

7:30 AM	REGISTRATION				
7:55 AM	Welcome Remarks by Nicolas Bornozis, President - Capital Link, Inc.				
MORNING SESSIONS					
8:00 AM 8:20 AM	CEF State of the Industry	Michael Taggart, CFA, VP, Director of CEF Research, CEF & Global Structured Products - Nuveen Investments			
8:20 AM 8:40 AM	ETF State of the Industry	Deborah Fuhr, Managing Partner - ETFGI LLP			
West Lounge - 1st Floor			James Room - 2nd Floor		
FIXED INCOME INVESTING Introduced By: Daniel Brown, CFA, CEF & ETP Analyst, Advisory Services Group, Wells Fargo Advisors			TOTAL RETURN INVESTING		
8:40 AM 9:00 AM	Preferred & Hybrid Securities: Why Active Management is Important	Scott Fleming, President & CIO - Stonebridge Advisors LLC	8:40 AM 9:20 AM	Where to Find Stable Yield in a Low-Yield Environment	Grier Eliasek, President - Prospect Capital
9:00 AM 9:20 AM	CEFs / Fixed Income	Michael Taggart, CFA, VP, Director of CEF Research, CEF & Global Structured Products - Nuveen Investments			
9:20 AM 9:40 AM	Putting Cash to Work with PIMCO ETFs	Jerome Schneider, Managing Director, Head of PIMCO's Short-Term & Funding Desk, & Lead Portfolio Manager for PIMCO Enhanced Short Maturity ETF (MINT) & PIMCO Low Duration ETF (LDUR) - PIMCO	MLP INVESTING: YIELD & TOTAL RETURN		
9:40 AM 10:00 AM	Flexible Credit Funds: How a Dynamic Allocation Can Help Navigate a Variety of Market Environments	Keith Ashton, Portfolio Manager - Ares Management	9:20 AM 10:00 AM	MLP Market Update	Jody Meraz, VP, Publicly Traded Funds; Managing Director - Kayne Anderson Capital Advisors, L.P.
TOTAL RETURN INVESTING Introduced By: John Duggan, Executive Director, Closed-End Fund and ETF Strategy, Oppenheimer & Co			10:00 AM 10:20 AM	US Energy: It Is Not Just About MLPs	Daniel Spears, Partner & Portfolio Manager - Swank Capital; President - The Cushing Funds
10:00 AM 10:20 AM	The Importance of Price to Sales as a Valuation Metric	Steve Cornelius, SVP, Head of Distribution - RevenueShares			
10:20 AM 10:40 AM	Convertible Bonds in a Portfolio	Scott Henderson, VP, Portfolio Specialist - Calamos Investments	10:20 AM 10:40 AM	Growth & Differentiation in MLP Investing	Kyri Loupis, Managing Director, Lead Portfolio Manager - Goldman Sachs Asset Management

10:40 AM 11:00 AM	REITs: The Original Real Asset	Tom Bohjalian, EVP, Portfolio Manager - Cohen & Steers	10:40 AM 11:00 AM	Energy Independence in North America: There's No Place Like Home	Edward Russell, Managing Director - Tortoise Capital Advisors
11:00 AM 11:20 AM	Real Assets & Real Returns	Gaston Yordan, VP - Nuveen Investments	11:00 AM 11:20 AM	The Next Generation of MLP ETFs	Darren Schuringa, Managing Partner - Yorkville Capital Management
INTERNATIONAL INVESTING Introduced By: Alexander Reiss, Director, Closed-End Fund Research - Stifel Nicolaus			INCOME PRODUCING ALTERNATIVES		
11:20 AM 11:40 AM	Investment Opportunities in Mexican Equity Securities	Alberto Osorio, President & CEO - The Mexico Fund, Inc.	11:20 AM 12:00 PM	How to Generate Attractive, Recurring Dividends, While Positioning for Rising Interest Rates	Leonard Tannenbaum, CEO - Fifth Street Management LLC
11:40 AM 12:00 PM	Emerging Markets: Much More Alive Than Dead	Rennie McConnochie, Senior Business Development Manager - Aberdeen Asset Management			
12:00 PM 12:20 PM	Why MXE is a Good Investment?	Annette Acosta, Assistant Portfolio Manager - Mexico Equity and Income Fund, Inc.	FIXED INCOME		
		Marco Ramirez, Middle Office Manager and Compliance - Mexico Equity and Income Fund, Inc.	12:00 PM 12:20 PM	Preferred Securities - High Income with Attractive Relative Value	William Scapell, EVP, Portfolio Manager & Director of Fixed Income - Cohen & Steers
RISK MANAGEMENT Introduced By: Sebastian Mercado, Vice President, ETF Strategist - Deutsche Bank Securities Inc.			TOTAL RETURNS		
12:20 PM 12:40 PM	Understanding Currency Risk & Currency Hedging	Steve Darby, Director, ETF Investment Specialist - Deutsche Asset & Wealth Management	12:20 PM 1:00 PM	Why Focus on Quality in a Dividend Portfolio	Moderator: Samir Charnalia, National Accounts Executives - FlexShares ETFs
12:40 PM 1:00 PM	Using Volatility & Buy-Write Products for Diversification & Enhanced Risk Adjusted Returns	Matt Moran, VP, Business Development - CBOE			Panelists: <ul style="list-style-type: none"> Christopher G. Huemmer, CFA, Senior Investment Strategist, Equity, ETFs Group - FlexShares ETFs Bart Farinholt, Director of RIA Sales - RiverFront Investment Group
1:00 PM 1:15 PM	NETWORKING BREAK		1:00 PM 1:15 PM	NETWORKING BREAK	

LUNCHEON & KEYNOTE ADDRESS					
1:15 PM 2:00 PM	<p align="center">A “Real” View of the World Joseph Harvey President & Chief Investment Officer - Cohen & Steers</p>				
2:00 PM 2:30 PM	<p align="center">CLOSED-END FUNDS, ETFS & ANALYST AWARDS</p>				
AFTERNOON SESSIONS					
WEST LOUNGE - 1st Floor					
2:40 PM 3:20 PM	CEF INDUSTRY ROUNDTABLE				
	<p>Moderator: Steven Pikelny, Analyst, Fund Research - Morningstar</p> <p>Panelists:</p> <ul style="list-style-type: none"> • Robert Bush, SVP - Calamos Investments • Gary Russell, Managing Director, Portfolio Manager - Deutsche Asset & Wealth Management • Jonathan Isaac, VP, Director of Product Management - Eaton Vance Management • Edward Russell, Managing Director - Tortoise Capital Advisors • Cecilia Gondor, EVP and Chief Investment Officer - Thomas J. Herzfeld Advisors 				
WEST LOUNGE - 1st Floor			JAMES ROOM - 2nd Floor		
THE ENERGY RENAISSANCE			USE OF LEVERAGE IN CEFs		
3:20 PM 3:40 PM	<p align="center">US Energy Industrial Manufacturing Renaissance</p>	<p align="center">Jerry Swank, Managing Partner - Swank Capital</p>	3:20 PM 4:00 PM	<p align="center">Use of Leverage in CEFs</p>	<p>Moderator: Ian Rasmussen, Senior Director of Fund & Asset Management - Fitch Ratings</p> <p>Panelists:</p> <ul style="list-style-type: none"> • Yuriy Layvand, Director of Fund & Asset Management - Fitch Ratings • William White, Managing Director of Debt Private Placements - Bank of America Merrill Lynch • Jody Meraz, VP of Publicly Traded Funds; Managing Director - Kayne Anderson Capital Advisors, L.P. • William Meyers, Managing Director, GSPG Capital Markets - Nuveen Investments
COMMODITIES					
Introduced By: Eric Balchunas, ETF Analyst - Bloomberg					
3:40 PM 4:00 PM	<p>The Commodity Evolution: The Changing Face of Commodities Investing</p>	<p>Oscar Bleetstein, Director, Commodities Sales - Credit Suisse</p>			

4:00 PM 4:20 PM	The Case for Commodities	John Gambla , <i>Senior Portfolio Co-Manager - First Trust Advisors</i>			Moderator: Rose DiMartino , <i>Partner, Asset Management Dept. - Willkie Farr & Gallagher LLP</i>
4:20 PM 4:40 PM	Gold: A Strategic Asset	William Rhind , <i>Managing Director, Investment - World Gold Council</i>	4:00 PM 4:40 PM	Raising Capital for CEFs & MLPs	Panelists: <ul style="list-style-type: none"> • Bryan Turley, <i>Managing Director - MLV & Co.</i> • Jerry Raio, <i>Managing Director, Equity Capital Markets - Wells Fargo Securities</i> • John A. Key, <i>Managing Director - UBS Investment Bank</i> • Jay Spinola, <i>Partner, Asset Mgmt. Group - Willkie Farr & Gallagher LLP</i> • Dietrich Moor, <i>Senior VP - Raymond James Investment Banking</i>
WEST LOUNGE - 1st Floor					
4:40 PM 5:30 PM	ETF INDUSTRY ROUNDTABLE				
	Moderator: Laura Morrison , <i>SVP, Global Index & Exchange Traded Products - NYSE Euronext</i> Panelists: <ul style="list-style-type: none"> • Kevin Quigg, <i>Global Head of ETF Sales Strategy - State Street Global Advisors</i> • Dominic Maister, <i>Head of iShares ETF Due Diligence - BlackRock</i> • Ben Slavin, <i>Head of Product Development - WisdomTree Asset Management</i> • Deborah Fuhr, <i>Managing Partner - ETFGI</i> • Kathleen H. Moriarty, <i>Partner - Katten Muchin Rosenman LLP</i> • Ugo Egbunike, <i>Director, Business Development – ETF.com</i> 				
5:40 PM 7:00 PM	COCKTAIL RECEPTION				