

The background of the top section features a dark blue gradient with faint, glowing yellow numbers and symbols. On the left is a large red silhouette of a hedgehog, and on the right is a blue silhouette of a donkey. A small white map of the world is positioned between the two animals, partially overlapping the main title.

HEDGEYE

invites you to

MACROCOSM[®] 2016

The Political Economy

WEDNESDAY
NOVEMBER 16, 2016

Waldorf Astoria
301 Park Ave
New York, NY 10022

“Macrocosm[®] 2016: The Political Economy” is Hedgeye’s second annual conference which will focus on how the new political environment will affect the markets. A series of speakers and debates will illuminate key topics and themes that will impact investors over the near and longer term.

This interactive forum will give behind-the-scenes access to listen to and interact with some of the greatest minds across numerous fields from Wall Street to Washington.

Session topics will include everything from Monetary Policy to Gold and Oil to Geo-Political Policy, and we will hear from market practitioners on how they are positioning their bets within the backdrop of a new U.S. political regime.

Importantly, there will be ample time allocated at the end of each session for interactive audience Q&A.

Seating is limited so please contact sales at sales@hedgeye.com or click “REGISTER NOW” below for pricing and availability.

REGISTER NOW

Macrocosm[®] 2016: The Political Economy is a private, closed event. All participants are expected to not share any photos, videos, or content of this event on any form of media.

THE AGENDA

11:00 AM – 12:00 PM

REGISTRATION & LUNCH

12:00 – 12:05 PM

OPENING REMARKS

Keith McCullough

12:05 – 12:45 PM

EINHORN: WHAT NOW?

David Einhorn & Keith McCullough

12:45 – 1:20 PM

DEMOGRAPHIC DEBATES

Neil Howe

1:20 – 2:05 PM

STATE OF GEOPOLITICS

Gen. Dan Christman



COFFEE BREAK

2:30 – 3:30 PM

OPEC: “FREEZE” OR FLOOD

Presentation: Adam Sieminski

Panel: Jamie Webster, Joe McMonigle, Spencer Abraham

3:30 – 4:00 PM

GOLD: BULLISH ENOUGH?

Josh Crumb

4:00 – 4:40 PM

THE LONG BOND BULL

Gary Shilling

4:40 – 5:40 PM

LONG-TERM RESOURCE INVESTING

MacKenzie Davis & Keith McCullough

5:40 – 7:00 PM



COCKTAIL RECEPTION

THE SPEAKERS



NEIL HOWE

Neil Howe is managing director of Demography at Hedgeye Potomac Research. He is president of Saeculum Research and founder and president of the consulting firm LifeCourse Associates.

A historian, economist, and demographer, Neil is also a recognized authority on global aging, long-term fiscal policy, and migration. He is a senior associate to the Center for Strategic and International Studies (CSIS) in Washington, D.C., where he helps direct the CSIS Global Aging Initiative.

He received his B.A. at U.C. Berkeley and holds graduate degrees in economics (M.A., 1978) and history (M.Phil., 1979) from Yale University.



DAVID EINHORN

David Einhorn is president of Greenlight Capital, a hedge fund he co-founded in 1996. Greenlight Capital is a long-short value-oriented investment advisor.

Prior to founding Greenlight Capital, David worked a Siegler, Coltery & Co., a buyout and investment management firm, as an investment analyst, and at Donaldson, Lufkin & Jenrette (DLJ) as an analyst in the Investment Banking Group.

He is the author of Fooling Some of the People All of the Time: A Long Short Story, published in 2008. He graduated summa cum laude from Cornell University with a B.A. in Government from the College of Arts and Sciences.



GARY SHILLING

Dr. Gary Shilling is the President of A. Gary Shilling & Co., Inc., which he founded in 1978.

Prior to founding his own firm, Dr. Shilling was Senior Vice President and Chief Economist of White, Weld & Co., he worked at Merrill Lynch, Pierce, Fenner & Smith, and Standard Oil Co.(now Exxon). Gary is a frequent contributor columnist and contributor to business media outlets and is an author of numerous books.

He received his bachelor's degree in physics from Amherst College and holds a master's degree and doctorate in economics at Stanford University.



LTG (RET.) DANIEL CHRISTMAN

LTG (Ret.) Daniel W. Christman is a senior advisor to Hedgeye Potomac Research and senior counselor to the president of the U.S. Chamber of Commerce.

Christman, a career military officer who retired from active duty in 2001, served for five years as the superintendent of the United States Military Academy at West Point. He also served for two years as assistant to the chairman of the Joint Chiefs of Staff. He was centrally involved during this period with negotiations between Israel and Syria as a member of the Secretary's Middle East Peace Team.

Christman graduated first in his class from West Point and received MPA and MSE degrees in public affairs and civil engineering from Princeton University and graduated with honors from The George Washington University Law School.



JOE MCMONIGLE

Joe McMonigle serves as Senior Energy Policy Analyst at Hedgeye Potomac Research and is president and co-founder of The Abraham Group LLC, an international strategic consulting firm focused on the energy sector and based in Washington, D.C.

Mr. McMonigle is the former Vice Chairman of the Paris-based International Energy Agency and served as Chief of Staff at the U.S. Department of Energy.

Joe is a graduate of King's College in Pennsylvania and Widener University School of Law. He is a member of the Pennsylvania and District of Columbia Bars.

speakers cont'd



JOSH CRUMB

Josh Crumb is a co-founder and chief strategy officer of BitGold Inc. and serves as secretary of LEC Minerals Inc.

Josh was previously an executive director and senior metals strategist at Goldman Sachs, a co-founder and CFO of Coffee Flour, and a director of corporate development at the Lundin Group of Companies.

Josh holds a Master of Science in Mineral Economics, a Graduate Certificate in International Political Economy, and a Bachelor of Science degree in Engineering from the Colorado School of Mines.



JAMIE WEBSTER

Jamie Webster is a Fellow at the Center on Global Energy Policy.

He has fifteen years of experience providing analysis and strategic advice on domestic and international energy markets, with a focus on oil, natural gas and electricity issues. Most recently he served as a Vice President at IHS Energy in Washington, D.C. His current work is centered on energy policy in the Americas, OPEC policy choices and Middle Eastern energy markets.

He received his B.A. in Business Management from Radford University.



ADAM SIEMINSKI

Adam Sieminski is the eighth administrator of the U.S. Energy Information Administration (EIA).

Prior to the EIA, Adam served as senior director for energy and environment on the staff of the National Security Council and was the chief energy economist for Deutsche Bank. He is an advisory board member of the Global Energy and Environment Initiative at Johns Hopkins University/SAIS and the Strategic Energy Task Force of the Council on Foreign Relations.

He received both an undergraduate degree in civil engineering and a master's degree in public administration from Cornell University and is a CFA charterholder.



MACKENZIE DAVIS

Mackenzie Davis is a managing partner of SailingStone Capital Partners LLC, where he is an investment analyst and portfolio manager.

Prior to founding SailingStone in 2014, MacKenzie was an investment analyst at RS Investments and co-manager of the RS Global Natural Resource strategies, a high yield analyst at Fidelity Management & Research Company, and analyst at Goldman Sachs.

MacKenzie holds AB's in mathematical economics and modern American history from Brown University and is a CFA charterholder.



JAMES (JT) TAYLOR

JT serves as Senior Policy Analyst at Hedgeye Potomac Research.

Prior to joining Hedgeye Potomac Research, JT was President and CEO of the Washington-based think tank, Empower America, and as Vice President of Corporate Communications for the U.S. Chamber of Commerce.

He previously served in government as Chief of Staff to U.S. Representative Sue Myrick (R-NC), and senior aide to Secretary Jack Kemp during both the 1996 presidential campaign and during his tenure as Housing Secretary under President George H.W. Bush.



SPENCER ABRAHAM

Spencer Abraham is a senior advisor to Hedgeye Potomac Research and Chairman and CEO of The Abraham Group, an international strategic consulting firm based in Washington, DC.

Spencer served as the tenth Secretary of Energy under President George W. Bush from 2001 through 2005 and prior to that was a U.S. Senator from the State of Michigan from 1995 to 2001.

He graduated from Michigan State University, received his J.D. degree from Harvard Law School, and is admitted to the District of Columbia and Michigan bars.

THE VENUE



THE WALDORF ASTORIA

301 Park Ave
(between 49th & 50th Streets)
New York, NY 10022

(212) 355-3000

📍 ABOUT THE VENUE

The landmark hotel in midtown Manhattan, the Waldorf Astoria New York has set the standard for lavish rooms and suites, exquisite dining and 5-star events for over a century.

Like the Greats of Hollywood, entertainment and international politics before you, experience stately elegance and exceptional service at the legendary Waldorf Astoria New York. A classic example of Art Deco architecture, the Park Avenue hotel sits right at the heart of the action: The Theater District, Fifth Avenue shops, museums, Central Park and Times Square are all within walking distance.

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MODERATOR BIO



Keith McCullough founded Hedgeye Risk Management in 2008. Prior to founding Hedgeye, Keith built a successful track record as a hedge fund manager at the Carlyle-Blue Wave Partners hedge fund, Magnetar Capital, Falconhenge Partners, and Dawson-Herman Capital Management.

Keith routinely appears on financial TV and radio including CNN and Fox Business, and has been a contributor for CNBC and Bloomberg. He writes regularly for Fortune and Forbes and is the author of the popular book, *Diary of a Hedge Fund Manager*. Keith is currently co-chair of the NYC Bipartisan Policy Center, the only Washington, D.C.-based think tank actively promoting bipartisanship to address the key challenges facing the U.S.

Keith began his career as an institutional equity sales analyst after earning an economics degree from Yale University, where he captained the hockey team to win a Division I Ivy League Championship.

ABOUT HEDGEYE

Hedgeye is a bold, trusted, no-excuses provider of real-time investment research and a premier online financial media company.

Our all-star research team is unafraid of rocking the boat and is committed to delivering the highest caliber investment ideas through rigorous quantitative, bottom-up and macro analysis with an emphasis on timing.

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SEE YOU THERE!