

AMERICAS'  
CENTRAL SECURITIES  
DEPOSITORIES ASSOCIATION

**ACSDA**

**ASAMBLEA GENERAL**

TAMPA | FLORIDA 2010

— *Regional Collaboration, Global Partnerships* —

**March 10 - 11, 2010**  
**Agenda**

**Wednesday, March 10, 2010**

**6:15 - 7:15 a.m.**      **Morning Walk**  
Meeting place: Grand Hyatt Tampa Bay Hotel Lobby  
*Sponsored by Thomas Murray*



**8:00 - 9:00 a.m.**      **Breakfast Buffet**

— *ACSDA MEMBERS-ONLY SESSION* —

**8:00 - 9:00 a.m.**      **Members' Official Registration for General Assembly**

**9:00 - 9:10 a.m.**      **Opening Remarks and Agenda Approval**  
*Mary Ann Callahan,*  
*President of ACSDA*  
*Managing Director, The Depository Trust & Clearing Corporation*

**9:10 - 11:00 a.m.**      **ACSDA's Administrative Proceedings:**

- 1. President's Report:** *Mary Ann Callahan*
- 2. Vice President's Report:** *Jorge Hernán Jaramillo, CEO,*  
*Deceval S.A.*
- 3. Executive Secretary's Report:** *Bruce Butterill*
- 4. Treasurer's Report:** *Iván Díaz, General Manager, LatinClear*
  - 2009 Financial Statements Approval
  - 2010 Annual Budget Approval
  - 2010 Member Annual Dues Approval

**5. Working Committees Report: Héctor Anaya, CEO, S.D. Indeval**  
*Institución para el Depósito de Valores, S.A. de C.V.,*  
*with participation of committee chairs and representatives*

— ASSEMBLY OPENS TO INVITED GUESTS —

11:00 - 11:30 a.m.	<b>Coffee Break</b> <i>Sponsored by Clearstream</i>	 
11:30 - 12:45 p.m.	<b>ACSDA Regional Market Perspectives - Part 1/ South America, Bermuda and Caribbean</b> <i>Panelists:</i> <ul style="list-style-type: none"><li>• <i>Patricia Torrado, General Manager, Bolsa de Valores de Montevideo (BVM)</i></li><li>• <i>Javier Aneiva, General Manager, Entidad de Depósito de Valores de Bolivia S.A. (EDV)</i></li><li>• <i>Trevor Blake, General Manager, Eastern Caribbean Central Securities Depository (ECCSD)</i></li></ul>	
12:45 - 2:00 p.m.	<b>Lunch: Wilson's Plover, 14th floor</b> <b>Grand Hyatt Tampa Bay</b> <i>Sponsored by Polaris</i>	
2:00 - 2:45 p.m.	<b>ACSDA Regional Market Perspectives - Part 2/ Central America, North America and South Africa</b> <i>Panelists:</i> <ul style="list-style-type: none"><li>• <i>Roberto Abarca, General Manager, Central Nicaragüense de Valores (CENIVAL)</i></li><li>• <i>Héctor Anaya, CEO, S.D. Indeval Institución para el Depósito de Valores, S.A. de C.V.</i></li></ul>	
2:45 - 3:30 p.m.	<b>Official Photograph and Coffee Break</b> <i>Sponsored by SWIFT</i>	
3:30 - 4:45 p.m.	<b>Panel 1: Building Collaborative Advantages — Innovations, Opportunities and Challenges Arising from Regional Integration and Market Links</b> <i>Discussion Leader:</i> <ul style="list-style-type: none"><li>• <i>Monica Singer, CEO, Strate Ltd.</i></li></ul> <i>Panelists:</i> <ul style="list-style-type: none"><li>• <i>Magaly Martínez, General Counsel, CAVALI S.A. ICLV</i></li><li>• <i>Iván Díaz, General Manager, LatinClear</i></li><li>• <i>Duong Ngoc Tuan, Senior Managing Director, Vietnam Securities Depository and Asia Pacific CSD Group (ACG) Representative</i></li></ul>	
4:45 - 5:15 p.m.	<b>ACSDA Year-in-Review</b>	
6:45 p.m.	<b>Departure to Reception &amp; Dinner</b> <b>Meeting place: Grand Hyatt Tampa Bay Hotel Lobby</b>	

7:30 p.m.

2010 General Assembly Reception & Dinner  
Museum of Fine Arts  
St. Petersburg, Florida  
*Sponsored by Tata Consultancy Services*



**Thursday, March 11, 2010**

8:00 - 9:00 a.m.

Breakfast Buffet  
*Sponsored by BNY Mellon Depository Receipts*



9:00 - 9:30 a.m.

Keynote Address: Transformation through Innovation — Gearing Up for What's Ahead  
*Donald F. Donahue, Chairman & CEO, The Depository Trust & Clearing Corporation*

9:30 - 10:45 a.m.

Panel 2: Strengthening the Global Financial Infrastructure  
*Discussion Leader:*

- *Mark Weseluck, Chief Business Development Officer, The Canadian Depository for Securities Limited*

*Panelists:*

- *Corina Arteche Serra, Payment Systems Development Group, The World Bank*
- *Jorge Hernán Jaramillo, CEO, Deceval S.A.*
- *Peter Gnepf, Secretariat, International Securities Services Association (ISSA)*

10:45 - 11:15 p.m.

Coffee Break  
*Sponsored by Broadridge*



11:15 - 12:30 p.m.

Panel 3: Challenging the Assumptions About Corporate Actions — Rationalizing Industry's Efforts to Reduce Risk and Cost  
*Discussion Leader:*

- *Ranjit Chatterji, Managing Director, Global Network Manager, Securities and Fund Services, Citi*

*Panelists:*

- *Michelle Savage, Vice President, Communication, XBRL US*
- *Julio Obregón, Operations Manager, S.D. Indeval Institución para el Depósito de Valores, S.A. de C.V.*

12:30 - 2:00 p.m.

Lunch: Armani's, 14<sup>th</sup> Floor  
Grand Hyatt Tampa Bay  
*Sponsored by Headstrong*



2:00 - 2:45 p.m.

A Dialogue about the Evolving Regulatory Framework  
*Introduced by:*

- *Fernando Yáñez González, CEO, Depósito Central de Valores S.A. (DCV)*

*Speakers:*

- *Larry E. Thompson, General Counsel, The Depository Trust & Clearing Corporation*
- *Robert Peterson, Assistant Director, Office of International Affairs, U.S. Securities and Exchange Commission*

2:45 - 3:15 p.m.

**Coffee Break**  
*Sponsored by Banco Itaú*



3:15 - 4:15 p.m.

**Panel 4: Issues for Market Infrastructures Managing Risk in the Post-Crisis Environment**

*Discussion Leader:*

- *Simon Thomas, CEO & Chief Rating Officer, Thomas Murray*

*Panelists:*

- *Luiz Felipe Paiva, Depository Officer, BM&FBOVESPA*
- *Juan Carlos Falabella, Chairman & CEO, Caja de Valores S.A.*
- *Ernesto Allaria, Treasury Director, Mercado de Valores de Buenos Aires (Merval)*
- *Theodore Rothschild, Executive Director, J.P. Morgan and Representative of the Association of Global Custodians (AGC)*

4:15 - 5:00 p.m.

**Conclusions, Announcements and Closure of the General Assembly**

- *Announcement of the Host for the 2010 Seminar*
- *Announcement of the Host for the 2011 General Assembly*
- *Preview of ISSA 15: June 1-4, 2010*
- *Strate & AMEDA's Update on CSD11 Plans*
- *Update on AECSA and ECSDA*
- *Acknowledgements & Farewell*

6:45 p.m.

**Departure to Restaurant for Reception & Dinner**  
**Meeting place: Grand Hyatt Tampa Bay Hotel Lobby**

7:30 p.m.

**2010 General Assembly Reception & Dinner**  
**Columbia Restaurant**  
**Ybor City, Tampa, Florida**  
***Sponsored by Infosys Technologies Limited***



*Special thanks to our other sponsors:*

**Mathias and Co.**

