <i>Chief Executive Officer &amp; Chief Investment Officer, Larch Lane</i> Brett I. Rubinson, <i>Partner &amp; Senior Investment Officer, Veritable, LP</i>	<b>Grand Ballroom</b>
9:15 AM – 9:45 AM	<b>The Inside Stuff: The Perils of an Information Advantage</b> Melvin A. Brosterman, <i>Partner, Stroock &amp; Stroock &amp; Lavan LLP (Moderator)</i> John T. Hague, <i>Financial Services Industry Leader, McGladrey LLP</i> Ingrid Pierce, <i>Global Managing Partner, Walkers</i> Reed Brodsky, <i>Partner, Gibson Dunn</i>	<b>Grand Ballroom</b>
9:45 AM – 10:15 AM	<b>Networking &amp; Coffee Break</b>	
10:15 AM – 10:55 AM	<b>Investment Showcase: Best Ideas For the Year Ahead</b> Cory Johnson, <i>Anchor &amp; Editor-at-Large, Bloomberg Television (Moderator)</i> Carson Block, <i>Director of Research &amp; Founding Partner, Muddy Waters Research LLC</i> Kris Jenner, <i>Senior Partner, Rock Springs Capital</i> Andrew N. Jent, <i>President, Hayman Capital Management</i> Michael A. Karsch, <i>Founder &amp; Portfolio Manager, Karsch Capital Management</i> Theo Phanos, <i>Chief Investment Officer, CapeView Capital</i>	<b>Grand Ballroom</b>
11:00 AM – 11:30 AM	<b>The Director's Cut: An Interview with Oliver Stone</b> Oliver Stone, <i>Writer &amp; Director</i> William D. Cohan, <i>Contributing Editor, Vanity Fair (Interviewer)</i>	<b>Grand Ballroom</b>
1:00 PM – 4:00 PM	<b>SALT Poolside After-Party</b>	<b>Bellagio Pool &amp; Cabanas - Cypress</b>