

Wednesday, April 18, 2007 – The Metropolitan Club – New York City

APPROVED FOR UP TO 9 HOURS OF CONTINUING EDUCATION CREDIT

Event Schedule

7:15 –8:00	REGISTRATION	
MORNING SESSIONS		
8:00	Welcome Remarks	Mr. Nicolas Bornozis, President, Capital Link
8:05 – 9:00	RISK MITIGATION STRATEGIES Moderated by: Mr. Dennis P. Emanuel, Managing Director & Senior Analyst, Closed-End Fund & ETF Research, Citigroup Investment Research	UPDATE ON ACTIVELY MANAGED ETFs Mr. Tony Baker, Managing Director - ETF Marketplace, American Stock Exchange LLC CAN BUY-WRITE AND VOLATILITY INDEXES HELP ADD INCOME & BOOST RISK-ADJUSTED RETURNS? Mr. Matthew T. Moran, Vice President, Chicago Board Options Exchange (CBOE) MITIGATING RISK IN INSTITUTIONAL PORTFOLIOS USING ETFs Mr. Brent Hillhouse, Institutional Sales Executive, Vanguard's Institutional Investments Group
9:00 – 10:00	EXCHANGE TRADED FUNDS (ETFs) Moderated by: Ms. Mariana Bush, Closed-End Funds & Exchange-Traded Funds Analyst, Wachovia Securities	THE EVOLUTION OF INDEXING AND ETFs Mr. Edward R. McRedmond, Senior Vice President - Portfolio Strategies, PowerShares Capital Management TRENDS IN INTERNATIONAL ETFs Mr. Kevin Quigg, Vice President and Director of Sales State Street Global Advisors XTF Advisors Mr. Michael J. Woods, Chief Executive Officer, XTF Advisors
10:00 – 10:40	FIXED INCOME INVESTING Moderated by: Mr. Paul Mazzilli, Executive Director ETF Research, Morgan Stanley	INVESTING IN FIXED INCOME THROUGH ETFs Ms. Natalie Pickering, PhD. Principal, iShares, Barclays Global Investors GLOBAL FIXED INCOME Mr. Derek Fulton, Global Fixed Income Portfolio Manager, Aberdeen Asia-Pacific Income Fund and Aberdeen Global Income Fund, Aberdeen Asset Management
10:40 – 11:20	EQUITY INVESTING Moderated by: Mr. Kris Rollenhagen Sr. V.P.- Research, Closed-end and ETFs, Oppenheimer & Co.	FINANCIAL ENGINEERING SOLUTIONS FOR TODAY'S INVESTOR Mr. Paul Zemsky, CFA, Head of Multi-Asset Strategies and Solutions Group, ING Investment Management EVERGREEN UTILITIES & HIGH INCOME FUND Mr. Timothy O'Brien, Co-founder and Principal & Portfolio Manager, Crow Point Partners, LLC
10:40 – 11:20	Break-out Session (Sturgis Room – 3rd Floor) DATA MINING THE CLOSED-END FUND UNIVERSE	PRESENTED BY: FUNDAMENTAL DATA LIMITED Mr. Connor Sloman, Head of US Sales Mr. Tom Treanor, Sales Executive

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<p>11:20- 12:20</p>	<p>FIRM STRATEGIES</p> <p>Moderated by:</p> <p>Mr. Jon Maier, Investment Strategy Group – Closed-End Funds Merrill Lynch</p>	<p>BLACKROCK INVESTMENTS Mr. Brendan Kyne, Vice President, Product Development, BlackRock Investments</p> <p>CALAMOS INVESTMENTS Mr. Kenneth Fincher, Vice President, Director of Product Management & Client Advocacy, Calamos Investments</p> <p>FIRST TRUST ADVISORS Mr. Jeffrey Margolin, Vice President and Closed-End Fund Analyst, First Trust Advisors</p>
<p>12:20 – 1:00</p>	<p>CLOSED-END FUNDS</p> <p>Moderated by:</p> <p>Ms. Amy M. Charles, Vice President Director - Closed-End Fund Research Raymond James</p>	<p>THE INSTITUTIONALIZATION OF THE CLOSED-END FUND MARKET Mr. Douglas R. Bond, EVP & Portfolio Manager, Cohen & Steers Closed-End Opportunity Fund, Cohen & Steers</p> <p>INVESTMENT OPPORTUNITIES IN THE ENERGY INFRASTRUCTURE SECTOR Mr. David J. Schulte, Managing Director, Tortoise Capital Advisors</p>
<p>1:15 – 2:45</p>	<p>LUNCHEON & KEYNOTE SPEAKER</p> 	<p>Mr. Ralph L. Schlosstein President and Founding Partner BLACKROCK “Evolution of the Asset Management Business”</p>
<p>CEF & ETF Awards Ceremony</p>		
<p>AFTERNOON SESSIONS</p>		
<p>3:00 – 3:40</p>	<p>INDUSTRY ROUNDTABLES</p> <p>CLOSED-END FUNDS: CURRENT TRENDS, OPPORTUNITIES & CHALLENGES</p> <p>Moderated by: Mr. Kenneth S. Fincher, Vice President Director of Product Management & Client Advocacy, Calamos Investments</p>	<p>CEF Panel Mr. Steven A. Baffico, Director, Strategic Initiatives Group Mr. Jeffrey Margolin, Vice President and Closed-End Fund Analyst, First Trust Advisors Ms. Karen R. McColl, CFA, Vice President, Investment Product Management, Evergreen Investments Mr. Jonathan G.G. Isaac, Vice President, Closed-End Funds, Eaton Vance Management</p>
<p>3:40 – 4:20</p>	<p>INDUSTRY ROUNDTABLES</p> <p>ETFs: CURRENT TRENDS, OPPORTUNITIES & CHALLENGES</p> <p>Moderated by: Mr. Jim Wiandt, Editor, Journal of Indexes, Publisher, IndexUniverse.com & ETRF</p>	<p>ETF Panel Mr. Robert C. Brooks, Senior Vice President and National Sales Manager, PowerShares Capital Management LLC Mr. Michael J. Woods, Chief Executive Officer, XTF Advisors Mr. Kevin Quigg, Vice President and Director of Sales State Street Global Advisors Mr. Michael Fardy, Business Development Officer Barclays Global Investors Services Ms. Melissa L. Nassar, Principal, Vanguard Financial Advisor Services</p>
<p>4:20 – 5:00</p>	<p>INDUSTRY ROUNDTABLES</p> <p>INVESTING THROUGH CEFs AND ETFs</p> <p>Moderated by: Mr. Victor Quagliero, Vice President, Product Specialist, RBC Dain Rauscher</p>	<p>ETFs & CEF AS INVESTMENT VEHICLES</p> <p>Mr. Edward R. McRedmond, SVP - Portfolio Strategies, PowerShares Capital Management Mr. Mark Armbruster, Chief Investment Officer, Alesco Advisors Mr. Edmund J. Burke, President, ALPS Fund Services</p>
<p>5:00 – 6:00</p>	<p>COCKTAIL RECEPTION</p>	<p>METROPOLITAN CLUB – SPONSORED BY: MERRILL LYNCH</p>



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