

President William C. Dudley

Daily Schedules

January 2009 – September 2010

William Dudley	January 29, 2009	Calendar
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Thursday, January 29, 2009

06:15 AM	Bank car pick up from home
07:30 AM - 07:45 AM	Daily meeting with Bill and Mike
08:45 AM - 09:00 AM	Morning Briefing - you are to lead today's meeting
09:00 AM - 09:30 AM	Martin Feldstein, NBER
09:15 AM - 09:45 AM	Morning Calls / Dial-in
09:30 AM - 10:00 AM	Hold for Markets Group, 9th floor
10:00 AM - 10:30 AM	Special Management Conference, 12FCC
10:30 AM - 10:45 AM	Ed/Bill D.
11:00 AM - 11:30 AM	Planning for the next FOMC cycle (with Simon Potter)
11:30 AM - 12:30 PM	Lunch with Tudor Investments Corp., Lincoln Room
01:30 PM - 02:30 PM	Discussion re: Morgan Stanley with Rutledge
03:00 PM - 04:00 PM	Discussion re: Citigroup
04:00 PM - 04:30 PM	Market Conditions Briefing
04:30 PM - 05:00 PM	Directors' Telephone Conference call (Chris will be in Phila.)
05:00 PM - 05:30 PM	Meet with Brian Peters

Mr. Dudley's departure from the Bank on January 30 is to be determined.

William Dudley January 30, 2009 Calei

Friday, January 30, 2009	
06:15 AM	Bank car pick up from home
07:30 AM - 07:45 AM	Daily meeting with Bill and Mike Schetzel
08:45 AM - 09:00 AM	Morning Briefing - You are to lead today's meeting.
09:15 AM - 09:45 AM	Morning Calls / Dial-in
10:00 AM - 11:00 AM	Meeting with Derryck Maughan, Managing Director, Kohlberg Kravis Roberts & Co (Marianne
02:30 PM - 03:00 PM	AIG Update Meeting with Mr. Dudley / Conf. Room 27
03:30 PM - 04:00 PM	Discussion RE: Update on the CDS Clearinghouse Issues / MB 13F Conf. Rm. 26 - TELCON INFO: Code:
04:00 PM - 04:30 PM	Market Conditions Briefing

Mr. Dudley will depart after the 6:30 conference call concludes.

William Dudle	February 2, 2009	Calendar
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Monday, February 2, 2009	
06:15 AM	Bank car pick-up from home
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine and Mike Silva
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: / Int'l Access/Caller Paid #: 9 / Access code: / Host:
09:45 AM - 10:15 AM	Prepare for today's 5:00 p.m. meeting with Citigroup w/Rutledge and Checki
10:30 AM - 11:00 AM	Ethics Issues (Baxter/Dudley)
11:00 AM - 11:45 AM	Rescheduled meeting with William Eady, JPMorgan Chase / Bill's office
11:45 AM - 12:45 PM	Discussion re: JPMC with Mr. Dudley
01:30 PM - 02:00 PM	Conference call with Korn/Ferry (w/Mike Franzino and Nels Olson) Re: discuss the process / Dial in: Participant Code: Bill's office
02:00 PM - 02:15 PM	Call John Dugan's office, Comptroller of the Currency,
02:30 PM - 03:30 PM	Overview Re: OTC Derivatives / Conf. Room 26
04:00 PM - 05:00 PM	Discussion re: Goldman Sachs with Mr. Dudley
05:00 PM - 06:00 PM	Meeting with Vikram Pandit, CEO and Lewis Kaden, Vice Chairman Citigroup / FRBNY attendees: Bill Dudley, Bill Rutledge, Terry Checki
06:30 PM - 08:30 PM	Principals Meeting with Secretary Geithner (dial in information forthcoming) Board Room

William Dudley	February 3, 2009	Calendar

Tuesday, February 3, 2009 06:15 AM	Bank car pick-up from home
07:30 AM - 07:45 AM	
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike
07:30 AM - 08:30 AM	Breakfast with Larry Fink (Katherine (Washington Room)
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine and Mike Silva
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: / Int'l Access/Caller Paid #: / Access code: / Host:
09:00 AM - 09:15 AM	Call with Sheila Bair
09:30 AM - 10:30 AM	Save-the-Date: Town Hall Meeting (12FCC)
10:30 AM - 11:30 AM	Discussion re: BONY with Mr.Dudley
12:00 PM - 12:30 PM	Jacob Frenkel will call
12:30 PM - 01:30 PM	Blocked
02:00 PM - 02:45 PM	Interview (in person) with David Wessel, WSJ (Dudley and Mitchell)
03:45 PM - 04:00 PM	Meeting for Bill and Trish Mosser, re: FXC Chair (Bill's office)
04:00 PM - 04:30 PM	Market Conditions Briefing (Board Room)
04:30 PM - 05:30 PM	Conference call: Bill Dudley and Governor Duke - / Governor Duke will call Bill Dudley.

William Dudley	February 4, 2009	Calendar

06:15 AM	Bank car pick-up from home
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike
08:15 AM - 08:30 AM	Daily Meeting with Bill, Christine and Mike Silva
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: / Int'l Access/Caller Paid #: / Access code: / Host:
09:00 AM - 10:00 AM	Confirmed Meeting with Robert Rubin, Citigroup (Bill's office)
10:00 AM - 11:00 AM	Meeting of the Management Committee (Board Room)
11:00 AM - 12:00 PM	Tour of 2M with Mike Silva
12:00 PM - 01:00 PM	Blocked
01:00 PM - 02:00 PM	Mr. Dudley to meet with Steve Liesman, CNBC (Calvin Mitchell will join) (Bill's office)
01:00 PM - 02:00 PM 02:00 PM - 03:00 PM	, , , , , , , , , , , , , , , , , , , ,
	office) Mr. Dudley to meet with Krishna Guha, Financial Times (Calvin Mitchell will join)
02:00 PM - 03:00 PM	office) Mr. Dudley to meet with Krishna Guha, Financial Times (Calvin Mitchell will join) (Bill's office)
02:00 PM - 03:00 PM 03:00 PM - 04:00 PM	office) Mr. Dudley to meet with Krishna Guha, Financial Times (Calvin Mitchell will join) (Bill's office) FOMC Weekly Briefing (Board Room)

William Dudley	February 5, 2009	Calendar

Thursday, February 5, 2009	Donk our niek un from home
06.15 AW	Bank car pick-up from home
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike
08:30 AM - 08:45 AM	Meeting with Tom Baxter and Michael Nelson, Regulatory Restructuring (Mr. Dudley's office)
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: / Int'l Access/Caller Paid #: / Access code: / Host:
09:00 AM - 09:45 AM	Meet w/Madame Hu, Deputy Governor, Mr. Yin, Mr. Bao, Mr. Jiao and Ms. Zhang, and Checki, People's Bank of China (Mr. Dudley's office)
10:00 AM - 11:00 AM	Mr. Dudley to meet with Jon Hilsenrath, Wall Street Journal and Nik Deogun, Deputy Managing Editor, (Calvin Mitchell will join) (Mr. Dudley's office)
11:00 AM - 11:15 AM	Daily Meeting with Bill and Christine (Mr. Dudley's office)
11:30 AM - 12:30 PM	Meeting with Gerry Corrigan (Mr. Dudley's office)
01:00 PM - 02:00 PM	Blocked
02:00 PM - 03:00 PM	DTCC Briefing w/ Mr. Dudley
03:30 PM - 04:00 PM	personal appointment
04:00 PM - 04:30 PM	Market Conditions Briefing (Board Room)
04:30 PM - 05:00 PM	Directors' Telephone Conference call (Mr. Dudley's office)
04:50 PM - 05:30 PM	Committee on Regulatory Reform Mtg. conf. call / You are to join at 4:50 (after directors call)

William Dudley	February 6, 2009	Calendar

Friday, February 6, 2009 06:15 AM	Bank car pick-up from home
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike Location: Bill's office
08:15 AM - 08:30 AM	Daily Meeting with Bill, Christine Location : Bill's office
08:30 AM - 10:00 AM	Confirmed Lessons Learned Working Group / # Location : Bill's office
10:00 AM - 11:00 AM	Confirmed one-on-one meeting with Paul Calello (Credit-Suisse) Location: Mr. Dudley's Office
11:00 AM - 11:45 AM	Meeting w/ Mr. Dudley: Morgan Stanley - Updated Options Deck Presentation Location : Federal Reserve Bank of New York: 33 Liberty Street - 13th Floor - Conf. Room 28
11:45 AM - 12:30 PM	Hold for tour of another floor Location: TBD
01:15 PM - 01:30 PM	Discussion of home PC setup Location: Mr. Dudley's Office
01:30 PM - 02:30 PM	Warsh Committee on Regulatory Reform conf. call Location : Bill's office
02:30 PM - 03:00 PM	Markets Group Head Search Committee Meeting Location: Main 13 - Conf Room 27
03:00 PM - 04:00 PM	Confirmed one-on-one meeting with Lloyd Blankfein (GS) Location : Mr. Dudley's Office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room Host: Participant:
04:00 PM - 05:00 PM	Confirmed one-on-one with Rodgin Cohen, Sullivan & Cromwell <i>Location :</i> Mr. Dudley's Office

William Dudley	February 9, 2009	Calendar
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Monday, February 9, 2009	
06:15 AM	Bank car pick-up from home
07:15 AM - 07:30 AM	Daily meeting with Bill, Mike and Mike Location: Bill's office
07:30 AM - 08:30 AM	Chariman's conference call with G-10 Governors to discuss some forthcoming financial policy measures in the United States. Domestic Toll Free: / Conference Code: Location: Bill's office
08:30 AM - 11:00 AM	Blocked
11:00 AM - 11:05 AM	Harry Yen, Taiwan Bank of China (Taiwan) to deliver congratulatory letter from their Govenor
11:15 AM - 12:00 PM	FOMC Minutes Review Location: Mr. Dudley's office
12:15 PM - 01:45 PM	Lunch Roundtable with SAC Capital Location: Rear of Liberty Room
03:00 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location : Board Room Host: Participant:
05:00 PM - 06:00 PM	Meeting with Mr. Sants (UK FSA) Location: Mr. Dudley's Office
08:00 PM - 09:30 PM	Dinner with Ann Darby and Mayor Bloomberg and Diane Taylor / Reservation under the name of <i>Location :</i> Da-Silvano, 260 6th Avenue, near Bleeker Street)

William Dudley	February 10, 2009	Calendar

Tuesday, February 10, 2009	
06:15 AM	Bank car pick-up from home
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike Location: Bill's office
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: / Int'l Access/Caller Paid #: / Access code: / Host: / Location : Board Room
09:00 AM - 09:30 AM	Opening Remarks Inflation-Indexed Securities & Inflation Risk Management Location: 12th floor conference center
09:30 AM - 10:00 AM	Travel time to Mr. Volcker's office
10:00 AM - 11:00 AM	Confirmed one-on-one meeting with Paul Volcker Location: Assistant: Anke Dening
11:00 AM - 12:00 PM	Travel time to return to Bank
12:00 PM - 12:45 PM	Meeting to discuss collateral valuation for COP w/Sandy Krieger, Susan McLaughlin, and Janet Resele-Tiden Location: Bill's office
12:45 PM - 01:30 PM	Interviews with three job candidates (Tobias Adrian)
01:30 PM - 02:00 PM	Candidate Interview; VP in Bank Supervision: Location : Mr. Dudley's Office, 13F
02:00 PM - 02:30 PM	Discuss the agenda for the COP meeting, pertaining to lending to weaker DIs <i>Location :</i> Bill's office
02:30 PM - 03:30 PM	Confirmed one-on-one meeting with Bob Kelly, Bank of NY Mellon Location : Mr. Dudley's Office
03:30 PM - 04:00 PM	Meeting with William Dudley and AIG principals to discuss what's next for AIG AIG: Anastasia.Kelly, Jacob Frenkel, David Herzog, Edward Liddy Location: Board Room
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 9th floor conference room

Host:

Participant:

05:00 PM - 06:00 PM

Bill will stop by the TIPS reception *Location :* Liberty Room

William Dudley	February 10, 2009	Calendar
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Tuesday, February 10, 2009 06:15 AM	Pank our nick up from home
00. 15 AW	Bank car pick-up from home
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike Location: Bill's office
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: / Int'l Access/Caller Paid #: / Access code: / Host: / Location : Board Room
09:00 AM - 09:30 AM	Opening Remarks Inflation-Indexed Securities & Inflation Risk Management Location : 12th floor conference center
09:30 AM - 10:00 AM	Travel time to Mr. Volcker's office
10:00 AM - 11:00 AM	Confirmed one-on-one meeting with Paul Volcker Location: Mr. Volcker's Office Assistant
11:00 AM - 12:00 PM	Travel time to return to Bank
12:00 PM - 12:45 PM	Meeting to discuss collateral valuation for COP w/Sandy Krieger, Susan McLaughlin, and Janet Resele-Tiden Location: Bill's office
12:45 PM - 01:30 PM	Interviews with three job candidates (Tobias Adrian)
01:30 PM - 02:00 PM	Candidate Interview; VP in Bank Supervision: Location: Mr. Dudley's Office, 13F
02:00 PM - 02:30 PM	Discuss the agenda for the COP meeting, pertaining to lending to weaker DIs <i>Location :</i> Bill's office
02:30 PM - 03:30 PM	Confirmed one-on-one meeting with Bob Kelly, Bank of NY Mellon <i>Location :</i> Mr. Dudley's Office
03:30 PM - 04:00 PM	Pre-meeting with William Dudley to discuss what's next for AIG with Sarah Dahlgren Jim Hennessey, Mike Schetzel, Mike Silva <i>Location :</i> Board Room
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 9th floor conference room

Participant:

Bill will stop by the TIPS reception *Location :* Liberty Room 05:00 PM - 06:00 PM

illiam Dudley	February 10, 2009	Calendar
06:15 AM	Bank car pick-up from home	
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: // Int'l #: // Access code: // Host: // Location : Board Room	Access/Caller Paid
9:00 AM - 09:30 AM	Opening Remarks Inflation-Indexed Securities & Inflation Risk N Location : 12th floor conference center	lanagement
9:30 AM - 10:00 AM	Travel time to Mr. Volcker's office	
0:00 AM - 11:00 AM	Confirmed one-on-one meeting with Paul Volcker Location : Mr. Volcker's Office	
11.00 AM 12.00 DM	Assistant: Anke Dening	
1:00 AM - 12:00 PM	Travel time to return to Bank	
2:00 PM - 12:30 PM	Meeting with William Dudley to discuss what's next for AIG Location: Bill's office	
2:45 PM - 01:00 PM	Candidate Interview, Capital Markets Function, Research Phd Harvard <i>Location :</i> Bill's Office	,
01:00 PM - 01:15 PM	Candidate Interview, Capital Markets Function, Research Harvard PhD <i>Location :</i> Bill Dudley's Office	,
01:15 PM - 01:30 PM	Candidate Interview, Capital Markets Function, Research PhD Copenhagen <i>Location :</i> Bill Dudley's Office	,
01:30 PM - 02:00 PM	Candidate Interview; VP in Bank Supervision: Location: Mr. Dudley's Office, 13F	
02:00 PM - 02:30 PM	Discuss the agenda for the COP meeting, pertaining to lending t Location: Bill's office	o weaker DIs
02:30 PM - 03:30 PM	Confirmed one-on-one meeting with Bob Kelly, Bank of NY Mello Location: Mr. Dudley's Office	on
03:30 PM - 04:00 PM	Meeting to discuss collateral valuation for COP w/Sandy Krieger McLaughlin, and Janet Resele-Tiden <i>Location :</i> Bill's office	r, Susan
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 9th Floor East Conference Room	



Bill will stop by the TIPS reception *Location :* Liberty Room 05:00 PM - 06:00 PM

05:45 PM - 06:45 PM Bank car home

04:30 PM - 05:30 PM

William Dudley	February 11, 2009 Calenda
ednesday, February 11	2000
06:15 AM	Bank car pick-up from home
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike Location : Bill's office
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill's office
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number:
09:00 AM - 09:15 AM	Discussion of home PC setup Location: Mr. Dudley's Office
09:30 AM - 10:30 AM	Conference call with Mr. Bodo Uebber, CFO and Mr. Michael Muehlbayer, Senior Vice President and Treasurer, Daimler AG (they will call Location: Bill's office
10:30 AM - 11:00 AM	Mr. Dudley to meet with Mr. Robert Kidder, Director, Morgan Stanley <i>Location</i> : 13th floor, Mr. Dudley's Office
11:00 AM - 11:45 AM	Meeting with Vicki Brooks, Executive Coach Location: Mr. Dudley's office
11:45 AM - 12:00 PM	Meet with Deborah Kilroe, Public Affairs staff member, BoG. She is a possible candidate for a position in PL. <i>Location</i> : Bill's office
12:15 PM - 12:30 PM	Meeting with Robert Beyer - candidate for VP Accounting Operations Location: Bill's office
01:30 PM - 02:00 PM	Financial Services Group overview w/Carl Turnipseed Location: Bill's office
02:00 PM - 02:15 PM	Meeting w/Governor Duke [15 mins] Location: Bill Dudley's Office
02:30 PM - 03:00 PM	Meet with Calvin Mitchell Location: Bill's office
03:00 PM - 04:00 PM	FOMC Weekly Briefing Location: Board Room - 13th floor
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room Host: Participant

Meeting with William Dudley and AIG principals to discuss what 's next for AIG <u>AIG attendees</u>: Anastasia Kelly, Jacob Frenkel, David Herzog, Edward Liddy / <u>FRBNY attendees</u>: Sara Dahlgren, Tom Baxter, Mike Silva, Mike Schetzel *Location*: Conf. Room #26

William Dudley	February 12, 2009	Calendar
Thursday, February 12, 2009		
06:15 AM	Bank car pick-up from home	
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike Location: Bill's office	
08:15 AM - 08:30 AM	Fed Resources Location: Conference Room #26	
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill's office	
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: / Ir #: / Access code: / Host: / Location : Board Room	nt'l Access/Caller Paid
10:00 AM - 10:30 AM	Regulatory Planning Location : Board Room	
10:30 AM - 10:45 AM	Discuss 2009 Officers' Variable Pay Strategy Location : Bill Dudley's Office	
11:45 AM - 12:15 PM	Call Tim Geithner	
12:30 PM - 01:30 PM	Blocked	
01:30 PM - 02:00 PM	Markets Group Head Search Committee Meeting Location: Main 13 - Conf. Rm. 28	
02:00 PM - 03:00 PM	Blocked	
03:00 PM - 03:15 PM	Bill to give quick briefing to TALF investors call Location: 13th FL Conference Room 28	
03:15 PM - 04:00 PM	Audit & Operational Risk Committee (AORC) / Meeting begins Dudley needs only attend 3:15pm - 4:00pm portion of the call. <i>Location</i> : Room 27 - 13th Floor	
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room Host: Participant:	

William Dudley	February 13, 2009	Calendar
Friday, February 13, 2009 06:15 AM	Bank car pick-up from home	
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike Location: Bill's office	
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: #: / Access code: / Host: Location : Board Room	/ Int'l Access/Caller Paid
09:00 AM - 09:15 AM	One-on-one meeting with Sean Mahon Location: Mr. Dudley's Office	
10:00 AM - 10:30 AM	Meeting with representatives from the Korean Governmen Location: 13th Floor, Board Room	ıt
10:30 AM - 10:45 AM	One-on-one meeting with Ken Lamar Location: Mr. Dudley's Office	
10:45 AM - 11:00 AM	Briefing for Regulatory Reform Conference Call Location: Bill's office	
11:00 AM - 12:00 PM	Regulatory Reform Conference Call / Dial in: Location: Bill's office	/ Conference Call
12:00 PM - 01:45 PM	Blocked	
01:45 PM - 02:00 PM	Meeting with Elaine Mauriello Location: Bill's office	
02:30 PM - 03:30 PM	Meeting with Denis Hughes, NY State AFL-CIO Location: Mr. Dudley's office	
03:30 PM - 04:00 PM	Visit Legal Group (Mike Silva will escort Bill) Location: 7th floor	
04:00 PM - 04:30 PM	Market Conditions Briefing Location : Board Room Host: Participant:	
04:30 PM	Protection Officer will pick up Ann, bring her to the Bank a	nd then travel together to
04:30 PM - 05:00 PM	Phone call with President Lacker (Lacker will call) /	

Confirmed one-on-one meeting with Rodgin Cohen (Sullivan & Cromwell) Location: Mr. Dudley's Office

05:00 PM - 06:00 PM

06:00 PM - 06:30 PM

Depart Bank with Ann en route to

06:30 PM - 08:30 PM

Dinner with Mr. & Mrs. Martin Feldstein and Mr. & Mrs. Martin Wolf Location

Tuesday, February 17, 2009	
06:15 AM	Bank car pick-up from home
07:15 AM - 07:30 AM	Daily meeting with Bill, Mike and Mike Location: Bill's office
07:30 AM - 08:30 AM	Breakfast with President James Bullard, FRB St. Louis Location: Washington Room
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill's office
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: / Int'l Access/Caller Paid #: / Access code: / Host: / Location : Board Room
09:15 AM - 09:30 AM	Markets Group Head selection Subcommittee Location: Bill's office
09:30 AM - 09:45 AM	Meeting with Tiff Macklem (Senior Associate Deputy Minister of Finance for Canada) Location: 13 floor, Mr. Dudley's Office
09:45 AM - 10:00 AM	One-on-one with Betsy Irwin-McCaughey Location: Mr. Dudley's Office
10:00 AM - 10:05 AM	Quick Hello/5-Minute Courtesy Mtg with China Merchants Bank Location : 13 - Conf Room 26
10:15 AM - 11:00 AM	Retail Payments Strategy Location: Bill Dudley's Office
12:00 PM - 01:00 PM	Blocked
01:00 PM - 02:00 PM	Mr. Dudley to meet with Thorold Barker and Peter Eavis, Wall Street Journal (Calvin will join) Location: President's Office, 13F
02:00 PM - 03:00 PM	Meet with Erik Dinallo, Superintendent, NYS Insurance Department <i>Location</i> : Your office
03:30 PM - 04:00 PM	Mtg with Nigel Sheinwald, UK Ambassador to the US Location: 13th Floor, Mr. Dudley's Office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room

Host: Participant:

One-on-one with Stephanie Heller *Location :* Mr. Dudley's Office 04:30 PM - 04:45 PM

05:30 PM Depart Bank en route to New York Hilton

Economic Club of New York Dinner (featuring Alan Greenspan as speaker) Location: New York Hilton 06:15 PM - 09:00 PM

Mercury Suite (Dais Reception), 3rd Fl. Grand Ballroom (Dinner, Speech), 3rd Fl. 1335 Avenue of the Americas

William Dudley	February 18, 2009	Calendar
06:15 AM	Bank car pick-up from home	
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike Location : Bill Dudley's office	
08:15 AM - 09:00 AM	Meeting with Raymond McDaniel, Chairman and Chief Executive Richard Cantor, Chief Risk Officer, Moody's Corporation with Terr Location: Bill Dudley's office	
09:00 AM - 09:30 AM	AIG Discussion (by telephone with the Chairman) Location: Bill Dudley's Office (by telephone; we will initiate the cal	l:
10:00 AM - 11:00 AM	Meeting of the Management Committee Location: 13th Floor - Board Room	
11:00 AM - 12:00 PM	BSG walk-through for William Dudley (escort by Bill Rutledge) <i>Location :</i> BSG floors, 20, 21, 24 and 25 Floors	
12:00 PM - 12:15 PM	Daily Meeting with Bill, Christine Location: Bill Dudley's office	
12:30 PM - 02:00 PM	Liquidity Lunch (Tobias Adrian) Location: Washington Room	
02:30 PM - 02:45 PM	Discussion of home PC setup with Debby and Shlomo <i>Location</i> : Bill Dudley's Office	
03:00 PM - 04:00 PM	FOMC Weekly Briefing Location : Board Room - 13th floor	
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room Host: Participant:	
04:30 PM - 05:30 PM	Confirmed one-on-one meeting with Lloyd Blankfein (GS) <i>Location :</i> Bill Dudley's office	
05:30 PM	Bank car to midtown restaurant Location : TBD	
06:30 PM - 08:00 PM	HOLD for dinner with Jamie Dimon Location: TBD in midtown	

ITINERARY FOR WILLIAM DUDLEY

Meetings at the

Board of Governors and Department of the Treasury February 19, 2009

Thursday, February 19	
5:15 AM	Bank Car to Metropark train station.
6:27 AM	Depart Metropark Amtrak Acela Train #2103
8:52 AM	Arrive Union Station Washington, DC
9:30 AM – 12:00 PM	FRS Board Meeting, Re: AIG This meeting begins at 9:30 a.m. but Bill does not need to join until 10:00 a.m. (Tom Baxter and Sara Dahlgren will attend.)
2:00 PM – 3:00 PM	AIG Meeting Attendees: Kohn, Warsh, Dudley Location: Governor Warsh's office
4:30 PM – 5:30 PM	Principals Call Location: Secretary Geithner's office / (Principals conference call - #
6:00 PM	Depart Union Station Amtrak Acela train #2124
8:16 PM	Arrive Metropark train station Bank car home

A room has been reserved for your use - Office B-2002

FYI, the briefing for the presidents is scheduled for 4:00 p.m. by video-conference in the Special Library.

William Dudley	February 20, 2009	Calendar
06:15 AM	Bank car pick-up from home	
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike Location: Bill Dudley's office	
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location : Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: / Int'l #: Access code: # / Host Location : Board Room	Access/Caller Paid
09:45 AM - 10:45 AM	Meeting of the Management Committee Location: 13th Floor - Board Room	
10:45 AM - 11:15 AM	Meeting with Theo Lubke & Terry Checki, RE: CDS Location: Bill Dudley's office	
11:30 AM - 12:15 PM	Meeting with Glenn Hadden, Head of U.S. Govt Trading; Kostas Global Head of Rates & Ed Eisler, Division Head Fixed Income Commodities (Goldman Sachs) Location: Board Room	
12:30 PM - 02:00 PM	Lunch with The Blackstone Group Location: Washington Room- 13th Floor	
02:00 PM - 03:00 PM	Broad IT Strategy w/Chris Cumming, and Bill Christie Location : Bill Dudley's Office	
03:00 PM - 03:30 PM	Meeting with French Minister Christine Lagarde, et al (w/Check Location : Bill Dudley's Office	i)
03:30 PM - 03:45 PM	Test Bloomberg for home PC Location : Conference Room 27	
04:00 PM - 05:00 PM	Principals+1 Meeting Conference Call, Re: Citi w/Rutledge (She call here) Location: Bill Dudley's office	ila Bair's office will
05:00 PM - 05:15 PM	Phone call with Richard Herring, The Wharton School, Univ of P will call your here)	enn (Mr. Herring
06:00 PM - 07:00 PM	Mtg w/Rodgin Cohen (Baxter/Dudley/Rutledge) Location: Main/13F/Conf. Room No. 27	
07:00 PM	Bank car home	

William Dudley	February 23, 2009	Calendar
Monday, February 23, 2009 06:15 AM	Bank car pick-up from home	
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike Silva Location : Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: / Int #: / Access code: / Host / Location : Board Room	'I Access/Caller Paid
09:15 AM - 09:30 AM	Comments to the Corporate Group Officer Strategy Meeting Location: 33 ML, 10 FL., Video Conf. Room A	
09:30 AM - 10:00 AM	Phone call with Governor Daniel Tarullo (Governor Tarullo will	call here)
10:15 AM - 11:00 AM	Meet with Larry Uhlick, Institute of International Bankers Location: Bill Dudley's office	
11:00 AM - 12:00 PM	Tour of NIRT w/Mike Silva	
12:00 PM - 12:10 PM	Bill to call Craig Donohue, CEO, CME Location: Bill Dudley's office	
12:30 PM - 12:50 PM	Bill to call Jeffrey Sprecher, CEO, ICE Location: Bill Dudley's office	
01:00 PM - 02:00 PM	Update for Mr. Dudley on UBS Location: Mr. Dudley's Office, 13th floor	
02:00 PM - 02:45 PM	BRIEFING - COP Meeting (February 25-26, 2009) Location : Conference Room 26, 13th Floor	
02:45 PM - 02:55 PM	Bill to call Duncan Niederauer, CEO, NYSE Euronext <i>Location :</i> Bill Dudley's office	
03:00 PM - 04:00 PM	FOMC Weekly Briefing Location: Board Room - 13th floor	
04:00 PM - 04:30 PM	Market Conditions Briefing (MR. DUDLEY WILL LEAD THE DIS Location : Board Room Host: Participant:	SCUSSION)
04:30 PM - 05:30 PM	Meeting with Vikram Pandit (Citi) Location: Bill Dudley's Office	

William Dudley	February 24, 2009	Calendar
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Tuesday, February 24, 2009	
06:15 AM	Bank car pick-up from home
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike Silva Location: Bill Dudley's office
08:30 AM - 08:50 AM	Telephone call with Jeffrey Sprecher, CEO, ICE. (We will initiate the call: Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: // Int'l Access/Caller Paid #: // Access code: // Host: // Location : Board Room
09:30 AM - 10:00 AM	CPSS Briefing with Larry Sweet Location : Bill Dudley's Office
10:30 AM - 11:30 AM	Telephone call with Stephen Friedman. (We will initiate the call:
11:45 AM - 12:00 PM	Telephone call with Nino Fanlow (We will initiate the call: Location: Bill Dudley's office
12:00 PM - 12:30 PM	Markets Group Head selection Subcommittee Location : Bill Dudley's office
12:30 PM - 01:30 PM	Blocked
01:30 PM - 02:00 PM	Telephone call with Governor Daniel Tarullo (Governor Tarullo will initiate the call) Location: Bill Dudley's office
02:00 PM - 02:45 PM	BRIEFING - COP Meeting (February 25-26, 2009) Location: Board Room, 13th Floor
03:00 PM - 03:45 PM	Narrow Banking Location: 13th Floor Board Room
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room Host: Participant:
04:30 PM - 04:40 PM	Telephoe call with Duncan Niederauer, CEO, NYSE Euronext (We will initiate the call: Location : Bill Dudley's office
04:40 PM - 05:45 PM	Blocked
05:45 PM - 06:45 PM	personal appointment

06:45 PM - 07:45 PM

personal appointment

07:45 PM

personal appointment

ITINERARY FOR WILLIAM DUDLEY

Conference of Presidents FRB St. Louis (Memphis Branch) 200 N. Main Street, Memphis TN

February 25-26, 2009

Wednesday, February 25	
7:15 AM	Bank Car from home to Newark Airport
→ 9:20 AM	Depart Newark Airport Continental Airlines #2943 (Terminal A) Coach Class / Seat 4A
11:35 AM	Arrive Memphis - Transportation provided by the Memphis Branch. A Law Enforcement Officer (with a sign"FRB") will meet you at the gate upon arrival and take you to the Branch. You will be pre-registered at the hotel and your hotel key will be available when you arrive.
12:00 PM	Buffet Lunch Location: Memphis Branch, Executive Dining Room, 2nd Floor
1:00 PM	COP Meeting begins Location: Memphis, Board Room, 2 nd floor
	SEE ATTACHED PRINCIPLE AGENDA
2:45 PM	Break
3:00 PM	Meeting continues
5:30 PM	Reception <i>Location: Memphis Branch, 2nd floor</i>
6:15 PM	Transportation provided by the Memphis Branch to The Peabody Hotel
7:00 PM	Dinner - Executive Session Location: The Peabody Hotel, DevonshireRoom, 3 rd floor
Hotel:	Location: The Peabody Hotel, 149 Union Avenue, Memphis, TN Tel: / Fax: Reservation #

Check-in: 4:00 PM Check-out: 11:00AM

ITINERARY FOR WILLIAM DUDLEY

Conference of Presidents FRB St. Louis (Memphis Branch) 200 N. Main Street, Memphis TN February 25-26, 2009

Thursda	ov Fe	hrua	rv 26
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Thursday, February 26	
7:00 AM	Continuous shuttle service from the hotel to the Memphis Branch will occur from 7:00 a.m. until 8:30 a.m.
7:15 AM	Buffet breakfast <i>Location: Memphis Branch, Executive Dining Room, 2nd floor</i>
8:30 AM	COP Meeting continues Location: Memphis Branch, Board Room, 2 nd floor
	SEE ATTACHED PRINCIPLE AGENDA
10:10 AM	Break
10:25 AM	Meeting continues
12:00 PM	Adjourn Conference of President Meeting
	A box lunch with be provided
12:05 PM	Leave for Airport - Transportation provided by Memphis Branch
→ 1:50 PM	Depart Memphis Continental Airlines #2929 (Operated by Express Jet) Coach / Seat 2A
5:37 PM	Arrive Newark Airport (Terminal A) Bank car home.

Mr. Dudley departure from the Bank to be determined.

William Dudley	February 27, 2009	Calendar
06:15 AM	Bank car pick-up from home	
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike Location: Bill Dudley's office	
07:45 AM - 08:15 AM	Meet with Campbell and Carol Location: Bill Dudley's office	
08:15 AM - 08:45 AM	Meet with Ian Banwell, Chief Executive Officer/Chief Investment Off Table Investment Management Company Location: Bill Dudley's office	icer, Round
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: // Int'l Acc #: Access code: / Host: // Location : Board Room	ess/Caller Paid
09:15 AM - 10:30 AM	Bank car to appointment with Lee Bollinger	
10:30 AM - 11:30 AM	Meeting with Lee Bollinger, Director, FRBNY Location: Mr. Bollinger's house,	
11:30 AM - 12:30 PM	Bank car to FRBNY Mr. Dudley will participate in Prep call for BAC meeting Dial In Number: / ACCESS CODE:	
12:30 PM - 02:00 PM	Luncheon for the NY representatives of central banks Location: Washington Room	
02:00 PM - 02:30 PM	Meeting with Terry Checki to discuss the upcoming luncheon with B Comptroller, City of New York <i>Location :</i> Bill Dudley's office	ill Thompson,
02:30 PM - 03:30 PM	Meeting with Morgan Stanley Location : Boardroom	
03:30 PM - 04:00 PM	HOLD for meet and greet: Neil Barofsky, DOT, Special Inspector G Troubled Asset Relief Program and Kevin Tuvalowski, Chief of Staff Grant) Location: Mr. Dudley's Office	
04:00 PM - 04:30 PM	Market Conditions Briefing Location : Board Room Host Participant:	
04:30 PM - 05:30 PM	Interview with Neil Irwin, Washington Post Location: Bill Dudley's office	

Mr. Dudley's departure from the Bank to be determined.

William Dudley	March 2, 2009	Calendar
06:15 AM	Bank car pick-up from home	
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike Schetzel Location : Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: #: / Access code / Host: Location : Board Room	/ Int'l Access/Caller Paid
09:15 AM - 09:30 AM	CFR prep call with Richard Salomon (We will initiate the callocation: Conference Call	III)
09:30 AM - 10:30 AM	PSPAC Briefing Meeting Location: Board Room	
10:30 AM - 11:30 AM	Meeting with Richard Carrion Location: Bill Dudley's office	
12:00 PM - 12:30 PM	Update on CMBS & TALF2.0 Location : Bill Dudley's office	
12:30 PM - 01:30 PM	Lunch with Calvin Mitchell and two Economist's journalists: Valencia Location: Washington Room	Greg Ip and Matthew
01:30 PM - 02:00 PM	Telephone call with Governor Tarullo (Governor Tarullo will Location: Bill Dudley's Office	I initiate the call)
02:00 PM - 02:30 PM	Regulatory Reform Staffing Location : Board Room	
02:30 PM - 05:00 PM	PSPAC Meeting Location: 12th Floor, Video Conference Room	
04:00 PM - 04:30 PM	Market Conditions Briefing (TERRY WILL LEAD THE DISC Location : Board Room Host: Participant:	CUSSION)

William Dudley	March 3, 2009	Calendar
06:15 AM	Bank car pick-up from home	
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike Schetzel Location : Bill Dudley's office	
08:15 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: / In #: Access code: / Host: Location : Board Room	t'l Access/Caller Paid
09:00 AM - 09:30 AM	AIG Resources meeting with Sarah Dahlgren and Mike Schetz Location: Bill Dudley's Office	zel
09:45 AM - 10:00 AM	Discuss agenda for Investors Advisory Comm. on Financial Mameeting (with Hayley, Mike Holscher and James Clark) Location: Bill Dudley's office	arkets (IACFM)
10:00 AM - 10:30 AM	Get Acquainted meeting with Carl Robinson (Vantage Leaders Location : Bill Dudley's Office	ship)
10:30 AM - 11:00 AM	Decision Points for the introduction of New Primary Dealers <i>Location :</i> Conference Room #26, 13th Floor	
11:00 AM - 12:00 PM	Blocked	
12:00 PM - 12:30 PM	Recap of Regulatory Reform Staffing Meeting (with Baxter) Location : Bill Dudley's Office	
12:30 PM - 01:00 PM	Near Term Research Priorities (with Dahlgren, Potter and Sch <i>Location :</i> Bill Dudley's Office	etzel)
01:00 PM - 01:30 PM	Blocked	
01:30 PM - 02:00 PM	Update on CMBS & TALF2.0 Location: Bill Dudley's office	
02:15 PM - 02:30 PM	Meet and Greet with Bill Dudley and reps from GE Location: Bill Dudley's Office	
03:00 PM - 05:30 PM	Performance Evaluation Meeting with the BAC Location : 12FCC / Board Room	
04:00 PM - 04:30 PM	Market Conditions Briefing (TERRY CHECKI WILL LEAD THE Location : Board Room Host: Participant:	EDISCUSSION)

Depart Bank en route to The Pierre Hotel *Location :* 5th Avenue (at 61st Street) 05:30 PM

Citizens Budget Commission Dinner honoring Tim Geithner *Location :* Pierre Hotel, 5th Ave. at 61 st. 06:00 PM - 08:30 PM

08:30 PM Depart The Pierre Hotel en route to home

Mr. Dudley's departure from the Bank to be determined.

William Dudley	March 4, 2009	Calendar
06:15 AM	Bank car pick-up from home	
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike Location: Bill Dudley's office	
08:30 AM - 08:45 AM	Meet & greet with Mike Williams of Barclays Global (Hayley w to your office) Location: Bill Dudley's office	vill escort Mr. Williams
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: #:	nt'l Access/Caller Paid
09:00 AM - 10:00 AM	Blocked	
10:00 AM - 11:00 AM	Meeting of the Management Committee Location: 13th Floor - Board Room	
11:00 AM - 12:00 PM	Meeting with Tom Montag and Amy Brinkley (Merrill Lynch) Location: Bill Dudley's Office	
12:15 PM - 12:30 PM	Daily Meeting with Bill, Christine Location: Bill Dudley's office	
12:30 PM - 02:00 PM	Luncheon Meeting with Bill Thompson, Comptroller, City of N Location: Lincoln Dining Room, 13th Floor	ew York, et al
02:00 PM - 02:45 PM	Meeting with Government of Singapore Investment Corp (GIO Location: Bill Dudley's Office	C)
03:00 PM - 04:00 PM	FOMC Weekly Briefing Location: Board Room - 13th floor	
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room Host: Participant:	
04:30 PM - 05:00 PM	Structured Finance Resources Location: Bill Dudley's Office	
05:00 PM - 06:00 PM	Meet with Dino Kos, Portales Partners Location: Bill Dudley's office	

William Dudley	March 5, 2009	Calendar
06:15 AM	Bank car pick-up from home	
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike Location: Bill Dudley's office	
08:00 AM - 08:30 AM	Planning Re: OTC Derivatives - April 16 Meeting with Regulators and I Location : 13f Conf Rm 27	ndustry
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: #: Access code: / Host: Location : Board Room	/Caller Paid
09:00 AM - 10:00 AM	Real Estate Strategy Briefing Location : Bill Dudley's Office	
10:00 AM - 10:45 AM	Meet with Larry Uhlick, CEO, Institute of Intl. Bankers Location: Bill Dudley's office	
11:00 AM - 11:30 AM	personal ap	
11:45 AM - 12:00 PM	Meet to discuss MF Global (with Debby Perelmuter) Location: Bill Dudley's office	
12:00 PM - 12:30 PM	One-on-One Meeting with Bill Dudley and Marc Saidenberg <i>Location :</i> Bill Dudley's Office	
12:30 PM - 01:00 PM	Blocked	
01:00 PM - 01:30 PM	Telephone call with Indra Nooyi (Bill will initiate the call	
01:30 PM - 02:30 PM	Blocked	
02:30 PM	personal appointment	
03:30 PM	personal appointment	
04:00 PM - 04:30 PM	Market Conditions Briefing (Ms. Cumming will lead the call) Location: Board Room Host: Participant:	
04:30 PM - 05:00 PM	Directors' Telephone Conference call (Ms. Cumming will host the call)	

05:00 PM

personal appointment

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William Dudley	March 6, 2009	Calendar
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Friday, March 6, 2009 06:15 AM	Bank car pick-up from home
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike Location: Bill Dudley's office
07:45 AM - 08:45 AM	Various Issues & Updates Discussion Location: Washington Room
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: / Int'l Access/Caller Paid #: / Access code: / Host / Location : Board Room
09:15 AM - 09:30 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office
09:45 AM - 10:00 AM	Courtesy Meeting with Mr.Nakamura, Japan MOF Location: Bill Dudley's Office
10:00 AM - 10:30 AM	Bank car to Council on Foreign Relations Location: 58 East 68th Street (at Park Avenue)
10:45 AM - 11:00 AM	Meet with Richard Haass, President, CFR Location: Council on Foreign Relations
11:15 AM - 12:15 PM	Speak at Council of Foreign Relations (David Girardin) Location: Council of Foreign Relations
01:00 PM - 01:30 PM	Bank car from Council on Foreign Relations to Bank
01:30 PM - 02:00 PM	Blocked
02:00 PM - 02:30 PM	Reschedule Planning Re: OTC Derivatives - April 16 Meeting with Regulators and Industry <i>Location</i> : 13th fl. Board Room
02:30 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room Host: Participant:
04:30 PM - 05:00 PM	Blocked
05:00 PM	Bank car home

ITINERARY FOR WILLIAM C. DUDLEY

Bank for International Settlements Basel, Switzerland

March 7, 2009 - March 10, 2009

Saturday, March 7, 2009

→ 4:45 PM Bank Car from home to Newark Airport

6:25 PM Depart Newark Airport – Terminal C

Continental Flight #78 Business Class - Seat 1K

Sunday, March 8, 2009

8:15 AM Arrive Zurich

BIS car provided to take you to the Basel Hilton Hotel

1:00 PM Lunch with Steve Cecchetti

Steve will meet you in the Lobby of the Hilton Hotel

Steve's mobile number is

ALL MEETING WILL BE HELD AT THE BIS

5:00 PM Seminar for members of the Board on financial risk mgmt

Location: Room A

6:30 PM Meeting of the Governors of the G10 Countries

Location: Room E

8:00 PM Informal dinner for Governors of the G10 countries

hosted by Mr. Jean-Claude Trichet, ECB *Location:* 18th Floor Dining Room

NIGHT Reservation at the Basel Hilton Hotel

Location: Aeschengraben 31 011 41 61 275 6600 (telephone) 011 41 61 275 6650 (fax)

Monday, March 9, 2009

ALL MEETING WILL BE HELD AT THE BIS

7:30 AM Informal Buffet breakfast for Central Bank Governors

Location: 18th Floor Dining Room

8:15 AM Meeting of the Audit Committee

Location: Room E

10:00 AM Global Economy Meeting

Location: Room B

ITINERARY FOR WILLIAM C. DUDLEY

Bank for International Settlements Basel, Switzerland

March 7, 2009 - March 10, 2009

Monday, March 9, 2009 continued

10 00 DM	D CC . 1 1
12:30 PM	Buffet lunch

Governor Stanley Fischer, Bank of Israel, will join you.

Location: 18th Floor Dining Room

2:00 PM Meeting of Governors

Location: Room B

3:30 PM Meeting of the Board of Directors

Location: Room C

8:00 PM Principals' Call (3:00 PM EST)

Dial in #

PIN:

NIGHT Reservation at the Basel Hilton Hotel

Location: Aeschengraben 31 011 41 61 275 6600 (telephone)

011 41 61 275 6650 (fax)

Tuesday, March 10, 2009

7:05 AM BIS car provided to take you to Zurich Airport

→ 9:20 AM Depart Zurich Airport

Continental Airlines #79 Business Class - Seat 1K

1:40 PM Arrive Newark Airport - Terminal B

Bank car home

DRIVER TO WAIT

4:00 PM Market Conditions Briefing

(MS. CUMMING WILL LEAD THE DISCUSSION)

Board Room /

/ Participant:

TBD personal appointment

4:40 PM personal appointment

TBD Bank Car home

William Dudley	March 11, 2009	Calendar
06:00 AM	PRE-FOMC BLACKOUT PERIOD- March 10-18	
06:15 AM	Bank car pick-up from home	
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike Location: Bill Dudley's office	
08:00 AM - 08:15 AM	One-on-one meeting with Bill Dudley and Nirmal Manerikar Location: Bill Dudley's Office	
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: / Int #: / Access code: / Host: / Location : Board Room	'I Access/Caller Paid
09:00 AM - 09:30 AM	TALF Weekly Update Meeting Location : Bill Dudley's Office	
09:30 AM - 10:00 AM	10th floor update with Mike and Mike Location: Bill Dudley's office	
10:00 AM - 11:00 AM	Update on UBS for Mr. Dudley Location : Bill Dudley's Office	
11:00 AM - 12:30 PM	IACFM Meeting Location: Board Room	
12:30 PM - 02:00 PM	IACFM Luncheon Location: Washington Room	
02:00 PM - 02:30 PM	Meeting with Mr. Richard Herring, Wharton School, Univ. of Pe Location: Bill Dudley's Office	nnsylvania
02:30 PM - 03:00 PM	Corporate Governance (with Kevin Krueger) Location: Bill Dudley's office	
03:00 PM - 04:00 PM	FOMC Weekly Briefing Class 1 Location: Board Room, 13th floor	
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room Host: Participant:	
04:30 PM - 05:00 PM	Blocked	
05:00 PM - 06:00 PM	Bank Supervision Review	

Location: Bill Dudley's Office

Informal meeting with Jan Hatzius (GS) *Location :* Pound & Pence 06:00 PM - 07:00 PM

Thursday, March 12, 2009 06:00 AM	PRE-FOMC BLACKOUT PERIOD- March 10-18
11:15 AM	Depart Bank en route to LaGuardia Airport
12:29 PM	Delta Shuttle #5913 from LaGuardia Airport to Washington Reagan Airport
01:45 PM	Delta Shuttle #5913 arrives at Washington Reagan Airport
01:46 PM	Board Car pick up from Washington Reagan Airport to Department of the Treasury
03:00 PM - 04:00 PM	Principals' Meeting at the Department of the Treasury
04:15 PM	Depart Department of the Treasury
04:16 PM	Board car en route to Union Station, Washington, DC
05:00 PM	Acela train #2122 departs Union Station
07:16 PM	Acela train #2122 arrives Metropark Station, New Jersey
07:17 PM	Bank car home from Metropark Station

Friday, March 13, 2009 06:00 AM	PRE-FOMC BLACKOUT PERIOD- March 10-18
00.00 AW	PRE-FOMIC BLACKOUT PERIOD- March 10-18
06:15 AM	Bank car pick-up from home
07:15 AM - 07:30 AM	Daily meeting with Bill, Mike Silva Location: Bill Dudley's office
07:30 AM - 08:30 AM	Breakfast with Jim Kennedy, President & CEO; Ed Bernard, Vice Chmn. & Michael Gitlin, Vice Chairman & Global Head of Trading, T. Rowe Price <i>Location :</i> Washington Room
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: / Int'l Access/Caller Paid # / Access code: / Host: Location : Board Room
09:15 AM - 10:00 AM	Review of Footnotes for Financial Statements Location: Conference Room #27
10:00 AM - 11:00 AM	Automation Location: Bill Dudley's Office
11:00 AM - 12:00 PM	Mr. Dudley visiting REGS Staff (Mike Silva will join) Location: Meet in front of 13th Floor Reception
12:00 PM - 12:30 PM	PPIFF Weekly Update Location: Board Room (Mr. Checki will call into this meeting
12:30 PM - 01:00 PM	Blocked
01:00 PM - 01:30 PM	Stress Test Update Location: Board Room (Mr. Checki will call into this meeting
01:45 PM - 02:15 PM	Escalation Options Location: Board Room
02:15 PM - 03:00 PM	Tri-party repo reforms Location: Board Room (Mr. Checki will call into this meeting
03:00 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room Host: Participant:

TALBs: Tradable Asset and Liability Banks *Location :* 13th Floor Board Room 04:30 PM - 05:00 PM

04:30 PM - 05:30 PM Blocked

personal appointment 05:30 PM

personal appointment 07:00 PM - 08:00 PM

William Dudley	March 16, 2009	Calendar
06:00 AM	PRE-FOMC BLACKOUT PERIOD- March 10-18	
06:15 AM	Bank car pick-up from home	
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike Location: Bill Dudley's office	
08:00 AM - 08:15 AM	One-on-one meeting with Bill Dudley and Betsy Irwin-McCaugher Location: Bill Dudley's Office	y
08:15 AM - 08:30 AM	Telephone call with Robert Henrickson, Chmn. & CEO, MetLife (\call -	We will initiate the
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: / Int'l A #: Access code: / Host: Location : Board Room	Access/Caller Paid
09:00 AM - 10:00 AM	Meeting of the Management Committee Location: 13th Floor - Board Room	
10:00 AM - 11:00 AM	FOMC Blackbook Meeting Class 1 Location: Board Room, 13th floor	
12:00 PM - 01:00 PM	Bank car en route to Penn Station	
01:00 PM - 03:49 PM	Depart NY/Penn @ 1:00 pm on Acela train #2159 / Arrive DC @ car pick-up	3:49 pm / Board
04:15 PM - 06:00 PM	Various appointments in Washington, DC	
	Hotel reservation at the Fairmont / Reservation #:	
04:00 PM - 04:30 PM	Market Conditions Briefing (CHRISTINE WILL LEAD THE DISCL Location : Board Room Host: Participant	JSSION)

Itinerary for William Dudley Federal Open Market Committee Meeting Washington, DC March 16-18, 2009

Monday, March 16, 2009

12:00 Noon Bank car to Penn Station

1:00 p m. Depart NY Penn

Acela Train #2159

3:49 p m. Arrive Union Station

Washington, DC

Board Car to appointments

4:15 p m. Meeting with Senator Bob Corker

Location: Dirksen Senate Office Building 185

Telephone:

DRIVER TO WAIT

5:00 p m. Meeting with Congressman Spencer Bacchus

Location: Rayburn House Office Building 2246

Telephone:

DRIVER TO WAIT

5:30 p m. Meeting with Congressman Barney Frank

Location: Rayburn House Office Building

Telephone:

DRIVER TO WAIT

Board car to the Fairmont Hotel

NIGHT Reservation at the Fairmont Hotel

Location: 2401 M. Street, Washington, DC

Tel: / Conf#

Tuesday, March 17

A room at the Board of Governors has been reserved for your use - Office B-2002

8:00 a.m. Board car to Hart Senate Office Building 728

8:30 a.m. Meeting with Senator Jack Reed / DRIVER TO WAIT

Location: Hart Senate Office Building

Telephone: (Rob Lee)

Board Car to the Board of Governors

1:00 p m. Meeting with Chairman Bernanke

2:00 p m. FOMC meeting begins

Location: Board of Governors

Tuesday, March 17 continued

5:45 p m. A reception and dinner will be held

in honor of Governor Kroszner

Location: Board of Governors, Dining Room E

Board Car to Fairmont Hotel

NIGHT Reservation at the Fairmont Hotel

Location: 2401 M. Street, Washington, DC

Tel: 202-429-2400 / Conf:

Wednesday, March 18, 2009

Board Car to Board of Governors

9:00 a.m. FOMC Meeting continues

Location: Board of Governors

Board car to Union Station

Washington, DC

4:00 p m. Depart Union Station

Acela Train #2172

6:17 p m. Arrive Metropark Station

Bank car home

Bill's blackberry:
Bill's Cell:

 $\mbox{Mr.}$ Dudley's departure from the Bank to be determined.

William Dudley	March 19, 2009	Calendar
06:15 AM	Bank car pick-up from home	
07:15 AM - 07:30 AM	Daily meeting with Bill, Mike and Mike Location: Bill Dudley's office	
07:30 AM - 09:45 AM	Audit and Operational Risk Committee Meeting Location : Conference Room 26	
09:45 AM - 11:45 AM	Board of Directors' meeting Location : Board Room	
10:30 AM - 12:00 PM	PWG meeting (Michael Nelson will participate by telephone)	
12:00 PM - 01:00 PM	Lunch with Governor Elizabeth Duke Location : Washington Room	
01:00 PM - 01:30 PM	Blocked	
01:30 PM - 02:00 PM	TALF Weekly Update Meeting Location : Bill Dudley's Office	
02:00 PM - 02:15 PM	Research Support Function's Quarterly Town Hall Location: Main Building, 1st Floor, Room 143	
02:30 PM - 02:45 PM	Daily Meeting with Bill, Christine Location : Bill Dudley's office	
02:45 PM - 03:00 PM	Courtesy visit with Mr. Nixon, CEO, Royal Bank of Canada (will Rutledg <i>Location :</i> Bill Dudley's Office	je)
03:00 PM - 04:00 PM	Meeting with Charles Wait Location: Bill Dudley's office	
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room Host: Participant:	
04:30 PM - 05:00 PM	Bank Supervision Review Location: Bill Dudley's Office	
05:15 PM - 05:45 PM	Meeting with Paul McCulley, Pimco Location: Bill Dudley's Office	

ITINERARY FOR WILLIAM DUDLEY

San Francisco, CA March 20-22, 2009

Friday,	March	20

→ 3:45 p.m. Bank car from FRBNY to Newark Airport

6:10 p.m. Depart Newark Airport

United Airlines #95

Seat #1A

9:46 p.m. Arrive San Francisco, CA

NIGHT Reservation at the Bay Landing Airport Hotel

Tel: 650-259-9099

Itinerary #:

Saturday, March 21

NIGHT Reservation at the Bay Landing Airport Hotel

Tel: 650-259-9099

Itinerary #:

Sunday, March 22

→ 8:45 a.m. Depart San Francisco Airport

United Airlines #90

Seat #1C

5:18 p.m. Arrive Newark Airport

Bank car home

Monday, March 23, 2009 07:00 AM	Bank car pick-up from home
08:00 AM - 09:00 AM	Breakfast with Mr. Francois Fillon, Prime Minister of France, et al Location: Consulate General of France 934 Fifth Avenue (between 74th and 75th Streets)
08:45 AM - 09:00 AM	Morning Briefing / MS. CUMMING WILL LEAD THE CALL Location : Board Room Toll Free Dial in Number: / Int'l Access/Caller Paid #: / Access code: / Host:
09:00 AM - 09:45 AM	En route back to FRBNY
09:45 AM - 11:30 AM	AIG Testimony Preparation Location : Board Room
11:30 AM - 12:30 PM	Blocked
12:30 PM - 02:00 PM	Confirmed lunch with Eugene Ludwig (Promontory Financial Group) Location: Washington Room
02:00 PM - 03:15 PM	Blocked
03:15 PM - 03:30 PM	Daily meeting with Bill, Mike and Mike Location: Bill Dudley's office
03:30 PM - 04:00 PM	Meet with Nino Fanlow Location: Bill Dudley's office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room Host: Participant:
04:30 PM - 05:30 PM	Automation Location: Bill Dudley's Office
05:45 PM	Depart Bank en route to Home

William Dudley	March 24, 2009	Calendar
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Tuesday, March 24, 2009	
05:45 AM	Bank car pick-up from home
06:27 AM	Depart Metropark @ 6:27a.m. on Acela #2103
08:52 AM	Arrive Union Station, Washington DC
10:00 AM	Committee on Financial Services hearing on AIG Location: Rayburn House Office Building, Room 2128, Capital Hill
04:00 PM	Depart Union Station #2172
06:17 PM	Arrive Metropark @6:17 p.m.
06:20 PM	Bank car home

William Dudley	March 25, 2009 C	Calendar
06:15 AM	Bank car pick-up from home	
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike Location: Bill Dudley's office	
08:30 AM - 08:45 AM	Meet with Lucinda Brickler in Preparation for tomorrow's Tri-party Repo m with BNYM Location: Bill Dudley's office	eeting
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: Int'l Access/C #: Access code / Host: Location : Board Room	aller Paid
09:00 AM - 10:00 AM	Weekly FOMC Briefing Location: 13th Floor, Conference Room 26	
10:00 AM - 10:45 AM	Tri-Party Repo meeting with Bank of New York Mellon Location : Bill Dudley's office	
11:00 AM - 11:30 AM	Courtesy Visit with Mr. Anshu Jain, Deutsche Bank Location : Bill Dudley's Office	
11:30 AM - 12:00 PM	Blocked	
12:00 PM - 01:00 PM	HOLD Next tour with Bill Dudley (Mike Silva)	
01:00 PM - 01:45 PM	Blocked	
01:45 PM - 02:00 PM	Greet UK Prime Minister Gordon Brown at 33 Liberty Street entrance	
02:00 PM - 03:00 PM	Mtg with Gordon Brown, UK Prime Minister <i>Location :</i> Bill Dudley's Office	
03:00 PM - 04:00 PM	Meeting with Janet Yellen and Bill Dudley / Dial in: / Accelled / Host Code / Location : Bill Dudley's office	ess Code:
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room Host: Participant:	
04:30 PM - 06:00 PM	Blocked	
06:00 PM	personal appointment	
07:00 PM - 08:00 PM	personal appointment personal appointment	



William Dudley	March 26, 2009	Calendar

Thursday, March 26, 2009 06:15 AM	Bank car pick-up from home
07:30 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: / Int'l Access/Caller Paid #: / Access code: / Host: / Location : Board Room
09:00 AM - 09:30 AM	Conference call with Richard Herring and Bob Litan // Toll Free Dial in Number: Host: // Access code: Location : Bill Dudley's office
09:30 AM - 10:15 AM	Meet with Jeffrey Peek, CIT Location: Bill Dudley's office
10:15 AM - 10:45 AM	FOMC debriefing Location: Bill Dudley's office
10:45 AM - 11:00 AM	Daily meeting with Bill, Mike and Mike Location: Bill Dudley's office
11:45 AM - 12:15 PM	TALF Weekly Update Meeting Location: Bill Dudley's Office
12:15 PM - 01:15 PM	Lunch with Jim Tisch and Richard Scott, Loews Corporation, et al Location: Washington Room
01:15 PM - 02:00 PM	Interview Bill Dudley with Nikita Thomas of the "Fed Magazine" Location: Bill Dudley's office
02:00 PM - 03:00 PM	Meeting with Chrystia Freeland and Francesco Guerrera, Financial Times (Calvin will join) Location: Bill Dudley's office
03:00 PM - 03:30 PM	Meeting with Tetsua Inou, Nomura Research Institute, et al Location: Bill Dudley's Office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room Host: Participant:
04:30 PM - 05:30 PM	Blocked

William Dudley	March 27, 2009	Calendar
06:15 AM	Bank car pick-up from home	
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike Location: Bill Dudley's office	
08:00 AM - 08:15 AM	One-on-one meeting (rescheduled) with Bill Dudley and Lola Judge <i>Location</i> : Bill Dudley's Office	
08:15 AM - 08:30 AM	Meeting with Theo Lubke Location: Bill Dudley's Office	
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: // Int'l Acc #: / Access code // Host: // Location : Board Room	ess/Caller Paid
09:00 AM - 09:30 AM	Markets Group Head interview - Ethan Harris Location : Bill Dudley's Office	
09:45 AM - 10:15 AM	Stress Test Weekly Update Location: Conference Room 26 Dial In:	
10:15 AM - 11:00 AM	Markets Group Head interview - Dick Berner Location : Bill Dudley's Office	
11:00 AM - 12:00 PM	Transparency Task Force Meeting (by phone) Location: Bill Dudley's Office Dial: Code:	
12:00 AM - 12:15 PM	One-on-one meeting with Lucinda Brickler Location : Bill Dudley's Office	
12:30 PM - 02:00 PM	Lunch with Ann Darby and Mr. & Mrs. Henry Kravis of Kohlberg, Kra Location: Washington Room	avis, Roberts
02:00 PM - 02:30 PM	Blocked	
02:30 PM - 03:00 PM	PPIFF Weekly Update Location: Board Room	
03:00 PM - 03:30 PM	Discussion Re: April 1 Meeting Location: 13F Conf Rm 26 - Telecon: Access:	
03:30 PM - 03:45 PM	Meeting for Bill and Tom Location: Bill Dudley's office	

04:00 PM - 04:30 PM	Market Conditions Briefing (JOE TRACY WILL LEAD THE DISCUSSION) Location: Board Room Host: Participant:
04:00 PM - 06:30 PM	Conference call with Vice Chairman Kohn, Re: Capital Assessment Location: Bill Dudley's office
06:00 PM - 07:00 PM	personal appointment
07:00 PM - 08:00 PM	personal appointment

William Dudley	March 30, 2009	Calendar
06:15 AM	Bank car pick-up from home	
07:30 AM - 07:45 AM	Daily Meeting with Bill, Mike and Mike Location: Bill Dudley's office	
08:00 AM - 08:15 AM	One-on-one meeting with Bill Dudley and Martin Grant Location: Bill Dudley's Office	
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: / Int'l Ac Paid #: / Access code: / Host Location : Board Room	ccess/Caller
09:00 AM - 09:30 AM	Markets Group Head Interview - Brian Sack Location: Bill Dudley's Office	
09:30 AM - 09:45 AM	One-on-one meeting with Bill Dudley and Lauren Hargraves Location: Bill Dudley's Office	
10:00 AM - 11:00 AM	Blocked	
11:30 AM - 12:30 PM	Review of the Management Representation & Fraud Assessment <i>Location :</i> Bill Dudley's office	
12:30 PM - 01:30 PM	Blocked	
01:30 PM - 02:00 PM	FOMC draft minutes Location: Bill Dudley's office	
02:00 PM - 03:00 PM	Discussion Re: Finalization of the April 1 Meeting Agenda Location: 33 Liberty 13F Board Room - Telecon: Access	Intl:
03:00 PM - 03:30 PM	HOLD Meet with Ian Banwell, Round-tableIMC Location: Bill Dudley's office	
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room Host: Participant:	
05:45 PM	Bank car home	

William Dudley	March 31, 2009	Calendar
06:15 AM	Bank car pick-up from home	
07:30 AM - 07:45 AM	Daily Meeting with Bill, Mike and Mike Location: Bill Dudley's office	
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: / Int'l A #: // Access code: // Host: // Location : Board Room	ccess/Caller Paid
09:00 AM - 09:15 AM	FX Swap Update Location: Bill Dudley's Office	
09:15 AM - 10:15 AM	Credit, Investment, and Payment Risk Function Meeting Location: Bill Dudley's Office	
10:30 AM - 11:30 AM	Meeting with Rick Ketchum, President, FINRA, Steve Luparello, G Howard Schloss (Calvin will join) Location: Conference Room #27	Grace Vogel and
11:30 AM - 12:00 PM	Markets Group Head Interview - Brian Roseboro Location: Bill Dudley's Office	
12:00 PM - 01:00 PM	BLOCKED	
01:00 PM - 02:00 PM	Tour of EM/IA (with Mike Silva)	
02:00 PM - 02:30 PM	Regulatory Reform Project Location: Bill Dudley's Office	
02:30 PM - 03:30 PM	Video Briefing for Bank Presidents, re: update on the bank assess Location: 12th floor video conference room	sment program.
04:00 PM - 04:30 PM	Market Conditions Briefing Location : Board Room Host: Participant:	
04:30 PM - 04:45 PM	Steve Crawford's Conflicts Location: Bill Dudley's office	
04:45 PM - 05:00 PM	Loss Sharing Location: Bill Dudley's office	
05:30 PM	personal appointment	
06:40 PM - 07:40 PM	personal appointment	

personal appointment

Mr. Dudley's departure from the Bank to be determined.

William Dudley	April 1, 2009	Calendar
06:15 AM	Bank car pick-up from home	
07:30 AM - 08:30 AM	Blocked	
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: / Int'l #: Access code: / Host: Location : Board Room	Access/Caller Paid
09:45 AM - 10:00 AM	Daily Meeting with Bill, Mike and Mike Location : Bill Dudley's office	
10:00 AM - 11:00 AM	Meeting of the Management Committee Location : Board Room	
11:00 AM - 12:00 PM	Meeting with Kathryn Wylde, President, NYC Partnership (Calvi Location : Bill Dudley's Office	n will join)
12:00 PM - 01:00 PM	BLOCK	
01:00 PM - 02:00 PM	Meeting with Chris Flowers and John Oros, JC Flowers & Co. <i>Location :</i> Bill Dudley's Office	
02:00 PM - 04:00 PM	Meeting Re: OTC Derivatives Market - With Major Market Partic Selected Supervisory Authorities Location: Liberty Room	cipants and
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room Host: Participant:	
04:30 PM - 06:00 PM	Capital Assessment Meeting (by phone) Location: Bill Dudley's Office Dial: [Internal - dial: Code:]	

Mr. Dudley's departure from the Bank to be determined.

The Markets Conditions briefing will be held in the 9th floor Conference Room East.

William Dudley	April 2, 2009	Calendar
06:15 AM	Bank car pick-up from home	
07:30 AM - 07:45 AM	Daily Meeting with Bill, Mike and Mike Location: Bill Dudley's office	
08:00 AM - 08:15 AM	One-on-one meeting with Bill Dudley and Zahra El-Mekkawy <i>Location :</i> Bill Dudley's Office	
08:15 AM - 08:30 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: / Int'l / #: / Access code / Host: / Host: / Location : Board Room	Access/Caller Paid
09:15 AM - 09:30 AM	FX Swap Update Location: Bill Dudley's Office	
09:30 AM - 09:45 AM	One-on-one meeting with Bill Dudley and Theo Lubke <i>Location</i> : Bill Dudley's Office	
10:00 AM - 11:00 AM	Meeting with Mr. Mark Loughridge, CFO, IBM Location: Bill Dudley's office	
11:30 AM - 12:00 PM	OpEd Location : Bill Dudley's office	
12:00 PM - 12:30 PM	Stress Test Weekly Update Location: Board Room	
12:30 PM - 01:30 PM	BLOCK	
01:30 PM - 02:00 PM	Phone call with Neil Irwin, Washington Post (We will initiate the classification: Bill Dudley's office	eall)
02:00 PM - 02:30 PM	PPIFF Weekly Update Location: Bill Dudley's Office	
03:00 PM - 04:00 PM	Weekly FOMC Briefing Location: Conference Room 26	
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 9th Floor Conference Room Host: Participant:	

Directors' Telephone Conference call *Location :* Bill Dudley's office 04:30 PM - 05:00 PM

William Dudley	April 3, 2009	Calendar
06:15 AM	Bank car pick-up from home	
07:30 AM - 08:00 AM	Blocked	
08:00 AM - 08:45 AM	Presentation by BlackRock Location: Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number / Host / Host Location : Board Room	Access/Caller Paid
09:00 AM - 10:00 AM	Meeting with Lloyd Blankfein and David Vinier, Goldman Sachs <i>Location :</i> Bill Dudley's office	
10:00 AM - 10:45 AM	EVP HR Interview: Ken Fong Location : Bill Dudley's office	
11:45 AM - 12:00 PM	Daily Meeting with Bill, Mike and Mike Location: Bill Dudley's office	
12:00 PM - 12:15 PM	Bill Christie to meet with Bill Dudley, re: IBM Location : Bill Dudley's office	
12:30 PM - 02:00 PM	Roundtable Luncheon with The Economic Club of New York Location: Washington Dining Room	
02:00 PM - 02:30 PM	Conference call with Richard Herring and Bob Litan / Toll Free D / Access code: / Host: Location : Bill Dudley's office	Dial in Number:
02:30 PM - 03:00 PM	Updated: Daily Telephone Call with Don Kohn, Bill Dudley, Lee S Number: Code:	Sachs Call in
03:00 PM - 03:15 PM	Blocked	
03:15 PM - 04:00 PM	Credit, Investment, and Payment Risk Function Meeting Location: Bill Dudley's Office	
04:00 PM - 04:30 PM	Market Conditions Briefing (TERRY CHECKI WILL LEAD THE Database Location : Board Room Host: Participant:	DISCUSSION)
04:00 PM - 05:00 PM	Conference call with OCC & FRBNY / Dial in: Location : Bill Dudley's Office	
04:30 PM - 05:00 PM	TALF Weekly Update Meeting Location : Boardroom	

05:30 PM

personal appointment

07:00 PM - 08:00 PM

personal appointment

William Dudley	April 6, 2009	Calendar
06:15 AM	Bank car pick-up from home	
07:30 AM - 08:30 AM	Blocked	
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: / Int'l Ac #: / Access code: / Host: / Location : Board Room	ccess/Caller Paid
09:15 AM - 09:30 AM	Daily Meeting with Bill, Mike and Mike Location: Bill Dudley's office	
09:30 AM - 10:00 AM	Meeting - Bill Dudley and Jamie McAndrews Location: Bill Dudley's Office	
10:00 AM - 11:00 AM	Meeting with Rich Miller, Chris Anstey, Scott Lanman, Kathleen Ha Mike McKee, Bloomberg/Newsroom (Calvin to join) Location: Board Room - 13F	ayes and
11:00 AM - 11:30 AM	Debriefing RE: April 1st OTC Derivatives Market Infrastructure Med Location: Board Room - 13F	eting
11:45 AM - 01:00 PM	Luncheon with Bill Dudley and Randy Snook, Rob Toomey and Tir Location: Washington Room	n Ryan, SIFMA
01:30 PM - 02:00 PM	Updated: Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sa Number: Code:	chs Call in
02:00 PM - 02:30 PM	Meeting with Andrew Walker and Dr. Mike Michalson, New College Location: Bill Dudley's Office	e Foundation, Inc.
03:00 PM	personal appointment	
03:00 PM - 06:00 PM	Blocked time for appointment	
04:00 PM - 04:30 PM	Market Conditions Briefing (JOE TRACY WILL LEAD THE DISCUS Location : Board Room Host: Participant:	SSION)
04:15 PM	personal appointment	
05:30 PM	personal appointment	

05:30 PM - 06:30 PM Informal meeting with Jan Hatzius *Location :* Pound and Pence

:	ar pick-up from home

Tuesday, April 7, 2009	
06:15 AM	Bank car pick-up from home
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike Location: Bill Dudley's office
08:00 AM - 08:30 AM	Telephone call with Sheila Bair (they will initiate the call) Location: Bill Dudley's Office
08:30 AM - 09:30 AM	Breakfast meeting with Jerry Speyer Location : Washington Room
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: / Int'l Access/Caller Paid #: / Access code: / Host: (TERRY CHECKI WILL LEAD THE DISCUSSION) Location : Board Room
09:30 AM - 10:00 AM	Meeting with Ken Rosen, Professor, University of California, Berkeley (by phone: they will initiate the call) Location: Bill Dudley's office
10:00 AM - 10:30 AM	Meet with John Bottega, Chief Data Officer, Markets Group Location: Bill Dudley's office
10:30 AM - 10:45 AM	AIG Location: Bill Dudley's office
10:45 AM - 11:45 AM	BLOCK
11:45 AM - 12:15 PM	Treasury Purchase Program Location: Bill Dudley's office
12:30 PM - 01:30 PM	Lunch with Bill and Jacob Goldfield, JG Fund Location: Washington Room
02:30 PM - 04:30 PM	Monthly COP/BOG Video Conference with the Chairman Location: 12F conference room
04:00 PM - 04:30 PM	Market Conditions Briefing (CHRISTINE WILL LEAD THE DISCUSSION) Location: 9th floor East conference room Host: Participant:
05:30 PM - 06:00 PM	Updated: Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs Call in Number:

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personal appointment

07:00 PM - 08:00 PM

personal appointment

Mr. Dudley's departure from the Bank to be determined.

William Dudley	April 8, 2009	Calendar
06:15 AM	Bank car pick-up from home	
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike Location: Bill Dudley's office	
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location : Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: #: Access code: / Host: Location : Board Room	/ Int'l Access/Caller Paid
09:30 AM - 10:00 AM	Markets Group Head Search Committee Meeting Location: Conf Room 28	
10:00 AM - 11:00 AM	Mr. Dudley to meet with Jon Hilsenrath, WSJ (Calvin to join Location: President's Office, 13F	1)
11:00 AM - 11:15 AM	Meeting with Bill Christie, Re: IBM Location : Bill Dudley's office	
12:00 PM - 01:00 PM	Lunch with Duquesne Capital Management Location: Washington Room	
01:00 PM - 01:30 PM	Updated: Daily Telephone Call with Don Kohn, Bill Dudley, Number: Code:	Lee Sachs Call in
01:30 PM - 02:30 PM	Blocked	
02:30 PM - 03:30 PM	Weekly FOMC Briefing Location: Board Room	
03:30 PM - 05:00 PM	Capital Assessment Meeting (by phone) Location: Bill Dudley's Office Dial: [Internal - dial: Code:]	
04:00 PM - 04:30 PM	Market Conditions Briefing (JOE TRACY WILL LEAD THE Location : Board Room Host: Participant:	CALL)
04:30 PM - 06:00 PM	Blocked	
06:00 PM - 07:00 PM	Drinks with Tony Bianco Location: TBD	

Mr. Dudley's departure from the Bank to be determined.

William Dudley	April 9, 2009	Calendar
06:15 AM	Bank car pick-up from home	
07:30 AM - 08:30 AM	Blocked	
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: #: Access code: / Host: Location : Board Room	t'l Access/Caller Paid
09:00 AM - 09:30 AM	Blocked	
09:30 AM - 10:00 AM	Conference call with Gerry Pasciucco, AIG, Re: AIG FP (We vertically action : Bill Dudley's office	will initiate the call -
10:00 AM - 10:45 AM	EVP HR Interview: Susan Ward Mink Location: Bill Dudley's office	
10:45 AM - 11:00 AM	Conference call with Secretary Geithner (We will initiate the callocation: Bill Dudley's office	ıll,
11:00 AM - 11:30 AM	Stress Test Weekly Update Location: Board Room	
11:45 AM - 12:00 PM	Daily Meeting with Bill, Mike and Mike Location: Bill Dudley's office	
12:30 PM - 01:00 PM	Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs Code:	Call in Number:
01:00 PM - 02:30 PM	Blocked	
02:30 PM - 03:00 PM	TALF Weekly Update Meeting Location : Board Room	
03:00 PM - 04:00 PM	Audit and Operational Risk Committee Telephone Conference Location: Room 27 - 13th Floor	
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room Host: Participant:	
05:45 PM	Bank car home	

Please note that Mr. Dudley will be on vacation.

William Dudley	April 10, 2009	Calendar
07:00 AM - 07:00 PM	VAC	
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: A Location : Board Room (Mr. Dudley will participate from a diffe	access Code: erent location)
04:30 PM - 05:00 PM	Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs Code: Location: Board Room, 13th floor (Mr. Dudley will participate f	

William Dudley	April 13, 2009	Calendar

Monday, April 13, 2009	
06:15 AM	Bank car pick-up from home
07:30 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing
09:30 AM - 09:45 AM	One-on-one meeting with Bill Dudley and Shari Leventhal Location: Bill Dudley's Office
10:00 AM - 10:15 AM	One-on-one meeting with Bill Dudley and Om Bagaria Location: Bill Dudley's Office
10:15 AM - 11:00 AM	Meeting with John Chrin, former banker from JPMorgan. <i>Location</i> : Bill Dudley's office
11:00 AM - 11:30 AM	Conversation (by phone) with Mr. Dudley and Steve Weisman, Peterson Institute (Calvin to join) Location: Bill Dudley's office
11:30 AM - 12:30 PM	Transparency Task Force Meeting with Vice Chair Kohn (BY PHONE) Location: Bill Dudley's Office
12:30 PM - 01:00 PM	Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs
01:00 PM - 02:00 PM	Luncheon Location: Washington Room
02:00 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room
05:00 PM	Depart from Bank en route to home

Mr. Dudley's departure from the Bank to be determined.

William Dudley	April 14, 2009	Calendar
06:15 AM	Bank car pick-up from home	
07:30 AM - 07:45 AM	Daily Meeting with Bill, Mike and Mike Location: Bill Dudley's office	
08:00 AM - 08:15 AM	One-on-one meeting with Bill Dudley and Daniel Muccia Location: Board Room	
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room	
09:00 AM - 09:15 AM	One-on-one meeting with Bill Dudley and HaeRan Kim Location: Bill Dudley's Office	
09:15 AM - 09:30 AM	Blocked	
09:30 AM - 10:30 AM	Save-the-Date: Town Hall Meeting Location: 12th floor Conference Center	
10:30 AM - 11:30 AM	Meeting with Larry Summers, Natl. Economic Council Location: Bill Dudley's office	
11:30 AM - 12:30 PM	Blocked	
12:30 PM - 01:30 PM	Lunch with Peter Kraus of Alliance Bernstein Location: Washington Room	
01:30 PM - 02:30 PM	Triparty Repo Infrastructure - DTCC Ideas Location : Main Building - 13th Floor - Board Room	
02:30 PM - 03:00 PM	Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs <i>Location :</i> Conference Room #27	
03:00 PM - 04:00 PM	Blocked	
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room	
04:30 PM - 05:30 PM	Meeting with Bruce Wasserstein, Chairman and CEO, and Gary Parr, Dichairman, Lazard Ltd. Location: Bill Dudley's office	Deputy
05:45 PM	Bank car home	

William Dudley	April 15, 2009	Calendar

Wednesday, April 15, 2009 06:15 AM	Bank car pick-up from home
07:30 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 09:30 AM	Meeting with Ken Chenault, CEO and Chairman, American Express Location: Mr. Dudley's Office
09:30 AM - 10:00 AM	Meeting with Jan Hopkins, President, Economic Club of New York Location: Bill Dudley's
10:00 AM - 10:45 AM	Stress Test Status Meeting Location: Board Room
10:45 AM - 11:00 AM	Stop by Nassau Room to say hello to Brian Sack Location : Nassau Room
11:00 AM - 12:00 PM	Organizational Meeting, Systemic Supervision Preparation Team <i>Location :</i> Board Room
12:00 PM - 01:00 PM	Luncheon with junior officers and senior staff around the Bank Location: Washington Dining Room - 13th Floor
01:00 PM - 01:15 PM	Blocked
01:15 PM - 02:00 PM	Meeting with Suzanne Nora Johnson Location: Bill Dudley's Office
02:00 PM - 03:00 PM	Dudley Meeting with Neil Irwin, Washington Post (Calvin Mitchell)
03:00 PM - 04:00 PM	Videoconference briefing for Bank Presidents re: Capital Assistance Program (with Rutledge and Yellen) Location: 12th Floor Conference Center
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room
04:30 PM - 06:00 PM	Capital Assessment Meeting (via phone) Location: Conference Room #26

Mr. Dudley's departure from the Bank to be determined.

William Dudley	April 16, 2009	Calendar
06:15 AM	Bank car pick-up from home	
07:30 AM - 09:30 AM	Audit and Operational Risk Committee Meeting Location: Conference Room 27	
09:30 AM - 11:30 AM	Board of Directors' meeting Location : Board Room	
11:30 AM - 12:30 PM	Meeting regarding directors with Mr. Friedman, Mr. Dudley and Mr Friedman Location: Bill Dudley's office	. Baxter. Mr.
12:30 PM - 01:00 PM	Blocked	
01:00 PM - 01:30 PM	Meeting for Bill and Debby Perelmuter, Re: primary dealers Location: Bill Dudley's office	
01:30 PM - 01:45 PM	Blocked	
01:45 PM - 02:30 PM	WCD call with Jesse Eisenger, Conde Nast's Portfolio Magazine, call: (Conde Nast's Por	(We initiate the
02:30 PM - 03:00 PM	Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs <i>Location :</i> Board Room	
03:00 PM - 03:30 PM	Blocked	
03:30 PM - 04:00 PM	Telephone call with Larry Meyers and Brian Sack, Macroadvisers the call:	(We will initate
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room	
04:30 PM - 05:00 PM	Blocked	
05:00 PM - 05:30 PM	Meeting with Markets Group Direct Reports Location: Bill Dudley's Office	
05:30 PM - 06:00 PM	Blocked	
06:00 PM	Depart from Bank en route to home	

William Dudley	April 17, 2009	Calendar
06:15 AM	Bank car pick-up from home	
07:15 AM - 07:30 AM	Daily Meeting with Bill, Mike, and Mike Location: Bill Dudley's Office	
07:30 AM - 08:30 AM	Various Issues & Update Discussion Location : Washington Room	
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room	
09:00 AM - 09:15 AM	Markets Group Management Meeting (with Mike Schetzel) Location: 9th floor	
09:15 AM - 09:30 AM	Blocked	
09:30 AM - 10:00 AM	Stress Test Weekly Update Location: Board Room	
10:00 AM - 11:00 AM	Conference Call on Quality of Supervision Subgroup Location : Bill Dudley's office	
11:00 AM - 01:15 PM	Blocked	
01:15 PM	Depart Bank en route to Newark Airport	
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room	



William Dudley	April 17, 2009	Calendar
06:15 AM	Bank car pick-up from home	
07:15 AM - 07:30 AM	Daily Meeting with Bill, Mike, and Mike Location: Bill Dudley's Office	
07:30 AM - 08:30 AM	Various Issues & Update Discussion Location: Washington Room	
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room	
09:00 AM - 09:15 AM	Markets Group Management Meeting (with Mike Schetzel) Location: 9th floor	
09:15 AM - 09:30 AM	Blocked	
09:30 AM - 10:00 AM	Stress Test Weekly Update Location: Board Room	
10:00 AM - 11:00 AM	Conference Call on Quality of Supervision Subgroup Location : Bill Dudley's office	
11:00 AM - 01:15 PM	Blocked	
01:15 PM	Depart Bank en route to Newark Airport	
04:00 PM - 04:30 PM	Market Conditions Briefing (CHRISTINE CUMMING WILL LEAD THE <i>Location :</i> Board Room	CALL)

William Dudley

03:45 PM - 04:00 PM

04:00 PM - 04:30 PM

Blocked

Market Conditions Briefing Location : Board Room

Monday, April 20, 2009 06:15 AM	Bank car pick-up from home
07:30 AM - 07:45 AM	Daily Meeting with Bil, Mike and Mike Location: Bill Dudley's office
08:00 AM - 08:15 AM	One-on-one meeting with Bill Dudley and Homer Hill Location: Bill Dudley's Office
08:15 AM - 08:30 AM	One-on-one meeting with Bill Dudley and John Clark Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: Location : Board Room
09:00 AM - 10:00 AM	Meeting - Mr. Dudley with John Berry, Bloomberg (Calvin to join) Location: Bill Dudley's office
10:00 AM - 11:00 AM	Transparency Task Force Meeting/Call (with Calvin Mitchell) Location: Bill Dudley's Office
11:00 AM - 12:00 PM	Weekly FOMC Briefing with Mr. Dudley Location: Board Room, 13th floor
12:00 PM - 12:30 PM	Speaking Invitations Meeting with Calvin Location: Bill Dudley's office
12:30 PM - 01:00 PM	Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs Location: Board Room
01:00 PM - 02:30 PM	Luncheon for the H.E. Sergey Kislyak - Ambassador to the Russian Federation to the United States <i>Location :</i> Washington Room
02:30 PM - 03:30 PM	Blocked
03:30 PM - 03:45 PM	Mtg with Amb. Nishimiya, Consul General of Japan in NY Location: Mr. Dudley's Office

April 20, 2009

Calendar

UPDATE

William Dudley	April 21, 2009	Calendar
06:00 AM	PRE-FOMC BLACKOUT PERIOD- April 21-28	
06:15 AM	Bank car pick-up from home	
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike Location: Bill's office	
07:45 AM - 08:00 AM	Blocked	
08:00 AM - 09:00 AM	Annual Ombudsman Breakfast Meeting Location: Washington Room - 13th Floor	
08:45 AM - 09:00 AM	Morning Briefing / (MR. CHECKI WILL LEAD THE CALL) Location : Board Room	
09:00 AM - 09:30 AM	Blocked	
09:30 AM - 10:00 AM	Stress Test Daily Update Location: Board Room	
10:00 AM - 10:30 AM	Maiden Lane Meeting Location: Bill Dudley's Office	
10:30 AM - 11:00 AM	Blocked	
11:00 AM - 02:00 PM	Small Business & Agriculture Advisory Council Meeting Location: Board Room, 13F	
02:00 PM - 02:15 PM	Blocked	
02:15 PM - 02:30 PM	Daily Meeting with Bill, Christine Location: Bill Dudley's office	
02:30 PM - 03:30 PM	Blocked	
03:30 PM - 04:15 PM	Mtg with Mr. Piromya, Thailand's Minister of Foreign Affairs <i>Location :</i> Conf Room 26	
04:00 PM - 04:30 PM	Market Conditions Briefing (MS. CUMMING WILL LEAD THE CALL) <i>Location :</i> Board Room	
04:30 PM - 05:30 PM	Quality of Supervision Subgroup Conference Call Location : Bill Dudley's Office	
06:00 PM - 06:30 PM	Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs	

William Dudley	April 22, 2009	Calendar
Wednesday, April 22, 2009 06:00 AM	PRE-FOMC BLACKOUT PERIOD- April 21-28	
06:15 AM	Bank car pick-up from home	
07:15 AM - 07:30 AM	Daily Meeting with Bill, Mike and Mike Location: Bill Dudley's office	
07:30 AM - 08:30 AM	Breakfast Meeting - FRB / The Clearing House Location : Washington Room	
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office	
08:45 AM - 09:00 AM	Conference Call with Bill Dudley and Seth Waugh, Chairman, De Location: Bill Dudley's Office	utsche Bank AG
09:00 AM - 09:15 AM	Conference Call with Bill Dudley and Jamie Dimon, JPMorgan Characteristics Location : Bill Dudley's Office	nase
09:15 AM - 10:00 AM	Rescheduled: Credit, Investment, and Payment Risk Function M Location: Conference Room 27	eeting
10:00 AM - 11:00 AM	Meeting of the Management Committee (WCD will attend from 10 Location : Board Room):00-10:30 am)
10:30 AM - 11:30 AM	Video Briefing for Bank Presidents, Re: Update on the Capital As Location: 12 floor video conf. room	sistance Program
11:30 AM - 12:30 PM	Meeting with Jeff Carp, State Street, et al Location: Bill Dudley's Office	
12:30 PM - 12:45 PM	Call with Governor Tarullo (we will initiate the call:)
12:45 PM - 01:15 PM	Blocked	
01:15 PM - 02:30 PM	Lunch with Stuart Bohart, Morgan Stanley Location: Washington Room	
02:30 PM - 03:00 PM	Stress Test Daily Update Location : Board Room	
03:00 PM - 03:45 PM	Meeting with John Mack, Morgan Stanley Location: Bill Dudley's office	
04:00 PM - 04:30 PM	Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs Location: Conference Room #28	
04:00 PM - 04:30 PM	Market Conditions Briefing (MS. CUMMING WILL LEAD THE CA Location : Board Room	LL)

04:30 PM - 06:30 PM Capital Assessment Meeting (via phone)
 Location: Conference Room #26
 06:30 PM - 07:30 PM Principals' meeting with Bernanke/Bair/Dugan/Dudley/Geithner
 Location: Treasury will initiate the call to WCD's office

Mr. Dudley's departure from the Bank is to be determined.

William Dudley	April 23, 2009	Calendar
Thursday, April 23, 2009 06:00 AM	PRE-FOMC BLACKOUT PERIOD- April 21-28	
06:15 AM	Bank car pick-up from home	
07:00 AM - 08:30 AM	Blocked	
08:30 AM - 08:45 AM	Daily Meeting with Bill, Mike and Mike Location: Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing Location: Conference Room #27	
09:00 AM - 09:45 AM	Blocked	
09:45 AM - 10:00 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office	
10:00 AM - 10:15 AM	Blocked	
10:15 AM - 10:30 AM	Conference Call with Bill Dudley and Gary Cohn, President and COC Sachs Location: Bill Dudley's Office), Goldman
10:30 AM - 10:45 AM	Blocked	
10:45 AM - 11:30 AM	Weekly FOMC Briefing Class I meeting Location : Conference Room 27	
11:30 AM - 12:00 PM	TALF Weekly Update Meeting Location : Conference Room #27	
12:00 PM - 12:30 PM	EVP HR Interview: Location : Bill Dudley's office	
12:30 PM - 01:45 PM	Community Bankers Conference Luncheon (co-host with Christine C Location : Liberty Room	tumming)
01:45 PM - 02:00 PM	Blocked	
02:00 PM - 02:30 PM	Meeting with Mr. Andres Velasco, Minister of Finance, Chile <i>Location :</i> Bill Dudley's office	
02:30 PM - 03:00 PM	Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs <i>Location :</i> Conference Room #26	
03:00 PM - 03:45 PM	Meeting with Governor Shirakawa, Bank of Japan Location: Bill Dudley's Office	
03:45 PM - 04:00 PM	Blocked	

04:00 PM - 04:30 PM

Market Conditions Briefing Location : 9th Floor Conference Room

Prep meeting for the Friday Stress Test Results meetings *Location*: Conference Room #26 04:30 PM - 05:30 PM

Mr. Dudley's departure from the		
William Dudley	April 24, 2009 C	alendar
06:00 AM	PRE-FOMC BLACKOUT PERIOD- April 21-28	
06:15 AM	Bank car pick-up from home	
07:30 AM - 08:00 AM	Blocked	
08:00 AM - 08:45 AM	Preliminary Stress Test Results Meeting - Bank of New York Mellon Location : Conference Room #26	
08:45 AM - 09:00 AM	Morning Briefing (MS. CUMMING WILL LEAD THE CALL) Location: Board Room	
09:00 AM - 09:45 AM	Preliminary Stress Test Results Meeting - Goldman Sachs Location: Conference Room #28	
09:45 AM - 10:00 AM	Blocked	
10:00 AM - 11:15 AM	Preliminary Stress Test Results Meeting - Citigroup Location : Conference Room #26	
11:15 AM - 11:30 AM	Blocked	
11:30 AM - 12:30 PM	Preliminary Stress Test Results Meeting - JPMorgan Chase Location: Conference Room #28	
12:30 PM - 01:30 PM	Lunch with James Lockhart, Director & Chairman of the Oversight Board a Federal Housing Finance Agency (w/Mosser, O'Connor, Remache and Ru Location: Washington Room	
01:30 PM - 02:30 PM	Preliminary Stress Test Results Meeting - Morgan Stanley Location: Conference Room #26	
02:30 PM - 03:00 PM	Blocked	
03:00 PM - 03:45 PM	Preliminary Stress Test Results Meeting - American Express Location : Conference Room #28	
03:45 PM - 04:00 PM	Phone call with Jeffrey Immelt (We will initiate the call, Location : Bill Dudley's office	
04:00 PM - 04:30 PM	Market Conditions Briefing (MS. CUMMING WILL LEAD THE CALL) Location: Board Room	
04:00 PM - 04:30 PM	Preliminary Stress Test Results Meeting - MetLife Location : Conference Room #26	
04:30 PM - 05:00 PM	Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs Location: Board Room	
05:00 PM - 05:30 PM	Blocked	

Conference call with Governor Tarullo and Lee Sachs (with Rutledge) *Location :* Bill Dudley's office

05:30 PM - 06:15 PM

Monday, April 27, 2009 06:00 AM 06:15 AM 07:30 AM - 07:45 AM 08:30 AM - 09:00 AM	PRE-FOMC BLACKOUT PERIOD- April 21-28 Bank car pick-up from home Daily meeting with Bill, Mike and Mike Location: Bill Dudley's office Meeting with Austrian National Bank Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number Location : Board Room
09:00 AM - 10:00 AM	DELAYED: Meeting with Senator Baucus 9 Conalled Location: Bill Dudley's office
09:00 AM - 10:00 AM	Transparency, TRACE, and Fed Operations Location: Bill Dudley's Office
10:00 AM - 11:00 AM	FOMC Blackbook Meeting (Class 1) Location: Board Room 13th Floor
11:00 AM - 11:30 AM	Meeting with Lord Turner, UK FSA Chairman Location: Bill Dudley's Office
11:30 AM - 12:00 PM	Stress Test Daily Update Location: Board Room
12:00 PM - 01:00 PM	Blocked
01:00 PM - 01:45 PM	EVP HR Evaulation Meeting Location: Conference Room #28
01:45 PM - 02:00 PM	Daily Meeting with Bill, Christine Location: Bill Dudley's office
02:00 PM - 02:30 PM	Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs Location:
02:30 PM - 03:00 PM	HOLD for Transparency Committee Meeting w/Kohn, Alvarez, Madigan Location:
03:00 PM - 03:15 PM	Fee Income Meeting Location: Bill Dudley's Office
03:15 PM - 03:30 PM	Blocked
03:30 PM - 04:00 PM	Meeting with Gov. Yilmaz, Central Bank of Turkey Location: Bill Dudley's Office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room
04:30 PM - 05:00 PM	Mtg with Gov. Noyer, Banque de France Location: Bill Dudley's Office

Itinerary for William Dudley Federal Open Market Committee Meeting

Washington, DC April 28 - 29, 2009

Tuesday, A	pril 2	28
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5:45 a.m. Bank car from home to Metropark, NJ Train Station

6:27 a.m. Depart Metropark, NJ

Acela Train #2103

8:52 a.m. Arrive Union Station, Washington DC

Board car to the Board of Governors

An office at the Board of Governors has been reserved for your use. Office B-2002 (Phone

10:00 a.m. Stress Test Daily Meeting

<u>Location</u>: Board of Governors, Office B-2002

Dial In #: / Access Code

11:00 a.m. Meeting with Chairman Bernanke

Location: Board of Governors, Chairman's Office

11:45 a.m. Security Briefing with Stephen Malphrus

<u>Location</u>: Board of Governors, Stephen Malphrus' office Room 2047, (located across the hall from the Chairman's

Office (Phone:

12:30 p.m. Daily Telephone Call with Kohn, Dudley, Sachs

Location: Board of Governors, Vice Chairman Kohn's office

Dial in #: / Code:

2:00 p.m. FOMC meeting begins

Location: Board of Governors

5:30 p.m. A reception and dinner will be available

(or when the FOMC meeting concludes for the day)

Location: Board of Governors Cafeteria

TBD Board car to the Fairmont Hotel

NIGHT Reservation at the Fairmont Hotel

Location: 2401 M. Street, Washington, DC

Tel: / Conf#

Wednesday, April 29

An office at the Board of Governors has been reserved for your use Office B-2002 (Phone:

7:30 a.m. Board Car to 550 17th Street NW (Office of Sheila Bair, Chairman, FDIC)

7:45a.m. Breakfast Meeting with Sheila Bair to 8:45 a.m. Location: FDIC, 550 17th Street NW

(Ms. Bair's assistant, Brenda Hardnett, will greet you in the lobby of 550 17th Street NW)

Driver to wait

8:45 a.m. Board car to Board of Governors

9:00 a.m. FOMC Meeting continues

Location: Board of Governors

2:00 p.m. Daily Telephone Call with Kohn, Dudley, and Sachs

to 2:30 p.m. <u>Location</u>: Board of Governors, Vice Chairman Kohn's office

Dial in #: / Code:

3:00 p.m. Capital Assessment Meeting (via phone)

to 4:30 p.m. Location: Board of Governors, Special Library

Dial in #: [Internal - dial:

Code:

4:30 p.m. Board car to Senator Dodd's office

(Michael Nelson will meet Mr. Dudley in the garage of the Eccles Building and ride with him to Senator Dodd's

office)

5:00 p.m. Meeting with Senator Dodd

Location: Russell Senate Office Building, Room 448

Driver to wait

5:30 p.m. Board car to Union Station

Washington, DC

6:00 p.m. Depart Union Station, Washington DC

Acela Train #2124

8:16 p.m. Arrive Metropark Station, NJ

Bank car to home

Bill Dudley's blackberry:

Bill Dudley's cell:

Itinerary for William Dudley

REVISED

Wednesday, April 29, 2009

An office B-2002 (Phone) has been reserved for your use		
7:30 a.m.	Board Car to 550 17 th Street NW (Office of Sheila Bair, Chairman, FDIC)	
7:45a.m. to 8:45 a.m.	Breakfast Meeting with Sheila Bair <u>Location</u> : FDIC, 550 17 th Street NW (Ms. Bair's assistant, Brenda Hardnett, will greet you in the lobby of 550 17 th Street NW)	
	Driver to wait	
8:45 a.m.	Board car to Board of Governors	
9:00 a.m.	FOMC Meeting continues Location: Board of Governors	
2:00 p.m. to 2:30 p.m.	Daily Telephone Call with Kohn, Dudley, and Sachs <u>Location</u> : <u>Board of Governors, Vice Chairman Kohn's office</u> Dial in #: // Code:	
3:30 p.m. to 4:00 p.m.	Telephone call with Ken Chenault (re: Stress Test) Mr. Dudley will initiate the call:	
4:30 p.m.	Board car to Senator Dodd's office (Michael Nelson will meet Mr. Dudley in the garage of the Eccles Building and ride with him to Senator Dodd's office)	
5:00 p.m.	Meeting with Senator Dodd Location: Russell Senate Office Building, Room 448	
	Driver to wait	
5:30 p.m.	Board car to Board of Governors	
6:00 p.m.	Board car to the Department of the Treasury	
6:30 p.m. to 7:30p.m.	Principals' Meeting at Department of the Treasury Room #3330	
Then	Board car to Fairmont Hotel	
Evening	Fairmont Hotel 2401 M Street, Washington, DC	

Phone: 202-429-2400/Conf.

Thursday, April 30, 2009

Board car to Washington Reagan Airport 5:00 a.m.

Delta Flight #5902 6:30 a.m.

To LaGuardia Airport, NY

7:41 a.m. Arrive LaGuardia Airport, NY

Bank car to FRBNY

Morning Briefing 8:45 a.m.

Board Room

Additional in-Bank meeting details to follow.

Bill Dudley's blackberry: Bill Dudley's cell:

Mr. Dudley's departure from the Bank to be determined.

William Dudley	May 1, 2009	Calendar
06:15 AM	Bank car pick up from home	
07:00 AM - 08:00 AM	Blocked	
08:00 AM - 08:15 AM	One-on-one meeting with William Dudley and Joyce Hansen Location: Bill Dudley's Office	
08:15 AM - 08:30 AM	One-on-one meeting with Bill Dudley and Gerard Dages Location : Bill Dudley's Office	
08:30 AM - 08:45 AM	Blocked	
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room	
09:00 AM - 09:30 AM	Blocked	
09:30 AM - 10:00 AM	TALF Weekly Update Meeting Location: Conference Room #27	
10:00 AM - 10:30 AM	Courtesy Visit with CEO of Credit Agricole (with Rutledge and Muccia) Location: Bill Dudley's Office	
10:30 AM - 11:00 AM	FOMC Debriefing Location : 13th floor Board Room	
11:00 AM - 11:30 AM	Stress Test Daily Update Location: Conference Room #26	
11:30 AM - 12:00 PM	Post FOMC Market Themes and Analysis Meeting Location: Bill Dudley's office	
12:00 PM - 01:00 PM	Blocked	
01:00 PM - 02:30 PM	Video Briefing for Bank Presidents Location: 12th Floor, Video conference room	
02:30 PM - 03:00 PM	Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs	
03:00 PM - 03:30 PM	Blocked	
03:30 PM - 04:00 PM	personal ap	
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 9th Floor Conference Room	
04:30 PM - 05:30 PM	AIG Location : Main/13F/Conf. Room No. 27	

Mr. Dudley's departure from the Banl William Dudley	May 4, 2009	Calendar
06:15 AM	Bank car pick up from home	
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike Location: Bill's office	
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill's office	
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number Location : Board Room	
09:00 AM - 10:00 AM	Citi Holdings Discussion with BlackRock Location : Conference Room 26	
10:00 AM - 10:30 AM	Blocked	
10:30 AM - 11:00 AM	Discussion of SDRs and the Fed Balance Sheet Location: Bill Dudley's Office	
11:00 AM - 12:00 PM	Follow-up Meeting with Steve Crawford and Adam Chinn, Center View Location: William Dudley's office, Main Building, 13th Floor	Partners
12:00 PM - 12:30 PM	Blocked	
12:30 PM - 01:00 PM	Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs <i>Location :</i> Board Room	
01:00 PM - 01:45 PM	Meeting with Labe Jackson, Chairman, Audit Committee, JPMChase <i>Location :</i> Bill Dudley's Office	
01:45 PM - 02:00 PM	Blocked	
02:00 PM - 02:30 PM	Stress Test Daily Update Location: Conference Room #27	
02:30 PM - 03:30 PM	Follow-up Meeting with Steve Crawford and Adam Chinn, Center View Location: Bill Dudley's Office	Partners
03:30 PM - 04:00 PM	FOMC Debriefing Location: Conference Room #26	
04:00 PM - 04:30 PM	Market Conditions Briefing Location : Board Room	
04:45 PM - 05:00 PM	Reception for Central Bankers (brief meet and greet) Location: Liberty Dining Room (Michele will call here when they are ready for you.)	

Mr. Dudley's departure from the Bar William Dudley	May 5, 2009	Calendar
06:15 AM	Bank car pick up from home	
08:00 AM - 09:00 AM	Breakfast with Jeffrey Immelt and Brackett Denniston (GE) Location: Washington Room	
08:45 AM - 09:00 AM	Morning Briefing (TERRY CHECKI WILL LEAD THE CALL) Location: Board Room	
09:00 AM - 09:30 AM	Blocked	
09:30 AM - 10:00 AM	"Final Results" of the S-CAP - Bank of New York Mellon Location : Conference Room #26	
10:00 AM - 10:30 AM	Blocked	
10:30 AM - 11:00 AM	"Final Results" of the S-CAP - Goldman Sachs Location : Conference Room #28	
11:00 AM - 11:30 AM	Blocked	
11:30 AM - 12:30 PM	"Final Results" of the S-CAP - Citigroup Location : Conference Room #26	
12:30 PM - 01:00 PM	Blocked	
01:00 PM - 02:00 PM	"Final Results" of the S-CAP - JPMorgan Chase Location : Conference Room #28	
02:00 PM - 02:30 PM	Blocked	
02:30 PM - 03:00 PM	Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs <i>Location :</i> Board Room	
03:00 PM - 04:00 PM	"Final Results" of the S-CAP - Morgan Stanley Location : Conference Room #26	
04:00 PM - 04:30 PM	Market Conditions Briefing (TERRI CHECKI WILL LEAD THE CALL) Location : Board Room	
04:15 PM - 04:45 PM	"Final Results" of the S-CAP - American Express Location : Conference Room #28	
04:45 PM - 05:00 PM	Blocked	
05:00 PM - 05:30 PM	"Final Results" of the S-CAP - MetLife Location : Conference Room #26	

Mr. Dudley's departure from the Bank to be determined.

William Dudley	May 6, 2009	Calendar
06:15 AM	Bank car pick up from home	
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike Location: Bill's office	
07:45 AM - 08:00 AM	Blocked	
08:00 AM - 08:30 AM	Meeting with Bill Dudley and Dick Parsons, Citigroup Location : Bill Dudley's office	
08:30 AM - 08:45 AM	Phone call with Bob Kidder, Board Member, Morgan Stanley (we will consider the standard of the	all Mr.
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room	
09:00 AM - 10:00 AM	Meeting with Ron Suskind (with Calvin Mitchell) Location: Bill Dudley's Office	
10:00 AM - 10:30 AM	Phone call with Theo, Re: derivatives (We will initiate the call) <i>Location :</i> Bill Dudley's office	
10:30 AM - 11:00 AM	Blocked	
11:00 AM - 11:30 AM	Discussion of Emerging Market Issues Location: Board Room	
11:30 AM - 12:00 PM	Discuss agenda for upcoming IACFM meeting scheduled for May 14. <i>Location :</i> Bill Dudley's office	
12:00 PM - 12:30 PM	Stress Test Daily Update Location: Board Room	
12:30 PM - 01:00 PM	Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs <i>Location :</i> Board Room	
01:00 PM - 01:30 PM	Blocked	
01:30 PM - 02:00 PM	Discussion of SDRs and the Fed Balance Sheet Location : Bill Dudley's Office	
02:00 PM - 02:30 PM	Blocked	
02:30 PM - 03:00 PM	Post FOMC Market Themes and Analysis Meeting Location : Bill Dudley's office	
03:00 PM - 04:00 PM	Weekly Briefing with Mr. Dudley Location : Board Room	

04:00 PM - 04:30 PM Market Conditions Briefing Location : Board Room

Mr. Dudley's departure from the Bank is to be confirmed.

04:30 PM - 05:00 PM

William Dudley	May 7, 2009
06:15 AM	Bank car pick up from home
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike Location: Bill Dudley's office
07:45 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location : Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 12:00 PM	Stress Test Press Calls (Calvin Mitchell/Mike Schetzel) Location: Bill Dudley's office
12:00 PM - 12:30 PM	Stress Test Daily Update Location: Board Room
12:30 PM - 02:00 PM	Luncheon with John Hess, Chairman and CEO, Hess Corporation Location: Washington Dining Room
02:00 PM - 02:30 PM	Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs <i>Location:</i> Board Room
02:30 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room

Directors' Telephone Conference call *Location*: Bill Dudley's office

Calendar

 $\mbox{Mr.}$ Dudley's departure from the Bank to be determined.

William Dudley	May 8, 2009	Calendar
06:15 AM	Bank car pick up from home	
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike and Mike Location: Bill's office	
07:45 AM - 08:30 AM	Blocked	
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location : Bill's office	
08:45 AM - 09:00 AM	Morning Briefing Location: Conference Room #27	
09:00 AM - 09:30 AM	Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs Location : Conference Room #27	
09:30 AM - 10:00 AM	personal ap	
10:00 AM - 11:00 AM	Meeting: Bill Dudley and Brian Sack Location: Bill Dudley's Office	
11:00 AM - 02:00 PM	Financial Advisory Roundtable: Meeting and Lunch Location: Board Room	
02:00 PM - 03:00 PM	Meeting with Hugo Dixon, Editor, Breaking Views and Richard Beales. Mitchell to join) Location: Bill Dudley's office	(Calvin
03:00 PM - 03:30 PM	TALF Weekly Update Location : Board Room	
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room	
04:30 PM - 05:00 PM	Meet with Larry Sweet and Theo Lubke, Re: CPSS Location : Bill Dudley's office	

ITINERARY FOR WILLIAM C. DUDLEY

Bank for International Settlements Basel, Switzerland May 9-12, 2009

Saturday, May 9, 2009

4:30 PM Bank Car from home to Newark Airport

6:25 PM Depart Newark Airport – Terminal C

Continental Flight #78 Business Class - Seat 1B

Sunday, May 10, 2009

8:50 AM Arrive Zurich

BIS car provided to take you to the Basel Hilton Hotel

ALL MEETING WILL BE HELD AT THE BIS

3:00 PM Meeting of the Banking and Risk Management Committee

Location: Room E

6:30 PM Meeting of the Governors of the G10 Countries

Location: Room E

8:00 PM Informal dinner for Governors of the G10 countries

hosted by G10 Chairman, Jean-Claude Trichet, ECB

Location: 18th Floor Dining Room

NIGHT Reservation at the Basel Hilton Hotel

Location: Aeschengraben 31 011 41 61 275 6600 (telephone) 011 41 61 275 6650 (fax)

Monday, May 11, 2009

ALL MEETING WILL BE HELD AT THE BIS

7:30 AM Informal Buffet breakfast for Central Bank Governors

Location: 18th Floor Dining Room

8:00 AM Meeting of the Audit Committee

Location: Room E

10:00 AM Global Economy Meeting

Location: Room B

ITINERARY FOR WILLIAM C. DUDLEY

Bank for International Settlements Basel, Switzerland May 9-12, 2009

Monday, May 11, 2009 continued

12:30 PM Buffet lunch

Location: 18th Floor Dining Room

2:00 PM Meeting of Governors

Location: Room B

3:30 PM Meeting of the Board of Directors

Location: Room C

5:00 PM Meeting with Daniel Heller

Office phone is: Mobile phone is:

Location: BIS building, Fed office, 15th floor, Tel:

7:15 PM Informal dinner for Governors present in Basel, hosted

by the Chairman of the BIS Board, Guillermo Ortiz.

Guest Speaker: Mario Draghi, Chairman, Financial Stability

Board and Governor of the Bank of Italy

NIGHT Reservation at the Basel Hilton Hotel

Location: Aeschengraben 31 011 41 61 275 6600 (telephone) 011 41 61 275 6650 (fax)

Tuesday, May 12, 2009

8:20 AM BIS car provided to take you to Zurich Airport

→ 10:35 AM Depart Zurich Airport

Continental Airlines #79 Business Class - Seat 1K

1:40 PM Arrive Newark Airport - Terminal B

Bank car home

4:00 PM Market Conditions Briefing

(MS. CUMMING WILL LEAD THE DISCUSSION)

Board Room /

/ Participant:

Mr. Dudley's departure from	the Bank is to be determined.
Wednesday, May 13, 2009 06:15 AM	Bank car pick up from home
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike Schetzel and Michael Held Location: Bill Dudley's office
07:45 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number Location : Board Room
09:00 AM - 10:00 AM	Meet with Bob Greifeld, CEO; Edward Knight, EVP and General Counsel, Nasdaq OMX Group; and Christopher Edmonds, CEO, IDCG <i>Location</i> : Bill Dudley's office
10:00 AM - 11:00 AM	Meeting of the Management Committee Location: Board Room
11:00 AM - 11:15 AM	Meeting with Joe Tracy Location: Bill Dudley's office
11:15 AM - 11:30 AM	Meeting regarding IACFM issues Location: Bill Dudley's Office
11:30 AM - 11:45 AM	Meeting regarding ML III LLC Signing Authority Location: Bill Dudley's Office
11:45 AM - 12:30 PM	Blocked
12:30 PM - 01:00 PM	Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs Location: Conference Room #28
01:00 PM - 02:00 PM	Blocked
02:00 PM - 03:00 PM	Meeting with Neil Irwin, Washington Post (Calvin Mitchell to join) Location: Bill Dudley's Office
03:00 PM - 04:00 PM	Weekly FOMC Briefing Location : 13th floor Board Room
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room
04:30 PM - 05:00 PM	Rescheduled Discussion of SDRs and the Fed Balance Sheet Location : Bill Dudley's office
05:00 PM - 05:30 PM	GSE Purchases Meeting Location: Bill Dudley's Office

05:30 PM - 06:00 PM AIA Meet & Greet

Location: Mr. Dudley's Office - 13th Floor

Mr. Dudley's departure from the Bar William Dudley	May 14, 2009	Calendar
06:15 AM	Bank car pick up from home	
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike Schetzel and Michael Held Location: Bill Dudley's office	
07:45 AM - 08:30 AM	Blocked	
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room	
09:00 AM - 09:15 AM	Blocked	
09:15 AM - 09:30 AM	One-on-one meeting with Bill Dudley and Jeanmarie Davis Location: Bill Dudley's Office	
09:30 AM - 10:00 AM	Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs <i>Location :</i> Board Room	
10:00 AM - 10:15 AM	Blocked	
10:15 AM - 10:30 AM	Meeting with Mary Fleisch, Markets Group Location : Bill Dudley's office	
10:30 AM - 11:00 AM	Meeting - Legislative Communication Location : Bill Dudley's Office	
11:00 AM - 11:30 AM	Meeting with Mark Rush, Washington and Lee College Location: Bill Dudley's office	
11:30 AM - 12:00 PM	Meeting with Seth Waugh, CEO of Deutsche Bank Americas Location: Bill Dudley's Office	
12:00 PM - 02:00 PM	Blocked	
02:00 PM - 03:00 PM	Meeting with Ken Griffin and Adam Cooper, Citadel Group Location: Bill Dudley's Office	
03:00 PM - 04:00 PM	Audit and Operational Risk Committee In-Bank Meeting Location: Room 28 (13th Floor)	
04:00 PM - 04:30 PM	Market Conditions Briefing (Mr. Tracy will lead the discussion) Location: 9th Floor Conference Room	
04:00 PM - 06:00 PM	IACFM meeting Location: Board Room	
06:00 PM - 06:30 PM	IACFM reception Location: East Wing	

lliam Dudley	May 15, 2009	Calenda
06:15 AM	Bank car pick up from home	
07:30 AM - 07:45 AM	Daily meeting with Bill, Mike Schetzel and Michael Held Location: Bill Dudley's office	
07:45 AM - 08:00 AM	Blocked	
08:00 AM - 08:30 AM	TALF Weekly Update Location: Conference Room #27	
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room	
09:00 AM - 09:15 AM	Blocked	
09:15 AM - 09:30 AM	One-on-one meeting with Diane Dobbeck Location: Bill Dudley's Office	
09:30 AM - 09:45 AM	One-on-one meeting with Steven Manzari Location: Bill Dudley's Office	
09:45 AM - 10:00 AM	Blocked	
10:00 AM - 10:30 AM	Meeting regarding OTC Derivatives Letter Location: Conference Room #27	
10:30 AM - 12:30 PM	Economic Advisory Panel meeting Location : Board Room	
12:30 PM - 01:45 PM	Economic Advisory Panel lunch Location: Washington Room	
01:45 PM - 02:00 PM	TALF Speech Prep Location: Bill Dudley's Office	
02:00 PM - 02:45 PM	Management Committee Meeting-Forecast and Budget Guidance Location: Board Room	
02:45 PM - 03:00 PM	Blocked	
03:00 PM - 04:00 PM	Narrow Banking Location: Bill Dudley's Office	
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room	
04:30 PM - 05:00 PM	Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs	

William Dudley	May 18, 2009	Calendar
Monday, May 18, 2009		

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Monday, May 18, 2009 07:00 AM - 07:00 PM	VAC
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: Access Code: Location : Board Room
12:30 PM - 01:00 PM	Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs Call In Number:
02:30 PM - 04:30 PM	Video briefing for Bank Presidents, Re: Update on the Capital Assistance Program <i>Location</i> : 12th floor Video Conference Room
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room

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William Dudley	May 19, 2009	
		Calendar

Tuesday, May 19, 2009 07:00 AM - 08:15 AM	Conference call of some FSB members - Tuesday 19 May at 13.00 CET Location : Access number
07:00 AM - 07:00 PM	VAC
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: 866-434-5269 / Access Code: 4611844 Location: Board Room
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room

Wednesday, May 20, 2009

07:00 AM - 07:00 PM

VAC

08:45 AM - 09:00 AM

Morning Briefing / Toll Free Dial in Number:

Location: Conference Room #27

12:30 PM - 01:00 PM

Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs -- Call In Number:

04:00 PM - 04:30 PM

Market Conditions Briefing

Location: 9th Floor Conference Room

05:00 PM - 06:00 PM

Phone call with Ed Liddy, CEO, AIG / Dial in:

Location : Bill Dudley's office

Thursday, May 21, 2009

07:00 AM - 07:00 PM

VAC

08:45 AM ~ 09:00 AM

Morning Briefing / Toll Free Dial in Number:

Location : Board Room

10:00 AM - 11:00 AM

Transparency Task Force Meeting

Location : Bill Dudley's Office

12:30 PM - 01:00 PM

Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs—Call In Number:

202-927-2255 Code: 842516

04:00 PM - 04:30 PM

Market Conditions Briefing

Location: Board Room

04:30 PM - 05:00 PM

Directors' Telephone Conference call

Location : Mr. Dudley's office

<u>Friday, May 22, 2009</u> 07:00 AM - 07:00 PM

VAC

08:45 AM - 09:00 AM

Morning Briefing / Toll Free Dial in Number:

Location: Conference Room #26

04:00 PM - 04:30 PM

Market Conditions Briefing

Location: 9th Floor Conference Room

Cancelled

Mr. Dudley's departure from the Bank to be determined.

William Dudley	May 27, 2009	Calendar
06:15 AM	Bank car pick up from home	
07:30 AM - 07:45 AM	Daily Meeting with Dudley, Silva, and Schetzel Location: Bill Dudley's Office	
07:45 AM - 08:30 AM	Blocked	
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room	
09:00 AM - 09:45 AM	Meeting with Citi Location: Conference Room #26	
09:45 AM - 10:00 AM	Update Meeting Location: Bill Dudley's Office	
10:00 AM - 11:00 AM	Meeting with Collette Chilton of Williams College Endowment, Re: Developments Location: Bill Dudley's office	Financial Market
11:00 AM - 12:00 PM	Discussion Re: Commitment Letter Location : Board Room	
12:00 PM - 12:30 PM	Blocked	
12:30 PM - 01:00 PM	Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs	
01:00 PM - 06:00 PM	Conference of Presidents Meeting (via Video-conference) Location: 12th floor video conference room	
04:00 PM - 04:30 PM	Market Conditions Briefing (MR. TRACY WILL LEAD THE CALL) Location : Board Room	

William Dudley	May 28, 2009	Calendar
06:15 AM	Bank car pick up from home	
07:30 AM - 07:45 AM	Daily meeting with Dudley, Silva, and Schetzel Location: Bill Dudley's Office	
07:45 AM - 08:45 AM	Blocked	
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number Location : Board Room	
09:00 AM - 09:30 AM	Blocked	
09:30 AM - 10:00 AM	Changes to PDCF collateral management Location: Bill Dudley's office	
10:00 AM - 10:30 AM	Provide opening remarks to SCRM Location: 33 Maiden Lane 10th Floor	
10:30 AM - 12:00 PM	William Dudley meeting with Greg Ip, The Economist (Calvin Mitc Schetzel to join) Location: Bill Dudley's office	hell and Mike
12:00 PM - 01:00 PM	Blocked	
01:00 PM - 02:00 PM	Luncheon with Judith Rodin, President, Rockefeller Foundation <i>Location :</i> Washington Room	
02:00 PM - 02:15 PM	Blocked	
02:15 PM	Depart Bank en route to EROC	
03:00 PM - 05:00 PM	Tour of EROC	
04:00 PM - 04:30 PM	Market Conditions Briefing (MR. TRACY WILL LEAD THE CALL.) Location: Board Room	
05:15 PM	Depart EROC en route to home	

Mr. Dudley's departure from the B William Dudley	May 29, 2009	Calendar
	<u> </u>	
06:15 AM	Bank car pick up from home	
07:30 AM - 07:45 AM	Daily meeting with Dudley, Silva, and Schetzel Location: Bill Dudley's office	
07:45 AM - 08:30 AM	Blocked	
08:30 AM - 08:45 AM	Meeting with Bill and Christine Location: Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing Location : Board Room	
09:00 AM - 09:15 AM	Blocked	
09:15 AM - 09:45 AM	TALF Weekly Update Location: Board Room	
09:45 AM - 10:00 AM	Blocked	
10:00 AM - 10:15 AM	One-on-one meeting with Bill Dudley and Kenneth Garbade <i>Location :</i> Bill Dudley's Office	
10:15 AM - 11:00 AM	Blocked	
11:00 AM - 12:00 PM	Weekly FOMC Briefing with Mr. Dudley Location: Board Room	
12:00 PM - 12:30 PM	Blocked	
12:30 PM - 01:00 PM	Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs	
01:00 PM - 02:30 PM	Blocked	
02:30 PM - 03:00 PM	Meeting with Jim Millstein, UST Location: Bill Dudley's Office	
03:00 PM - 04:00 PM	Meeting with John Mack and Colm Kelleher, Morgan Stanley Location: Bill Dudley's office	
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room	

Mr. Dudley's departure from the Bank to be determined.

William Dudley	June 1, 2009	Calendar
06:15 AM	Bank car pick up from home	
07:30 AM - 07:45 AM	Daily meeting with Dudley, Silva, and Schetzel Location: Bill Dudley's office	
07:45 AM - 08:30 AM	Blocked	
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing Location : Board Room	
09:00 AM - 09:15 AM	One-on-one meeting with Bill Dudley and Gerard Dages Location: Bill Dudley's Office	
09:15 AM - 09:30 AM	One-on-one meeting with Bill Dudley and Joyce Hansen <i>Location :</i> Bill Dudley's Office	
09:30 AM - 10:30 AM	Meeting with Robert Wolf, CEO of UBS (and member of the White Hou Committee) Location: Bill Dudley's office	ise Advisory
10:30 AM - 11:00 AM	Courtesy visit with Mr. Kenichi Watanabe, President and Chief Executi Nomura Holdings (with Terry Checki) Location: Bill Dudley's Office	ve Officer of
11:00 AM - 12:00 PM	PSPAC Briefing Location: Board Room	
12:00 PM - 12:30 PM	DTCC Prep Meeting Location: Board Room	
12:30 PM - 01:00 PM	Blocked	
01:00 PM - 02:00 PM	Lunch with Jeff Kindler, CEO of Pfizer Location: Washington Room	
02:00 PM - 02:30 PM	Blocked	
02:30 PM - 04:30 PM	PSPAC video conference call Location : 12F conf. room	
04:00 PM - 04:30 PM	Market Conditions Briefing (Joe Tracy will lead the call) Location: Board Room	
05:00 PM - 05:30 PM	Daily Telephone Call with Don Kohn, Bill Dudley, Lee Sachs <i>Location :</i> Board Room	

05:30 PM - 06:00 PM Blocked

Regulatory Reform Dinner w/ Dudley, Litan and Herring *Location :* Washington Room 06:00 PM - 08:00 PM

Bill Dudley's departure from the Bank to be determined.

William Dudley	June 2, 2009	Calendar
06:15 AM	Bank car pick up from home	
07:30 AM - 07:45 AM	Daily meeting with Dudley, Silva, and Schetzel Location: Bill Dudley's office	
07:45 AM - 08:30 AM	Blocked	
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing Location : Board Room	
09:00 AM - 09:30 AM	Blocked	
09:30 AM - 10:00 AM	Briefing for Bill on the CCRM call scheduled for June 5 Location: Bill Dudley's office	
10:00 AM - 12:30 PM	Blocked	
12:30 PM - 01:30 PM	Luncheon with Tracey McCabe Location : Washington Room	
01:30 PM - 02:00 PM	Blocked	
02:00 PM - 03:00 PM	Meeting with Bill Dudley, Jerry Speyer and Dan Doctoroff, President of L.P. Location: Bill Dudley's office	of Bloomberg
03:00 PM - 04:00 PM	Weekly FOMC Briefing with Mr. Dudley Location: Conference Room #27	
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room	
04:30 PM - 05:30 PM	Blocked	
05:30 PM - 06:30 PM	Meet with Ian Banwell, Location: Pound & Pence, 55 Liberty Street	

Mr. Dudley's departure from the Bank is to be determined.

William Dudley	June 3, 2009	Calendar
06:15 AM	Bank car pick up from home	
07:30 AM - 07:45 AM	Daily meeting with Dudley, Silva, and Schetzel Location : Bill Dudley's office	
07:45 AM - 08:00 AM	Blocked	
08:00 AM - 08:45 AM	Meeting with Deven Sharma, President, and Mark Adelson, COC Standard & Poor's (with Terry Checki) Location: Bill Dudley's office), Ratings,
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room	
09:00 AM - 10:00 AM	Conference Call with Krishna Guha, FT (We will initiate the call) (Kilroe) Location: Bill Dudley's office	with Deborah
10:00 AM - 11:00 AM	Meeting of the Management Committee Location: Board Room	
11:00 AM - 12:00 PM	Meeting with Bill Dudley, Jerry Speyer and Mary Ann Tighe, CEC Location : Bill Dudley's office	of CBRE
12:00 PM - 01:45 PM	Blocked	
01:45 PM - 02:00 PM	Daily Meeting with Bill and Christine Location : Bill Dudley's office	
02:00 PM - 02:30 PM	Blocked	
02:30 PM - 05:00 PM	COP/BOG/FOMC video conference call Location : 12th floor conference room	
04:00 PM - 04:30 PM	Market Conditions Briefing (Terry Checki will lead the discussion Location: Board Room)
05:00 PM - 06:30 PM	RESCHEDULED Next Lessons Learned Working Group (WG) C Location : Bill Dudley's office	onference Call

Mr. Dudley's departure to be determined.

William Dudley	June 4, 2009	Calendar
07:00 AM - 08:00 AM	Bank car from home to Hilton New York Hotel Location: 1335 Avenue of the Americas, (Between 53rd and 54th S	Streets)
08:00 AM - 09:00 AM	Featured Speaker at SIFMA & PREA's Public-Private Investment P Location : Grand Ballroom, 3rd Floor	rogram Summit
08:45 AM - 09:00 AM	Morning Briefing / Chris Cumming will lead the call. Location : Board Room	
09:00 AM - 09:30 AM	Bank car from Hilton to FRBNY	
09:30 AM - 10:00 AM	Meet with Hank Greenberg w/Baxter Location : Bill Dudley's office	
10:00 AM - 10:30 AM	Carol and Campbell	
10:30 AM - 11:15 AM	Discussion of Emerging Market Issues: China <i>Location :</i> Board Room	
11:15 AM - 12:15 PM	Meeting with Dick Parsons, Citigroup Location: Bill Dudley's office	
12:15 PM - 12:30 PM	CPSS Membership Meeting (with Checki and Sweet) Location: Bill Dudley's Office	
12:30 PM - 01:30 PM	Blocked	
01:30 PM - 02:30 PM	Conf Call regarding FRBNY's Space Leasing Location : FRBNY Participants - Bill Dudley's Office	
02:30 PM - 03:00 PM	Blocked	
03:00 PM - 03:15 PM	Daily Meeting with Bill, Mike and Mike Location : Bill Dudley's office	
03:15 PM - 03:45 PM	Blocked	
03:45 PM - 04:00 PM	Daily Meeting with Bill and Christine Location : Bill Dudley's office	
04:00 PM - 04:30 PM	Market Conditions Briefing (Christine Cumming will lead the discuss Location : Board Room	sion)
04:00 PM - 05:30 PM	Conference call on monetary policy implementation issues <i>Location</i> : Bill Dudley's office	
04:30 PM - 05:00 PM	Directors' Telephone Conference call (Christine Cumming will host <i>Location</i> : Conference Room 26	the call)

Save-the-Date: Officers' Reception *Location :* 1st floor Liberty Room 04:30 PM - 06:00 PM

06:00 PM - 07:00 PM Schetzel

William Dudley	June 5, 2009	Calendar

Friday, June 5, 2009	
06:15 AM	Bank car pick up from home
07:30 AM - 07:45 AM	Daily meeting with Dudley, Silva, and Schetzel <i>Location</i> : Bill Dudley's office
07:45 AM - 08:45 AM	Various Issues & Updates Discussion Location : Washington Room
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 09:30 AM	Blocked
09:30 AM - 10:00 AM	AIG Trustees (Baxter/Dahlgren/Dudley) Location: Mr. Dudley's Office
10:00 AM - 10:30 AM	Conf. Call with Daniel Heller, BIS (with Larry Sweet) <i>Location :</i> Bill Dudley's office
10:30 AM - 11:00 AM	Blocked
11:00 AM - 11:30 AM	TALF Weekly Update Location : Board Room
11:30 AM - 03:00 PM	Blocked
03:00 PM - 04:30 PM	2009 CCRM Conference Call Location : Bill Dudley's office
04:00 PM - 04:30 PM	Market Conditions Briefing (Mr. Checki will lead the call) Location : Board Room
05:00 PM	Depart from Bank en route to home

Mr. Dudley's departure from the Bank to be determined.

William Dudley	June 8, 2009 Calenda
06:15 AM	Bank car pick up from home
07:00 AM - 08:00 AM	HOLD for FSB Conference call on non-cooperative jurisdictions and OECD documents Location: Bill Dudley's office
08:00 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Bank Car en route to 1 WFC (with Calvin Mitchell) Location: WSJ, 1 World Financial Center
08:45 AM - 09:00 AM	Morning Briefing (Joe Tracy will lead the discussiion) Location: Board Room
09:00 AM - 10:30 AM	Bill Dudley Editorial Breakfast with WSJ editors and reporters Location: WSJ, 1 World Financial Center
10:30 AM - 10:45 AM	Bank car en route to FRBNY
10:45 AM - 11:00 AM	Introductory meeting with Ken Chenault, CEO, American Express (with Bill Rutledge) Location: Bill Dudley's Office
11:00 AM - 12:00 PM	Meeting with Joshua Ehrlich, Executive Coach, BeamPimes, Inc. Location: Bill Dudley's office
12:00 PM - 12:30 PM	Prep Meeting for the Off-the-record Press Luncheon Location : Mr. Dudley's office
12:30 PM - 01:30 PM	Lunch with Louis Ubinas, President, Ford Foundation (with Michael Held) Location: Washington Room
01:30 PM - 03:30 PM	Blocked
03:30 PM - 03:45 PM	Daily Meeting with Dudley, Schetzel and Silva Location : Bill Dudley's office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room
05:00 PM	Depart from Bank en route to home

William Dudley	June 9, 2009	Calendar
06:15 AM	Bank car pick up from home	
07:00 AM - 08:30 AM	personal appointment	
08:30 AM - 08:45 AM	Blocked	
08:45 AM - 09:00 AM	Morning Briefing Location: Conference Room #26	
09:00 AM - 10:00 AM	Narrow Banking Follow Up Meeting Location: Conference Room #27	
10:00 AM - 10:30 AM	Weekly Telephone Call with Don Kohn, Bill Dudley, Lee Sachs Location: Conference Room #26	
10:30 AM - 11:00 AM	Blocked	
11:00 AM - 12:00 PM	Mr. Dudley to meet with participants of Columbia University's Interna Journalists Seminar (Talk and Q&A) Location: Board Room	tional
12:00 PM - 12:30 PM	Blocked	
12:30 PM - 02:00 PM	President's Background Press Luncheon Location: West Wing	
02:00 PM - 03:00 PM	Blocked	
03:00 PM - 03:30 PM	Discussion Re: Financial Stability Task Force Location: Bill Dudley's Office	
03:30 PM - 03:45 PM	Blocked	
03:45 PM - 04:00 PM	Daily Meeting with Bill and Christine Location: Bill Dudley's Office	
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room	
04:30 PM - 04:45 PM	Daily Meeting with Dudley, Schetzel and Silva Location: Bill Dudley's Office	
04:45 PM - 05:00 PM	Blocked	
05:00 PM	Depart Bank en route to home	

Mr. Dudley's departure from the Bank is to be determined.

William Dudley

June 10

William Dudley	June 10, 2009	Calendar
06:15 AM	Bank car pick up from home	
07:30 AM - 07:45 AM	Daily Meeting with Dudley, Schetzel and Silva Location: Bill Dudley's office	
07:45 AM - 08:30 AM	Blocked	
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location : Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room	
09:00 AM - 09:30 AM	Blocked	
09:30 AM - 10:00 AM	Meeting with Thomas Huertas, FSA Location : Bill Dudley's Office	
10:00 AM - 10:30 AM	Blocked	
10:30 AM - 12:00 PM	Attend the Policy Evaluation Session (featuring Stephen Ross) of the L Working Group Meeting Location: Board Room	iquidity.
12:00 PM - 01:00 PM	Luncheon with Ivan Seidenberg, Chairman and CEO, Verizon (with MicLocation: Washington Room	chael Held)
01:00 PM - 02:00 PM	Weekly FOMC Briefing Location: Conference Room 27	
02:00 PM - 02:30 PM	Director Candidate Meeting Location: Bill Dudley's Office	
02:30 PM - 04:00 PM	Blocked	
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 9th Floor Conference Room	
04:30 PM - 06:00 PM	Blocked	
06:00 PM - 08:00 PM	Liquidity Facilities Thank You Party Location: Liberty Room	

Mr. Dudley's departure from the Bank is to be determined.

06:15 AM	Bank car pick up from home
07:00 AM - 08:30 AM	personal appointment
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 08:50 AM	Opening remarks at IJCB Conference Location: 12FCC
08:45 AM - 09:00 AM	Morning Briefing / (MS. CUMMING WILL LEAD THE DISCUSSION) Location: Conference Room 28
09:00 AM - 09:15 AM	Daily Meeting with Dudley, Schetzel and Silva Location: Bill Dudley's office
09:15 AM - 11:15 AM	Blocked
11:15 AM - 11:45 AM	TMPG agenda review for June 19 meeting Location: Bill Dudley's Office
11:45 AM - 12:30 PM	Blocked
12:30 PM - 01:30 PM	PwC Luncheon Location : Washington Room
01:30 PM - 02:00 PM	AIG Insurance Options Presentation Location: Bill Dudley's Office
02:00 PM - 02:30 PM	Meeting with Carl Robinson, Vantage Leadership (with Silva) Location: Bill Dudley's office
02:30 PM - 03:00 PM	Blocked
03:00 PM - 03:45 PM	Audit and Operational Risk Committee Meeting Location : Conference Room 27
03:45 PM - 04:00 PM	Walk over to Goldman with Brian Sack Location: Goldman Sachs
04:00 PM - 04:30 PM	Market Conditions Briefing (MR. TRACY WILL LEAD THE DISCUSSION) Location : Board Room
04:00 PM - 04:30 PM	Introduce Brian Sack to the FX Committee Location: Goldman Sachs
04:30 PM	Return to Bank (from Goldman)
05:00 PM - 05:30 PM	Meeting with Chairman Bernanke Location: Bill Dudley's Office

05:30 PM - 06:00 PM

IJCB Reception Location : Liberty Room

IJCB Pre-dinner speech by Chairman Bernanke *Location :* Liberty Room 06:00 PM - 07:00 PM

07:00 PM IJCB Dinner

Location: Liberty Room

William Dudley	June 12, 2009	Calendar
06:15 AM	Bank car pick up from home	
07:30 AM - 07:45 AM	Daily Meeting with Dudley, Schetzel and Silva Location: Bill Dudley's office	
07:45 AM - 08:30 AM	Blocked	
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office	
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room	
09:00 AM - 09:30 AM	Blocked	
09:30 AM - 10:00 AM	Mtg with Mexican Minister of Finance Carstens (with John Clark) Location : Bill Dudley's Office	
10:00 AM - 11:00 AM	Meeting with Don Donahue, CEO and Larry Thompson, General Coand Micah Green, Partner, Patton Boggs Location: Board Room	ounsel of DTCC;
11:00 AM - 11:30 AM	TALF Weekly Update Location : Conference Room #28	
11:30 AM - 12:00 PM	Blocked	
12:00 PM - 02:00 PM	Thrift Institutions Advisory Panel Luncheon Meeting Location: Washington Room	
02:00 PM - 03:00 PM	SWIFT Briefing Location: Board Room	
03:00 PM - 03:30 PM	Blocked	
03:30 PM - 04:00 PM	Regulatory Restructuring effect on FRBanks Location : Bill Dudley's office	
04:00 PM - 04:30 PM	Market Conditions Briefing Location : Board Room	
04:30 PM - 05:00 PM	Blocked	
05:00 PM	Depart Bank en route to home	

Monday, June 15, 2009

06:15 AM	Bank car pick up from home
07:30 AM - 07:45 AM	Daily Meeting with Dudley, Schetzel and Silva Location: Bill Dudley's office
07:45 AM - 08:45 AM	Breakfast with Richard Fisher, President, FRB/Dallas Location : Washington Room
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 09:20 AM	Blocked
09:20 AM - 09:45 AM	Accompany Richard Fisher, President, FRB/Dallas to the morning calls <i>Location :</i> Markets Group, 9th floor
09:45 AM - 10:30 AM	Blocked
10:30 AM - 11:00 AM	Tour of Communications Group (w/Calvin Mitchell)
11:00 AM - 11:15 AM	Blocked
11:15 AM - 11:30 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
11:30 AM - 12:00 PM	Conference call w/Governor Duke (she will call this office) Location: Bill Dudley's office
12:00 PM - 01:30 PM	Luncheon w/Robert Morgenthau (w/Tom Baxter) Location : Washington Room
01:30 PM - 02:00 PM	Blocked
02:00 PM - 03:00 PM	Keynote speaker for the Automation Group's Quarterly Communications Conference Location: 12FCC
03:00 PM - 03:30 PM	Blocked
03:30 PM - 04:00 PM	Meeting with Amb. Zhou, Chinese Ambassador to the US (w/Gerard Dages) Location : Mr. Dudley's Office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room
04:30 PM - 05:30 PM	Capital and Liquidity (Basel) Location: Bill Dudley's Office
05:30 PM - 06:30 PM	Bank car en route to residence of Daniel Sullivan, Canadian Counsul General Location

Reception to bid farewell to Zahir Lalani, Senior Representative, Bank of Canada (NY office) & welcome Scott Kinnear, his successor *Location*: Daniel Sullivan's residence 06:30 PM - 08:30 PM

08:30 PM Bank car en route to home

William Dudley	June 16, 2009	Calendar
06:00 AM	PRE-FOMC BLACKOUT PERIOD - JUNE 16-24	
06:15 AM	Bank car pick up from home	
07:00 AM - 08:30 AM	personal appointment	
08:30 AM - 08:45 AM	Blocked	
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room	
09:00 AM - 10:00 AM	Blocked	
10:00 AM - 10:30 AM	Weekly Telephone Call with Don Kohn, Bill Dudley, Lee Sachs Location: Conference Room #28	
10:30 AM - 10:45 AM	Blocked	
10:45 AM - 11:00 AM	Daily Meeting with Dudley, Schetzel and Silva Location: Bill Dudley's office	
11:00 AM - 02:00 PM	Upstate New York Regional Advisory Board Meeting Location: Board Room and Washington Room	
02:00 PM - 02:45 PM	Remarks: Bank Supervision Group Town Hall Location: 12th Floor Conference Center	
02:45 PM - 03:30 PM	Weekly Briefing (Class 1) Location: 13th Floor Board Room	
03:30 PM - 04:00 PM	TMPG agenda review for June 18 meeting Location: Mr. Dudley's Office	
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room	
04:30 PM - 05:15 PM	Meet with Lazaro Campos, Christopher Church, and Eileen Dignen, S operations in the Americas <i>Location :</i> Bill Dudley's office	WIFT
05:15 PM - 05:30 PM	Blocked	
05:30 PM	Depart Bank en route to home	

REVISED		
William Dudley	June 17, 2009 Calendar	
06:00 AM	PRE-FOMC BLACKOUT PERIOD - JUNE 16-24	
06:45 AM	Bank car from home en route to Metropark Train station	
07:32 AM - 09:52 AM	Depart Metropark @ 7:32 a.m. on Amtrak Acela #2107 / Arrive Washington, DC @ 9:52 a.m.	
08:45 AM - 09:00 AM	Morning Briefing (MS. CUMMING WILL LEAD THE DISCUSSION) Location: Board Room	
09:52 AM	Board car to Board of Governors Location: Martin Building, 20th and C Streets	
	Room B-2002 is reserved for your use at the Board	
10:15 AM - 10:45 AM	Appointment with Wayne Blagmon Location: Martin Building Lobby, Concourse Level, 20th & C. Streets	
11:30 AM - 12:00 PM	Status of PPIFs and Some Critical Path Decisions Location : Bill Dudley's Office	
12:00 PM	Board car to the Department of the Treasury Location: Main Treasury Building, Room 4332	
12:30 PM - 01:30 PM	Meeting at Treasury (with Tom Baxter) / Contact: Adam Szubin, Director of OFAC, Location: Main Treasury, Room 4332	
01:30 PM	Board car to the Board of Governors	
02:15 PM - 03:15 PM	Meeting at the Board of Governors Location: Board Room	
03:45 PM	Board car to the FDIC Location: 550 17th Street, NW	
04:00 PM - 04:30 PM	Market Conditions Briefing (MS. CUMMING WILL LEAD THE DISCUSSION) Location : Board Room	
04:00 PM - 05:00 PM	Meeting with Sheila Bair, FDIC Location: 550 17th St., N.W., 6th floor, Conf. Room 6221 (Upon entering the building, you will be escorted to the 6th floor)	
05:00 PM	Board car to Union Station	
06:00 PM - 08:16 PM	Depart Union Station @ 6:00 p.m. on Amtrak Acela #2124 / Arrive Metropark Train Station @ 8:16 p.m	
08:16 PM	Bank car to home	

Mr. Dudley's departure from the Bank to be determined.

Thursday.	June	18.	2009
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<u>hursday, June 18, 2009</u> 06:00 AM	PRE-FOMC BLACKOUT PERIOD - JUNE 16-24
06:15 AM	Bank car pick up from home
07:00 AM - 08:30 AM	personal appointment
08:30 AM - 08:45 AM	Daily Meeting with Dudley, Schetzel and Silva Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: Conference Room 27
09:00 AM - 09:15 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
09:15 AM - 09:30 AM	Blocked
09:30 AM - 11:30 AM	Board of Directors' meeting Location : Board Room
11:30 AM - 12:30 PM	Blocked Location : Lincoln Room/Washington Room
12:30 PM - 01:00 PM	Depart Bank en route to Four Seasons Restaurant Location : 99 East 52nd Street
01:00 PM - 02:00 PM	Lunch with Jerry Speyer, Tishman Speyer and Russell Carson, Welsh, Carson, Anderson, and Stowe <i>Location :</i> Four Seasons, 99 East 52nd Street
02:00 PM - 03:00 PM	Depart Four Seasons Restaurant en route to Bank
03:00 PM - 04:00 PM	Meeting with Kathy Wylde, Chairman & CEO, New York City Partnership (with Calvin Mitchell) Location: Bill Dudley's office
04:00 PM - 04:30 PM	Market Conditions Briefing (MS. CUMMING WILL LEAD THE CALL) Location: 9th Floor Conference Room
04:00 PM - 06:00 PM	June TMPG Meeting Location: Board Room
06:00 PM - 07:30 PM	Cocktail Reception for TMPG Location: 1st Floor, West Wing (outside the coin display)

Friday, June 19, 2009

06:00 AM	PRE-FOMC BLACKOUT PERIOD - JUNE 16-24
06:15 AM	Bank car pick up from home
07:30 AM - 07:45 AM	Daily Meeting with Dudley, Schetzel and Silva Location: Bill Dudley's office
07:45 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location : Board Room
09:00 AM - 09:15 AM	Blocked
09:15 AM - 09:30 AM	One-on-one meeting with Bill Dudley and Gerard Dages Location: Bill Dudley's Office
09:30 AM - 10:00 AM	Blocked
10:00 AM - 11:00 AM	Quarterly Management Conference Location: 12th Floor Conference Center
11:00 AM - 11:15 AM	Blocked
11:15 AM - 11:45 AM	TALF Weekly Update Location : Board Room
11:45 AM - 12:15 PM	Meeting with Campbell and Carol Location: Bill Dudley's Office
12:15 PM - 01:15 PM	Blocked
01:15 PM - 01:45 PM	Briefing for meeting with Senator Schumer (with Michael Nelson) <i>Location :</i> Bill Dudley's office
01:45 PM - 02:00 PM	Blocked
02:00 PM - 02:15 PM	Meeting with Bank of Korea: Incoming Chief Rep. Location: Bill Dudley's Office
02:15 PM - 02:30 PM	Blocked
02:30 PM - 03:00 PM	Discussion regarding inflation outlook speech Location : Bill Dudley's Office
03:00 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location : Board Room
04:30 PM - 05:15 PM	Blocked
05:15 PM	Depart Bank en route to Senator Schumer's Office (with Mr. Nelson) Location : 757 Third Avenue, Suite 1702

(between 47th and 48th Streets)

06:00 PM - 07:00 PM Meeting with Senator Schumer

Meeting with Senator Schumer Location: 757 Third Avenue, Suite 1702

07:00 PM Depart office of Senator Schumer en route to home

Mr. Dudley's departure from the Bank to be determined.

Monday, June 22, 2009

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06:00 AM	PRE-FOMC BLACKOUT PERIOD - JUNE 16-24
06:15 AM	Bank car pick up from home
07:00 AM - 08:45 AM	personal appointment
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 09:30 AM	TALF Weekly Update Location: Conference Room #26
09:30 AM - 10:00 AM	NY Leasing Issue Location : Bill Dudley's Office
10:00 AM - 11:00 AM	FOMC Blackbook Meeting (Class 1) Location : Board Room
11:00 AM - 11:30 AM	Call with Jeff Kindler, Pfizer, with Michael Held (We will initiate the call <i>Location</i> : Bill Dudley's office
11:30 AM - 11:45 AM	Introductory/Farewell Mtg with Bank of France NY Reps Location : Mr. Dudley's Office
11:45 AM - 12:00 PM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
12:00 PM - 12:15 PM	Meeting with Joe Tracy and Bill Dudley Location : Bill Dudley's office
12:15 PM - 12:30 PM	Daily Meeting with Dudley, Schetzel and Silva Location : Bill Dudley's office
12:30 PM - 01:30 PM	Luncheon for Bill Walsh Location: Washington Room
01:30 PM - 02:00 PM	Blocked
02:00 PM - 03:00 PM	Mr. Dudley introduction to Community Affairs (Calvin Mitchell and Kausar Hamdani) <i>Location :</i> Bill Dudley's Office
03:00 PM - 04:00 PM	Prep for CPSS (final meeting) Location: Bill Dudley's office
04:00 PM - 04:30 PM	Market Conditions Briefing (MR. TRACY WILL LEAD THE CALL) Location : Board Room
04:00 PM - 05:00 PM	Meeting with Jim Tisch, Loews (with Michael Held) Location: Bill Dudley's Office
05:00 PM - 06:00 PM	Meeting with Margo Hammond Location: Bill Dudley's Office

FOMC Meeting Washington, DC June 23 – 25, 2009

Tuesday, June 23

6:30 a.m.

Bank car from home en route to Metropark train station

7:32 a.m.

Depart Metropark, New Jersey

Amtrak Acela #2107

9:52 a.m.

Arrive Union Station

Board Car from Union Station en route to the Board of Governors

Room B-2002 is reserved for your use at the Board

10:00 a.m. to 10:30 a.m.

Weekly Telephone Call with Don Kohn, Bill Dudley, Lee Sachs

Call In Number:

(Bill will take this call in the car.)

10:30 a.m.

Meeting with Chairman Bernanke

Location: Board of Governors, Room 2062

1:00 p.m.

FOMC Meeting begins

Location: Board of Governors, Board Room

TBD

Board Car from BoG en route to Fairmont Hotel

7:15 p.m.

Transportation from the Fairmont Hotel to the British Embassy

(Arrangements made by the Board of Governors)

7:30 p.m.

Dinner hosted by the British Ambassador and Lady Sheinwald

Location: The Ambassador's Residence,

9:00 p.m.

Transportation from the British Embassy to the Fairmont Hotel

NIGHT

Reservation at the Fairmont Hotel

Location: 2401 M. Street, Washington, DC

Tel: 202-429-2400 / Conf#

Wednesday, June 24

TBD

Board Car from Fairmont Hotel en route to BoG

9:00 a.m.

FOMC Meeting continues

Location: Board of Governors, Board Room

1:30 p.m.

Meeting with Governors Tarullo and Duke

Location: Board of Governors, Governor Tarullo's office,

B-2022 /

Wednesday, June 24 continued

3:00 p.m.

3:20pm Board car to 4:00pm. Dulles Airport

6:00 p.m.

Taking photograph for Washington Post article

Location: Board of Governors, Room to be determined

(Michelle Smith at the Board will take care of this)

Private car with Vice Chairman Kohn to Dulles Airport

Depart Dulles Airport

United Airlines #936 / First Class / Seat 1K

Thursday, June 25

8:05 a.m.

Arrive Zurich

A Bank car will be provided to take you to the BIS (You are traveling with Vice Chairman Kohn)

Itinerary for William Dudley Bank for International Settlements

Basel, Switzerland June 24 – 30, 2009

Wednesday, June 24

3:20 p.m.

Board Car from Board of Governors en route to Dulles Airport

6:00 p.m.

Depart Dulles Airport United Airlines #936 First Class / Seat 1K

Thursday, June 25

8:05 a.m.

Arrive Zurich

A Bank car will be provided to take you to the BIS (You are traveling with Vice Chairman Kohn)

All meetings will be held at the Bank for International Settlements, Tower Building

8th BIS Annual Conference

9:00 a.m.

Conference begins

Location: BIS Tower building, Room A (Auditorium), 1st floor

12:00 noon

Buffet Luncheon

Location: BIS Tower building, 18th floor restaurant

1:30 p.m.

Conference continues

Location: BIS Tower building, Room A (Auditorium), 1st floor

7:00 p.m.

Reception followed by formal dinner and Keynote lecture *Location: BIS Tower building, 18th floor restaurant*

NIGHT

Reservation at the Basel Hilton Hotel (includes breakfast) Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Friday, June 26

9:00 a.m. to 10:30 a.m.

8th BIS Annual Conference continues

Session 6: (Your Panel)
Chair: Jaime Caruana, BIS

Panelists: William Dudley, FRBNY; Masaaki Shirakawa,

Bank of Japan, Nout Wellink, De Nerderlandsche Bank

Location: BIS Tower building Room A (Auditorium), 1st floor

10:30 a.m.

Meeting begins with remarks by the Chair

and FSB members will briefly introduce themselves Location: BIS Tower building, Room D, 1st floor

Financial Stability Board (FSB)

Friday, June 26 continues

1:00 p.m.

Joint sandwich luncheon with CGFS

Location: BIS Tower building, 1s floor foyer

2:00 p.m.

FSB Meeting continues

Location: BIS Tower building, Room D, 1st floor

7:30 p.m.

Dinner

Location: BIS Tower building, 18th floor

NIGHT

Reservation at the Basel Hilton Hotel (includes breakfast) Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Saturday, June 27

Meetings of Central Bank Governors

2:00 p.m.

Meeting of the Governors of the G10 Countries Location: BIS Tower building, Room E, 1st floor

6:30 p.m.

Reception (with partners) at the invitation of

Mr. Jaime Caruana, BIS General Manager

NIGHT

Location: 1st & 18th Floors of the BIS Tower building

Reservation at the Basel Hilton Hotel (includes breakfast) Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Sunday, June 28

9:30 a.m.

Global Economy Meeting,

Location: BIS Tower building, Room B, 1st floor

12:15 p.m.

Informal luncheon for Governors of the G10 countries

Location: Rooms NOP

2:00 p.m.

Special Meeting on Financial Stability and Central Bank

Governors for all visitors

Location: BIS Tower building, Room A, 1st floor

2:15 p.m.

Meeting of the Board of Directors

Location: BIS Tower building, Room B, 1st floor

6:30 p.m.

(Coaches will depart from the BIS Tower entrance for the restaurant and return at approximately 9:00 p.m.)

7:00 p.m.

Dinner hosted by Guillermo Ortiz, Chairman,

BIS Board of Directors (with partners)

Location: Wenkenhof, Riehen

NIGHT

Reservation at the Basel Hilton Hotel (includes breakfast) Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Monday, June 29

79th Annual General Meeting

9:00 a.m.

Annual General Meeting,

Location: BIS Tower building, Room A, 1st floor

11:00 a.m.

Report by the BIS Chairman on BIS governance issues, speech by the General Manager of the state of the economy, and presentation by other members of Management on BIS

activities for all visitors.

Location: BIS Tower building, Room A, 1st floor

Meeting of the Committee on Payment and Settlement Systems

1:00 p.m.

Sandwich lunch provided

Location: BIS Tower building, 18th floor

2:00 p.m.

CPSS meeting begins

Location: BIS Tower building, Room B, 1st floor

6:00 p.m.

Meeting concludes

7:10 p.m.

Meet outside the BIS for transportation to the restaurant

7:30 p.m.

CPSS reception and dinner

8:00 p.m.

Location: Restaurant Zum Schützenhaus, Schützenmattstr, Basel

NIGHT

Reservation at the Basel Hilton Hotel (includes breakfast)

Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Tuesday, June 30

8:30 a.m.

CPSS Meeting continues

Location: BIS Tower building, Room B, Ist floor

1:00 p.m.

Sandwich lunch provided

2:00pm (1. 1 * 2

Transportation to Zurich Airport will be provided by the BIS

Depart Zurich

Swiss International Air #18 (All Business Class Flight)

Seat 3A

8:00 p.m.

Arrive Newark Airport

Bank car from Newark Airport en route to home.

Bill Dudley's Blackberry Bill Dudley's Cell BIS General Number BIS/FRBNY Office (15th floor) BIS/FRBNY Office Fax Number



- And Decree

Wednesday, July 1, 2009	
06:15 AM	Bank car pick up from home
07:30 AM - 07:45 AM	Daily Meeting with Dudley, Schetzel, Silva Location: Bill Dudley's Office
07:45 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 09:15 AM	Blocked
09:15 AM - 09:30 AM	One-on-one meeting with Bill Dudley and Joyce Hansen <i>Location</i> : Bill Dudley's Office
09:30 AM - 10:00 AM	Meeting with Mitsubishi UFJ Financial Group (MUFG) (w/Checki and Rutledge) <i>Location :</i> Bill Dudley's Office
10:00 AM - 11:00 AM	Meeting of the Management Committee Location : Board Room
11:00 AM - 12:00 PM	Meeting with Robert P. Kelly, Bank of New York Mellon (with Brian Sack, et al) <i>Location :</i> Bill Dudley's office
12:15 PM - 02:00 PM	Luncheon Meeting with Federal Home Loan Bank Officials (w/Rutledge, et al) Location : Washington Room
02:00 PM - 03:00 PM	Introduction to Community Affairs (with Calvin Mitchell and Kausar Hamdani) Location: Bill Dudley's Office
03:00 PM - 03:30 PM	Meeting with Ken Chenault, American Express Location : Bill Dudley's office
03:30 PM - 04:00 PM	Bank car en route to the office of Arthur Sulzberger, The New York Times Companies Location: NY Times Building, 620 Avenue of the Americas, 16th floor (between 40th and 41st Streets)
04:00 PM - 04:30 PM	Market Conditions Briefing (MR. CHECKI WILL LEAD THE DISCUSSION) Location : Board Room
04:00 PM - 05:00 PM	Meeting with Jerry Speyer and Arthur Sulzberger Location: NY Times Building 620 Avenue of the Americas, 16th Floor
05:00 PM	Bank car en route to home

Thursday, July 2, 2009

06:15 AM	Bank car pick up from home
07:00 AM - 08:00 AM	personal appointment
08:00 AM - 08:15 AM	Daily Meeting with Dudley, Schetzel, and Silva Location: Bill Dudley's Office
08:15 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 10:00 AM	Policy Issues with CMBS arising from Extended Stay Hospitality (with Baxter, Cumming, et al) Location: Conference Room #28
10:00 AM - 10:30 AM	Post FOMC Market Themes and Analysis Meeting (with Boesky and Lieber) Location: Bill Dudley's office
10:30 AM - 11:00 AM	Courtesy Visit with CEO of Mizuho (with Mr. Rutledge) Location: Bill Dudley's Office
11:00 AM - 02:00 PM	Small Business & Agriculture Advisory Council Meeting Location: Board Room and Washington Room
02:00 PM - 03:00 PM	Q&A Session with Mr. Dudley - Summer Analyst Program Location : 12th FL Conference Center
03:00 PM - 03:30 PM	Meeting with Campbell and Carol Location : Bill Dudley's office
03:30 PM - 04:00 PM	TALF Weekly Update Meeting Location : Conference Room #27
04:00 PM - 04:30 PM	Market Conditions Briefing Location : Board Room
04:30 PM - 05:00 PM	Directors' Telephone Conference call Location : Bill Dudley's office
05:00 PM - 05:30 PM	Blocked
05:30 PM	Bank car en route to home

Mr. Dudley will be on vacation from July 3 through July 10, 2009. He can be reached through this office during this time period. He will return to the Bank on July 13, 2009.

Thank you.

Email:

Campbell V. Cole
Executive Assistant to the President
Federal Reserve Bank of New York
33 Liberty Street
New York, NY 10045
Phone:
BlackBerry:

Mr. Dudley's departure from the Bank is to be determined.

Monday, July 13, 2009 06:15 AM	Bank car pick up from home
07:00 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Daily Meeting with Dudley, McConnell, Schetzel, and Silva Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine (Ms. Cumming will be calling in for this meeting) Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 09:15 AM	Blocked
09:15 AM - 10:00 AM	Depart Bank en route to Reuters (with Calvin Mitchell and Deborah Kilroe) Location: 3 Times Square (42nd St. and 7th Avenue)
10:00 AM - 11:00 AM	Meeting with Reuters editors and reporters Location: 3 Times Square Kristina Cooke, Fed Reporter, will greet you at front desk in lobby (646-223-6154)
11:00 AM - 11:45 AM	Depart 3 Times Square en route to Bank
11:45 AM - 02:00 PM	Blocked
02:30 PM - 03:00 PM	Meeting with Campbell and Carol
03:00 PM - 04:00 PM	Meeting regarding CCP Buy-Side Analysis/Next Steps Location: Board Room
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room
04:30 PM - 05:00 PM	Meeting regarding Reg Reform Workstreams Location: Bill Dudley's Office

Mr. Dudley's departure from the Bank to be determined.

Tuesday, July 14, 2009

06:15 AM	Bank car pick up from home
07:15 AM - 07:30 AM	Daily Meeting with Dudley, McConnell, and Silva Location: Bill Dudley's Office
07:30 AM - 07:45 AM	Blocked
07:45 AM - 08:45 AM	Breakfast Meeting (with Cumming and Murphy), Re: Various Issues & Updates Discussion Location: Washington Room
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 09:15 AM	Blocked
09:15 AM - 09:30 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
09:30 AM - 10:30 AM	Town Hall Meeting Location: 12th floor Conference Center
10:30 AM - 11:00 AM	Meeting with Ellen Hughes-Cromwick, Neil Schloss, and Scott Krohn; Ford Motor Company (w/Sack and Peach) Location: Bill Dudley's Office
11:00 AM - 12:00 PM	Weekly FOMC Briefing with Bill Dudley Location : Board Room
12:00 PM - 12:30 PM	Briefing Re: July 15th Market Resiliency Committee Dinner Location: Conference Room 27
12:30 PM - 01:45 PM	Blocked
01:45 PM - 02:00 PM	Welcome - S. Mink Location : Bill Dudley's office
02:00 PM - 03:00 PM	Committee on Credit and Risk Management (CCRM) Meeting Location: Bill Dudley's office
03:00 PM - 04:00 PM	Meeting with FT's Chrystia Freeland and Francesco Guerrera (w/Mitchell) <i>Location :</i> Bill Dudley's office.
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room
04:30 PM - 05:00 PM	Multirater Overview (w/Cumming, Mauriello, Scenti) Location: Conference Room 28

Reg Reform Workstreams (w/Saidenberg and McConnell) *Location :* Bill Dudley's Office

05:15 PM - 05:45 PM

Wednesday, July 15, 2009

06:15 AM	Bank car pick up from home
07:00 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Daily Meeting with Dudley, McConnell, and Silva Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 09:15 AM	Meeting (w/Nelson, et al) Location: Bill Dudley's Office
09:15 AM - 10:00 AM	Meeting with Roger Liddell, LCH, Clearnet Group Limited (w/Lubke and Sweet) Location: Bill Dudley's Office
10:00 AM - 11:00 AM	Meeting of the Management Committee Location: Board Room
11:00 AM - 11:30 AM	Meeting (w/Rutledge, et al) Location: Conference Room #28
11:30 AM - 12:30 PM	Follow-up meeting with Executive Coach Joshua Erlich (w/Debby Perelmuter) Location: Bill Dudley's office
12:30 PM - 01:30 PM	Luncheon with Junior Officers and Senior Staff Location: Washington Room
01:30 PM - 01:45 PM	Blocked
01:45 PM - 02:00 PM	FSB Meeting (w/Sweet and Saidenberg) Location: Bill Dudley's office
02:00 PM - 02:30 PM	Meeting to discuss Fee Renegotiation and Potential Restructure for the Agency MBS Purchase Program (w/Cumming, Sack, et al) Location: Conference Room 27
02:30 PM - 03:15 PM	Community Affairs Operations Review 2009 - Review Team (w/ Cumming) Location : Bill Dudley's office
03:15 PM - 03:45 PM	Reg Reform Workstreams Location: Bill Dudley's Office
03:45 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing (MR. SACK WILL LEAD THE DISCUSSION) Location : Board Room
04:00 PM - 05:00 PM	Meet with Mr. Jeffrey Peek of CIT (w/Angulo, Baxter, Rutledge) Location : Bill Dudley's Office
05:00 PM - 05:15 PM	Meet with Jessica Leung, Markets Group Location: Bill Dudley's office

05:15 PM - 06:00 PM Blocked

06:00 PM - 09:00 PM

Market Resiliency Committee Reception and Dinner Location : Main Building - 12th Floor -Conference Center Atrium (Reception) - 13th Floor -Washington Room (Dinner)

Please note, Mr. Dudley plans to depart from the Bank at 4:45pm.

Thursday, July 16, 2009 06:15 AM	Bank car pick up from home
07:30 AM - 10:00 AM	Audit and Operational Risk Committee Meeting Location: Conference Room #27
08:45 AM - 09:00 AM	Morning Briefing (MR. CHECKI WILL LEAD THE DISCUSSION) Location: Conference Room #26 (NOTE CHANGE OF LOCATION)
10:00 AM - 11:30 AM	Board of Directors' meeting Location : Board Room
11:30 AM - 11:45 AM	Blocked
11:45 AM - 12:00 PM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
12:00 PM - 12:15 PM	Daily Meeting with Dudley, McConnell and Silva Location: Bill Dudley's Office
12:15 PM - 12:30 PM	Blocked
12:30 PM - 02:00 PM	Lunch with Bob Wilmers, Chairman and CEO, M&T Bank (with Oravez and Rutledge) Location: Washington Room
02:00 PM - 02:30 PM	Reg Reform Workstreams (w/McConnell and Saidenberg) Location: Bill Dudley's Office
02:30 PM - 03:00 PM	Meeting Location: Bill Dudley's Office
03:00 PM - 03:30 PM	Blocked
03:30 PM - 04:00 PM	HOLD for Conference Call with Vice Chair Kohn, Brian Madigan, and Brian Sack
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 9th Floor Conference Room
04:30 PM - 04:45 PM	Follow Phone Call From Wedneseay July 15th Location: Bill Dudley's Office (Theo To Initiate Call)
04:45 PM	Depart from Bank en route to home

Eridou Iulu 17 2000	
Friday, July 17, 2009 06:15 AM	Bank car pick up from home
07:00 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Daily Meeting with Dudley, McConnell, and Silva Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 10:00 AM	ISDA Meeting Location: Bill Dudley's Office
10:00 AM - 10:30 AM	TALF Weekly Update Location: Conference Room #28
10:30 AM - 11:15 AM	China, Agricultural Bank of China - Courtesy visit Location : Board Room
11:15 AM - 11:30 AM	Blocked
11:30 AM - 12:30 PM	Meeting with Pres. Dudley and David Swensen of Yale Endowment Topic: Financial Market Developments (w/Boesky, Holscher) Location: Bill Dudley's Office
12:30 PM - 02:00 PM	Lunch with Hector Gonzalez, Mayer Brown (w/Held) Location: Washington Dining Room
02:00 PM - 02:30 PM	Blocked
02:30 PM - 03:00 PM	Background call with Mr. Dudley, Calvin Mitchell and Neil Irwin (Washington Post) <i>Location :</i> Bill Dudley's Office
03:00 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location : Board Room
04:30 PM - 05:00 PM	Weekly Telephone Call with Don Kohn, Bill Dudley, Lee Sachs Call In Number: Code: Leasting: Conference Room #28

Location: Conference Room #28

Monday, July 20, 2009

06:15 AM	Bank car pick up from home
07:00 AM - 08:00 AM	personal appointment
08:00 AM - 10:00 AM	FSB Steering Committee Conference Call Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing (MR. SACK WILL LEAD THE DISCUSSION) Location : Board Room
10:00 AM - 10:30 AM	Meeting with Rep. Keith Ellison, House Financial Services & Committee member and John Nolan, Mr. Ellison's aide (w/Nelson) <i>Location :</i> Bill Dudley's office
10:30 AM - 11:00 AM	E PRISM Training (w/Manerikar) Location : Bill Dudley's Office
11:00 AM - 11:15 AM	Daily Meeting with Dudley, McConnell, Schetzel, and Silva Location : Bill Dudley's Office
11:15 AM - 12:00 PM	Blocked
12:00 PM - 01:30 PM	Luncheon with Ursula Burns & Don Liu, Xerox Corporation (w/Held) Location : Washington Room
01:30 PM - 03:00 PM	Blocked
03:00 PM - 04:00 PM	Bill Dudley's AG Tour - Main Building (w/Len Myrie or Sean Mahon) Location : Main Building
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room

Tuesday, July 21, 2009

06:15 AM	Bank car pick up from home
07:30 AM - 07:45 AM	Daily Meeting with Dudley, McConnell, Schetzel, and Silva Location: Bill Dudley's Office
07:45 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 10:00 AM	Blocked
10:00 AM - 10:30 AM	Weekly Telephone Call with Don Kohn, Bill Dudley, Lee Sachs Location: Conference Room #28
10:30 AM - 11:00 AM	Blocked
11:00 AM - 12:00 PM	Meeting with David M. Rubenstein, Co-founder and Managing Director, The Carlyle Group <i>Location :</i> Bill Dudley's office
12:00 PM - 12:30 PM	Phone call with Senator Corker (Michael Nelson will initiate the call) Location: Bill Dudley's office
12:30 PM - 01:00 PM	Blocked
01:00 PM - 01:30 PM	Call with Vice Chair Kohn and Brian Madigan Location: Bill Dudley's Office (The Board will initiate the call.)
01:30 PM - 02:00 PM	Blocked
02:00 PM - 03:00 PM	Weekly FOMC Briefing Location: Board Room
03:00 PM - 03:30 PM	Call with Krishna Guha, FT (w/Deborah Kilroe) Location: Bill Dudley's Office (Deborah will initiate the cal)
03:30 PM - 04:00 PM	Meeting with Jeremy Spangler, New College Location: Bill Dudley's Office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room

Wednesday, July 22, 2009 06:15 AM	Bank car pick up from home
07:00 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Daily Meeting with Dudley, McConnell, and Silva Location : Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 10:00 AM	Meeting with Rob Close, CLS; et al Location : Conference Room 26
10:00 AM - 10:15 AM	Blocked
10:15 AM - 11:00 AM	Meeting with visitors from Government of Singapore Investment Corporation (w/Checki) Location: Bill Dudley's office
11:00 AM - 12:30 PM	Citi Meeting Location: Board Room
12:30 PM - 02:00 PM	Luncheon with Janet Robinson, President and CEO, The New York Times Company (with Michael Held) Location: Washington Room
02:00 PM - 02:45 PM	Compliance/Ethics Update (w/Baxter, Grant and McConnell) Location : Bill Dudley's office
02:45 PM - 03:00 PM	Blocked
03:00 PM - 04:00 PM	Meeting with Hal Scott, Nomura Professor of International Financial Systems, Harvard Law School (w/Silva and Schetzel) Location: Bill Dudley's office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room
04:30 PM - 05:00 PM	E PRISM Training (w/Manerikar) Location: Bill Dudley's Office

Thursday, July 23, 2009

07:00 AM	personal appointment
07:15 AM - 08:15 AM	personal appointment
08:20 AM	personal appointment
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 09:30 AM	Blocked
09:30 AM - 09:45 AM	Daily Meeting with Dudley, McConnell, Schetzel, and Silva Location: Bill Dudley's Office
10:00 AM - 10:30 AM	Block Location: Conference Room #27
10:30 AM - 12:30 PM	Bill Dudley with Andy Gilman Location: Conference Room #27
12:30 PM - 01:00 PM	Block Location: Conference Room #27
01:00 PM - 01:30 PM	Shadow Banking/Funding Banking (w/Sack, Tracy, et al) Location: Conference Room #27
01:30 PM - 02:00 PM	Meeting with Institute of International Finance Board Members (w/Checki) Location : Bill Dudley's office
02:00 PM - 02:30 PM	Discussion on diversity and inclusion/AALMA preparation (w/Ashley) Location: Bill Dudley's Office
02:30 PM - 02:45 PM	Daily Meeting with Bill, Christine Location : Bill's office
02:45 PM - 03:00 PM	Blocked
03:00 PM - 04:00 PM	Meeting with Gary Gensler and Robert Holifield, CFTC (w/Lubke and Nelson) Location: Bill Dudley's Office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room

Friday, July	<u>24, 2009</u>
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day, July 24, 2009 06:15 AM	Bank car pick up from home
07:00 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Daily Meeting with Dudley, McConnell, Schetzel, and Silva Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 09:30 AM	Blocked
09:30 AM - 10:00 AM	Meeting with Campbell and Carol
10:00 AM - 11:00 AM	Blocked
11:00 AM - 11:30 AM	TALF Weekly Update Location: Board Room
11:30 AM - 12:15 PM	JPMC's Basel II Parallel Run (w/Rutledge, Angulo; et al) Location : Conference Room 26
12:15 PM - 01:00 PM	Blocked
01:00 PM - 03:00 PM	Meeting on Risks & Strategies (w/Cumming, Rutledge, Sack; et al) Location : Board Room
03:00 PM - 03:30 PM	Banco de Venezuela (BIV) Debriefing Location : Bill Dudley's Office
03:30 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room
04:30 PM	Depart Bank en route to Senator Schumer's Office (with Mr. Nelson) Location: 757 Third Avenue, Suite 1702 (Between 47th and 48th Streets)
05:15 PM - 06:15 PM	Meeting with Senator Charles Schumer Location: 757 Third Avenue, Suite 1702
06:15 PM	Depart office of Senator Schumer en route to home

Monday, July 27, 2009

06:15 AM	Bank car pick up from home
07:00 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Daily Meeting with Dudley, McConnell, Schetzel, and Silva Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Bill, Christine Location: Bill's office
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 09:15 AM	Meeting with Governor Tarullo (by phone), re: Basel II JPMC (We will initiate the call) Location: Bill Dudley's office
09:15 AM - 09:30 AM	Blocked
09:30 AM - 10:30 AM	Bill Dudley's AG Tour - 33ML Building Location : 33ML Building
10:30 AM - 10:45 AM	Blocked
10:45 AM - 11:30 AM	Designing Capital Standards Location: Bill Dudley's Office
11:30 AM - 12:30 PM	Bill Dudley meeting with Ron Suskind, Author (Calvin to join) Location : Bill Dudley's office
12:30 PM - 01:30 PM	Discuss HR Priorities (Dudley/Cumming/Mink) Location: Washington Room
01:30 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing (MS. CUMMING WILL LEAD THE DISCUSSION) Location : Board Room

Tuesday, July 28, 2009

06:30 AM - 07:30 AM	Board Car from the Fairmont Hotel to Washington Reagan Airport
07:30 AM - 08:47 AM	Depart Washington, DC @ 7:30 a.m. on Delta Shuttle #5904 / Arrive Laguardia Airport @ 8:47 a.m. / Bank car to FRBNY
08:45 AM - 09:00 AM	Morning Briefing (MS. CUMMING WILL LEAD THE DISCUSSION) Location: Board Room
09:00 AM - 10:00 AM	Blocked
10:00 AM - 10:30 AM	Weekly Telephone Call with Don Kohn, Bill Dudley, Lee Sachs Location: Conference Room #26
10:30 AM - 11:00 AM	Blocked
11:00 AM - 12:00 PM	AIG Credit Policy discussion w/ Mr. Dudley Location : Lincoln Dinning Room
12:00 PM - 01:30 PM	Luncheon with Paul Calello, Credit Suisse Location: Washington Dining Room
01:30 PM - 02:00 PM	Financial Stability Task Force Interview Location: Bill Dudley's Office
02:00 PM - 02:30 PM	Blocked
02:30 PM - 04:30 PM	COP/BOG Video Briefing for Bank Presidents Location: 12th floor video conf. room
04:00 PM - 04:30 PM	Market Conditions Briefing (MR. CHECKI WILL LEAD THE DISCUSSION) Location : Board Room

Wednesday, July 29, 2009

06:45 AM	Bank car pick up from home to Grand Hyatt Hotel Location: Park Avenue at Grand Central Station
07:45 AM	Calvin will meet you at the door located on Park Avenue (the elevated area)
08:00 AM - 10:00 AM	Assocation for a Better New York (ABNY) Breakfast Speech Location: Manhattan Ballroom, Grand Hyatt Hotel
08:45 AM - 09:00 AM	Morning Briefing (CHECKI WILL LEAD THE DISCUSSION) Location: Board Room
10:00 AM - 11:15 AM	Blocked
11:15 AM - 11:30 AM	Daily Meeting with Dudley, McConnell, Schetzel, and Silva Location: Bill Dudley's Office
11:30 AM - 01:00 PM	Blocked
01:00 PM - 02:30 PM	Lunch with Comptroller John Dugan and Senior Deputy Comptroller Doug Roeder (w/Rutledge) Location: Washington Room
02:30 PM - 03:00 PM	Blocked
03:00 PM - 04:00 PM	Weekly FOMC Briefing Location: Conference Room 26
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 9th Floor Conference Room
04:30 PM - 05:00 PM	New Primary Dealer Policy (TO BE RESCHEDULED FOR NEXT WEEK) Location: Conference Room 28
04:30 PM - 06:00 PM	Blocked
06:00 PM - 08:00 PM	AIG Team Thank You Reception Location: 12th floor Conference Center Lobby and Terrace (weather permitting)

Thursday, July 30, 2009

08:15 AM	personal appointment
08:30 AM - TBD	personal appointment
08:45 AM - 09:00 AM	Morning Briefing (MR. CHECKI WILL LEAD THE DISCUSSION) Location: Board Room
TBD	personal appointment OR
TBD	personal appointment to NY Times Editorial Board Meeting Location: 620 Eighth Avenue
10:45 AM - 11:45 AM	Blocked
11:45 AM - 12:45 PM	Meeting with the New York Times Editorial Board (w/Calvin Mitchell) Location : 620 Eighth Avenue
12:45 PM	Depart 620 Eighth Avenue en route to Bank
12:45 PM - 02:00 PM	Blocked
02:00 PM - 02:15 PM	Daily Meeting with Dudley, McConnell, Schetzel, and Silva Location: Bill Dudley's Office
02:15 PM - 03:15 PM	Blocked
03:15 PM - 04:00 PM	Discussion of Emerging Market Issues Location : Board Room
04:00 PM - 04:30 PM	Market Conditions Briefing (MR. CHECKI WILL LEAD THE DISCUSSION) Location : Board Room
04:00 PM - 05:00 PM	Transparency Task Force Meeting Location: Bill Dudley's Office
04:30 PM - 05:00 PM	Directors' Telephone Conference call Location : Mr. Cumming's Office

Friday, July 31, 2009

06:15 AM		Bank car pick up from home
07:00 AM	- 08:15 AM	personal appointment
08:15 AM	- 08:30 AM	Daily Meeting with Dudley, McConnell, Schetzel, and Silva Location: Bill Dudley's Office
08:30 AM	- 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM	- 09:00 AM	Morning Briefing Location: Board Room
09:00 AM	- 09:15 AM	Blocked
09:15 AM	- 10:00 AM	Meet with Prof. Anil Kashyap, University of Chicago Location: Bill Dudley's office
10:00 AM	- 10:30 AM	AIG Meeting Prep with Morgan Stanley (w/Dahlgren and Polk) Location: Bill Dudley's Office
10:30 AM	- 11:00 AM	Blocked
11:00 AM	- 11:30 AM	Meeting with Larry Meyer (via telephone call; Mr. Meyer will call here)
11:30 AM	- 12:15 PM	Blocked
12:15 PM	- 12:45 PM	Tri-Party Repo Location: Board Room
12:45 PM	- 01:30 PM	Blocked
01:30 PM	- 02:00 PM	TALF Weekly Update Location: Board Room
02:00 PM	- 04:00 PM	COP Meeting via Video Conference Location: 12th floor video conference room
04:00 PM	- 04:30 PM	Market Conditions Briefing Location : Board Room
04:30 PM	- 05:00 PM	Blocked
05:00 PM	- 06:00 PM	Depart Bank

Monday, August 3, 2009

06:15 AM	Bank car pick up from home
07:00 AM - 08:00 AM	personal appointment
08:00 AM - 08:15 AM	Blocked
08:15 AM - 08:30 AM	Daily meeting with Dudley, McConnell, Schetzel, Silva Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 09:15 AM	Blocked
09:15 AM - 09:30 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
09:30 AM - 11:30 AM	Blocked
11:30 AM - 12:00 PM	Discuss AG Reorganization (w/Christie) Location: Bill Dudley's Office
12:00 PM - 12:30 PM	Blocked
12:30 PM - 02:00 PM	Luncheon with Duncan Niederauer and Matt Scogin, New York Stock Exchange (w/Sack & Schetzel) Location: Washington Room
02:00 PM - 02:15 PM	Blocked
02:15 PM - 03:00 PM	Strategic Direction Budget Outline Meeting (w/Cumming, et al) Location: Boardroom
03:00 PM - 04:00 PM	Pre-Weekly Briefing Class I (w/Tracy, Sack, et al) Location : 3FL, NW Conf. Room
04:00 PM - 04:30 PM	Market Conditions Briefing (Mr. Sack will lead the call) Location: 9th Floor Conference Room
04:00 PM - 05:00 PM	Meeting with Gary Parr, Lazard and Evan Greenberg, Ace Limited (w/Dahlgren and Polk) Location: Board Room

Tuesday, August 4, 2009 06:00 AM	PRE-FOMC BLACKOUT PERIOD - AUGUST 4-12
06:15 AM	Bank car pick up from home
07:30 AM - 07:45 AM	Daily meeting with Dudley, Held, McConnell, Schetzel Location: Bill Dudley's Office
07:45 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 09:15 AM	Blocked
09:15 AM - 09:45 AM	Weekly FOMC Briefing with Mr. Dudley (Class I) Location: Conference Room 27
09:45 AM - 10:15 AM	Blocked
10:15 AM - 11:00 AM	CPFF briefing Location : Bill Dudley's office
11:00 AM - 01:15 PM	Blocked
01:15 PM - 02:00 PM	Strategic Direction Budget Outline Meeting (w/Cumming, et al) Location : Board Room
02:00 PM - 02:30 PM	Blocked
02:30 PM	Depart Bank en route to Newark Airport
	ADDITIONAL DETAILS TO FOLLOW

04:00 PM - 04:30 PM

Market Conditions Briefing (MR. CHECKI WILL LEAD THE DISCUSSION) $\it Location:$ Board Room

William C. Dudley Travel Itinerary

Tuesday, August 4, 2009

2:30 p.m. Bank car en route to Newark Airport

→ 5:50 p.m. Lufthansa German Airlines Flight #403

(Terminal B)

To: Frankfurt, Germany

Wednesday, August 5, 2009

7:25 a.m. Arrive Frankfurt, Germany

(Terminal 1)

Upon arrival, you will be met at the aircraft entrance by a representative from the VIP lounge with an "ECB" sign, proceed with the rep to the lounge where you will be met by an ECB driver who will take you to the hotel.

a.m. ECB car en route to

Steigenberger Frankfurter Hof Hotel

Kaiserplatz 60311 Frankfurt

(Guaranteed early check in)

Then ECB car to European Central Bank

Kaiserplatz, 29 60311 Frankfurt

10:15 a.m. Attend FSB Steering Committee Meeting

European Central Bank

Conference Room II, 36th Floor

p.m. Lunch

Dining Room 2, 35th Floor

Then FSB Steering Committee Meeting resumes

Conference Room II, 36th Floor

5:00 p.m. FSB Steering Committee Meeting concludes

Evening ECB car to Steigenberger Frankfurter Hof Hotel

Kaiserplatz, 60311 Frankfurt

Thursday, August 6, 2009

8:30 a.m. Meet ECB driver at Hotel Concierge Desk

a.m. ECB car to Frankfurt Airport

+ 10:35 a.m. Lufthansa German Airlines Flight #400

To: JFK Airport (Terminal 1)

12:50 p.m. Arrive JFK Airport

(Terminal 1)

Then Bank car en route to Bank

Reach Numbers

Bill Dudley cell: Bill Dudley bb:

Steigenberger Frankfurter Hof Hotel Phone: 011 49 69 215 02

European Central Bank:

European Central Bank Mobile:

Thursday, August 6, 2009

06:00 AM	PRE-FOMC BLACKOUT PERIOD - AUGUST 4-12
08:00 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing (MS. CUMMING WILL LEAD THE DISCUSSION) Location : Board Room
09:00 AM - 10:35 AM	Blocked
10:35 AM	Depart Frankfurt Germany Lufthansa Flight # 400 (Terminal 1) Location: Transportation provided by ECB
10:35 AM - 12:50 PM	Blocked
12:50 PM	Arrive JFK Airport (Terminal 1)
12:50 PM - 02:00 PM	Bank car en route to Bank
02:00 PM - 03:30 PM	Blocked
03:30 PM - 03:45 PM	Daily meeting with Dudley, Held, McConnell, Schetzel Location: Bill Dudley's Office
03:45 PM - 04:00 PM	Daily Meeting with Bill and Christine Location : Bill Dudley's office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 9th Floor Conference Room
04:30 PM - 05:00 PM	Directors' Telephone Conference call Location: Mr. Dudley's office

Friday, August 7, 2009

06:00 AM	PRE-FOMC BLACKOUT PERIOD - AUGUST 4-12
06:15 AM	Bank car pick up from home
07:00 AM - 08:00 AM	personal appointment
08:00 AM - 08:15 AM	Daily meeting with Dudley, Held, McConnell, Schetzel Location : Bill Dudley's Office
08:15 AM - 08:30 AM	Daily Meeting with Bill and Christine Location : Bill Dudley's office
08:30 AM - 10:30 AM	Community Affairs Breakfast Forum (w/Calvin Mitchell) Location: Board Room, 13 Floor
08:45 AM - 09:00 AM	Morning Briefing (CHRISTINE CUMMING WILL LEAD THE DISCUSSION) Location : Conference Room 28
10:30 AM - 11:00 AM	TALF Weekly Update Location : Conference Room #28
11:00 AM - 11:30 AM	Blocked
11:30 AM - 12:00 PM	Discuss AG Reorganization (w/Bill Christie) Location: Bill Dudley's Office
12:00 PM - 01:30 AM	Blocked
01:30 PM - 02:00 PM	Discussion w/ FRBNY and Ernst & Young Re: Maiden Lane, LLC Commercial Real Estate Portfolio (w/Helen Mucciolo) Location: Conference Room 27
02:00 PM - 03:15 PM	Blocked
03:15 PM - 03:30 PM	Briefing with Calvin Mitchell on telephone call with John Bryant, U.S. President's Advisory Council on Financial Literacy <i>Location :</i> Bill Dudley's office
03:30 PM - 04:00 PM	Telephone call with John Bryant, Sharon Jones and Jena Roscoe U.S. President's Advisory Council on Financial Literacy (with Calvin Mitchell) <i>Location :</i> Bill Dudley's office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room

Monday, August 10, 2009

06:00 AM	PRE-FOMC BLACKOUT PERIOD - AUGUST 4-12
06:15 AM	Bank car pick up from home
07:30 AM - 07:45 AM	Daily meeting with Dudley, Held, McConnell Location : Bill Dudley's Office
07:45 AM - 8:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing / Toll Free Dial in Number: / Access Code:
	Location : Conference Room 27
09:00 AM - 10:00 AM	FOMC Black Book Meeting Location: Conference Room 28
10:00 AM - 11:00 AM	Bank car to Penn Station (with Michael Nelson)
11:00 AM - 02:00 PM	Depart NY Penn @ 11:00 a.m. on Acela Train #2153 / Arrive Union Station @ 1:45 pm. (with Michael Nelson) / Board car to SEC <i>Location :</i> Washington, DC
02:00 PM - 03:00 PM	Meeting with Mary Shapiro (w/Michael Nelson) / Location : SEC, 100 F. Street, NE, Washington, DC
03:00 PM - 4:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing (MR. TRACY WILL LEAD THE DISCUSSION) Location: Board Room Participant:
04:30 PM - 5:00 PM	Blocked
05:00 PM - 06:00 PM	Meeting with Citigroup Board Members (Location : Chairman Bair's office, FDIC, 550 17th Street, NW (Main Building, Room 6221)

Revised

Itinerary for William Dudley Federal Open Market Committee / PWG Meeting Washington, DC August 10-13, 2009

A room at the Board of Governors has been reserved for your use. Office B-2002

Monday, August 10

10:20 a.m.

Bank car from FRBNY to NY/Penn Station

11:00 a.m.

Depart NY/Penn Station Amtrak Acela Train #2155

1:52 p.m.

Arrive Union Station Washington, DC

washington, DC

Board car from Union Station to the SEC (with Michael Nelson)

Location: SEC, 100 F. Street, NE, Washington, DC

2:00 p.m. – 2:30 p.m.

Meet with Mary Shapiro, Chairman, SEC (w/Michael Nelson)

Tel: DRIVER TO WAIT

2:30 p.m.

Board Car from the SEC to the Board of Governors

4:30 a.m.

Board Car from the Board of Governors to the FDIC Location: FDIC, 550 17th Street, NW (Main Building)

5:00 p.m. – 6:00 p.m.

Meeting with Citigroup Board Members, Dick Parsons, Diana

Taylor and Michael O'Neill

Location: FDIC, Chairman Bair's office, Room 6221

Tel:

DRIVER TO WAIT, THEN TO FAIRMONT HOTEL

NIGHT

Reservation at the Fairmont Hotel

Location: 2401 M. Street, Washington, DC Tel: 202-429-2400 / Conf# 50512638

Tuesday, August 11

8:30 a.m.

Board Car from Fairmont Hotel to the Board of Governors

9:00 a.m. - 9:30 a.m.

Meeting with Chairman Bernanke

Location: Board of Governors, Room 2062

10:00 a.m.

Weekly Call with Dudley/Kohn/Sachs

Dial in: Code:

Location: Board of Governors, Vice Chairman Kohn's office,

Room 2064

2:00 p.m.

FOMC meeting begins

Location: Board of Governors, Board Room

At conclusion of FOMC

Board car from the Board of Governors to the Fairmont Hotel

Location: 2401 M. Street, Washington, DC

6:00 p.m. - 6:30 p.m.

COP and BAC reception

Location: Fairmont Hotel, Foyer of The Sulgrave Room

6:30 p.m. - 8:00 p.m.

COP and BAC dinner meeting

Location: Fairmont Hotel, The Sulgrave Room

NIGHT

Reservation at the Fairmont Hotel

Location: 2401 M. Street, Washington, DC

Tel: 202-429-2400 / Conf#

Wednesday, August 12

8:30 a.m.

Board Car from Fairmont to the Board of Governors

9:00 a.m.

FOMC Meeting continues

Location: Board of Governors, Board Room

2:00 p.m. - 3:00 p.m.

Supervision Committee Meeting with Bank Presidents.

and Governors Duke and Tarullo

Location: Board of Governors, 2nd floor, Special Library

4:00 p.m.

Conference Call: FSB (with Theo and Larry)

Dial In:

/ Access Code:

TBD

Board Car from Board of Governors to the Fairmont Hotel

NIGHT

Reservation at the Fairmont Hotel

Location: 2401 M. Street, Washington, DC

Tel: 202-429-2400 / Conf#

Thursday, August 13

9:00 a.m.

Board Car from the Fairmont Hotel to the SEC

Location: SEC, 100 F. Street, NE. Washington, DC

9:30 a.m.

Meet with Commissioner Kathleen Casey, SEC, 10th floor

10:00 a.m.

Board car from the SEC to the Treasury Department

10:45 a.m. - 11:45a.m.

PWG Meeting

Location: Department of the Treasury

Secretary's Large Conference Room #3327

11:45 a.m.

Board Car from the Treasury Department to Union Station

1:00 p.m.

Depart Union Station Amtrak Acela Train #2166

Confirmation #:105282

3:16 p.m.

Arrive Metropark, New Jersey

Bank car home

Bill's blackberry: Bill's Cell:

Friday, August 14, 2009

07:00 AM - 12:00 PM	Blocked
08:45 AM - 09:00 AM	Morning Briefing (CHRISTINE CUMMING WILL LEAD THE DISCUSSION) Location: Board Room
10:15 AM	Bank car from St. Michael's Parish Church to FRBNY Location : 40 Alden Street, Cranford, NJ
12:00 PM - 12:15 PM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
12:15 PM - 01:00 PM	Blocked
01:00 PM - 01:15 PM	Daily meeting with Dudley, McConnell, Silva Location: Bill Dudley's Office
01:15 PM - 01:30 PM	Blocked
01:30 PM - 02:00 PM	Town Hall: Mid-Summer Update - Challenges Ahead Location: 12th floor conference center
02:00 PM - 02:30 PM	Blocked
02:30 PM - 03:00 PM	GSE Reform (w/P. Mosser, et al) - Rescheduled Location : Board Room
03:00 PM - 03:15 PM	HRAC Topics - (w/S. Mink) Location: Bill Dudley's office
03:15 PM - 03:30 PM	Blocked
03:30 PM - 04:00 PM	Compensation Exam Strategy Meeting (w/J. Tracy / B. Peters, et al) Location : Conference Room 26
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room

Monday, August 17, 2009

06:15 AM	Bank car pick up from home
07:00 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Daily meeting with Dudley, McConnell, Schetzel Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location : Conference Room 26 (NOTE CHANGE IN LOCATION)
09:00 AM - 10:00 AM	Blocked
10:00 AM - 10:45 AM	Meet with Neil Grossman Location: Bill Dudley's office
10:45 AM - 11:00 AM	Blocked
11:00 AM - 11:30 AM	Debriefing and Planning Meeting Location: Conference Room 26
11:30 AM - 12:00 PM	Blocked
12:00 PM - 12:30 PM	TALF Weekly Update Location: Conference Room 26
12:30 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location : Board Room
06:00 PM - 08:00 PM	Stress Test Reception Location: 33 Maiden Lane, 27th fl. Cafeteria

Tuesday	/, August	18	. 2009

06:15 AM	Bank car pick up from home
07:30 AM - 07:45 AM	Daily meeting with Dudley, McConnell, Schetzel Location: Bill Dudley's Office
07:45 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 10:30 AM	Blocked
10:30 AM - 11:00 AM	Weekly Call with Dudley/Kohn/Sachs Location: Board Room
11:00 AM - 11:30 AM	Meeting with Robert Benmosche (CEO of AIG) Location: Mr. Dudley's Office
11:30 AM - 12:00 PM	Post FOMC Market Themes and Analysis Meeting Location: Bill Dudley's Office
12:00 PM - 02:00 PM	Blocked
02:00 PM - 03:00 PM	Meet with Philipp Hildebrand, Vice Chairman, Swiss National Bank <i>Location</i> : Bill Dudley's office
03:00 PM - 03:30 PM	Market Discipline Location: Bill Dudley's office
03:30 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location : Board Room
04:30 PM - 05:30 PM	Blocked
05:30 PM	Depart Bank en route to home

Wednesday, August 19, 2009

C	sunesuay, August 13, 2003	<u>2</u>
	06:15 AM	Bank car pick up from home
	07:00 AM - 08:15 AM	personal appointment
	08:15 AM - 08:30 AM	Daily meeting with Dudley, McConnell, Schetzel Location: Bill Dudley's Office
	08:30 AM - 08:45 AM	One-on-one meeting with Jim Hodgetts Location: Bill Dudley's Office
	08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
	09:00 AM - 09:30 AM	Blocked
	09:30 AM - 10:00 AM	Revised FSB Note (with Meertens and Lubke) Location: Bill Dudley's Office
	10:00 AM - 11:00 AM	Meeting with Governor Gjedrem, Norges Bank (Central Bank of Norway) Location: Bill Dudley's Office
	11:00 AM - 11:45 AM	Meet with Doug Donahue, Managing Partner and Hampton Lynch, Partner - Brown Brothers Harriman Location: Bill Dudley's Office
	11:45 AM - 12:00 PM	Blocked
	12:00 PM - 12:30 PM	OTC Derivatives at LFIs Location: Bill Dudley's Office
	12:30 PM - 02:00 PM	Blocked
	02:00 PM - 02:15 PM	One-on-one meeting with Dick Peach Location : Bill Dudley's Office
	02:15 PM - 02:30 PM	Blocked
	02:30 PM - 03:00 PM	Meeting with Bill, Carol and Campbell Location : Bill Dudley's Office
	03:00 PM - 04:00 PM	FOMC Weekly Briefing Location: Conference Room 27
	04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room
	04:30 PM - 04:45 PM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
	04:45 PM - 05:30 PM	Blocked
	05:30 PM	Depart Bank en route to home

William Dudley's Itinerary FRB Kansas City's Annual Economic Symposium--Jackson Hole, Wyoming

Aspen Institute Conference--Aspen, Colorado August 20 – August 30, 2009

Thursday, August 20

5:00 a m. Bank caar from home to Newark Airport

+ 7:05 a m. Depart Newark Airport

Delta Airlines #1201 #1187

Terminal B

Seat 14E - Bill / Seat 14D - Ann

10:09 a.m. Arrive Salt Lake City, UT

10:14 a.m.

Pick up Hertz rental car at SLC International Airport,

775 North Terminal Drive, Salt Lake City, Utah Midsize car /Mazda 6 or similar / Confirmation:

FRB KANSAS CITY'S ANNUAL ECONOMIC SYMPOSIUM

Registration Help Desk during daytime hours, Tel:

Messages can be left at the Symposium Desk: Tel:

SEE ATTACHED AGENDA

6:00 p.m. Reception

Location: Lodge

7:00 p.m. Dinner

Location: Explorers Room

(Business attire is appropriate for this event. A guest is welcome.)

NIGHT Classic Cottage / Reservation Number: RGTL1DE58

Check-in: After 4:00 p.m. / Check-out: 11:00 a m.

Tel: 307- 543-3100 / Property Direct:

Friday, August 21

7:15 a m. Continental breakfast available

Location: Explorers Room

8:00 a m. Opening remarks by Chairman Bernanke

Chair: Mario Draghi, Governor, Bank of Italy

Location: Explorers Room

(Casual dress is appropriate unless specified otherwise.)

Keynote address by Stanley Fischer, Governor, Bank of Israel (After business session)

Luncheon for conference participants only

Location: Osprey/Grizzly Room.

7:00 p.m. Reception / Buffet dinner / Star Gazing (guests are welcome)

Location: Explorers Room

NIGHT Classic Cottage / Reservation Number:

Check-in: After 4:00 p.m. / Check-out: 11:00 a m.

Tel: 307-543-3100 / Property Direct

Saturday, August 22

7:15 a m. Continental breakfast available

8:00 a m. Symposium continues

Chair: Alan Bollard, Governor, Reserve Bank of New Zealand

Location: Explorers Room

(After business session) Buffet luncheon (guests are welcome)

Location: View Terrace

7:00 p.m. Closing reception, dinner and Western Barbeque Buffet

Location: Explorers Room

NIGHT Classic Cottage / Reservation Number: RGTL1DE58

Check-in: After 4:00 p.m. / Check-out: 11:00 a m.

Tel: 307- 543-3100 / Property Direct:

Sunday, Tuesday, August 23 –25

VACATION

Wednesday, August 26

CHANGE AND PROSPERITY: THE ASPEN INSTITUTE PROGRAM ON THE WORLD ECONOMY

NIGHT Aspen Meadows, 845 Meadows Road, Aspen, CO

Telephone: 1-800-452-4240

Check-in 4:00 p.m. / Check-out 11:00 a.m.

Thursday, August 27

NIGHT Aspen Meadows, 845 Meadows Road, Aspen, CO

Telephone: 1-800-452-4240

Check-in 4:00 p.m. / Check-out 11:00 a.m.

Friday, August 28

NIGHT Aspen Meadows, 845 Meadows Road, Aspen, CO

Telephone: 1-800-452-4240

Check-in 4:00 p.m. / Check-out 11:00 a.m.

Saturday, August 29

NIGHT Aspen Meadows, 845 Meadows Road, Aspen, CO

Telephone: 1-800-452-4240

Check-in 4:00 p.m. / Check-out 11:00 a.m.

Sunday, August 30

Return Budget rental car to Denver International Airport 24890 East 78th Avenue, Denver, CO Telephone: (303) 342-3800 9:00 a m.

Confirmation:

 \rightarrow 10:25 a.m. Depart Denver, CO

Continental Airlines #1029

Economy / Seat 8C

4:19 p m. Arrive Newark Airport

Bank car home.

William Dudley's Itinerary The Aspen Institute Program on The World Economy <u>August 26 – August 30, 2009</u>

Wednesday, August 26

VACATION

DRIVE TO ASPEN, COLORADO TO ATTEND THE ASPEN INSTITUTE PROGRAM ON THE WORLD ECONOMY

<u>CHANGE AND PROSPERITY: THE ASPEN INSTITUTE PROGRAM ON THE WORLD ECONOMY</u> <u>ASPEN MEADOWS, ASPEN, COLORADO</u> (SEE ATTACHED AGENDA)

6:00 p m. – 9:30 p m. Conference begins with reception and dinner

Location: Aspen Meadows

NIGHT Aspen Meadows, 845 Meadows Road, Aspen, CO

Check-in 4:00 p.m. / Check-out 11:00 a.m.

Tel: 1-800-452-4240

Thursday, August 27

THE ASPEN INSTITUTE PROGRAM CONTINUES (SEE ATTACHED AGENDA)

8:00 a.m. <u>Session I:</u>

Macroeconomic Fallout from the Global Economic and Financial Crisis—Current Environment and Prospects for the Future

10:00 a.m. – 1:30 p.m. <u>Session II:</u>

(includes break and working lunch and will later assemble for dinner)

Part 1: The Crisis—Financial Failure or Intellectual Failure or both?

BILL DUDLEY DISCUSSION LEADER FOR SESSION II PART 2:

Part 2: Policy Approaches under Consideration for Strengthening

Prudential Oversight and Supervision

NIGHT Aspen Meadows, 845 Meadows Road, Aspen, CO

Check-in 4:00 p.m. / Check-out 11:00 a.m.

Tel: 800-452-4240

THE ASPEN INSTITUTE PROGRAM CONTINUES (SEE ATTACHED AGENDA)

8:00 a m. – 9:30 a.m. <u>Session III: Global Character of the Crisis—Knock-On Effects from</u>

a Geographical Perspective

9:30 a.m. – 12:30 p.m. <u>Session IV:</u>

Global Coordination of Policy Approaches—Current Status

(includes break and working lunch and will later assemble for dinner)

NIGHT Aspen Meadows, 845 Meadows Road, Aspen, CO

Check-in 4:00 p.m. / Check-out 11:00 a.m.

Tel: 800-452-4240

Saturday, August 29

THE ASPEN INSTITUTE PROGRAM CONTINUES
(SEE ATTACHED AGENDA)

8:30 a m. – 11:00 a.m. <u>Session V:</u>

What Lies Ahead for Market Capitalism?

The conference ends with lunch in the Aspen Meadows dining room for those who are able to stay.

TBD DRIVE TO DENVER, COLORADO

TBD Dinner with Scott and Jody Mycum

Location: South of Denver, Colorado

NIGHT Hampton Inn, 6290 Tower Road, Denver, CO

Confirmation #

Tel: 877-655-5694

Sunday, August 30

DRIVE TO DENVER AIRPORT

9:00 a.m. Return Hertz rental car to Denver International Airport

24890 East 78th Avenue, Denver, CO

Telephone: (303) 342-3800

Confirmation #

→ 10:25 a.m. Depart Denver, CO

Continental Airlines #1029 / Confirmation #

Seat 15C - Bill / Seat 15B - Ann

4:19 p m. Arrive Newark Airport

Bank car home

(M/M)

Monday	, August	31,	2009

06:15 AM	Bank car pick up from home
07:00 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Daily meeting with Dudley, McConnell, Schetzel, Silva Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 09:15 AM	Blocked
09:15 AM - 09:30 AM	Meeting with Sue Muglia Location: Bill Dudley's Office
09:30 AM - 10:00 AM	TALF Update Location : Board Room
10:00 AM - 10:45 AM	Blocked
10:45 AM - 11:00 AM	One-on-one meeting with Leon Taub Location: Bill Dudley's Office
11:00 AM - 11:15 AM	Blocked
11:15 AM - 11:45 AM	New Primary Dealer Policy Location: Conference Room 26
11:45 AM - 02:00 PM	Blocked
02:00 PM - 02:15 PM	One-on-one meeting with Mike Alix Location: Bill Dudley's Office
02:15 PM - 03:30 PM	Blocked
03:30 PM - 04:00 PM	Meet with Campbell and Carol Location : Bill Dudley's office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room
04:30 PM - 05:00 PM	Blocked
05:00 PM	Depart Bank en route to home

Tuesday, September 1, 2009

06:15 AM	Bank car pick up from home
07:30 AM - 07:45 AM	Daily Meeting with Dudley, McConnell, Schetzel, Silva Location: Bill Dudley's Office
07:45 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 09:30 AM	Blocked
09:30 AM - 10:00 AM	Introduction meeting with Henry Kravis, Kohlberg Kravis Roberts & Co. <i>Location :</i> Bill Dudley's office
10:00 AM - 10:30 AM	Weekly Call with Dudley/Kohn/Sachs Location: Conference Room #26
10:30 AM - 12:30 PM	Blocked
12:30 PM - 01:30 PM	Various Issues & Updates Discussion Luncheon (w/Cumming and Murphy) Location: Washington Room
01:30 PM - 02:30 PM	Blocked
02:30 PM - 02:45 PM	One-on-one meeting with Peter Smejkal Location: Bill Dudley's Office
02:45 PM - 03:00 PM	Blocked
03:00 PM - 04:00 PM	FOMC Weekly Briefing with Mr. Dudley Location: Conference Room 26
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room
04:30 PM - 05:00 PM	Blocked
05:00 PM	Depart Bank en route to home

Wednesday, September 2, 2009

ednesday, September 2, 2009	
06:15 AM	Bank car pick up from home
07:00 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Daily Meeting with Dudley, McConnell, Schetzel, Silva Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 09:15 AM	Blocked
09:15 AM - 10:00 AM	Markets Resiliency Efforts Outside the Second District Location : Bill Dudley's Office
10:00 AM - 10:15 AM	Blocked
10:15 AM - 10:45 AM	New Primary Dealer Policy Location: Conference Room 27
10:45 AM - 11:00 AM	Blocked
11:00 AM - 12:00 PM	Meeting of the Management Committee Location : Board Room
12:00 PM - 12:15 PM	Blocked
12:15 PM - 12:30 PM	MeetingIntroduction of Mr. Eiji Hirano, EVP, Toyota Financial Services (w/Mr. Checki) <i>Location :</i> Bill Dudley's Office
12:30 PM - 01:00 PM	Blocked
01:00 PM - 01:30 PM	Meeting, Re: Puerto Rico Location: Board Room
01:30 PM - 02:00 PM	Meeting with Ms. Cumming, Ms. Mink, and Dr. Stagg Location: Bill Dudley's Office
02:00 PM - 02:30 PM	Blocked
02:30 PM - 03:30 PM	Conference call with Chairman Bernanke, Vice Chairman Kohn, Brian Madigan <i>Location :</i> Bill Dudley's Office
03:30 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location : Board Room
04:30 PM - 05:30 PM	Meeting with Gene McQuade, Citibank (w/Mr. Checki) Location: Bill Dudley's Office
05:30 PM - 06:00 PM	Blocked
06:00 PM	Depart Bank en route to home

Thursday, September 3, 2009

ursday, September 3, 200	
06:15 AM	Bank car pick up from home
07:30 AM - 07:45 AM	Daily Meeting with Dudley, Schetzel, Silva Location: Bill Dudley's Office
07:45 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 10:00 AM	Blocked
10:00 AM - 11:30 AM	Lessons Learned Working Group Conference Call Location: Bill Dudley's Office
11:30 AM - 12:00 PM	Blocked
12:00 PM - 12:30 PM	Meet with Carol and Campbell Location: Bill Dudley's office
12:30 PM - 02:30 PM	Blocked
02:30 PM - 03:30 PM	Meeting with Harvey Golub, Ripplewood Holdings (w/Mike Alix and Jim Hennessy) Location: Bill Dudley's Office
03:30 PM	Depart Bank en route to JFK International Airport
	ADDITIONAL DETAILS TO FOLLOW
04:00 PM - 04:30 PM	Market Conditions Briefing (CHRIS CUMMING WILL LEAD THE DISCUSSION) Location: Board Room
04:30 PM - 05:00 PM	Directors' Telephone Conference call (CHRIS CUMMING TO LEAD THE DIRECTORS' CALL) Location: Bill Dudley's office

Trip to London/Basel/FRB Dallas September 3-10, 2009

Thursday, September 3

3:30 p.m. Bank car from FRBNY to JFK Intl. Airport

→ 6:20 p.m. Depart JFK Intl. Airport (Terminal 7)

British Airways #112

Business Class / Seat 13J

Friday, September 4

6:25 a m. Arrive London Heathrow Airport (Terminal 5)

Taxi from Heathrow Airport to the Berkeley Hotel

Location: Wilton Place, Knightsbridge, London SWIX 7RL

a m. Guaranteed early check-in at the Berkeley Hotel (Conf. #B1S6)

Location: Wilton Place, Knightsbridge, London

Tel: 011-44-20-7235-6000 / Fax: 011-44-20-7235-4330

BIS Roundtable Meeting on Financial Stability
All meetings and meals will take place at the Berkeley Hotel
Location: The Berkeley Hotel, Wilton Place, Knightsbridge, London SWIX 7RL
Tel: 011-44-20-7235-6000 / Fax: 011-44-20-7235-4330

9:30 a m. Registration and coffee

10:30 a m. Session I

12:30 p m. Lunch

Location: Belgravia Room

2:00 p.m. Session II

7:00 p.m. Reception, followed by dinner

Location: Tattersall's Room

NIGHT Reservation at the Berkeley Hotel

Location: Wilton Place, Knightsbridge, London

Tel: 011-44-20-7235-6000 / Fax: 011-44-20-7235-4330

Saturday, September 5

10:15 a m. Taxi from the Berkeley Hotel to London City Airport

→ 12:20 p.m. Depart London City Airport

Swiss International Air #457 Business Class / Seat 3B

2:55 p.m. Arrive Zurich

Transportation provided by the BIS to the hotel. The driver will be waiting in the Arrivals Hall (just after customs/immigration). The driver will be holding a

sign with your name on it.

5:00 p.m. Meet with Daniel Heller to discuss various issues

Location: Meet in the lobby of the Basel Hilton Hotel

NIGHT Reservation at the Basel Hilton Hotel (includes breakfast)

Location: Aeschengraben ,4002, Basel, Switzerland Check-in: 2:00 p m. / Check-out: 12:00 noon

Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Sunday, September 6

Meetings at the Bank for International Settlements Centralbahnplatz 2, CH-4002, Basel, Switzerland

Walk from the Basel Hilton to the BIS Tower building

12:30 p.m. Lunch for participants of the Joint Meeting of central bank

Governors and non-central bank Heads of Supervision

Location: BIS Tower building, Ground floor

2:00 p.m. Joint Meeting of central bank Governors and non-central

Bank Heads of Supervision

Location: BIS Tower building, Room D, 1st floor

6:30 p.m. Meeting of the Governors of the G10 countries

Location: BIS Tower building, Room E, 1st floor

7:45 p.m. A bus will be provided from the BIS building to the dinner

8:00 p.m. Informal dinner for Governors of the G10 countries, hosted by

G10 Chairman, Mr. Jean-Claude Trichet

Location: Les Trois Rois (Three Kings Hotel), Blumenrain 8

Tel: 011-41-61-280-5050

10:00 p.m. A bus will be provided from the dinner back to the BIS

NIGHT Reservation at the Basel Hilton Hotel (includes breakfast)

Location: Aeschengraben, 4002, Basel, Switzerland Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Monday, September 7

Walk from the Basel Hilton to the BIS Tower building

7:15 a.m. – 9:00 a m. Informal buffet breakfast for central bank Governors

(Note: Brian Sack is attending the breakfast)

Location: BIS Tower building, Rooms Q&R, Ground floor

7:45 a m. Restricted Board Meeting

Location: BIS Tower building, Room C, 1st floor

10:00 a m. Global Economy Meeting

Location: BIS Tower building, Room B, 1st floor

12:30 p.m. Buffet Luncheon

Location: BIS Tower building, ground floor

2:00 p.m. Meeting of the Governors

Location: BIS Tower building, Room B, 1st floor

3:30 p.m. Meeting of the Board of Directors

Location: BIS Tower building, Room C, 1st floor

5:00 p.m. Meeting of the Audit Committee

Location: BIS Tower building, Room E, 1st floor

7:00 p.m. A coach bus will depart from the BIS Tower for the BIS Sport Club

7:15 p.m. Informal dinner for Governors, hosted by Guillermo Ortiz

Chairman of the BIS Board and Governor of Bank of Mexico Guest Speaker: Joseph Yam, Chief Executive, HKMA

Location: BIS Sport Club

9:45 p.m. A coach bus will be provided from the BIS Sport Club back to the BIS **NIGHT** Reservation at the Basel Hilton Hotel (includes breakfast) Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650 Location: Aeschengraben, 4002, Basel, Switzerland Tuesday, September 8 Walk from the Basel Hilton to the BIS Tower building 9:00 a.m. - 1:00 p m. FSB Standing Committee on Assessment of Vulnerabilities Location: BIS Tower building, Room C, 1st floor 1:00 p m. - 2:00 p m. Working Lunch Location: BIS Tower building, Room C, 1st floor 4:00 p m. – 4:30 p m. Weekly Call with Dudley/Kohn/Sachs / Code: Dial In: Location: BIS Tower building, U.S. Office, 15th floor 7:00 p m. Reception with dinner to follow Location: BIS Tower building, Rooms Q, R, S, & T, Ground floor **NIGHT** Reservation at the Basel Hilton Hotel (includes breakfast) Location: Aeschengraben ,4002, Basel, Switzerland Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650 Check-in: 2:00 p m. / Check-out: 12:00 noon Wednesday, September 9 7:00 a.m. Transportation provided by the BIS from the Basel Hilton Hotel to the airport The driver will be waiting for you in the lobby of the Basel Hilton Hotel. He will know you from your photo. 8:15 a m. Depart Basel Mulhouse Airport British Airways #751 Club Exc in UK / Seat 4D 9:00 a m. Arrive London Heathrow (Terminal 5) 11:40 a m. Depart London Heathrow (Terminal 5) British Airways #193 First Class / Seat 2A **En route to President Richard Fisher's (FRB Dallas)** residence for a meeting with community leaders Arrive Dallas Ft. Worth Airport (Terminal D) 3:40 p m. Transportation provided by FRB Dallas Executive Protection. Corporal Leonard Hogan will meet you at the arriving gate. He will coordinate with Customs to expedite your entry process. Location: President Richard Fisher's residence, President Fisher's Guest House Phone: FRB Dallas Executive Protection Cell Phone: FRB Dallas Command Center: 6:00 p.m. Community leaders reception Location: President Fisher's residence, 7:00 p m. - 9:00 p m. Community leaders dinner

Location: President Fisher's residence,

NIGHT Staying at President Fisher's Guest House

Location:

Guest House Phone:

Thursday, September 10

Board of Directors Meeting at FRB Dallas

Location: 2200 North Pearl Street, Dallas, TX

TBD Travel with President Fisher from his residence to the FRB Dallas

Your luggage will be transferred to the Executive Protection (EP) vehicle.

8:15 a m. Visit with FRBNY Markets Group employees working at FRB Dallas

(FRB Dallas FVP, Helen Holcomb, will accompany you.) Location: FRB Dallas, 2200 North Pearl Street, Dallas, TX

Location: FRB Dallas, 2200 North Pearl Street, Dallas, TX

8:30 a m. Attend FRB Dallas Board of Directors meeting

Location: FRB Dallas, Board Room, 2200 North Pearl Street, Dallas, TX

12:00 noon Transportation provided by FRB Dallas

EPS Corporal Vasquez will meet you by the Board Room, 14 floor,

and take you to the Dallas Ft. Worth airport. FRB Dallas Executive Protection Cell Phone:

→ 1:45 p.m. Depart Dallas Ft. Worth Airport

American Airlines #1432 Economy Class / Seat 12B

6:30 p.m. Arrive Newark Airport (Terminal A)

Bank car from Newark Airport to home

Bill Dudley's Blackberry:

BIS General Number: / BIS/FRBNY Office Fax Number:

BIS/FRBNY Office (15th floor):

FRB Dallas President Richard Fisher: Office:

FRB Dallas President Richard Fisher's Assistant: Debbie Nygaard: Office

President Richard Fisher's residence,

President Fisher's Guest House Phone:

FRB Dallas Executive Protection Cell Phone:

FRB Dallas Command Center:

Revisions:

The SFP Issues Call will take place at 5:30pm in Bill Dudley's Office.

The meeting with Vikram Pandit, et al will take place at 3:00pm in Conference Room 28.

Mr. Dudley's departure time from the Bank is to be determined.

Friday, September 1 ⁻	1. 2009
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06:00 AM	Bank car pick up from home
07:00 AM - 08:00 AM	Breakfast Meeting with Sandy Weill, Chairman Emeritus, Citigroup (w/Mr. Checki) Location : Lincoln Room
08:00 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 09:15 AM	personal appointment
09:15 AM - 10:00 AM	PSPAC Briefing Meeting Location: Conference Room 27
10:00 AM - 11:00 AM	Meeting of the Management Committee Location: Board Room
11:00 AM - 11:30 AM	TALF Update Location: Board Room
11:30 AM - 11:45 AM	Daily Meeting with Bill and Christine Location : Bill Dudley's office
11:45 AM - 12:00 PM	Blocked
12:00 PM - 12:30 PM	Maiden Lane Commercial Real Estate Update Location : Bill Dudley's office
12:30 PM - 02:00 PM	Monetary Policy Panel (MPP) Luncheon Meeting Location: Washington Room
02:00 PM - 02:15 PM	HOLD for meet and greet with Congressional delegates (w/Mr. Nelson)
02:15 PM - 02:45 PM	Introduction Meeting with Vilas Gadkari of Brevan Howard (w/ Ms. Boesky) Location : Bill Dudley's office
02:45 PM - 03:00 PM	Daily Meeting with Dudley, McConnell, Schetzel, Silva Location: Bill Dudley's Office
03:00 PM - 04:30 PM	Meeting with Vikram Pandit, Re: Capital Plan (w/Mr. Rutledge, Mr. Checki, et al) Location: Conference Room 28
04:00 PM - 04:30 PM	Market Conditions Briefing (MS. CUMMING WILL LEAD THE CALL) Location: Board Room
04:30 PM - 05:30 PM	Transparency Task Force Meeting/Call

Location: Bill Dudley's office

05:30 PM - 06:30 PM SFP Issues Call with Sachs/Dudley (w/Mr. Sack and Mr. Keane)

Location: Bill Dudley's Office

Monday, September 14, 2009

06:15 AM	Bank car pick up from home
07:00 AM - 08:00 AM	personal appointment
08:00 AM - 08:30 AM	Swaps Location: Bill Dudley's office
08:00 AM - 09:00 AM	Set Up for 9:00am Roger Ferguson Visionary Award interview (Bill not required to attend.) Location: Washington Room
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 09:30 AM	Roger Ferguson Visionary Award Interview with Dina Kagen (w/Mr. Girardin) Location: Washington Room
09:30 AM - 11:30 AM	PSPAC Video Conference Location: 12th Floor Video Conference Room
11:30 AM	Call Meg, re: Fordham speech
11:45 AM - 12:45 PM	En route by subway to the Reuters Building with Officer Charlie Henderson / Cell:
	Location: 3 Times Square, 30th floor (42-43 sts at 7th Avenue)
12:30 PM - 02:00 PM	Luncheon roundtable discussion with Mayor Boris Johnson, City of London <i>Location :</i> 3 Times Square, 30th Floor
02:00 PM - 02:30 PM	En route by subway to FRBNY with Officer Charlie Henderson / Cell:
02:30 PM - 03:15 PM	FSB US Delegation Conference Call Update and Compensation Group Discussion <i>Location</i> : Bill Dudley's Office
03:15 PM - 03:30 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing (MS. CUMMING WILL LEAD THE CALL) Location : Board Room
06:10 PM	Continental Flight #56 (Arrives Paris Charles de Gaulle 9/15 at 7:35am) Location : Newark Airport (Terminal C)

William C. Dudley Travel Itinerary

Monday, September 14, 2009

3:30 p.m. Bank car en route to Newark Airport

→ 6:10 p.m. Continental Air Flight #56

(Terminal C/Seat 7B)
To: Paris, France

Tuesday, September 15, 2009

7:35 a.m. Arrive Paris Charles De Gaulle, France

(Aerogare 2 Terminal A)

a.m. Taxi en route to

Novotel Hotels Pullman Paris Bercy

1 Rue De Libourne

75012 Paris

(Confirmation

(Guaranteed early check in)

Then Taxi to French Ministry of Economy, Industry and Employment

Conference Centre Pierre Mendes France

139 Rue De Bercy 75012 Paris

A light buffet breakfast will be available outside the meeting room from 9:00am.

9:30 a.m. Attend Second Plenary Meeting of the Financial Stability Board

To 5:30 p.m. at the French Ministry of Economy, Industry and Employment

(See attached itinerary)

Evening Taxi to Novotel Hotels Pullman Paris Bercy

1 Rue De Libourne

75012 Paris

Wednesday, September 16, 2009

7:00 a.m. Taxi to Paris Charles De Gaulle Airport

→ 9:55 a.m. Continental Air Flight #57

To: Newark Airport

(Aerogare 2 Terminal A/Seat 7K)

12:30 p.m. Arrive Newark Airport

(Terminal C)

Then Bank car en route to home

Reach Numbers

Bill Dudley cell: Bill Dudley bb:

Novotel Hotels Pullman Paris Bercy Phone: +33 1 44 67 34 00 / Fax: +33 1 44 67 34 01

Messages during the meeting: (French Ministry) Phone:

French Ministry FSB Administrative Contact: Sophie Rompteau, Phone:

BIS FSB Administrative Contact Janet Plancherel, Phone: BIS FSB Administrative Contact Dagmar Reisdorf, Phone:



/ Fax:

William C. Dudley Travel Itinerary

Monday, September 14, 2009

3:30 p.m. (approx.) Bank car en route to Newark Airport

→ 6:10 p.m. Continental Air Flight #56

(Terminal C/Seat 7B)
To: Paris, France

Tuesday, September 15, 2009

7:35 a.m. Arrive Paris Charles De Gaulle, France

(Aerogare 2 Terminal A)

a.m. Shuttle to:

Sheraton Paris AP Hotel BP 35051 Tremblay en France

Roissy FR 95716

(Confirmation #

(Guaranteed early check in)

Then Taxi to French Ministry of Economy, Industry and Employment

Conference Centre Pierre Mendes France

139 Rue De Bercy 75012 Paris

A light buffet breakfast will be available outside the meeting room from 9:00am.

9:30 a.m. Attend Second Plenary Meeting of the Financial Stability Board

To 5:30 p.m. at the French Ministry of Economy, Industry and Employment

(See attached itinerary)

Evening Taxi to Sheraton Paris AP Hotel

BP 35051 Tremblay en France

Roissy FR 95716

Wednesday, September 16, 2009

a.m. Shuttle to Paris Charles De Gaulle Airport

→ 9:55 a.m. Continental Air Flight #57

To: Newark Airport

(Aerogare 2 Terminal A/Seat 7K)

12:30 p.m. Arrive Newark Airport

(Terminal C)

Then Bank car en route to home

Reach Numbers

Bill Dudley cell: Bill Dudley bb:

Sheraton Paris AP Hotel Phone: +33 1 49 19 7070 / Fax: +33 1 49 19 7071

Messages during the meeting: (French Ministry) Phone:

French Ministry FSB Administrative Contact: Sophie Rompteau, Phone:

BIS FSB Administrative Contact Janet Plancherel, Phone: BIS FSB Administrative Contact Dagmar Reisdorf, Phone:



Mr. Dudley's departure from the Bank is to be determined. Thursday, September 17, 2009

nursday, September 17, 20 06:00 AM	<u>U9</u> PRE-FOMC BLACKOUT PERIOD - SEPTEMBER 15-23
06:15 AM	Bank car pick up from home
07:30 AM - 07:45 AM	Daily Meeting with Dudley, McConnell, Schetzel, Silva Location: Bill Dudley's Office
07:45 AM - 08:00 AM	Blocked
08:00 AM - 08:30 AM	TALF Weekly Update Location: Conference Room #27
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: Conference Room 27
09:00 AM - 09:30 AM	Blocked
09:30 AM - 11:30 AM	Board of Directors' meeting Location : Board Room
11:30 AM - 11:45 AM	Discussion, Re: Friday's meeting with David Beim, Columbia University <i>Location :</i> Bill Dudley's office
11:45 AM - 12:00 PM	Blocked
12:00 PM - 12:30 PM	Carol and Campbell
12:30 PM - 01:30 PM	Blocked
01:30 PM - 02:15 PM	Briefing for Bill Dudley re: SSG meeting on 9/21/09 (with Rutledge and Peters) <i>Location :</i> Bill Dudley's Office
02:15 PM - 02:30 PM	Blocked
02:30 PM - 02:45 PM	One-on-one meeting with Tom Roche Location: Bill Dudley's Office
02:45 PM - 03:00 PM	Blocked
03:00 PM - 03:15 PM	One-on-one meeting with Jim Narron Location: Bill Dudley's Office
03:15 PM - 04:15 PM	SLC briefing call w/ Bill Dudley for Oct conf (2:15pm CT / 3:15pm ET) Location : Bill Dudley's Office
04:15 PM - 04:30 PM	Blocked
	Officers' Reception

Location: 1st floor Liberty Room

Weekly Call with Dudley/Kohn/Sachs Location : Board Room 05:00 PM - 06:00 PM

NOTE: The time of this call may change to take place from 5:30pm to 6:30pm.

Friday, September 18, 2009 06:00 AM	PRE-FOMC BLACKOUT PERIOD - SEPTEMBER 15-23
06:15 AM	Bank car pick up from home
07:00 AM - 08:15 AM	personal appointment
08:15 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 09:15 AM	Daily Meeting with Dudley, McConnell, Schetzel, Silva Location: Bill Dudley's Office
09:15 AM - 10:00 AM	Blocked
10:00 AM - 11:00 AM	Quarterly Management Conference (QMC) Location: 12th Floor Conference Center
11:00 AM - 11:15 AM	One-on-one meeting with Charles Steindel Location : Bill Dudley's Office
11:15 AM - 11:30 AM	Blocked
11:30 AM - 12:30 PM	Update on the state of credit at US banks Location : Board Room
12:30 PM - 01:00 PM	Blocked
01:00 PM - 01:30 PM	Pre-PWG Briefing Location: Conference Room 26
01:30 PM - 01:45 PM	Meeting with Susan Mink & Bill Dudley Location: Bill Dudley's office
01:45 PM - 02:00 PM	One-on-one meeting with Raleigh Tozer Location: Bill Dudley's Office
02:00 PM - 03:00 PM	Meeting with Rob Neithart of Capital Group, Re: Financial Market Developments <i>Location :</i> Board Room
03:00 PM - 03:15 PM	AIG Update Meeting Location: 13th Floor - Mr. Baxter's Office
03:15 PM - 04:00 PM	Draft report on Lessons-learned and Systemic risk Location : Conference Room 26
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Board Room
04:30 PM - 05:30 PM	FOMC Weekly Briefing with Mr. Dudley (Class I) Location: Board Room

Itinerary for William Dudley

Joint Meeting of Conference of Chairs, Conference of Presidents and BOG Federal Open Market Committee Meeting, President's Working Group Meeting Washington, DC September 21-23, 2009

Monday, September 21, 2009

A room at the Board of Governors has been reserved for your use Office B-2002 -

6:15 a.m. Bank car from home to Metropark Train Station

7:32 a.m. Depart Metropark Acela Train #2107

7:30 a.m. Telephone conference call of FSB Plenary members

(1:30 p.m. Basel time) Dial phone number

followed by PIN code

9:52 a.m. Arrive Union Station

Washington, DC

Board car from Union Station to the Board of Governors

12:00 noon COC-COP-BOG Buffet Luncheon

Location: Board of Governors, Martin Bldg., Dining Room L

1:15 p.m. - 4:30 p.m. Joint Meeting of the COC-COP-BOG

<u>Location</u>: Board of Governors, Martin Bldg., Terrace Level

Dining Room E

3:00 p.m. Board car from the Board of Governors to the Dept. of the Treasury

Enter through the main entrance on 15th & Pennsylvania Ave.

(Exit through this same location.)

3:30 p.m. - 4:30 p.m. PWG meeting at the Department of the Treasury

Secretary's Large Conference Room #3327

(South side of the Treasury Building)

Then Board car from Department of the Treasury to the Fairmont Hotel

Exit through the main entrance on 15th & Pennsylvania Ave. (Exit through the same location as you entered the building.)

NIGHT Reservation at the Fairmont Hotel

Location: 2401 M. Street, Washington, DC

Tel: 202-429-2400 / Conf#

Tuesday, September 22, 2009

A room at the Board of Governors has been reserved for your use Office B-2002

a.m. Board Car from the Fairmont to the Board of Governors

10:00 a.m. - 11:00 a.m. Weekly Call with Dudley/Kohn/Sachs

Location: Board of Governors, Vice Chair's office, Room 2064

Dial in #: / Code:

11:00 a.m. Meeting with Chairman Bernanke

Location: Board of Governors, Chairman's office, Room 2062

2:00 p.m. FOMC meeting begins

Location: Board of Governors, Martin Building, Board Room

-

5:30 p.m. (approx.) Reception and dinner will be available

(when the FOMC meeting concludes for the day)

Location: Board of Governors, Martin Bldg., Cafeteria

Then Board Car from the Board of Governors to the Fairmont

NIGHT Reservation at the Fairmont Hotel

Location: 2401 M. Street, Washington, DC

Tel: 202-429-2400 / Conf#

Wednesday, September 23, 2009

a.m. Board Car from the Fairmont to the Board of Governors

9:00 a.m. FOMC meeting continues

Location: Board of Governors, Martin Bldg., Board Room

1:00 p.m. (approx.) Retirement luncheon for President Gary Stern

(at the conclusion of the FOMC meeting)

Location: Board of Governors, Martin Bldg., Dining Room E

2:00 p.m. (approx.) Joint Meeting of the Supervision Committees

Location: Board of Governors

Then Board car from Board of Governors to Union Station

4:00 p.m. Depart Union Station

Acela Train #2172

6:17 p.m. Arrive Metropark Station

Bank car from Metropark Station to home

Lisa Lynch, Chair, COC Exec. Committee:

Heidilynne Schultheiss, Dept. of the Treasury:

Reach Numbers

Bill Dudley Cell:
Bill Dudley BB:

Fairmont Hotel: Tel: 202-429-2400 Fax: 202-457-5089

Bill Dudley, BOG office #B-2002

Tel:

Reminder: Bill Dudley is scheduled to be on vacation beginning tomorrow, September 24 through October 2, 2009. He will be back in the Bank on Monday, October 5, 2009.

Reach numbers: Bill's cell phone: Bill's blackberry:

Thank you.

Campbell V. Cole Executive Assistant to the President Federal Reserve Bank of New York 33 Liberty Street New York, NY 10045 Phone: BlackBerry:

Email:

Monday, October 5, 2009	
06:15 AM	Bank car pick up from home
08:00 AM - 08:45 AM	Meeting with Calvin and Bill Location : Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room, 13th floor
09:00 AM - 09:15 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
09:15 AM - 09:30 AM	Blocked
09:30 AM - 10:00 AM	One-on-one Meeting with Bill Dudley and Mark Flannery Location: Bill Dudley's Office
10:00 AM - 11:00 AM	GSE Reform Meeting Location: Board Room
11:00 AM - 11:30 AM	TALF Update Location: Conference Room #27
11:30 AM - 12:00 PM	Executive Leadership (with Susan Mink) Location: Bill Dudley's office
12:00 PM - 12:30 PM	FOMC Weekly Briefing Location : Board Room, 13th Floor
12:30 PM - 01:00 PM	Meeting with Campbell and Carol Location: Bill Dudley's office
01:00 PM - 01:15 PM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
01:15 PM - 04:00 PM	Blocked (work on speech)
04:00 PM - 04:30 PM	Market Conditions Briefing Location : Boardroom, 13th Floor
04:30 PM - 05:30 PM	Bank car en route to Fordham University Location: Fordham University, Corporate Law Center, 113 West 60th Street
05:30 PM - 06:30 PM	Private reception at the Fordham Univ. Law School Location: Fordham University, Corporate Law Center
06:30 PM - 08:00 PM	Lecture at Fordham's Law School, followed by a Q&A and dinner (No Press will be present) Location: Fordham University, Corporate Law School / Ann Rakoff
08:00 PM - 09:30 PM	Dinner Cafe Fiorello (212-595-5330) Location: Cafe Fiorello, 1900 Broadway (Between 63 & 64th street)

Tuesday, October 6, 2009	
06:15 AM	Bank car pick up from home
07:30 AM - 07:45 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
07:45 AM - 08:15 AM	Meeting with Gillian Tett and Chrystia Freeland of the Financial Times (Calvin to join) Location: Bill Dudley's Office
08:15 AM - 08:30 AM	Meeting with Michael Nelson, re: congressional update Location: Bill Dudley's office
08:30 AM - 09:00 AM	Courtesy Mtg with Francisco Gonzalez Rodriguez, BBVA Chairman & CEO <i>Location :</i> Mr. Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing (BRIAN SACK WILL LEAD THE CALL) Location: Conference Room 26, 13th floor
09:00 AM - 10:00 AM	Meeting with John M. (Mike) McConnell, SVP, Richard Wilhelm, VP & Partner and Patrick Gorman, Principal, Booz, Allen, Hamilton, Inc., Re: Cyber Threat Issues <i>Location :</i> Board Room
10:00 AM - 11:00 AM	Weekly Call with Dudley/Kohn/Sachs Location: Conference Room #26, 13th Floor
11:00 AM - 02:00 PM	IACFM meeting (Including lunch) Location : Boardroom/Washington Room
02:00 PM	Depart Bank en route to Newark Airport
02:00 PM	Loss Sharing Conference Call (participate from the car; Mr. Baxter will participate from the Bank)

ADDITIONAL DETAILS TO FOLLOW

Tuesday, October 6, 2009

2:00 p.m. Bank car en route to Newark Airport

Loss Sharing Conference Call (participate from the car; 2:00 p.m.

Mr. Baxter will participate from the Bank)

Dial In: / Participant Code:

3:45 p.m. American Airlines Flight #880

(Terminal A / Seat 15D)

To: Chicago, IL

5:20 p.m. Arrive Chicago O'Hare Airport

(Terminal 3)

Upon retrieving your luggage, please proceed to the upper level of O'Hare airport and exit through the doors marked Upper Level (Terminal 3) Door 7G. A FRB Chicago Law Enforcement Officer (FRLEO) will be standing by the pick-up vehicle in full uniform. Your officer's name is Cpl. Il Davis reachable at cell phone number

> FRB Chicago car en route to p.m.

> > **FRS Senior Leadership Conference** (see attached Conference Agenda)

Evening Session Presentation (in progress)

Ivy Room at Tree Studios

12 E. Ohio Street Chicago, IL 60611

Then Walk 3 blocks to Conrad Chicago Hotel

Evening Conrad Chicago Hotel

> 521 North Rush Street Chicago, IL 60611

(Confirmation #:

Wednesday, October 7, 2009

7:30 a.m. Meet FRB Chicago FRLEO at main entrance of Hotel

with luggage for transportation to Gleacher Center

FRS Senior Leadership Conference continues a.m.

(see attached Conference Agenda)

University of Chicago Graduate School of Business

Gleacher Center

450 North Cityfront Plaza Drive

Chicago, IL 60611

12:45 p.m. FRB Chicago car from Gleacher Center to Chicago O'Hare Airport

2:25 p.m. American Airlines Flight #1526

> To: Newark Airport (Terminal 3 / Seat 15B)

6:05 p.m. **Arrive Newark Airport**

(Terminal A)

Then Bank car en route to home

Reach Numbers

Bill Dudley cell: Bill Dudley bb:

Catleah Capuli (FRB Chicago): Catleah Capuli cell:

Ivy Room phone: 312-645-7769

Conrad Chicago Hotel ph: 312-645-1500 Conrad Chicago Hotel fx: 312-645-1550 Gleacher Center ph: 312-464-8787 Gleacher Center fx: 312-464-8683

REVISED: There are several revisions to today's schedule. Should you have any questions, please contact this office at once. Thank you.

Thursday, October 8, 2009	
06:15 AM	Bank car pick up from home
07:15 AM - 07:30 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
07:30 AM - 08:30 AM	Breakfast with Larry Fink, BlackRock Location : Washington Room
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location : Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: Conference Room 26
09:00 AM - 09:30 AM	TALF Meeting Location : Bill Dudley's Office
09:30 AM - 10:00 AM	Meeting of the Management Committee Location: 13th Floor - Board Room
10:00 AM - 10:30 AM	Meeting with Gus Sauter and Bob Auwaerter, The Vanguard Group, Topic: Financial Market Developments Location: Bill Dudley's office
10:30 AM - 11:00 AM	Blocked
11:00 AM - 02:00 PM	Upstate New York Regional Advisory Board Meeting Location: Board Room and Washington Room
02:00 PM - 03:00 PM	Management and Budget Committee meeting Location: Conference Room 28
02:30 PM - 03:30 PM	Weekly Interagency Conference Call (Meg McConnell will represent FRBNY) Location : Board Room, 13th Floor
03:00 PM - 05:00 PM	Audit and Operational Risk Committee Telephone Conference Location: Conference Room 27
05:00 PM - 05:45 PM	Morgan Stanley Annual Roll-up and Board Presentation Location : Conference Room 28
05:45 PM	Bank car home

Friday, October 9, 2009

06:15 AM	Bank car pick up from home
07:00 AM - 08:15 AM	Blocked
08:15 AM - 08:30 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: Conference Room 28
09:00 AM - 09:30 AM	TALF Location: Bill Dudley's Office
09:30 AM - 10:00 AM	Intermeeting Research and Market Themes Location: Conference Room 27
10:00 AM - 10:15 AM	Meeting with Campbell and Carol
10:15 AM - 10:45 AM	Goldman Sachs Supervisory Ratings Discussion Location: Bill Dudley's office
10:45 AM - 11:15 AM	Meeting with Seth Klarman of Baupost Group, Re: Financial Market Developments <i>Location :</i> Bill Dudley's office
11:15 AM - 11:30 AM	Meeting with Susan Mink and Bill Dudley Location: Bill Dudley's office
11:30 AM - 01:30 PM	Blocked
01:30 PM - 03:00 PM	FRB NY 2009/2010 Budget Location : 12th Floor Telepresence Room
03:00 PM - 03:15 PM	Blocked
03:15 PM - 03:45 PM	Next Steps On Compensation Discussion Location: Main Building, 13th Floor, Conference Room 27
03:45 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing (MR. SACK WILL LEAD THE DISCUSSION) Location: 9th Floor Conference Room
04:30 PM - 05:00 PM	Blocked
05:00 PM	Depart Bank

*Monday, October 12, 2009 - Bank Holiday

Monday, October 12, 2000 - Dank Holiday	
Tuesday, October 13, 2009 06:15 AM	Bank car pick up from home
07:00 AM - 08:00 AM	Blocked
08:00 AM - 08:30 AM	Meeting with Christine Cumming Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room
09:00 AM - 09:30 AM	Interview with Steven Sloan, American Banker (Calvin and Deborah to join) Location: Bill Dudley's office
09:30 AM - 10:00 AM	FOMC Weekly Briefing Location: Board Room
10:00 AM - 11:00 AM	Blocked (work on speech)
11:00 AM - 12:00 PM	Bank car en route to Waldorf Astoria Hotel Location : 301 Park Avenue (between 49th & 50th streets)
12:00 PM - 12:30 PM	Reception Location: Waldorf-Astoria Hotel, Palm Room, 18th floor
12:00 PM - 01:00 PM	Weekly Call with Dudley/Kohn/Sachs (Meg McConnoll will act as FRBNY rep.)
12:30 PM - 01:15 PM	Luncheon Location: Waldorf-Astoria Hotel, Starlight Roof,18th floor
01:15 PM - 02:00 PM	Remarks and audience Q&A at IIB's Fall Membership Luncheon Location: Waldorf-Astoria Hotel, Starlight Roof, 18th floor
02:00 PM - 04:00 PM	Depart Waldorf Astoria Hotel en route to FRB Philadelphia Location: FRB Philadelphia, 100 North 6th Street, (Ten Independence Mall), (between Arch and Rice Streets, Enter on 7th Street), Philadelphia, PA

Additional details to follow.

Itinerary for William Dudley Conference of President's Meeting - FRB Philadelphia October 13-14, 2009

Tuesday, October 13, 2009

(EXIT THROUGH THE SAME LOCATION AS YOU ENTERED THE BUILDING)

2:00 p.m.

FRBNY Bank Car from the Waldorf Astoria Hotel to FRB Philadelphia

<u>Location</u>: FRB Philadelphia, (Ten Independence Mall), 100 North 6th Street, Philadelphia, PA

(between Arch and Rice Streets, Enter on 7th Street)

Meeting of the Conference of Presidents (see attached Conference Agenda) <u>Location</u>: FRB Philadelphia, Board Room, 3rd floor

5:30 p.m.

Reception

Location: FRB Philadelphia, The Bridge, 3rd floor

6:30 p.m.

Dinner (Presidents only)

Location: FRB Philadelphia, Private Dining Room, 3rd floor

8:00 p.m.

FRB Philadelphia will provide transportation to the hotel after dinner

NIGHT

Reservation at the Omni Hotel

Location: 401 Chestnut Street, Philadelphia, PA

Tel: 215-925-0000 / Conf:

Wednesday, October 14, 2009

a.m.

FRB Philadelphia will provide two vans from the Omni Hotel beginning at 7:00 a.m. The last shuttle will depart at 8:15 a.m.

7:30 a.m.

A buffet breakfast will be available for COP participants <u>Location</u>: FRB Philadelphia, outside the Board Room, 3rd floor (Seating is available in the Board Room, visitors' office, reception area, or one of the conference rooms reserved for the COP)

8:00 a.m.

Meeting of the Conference of Presidents continues

(see attached Conference Agenda)

Location: FRB Philadelphia, Board Room, 3rd floor

p.m.

A boxed lunch will be provided upon your departure from FRB Philadelphia

p.m.

FRB Philadelphia will provide transportation to the 30th Street train station

1:32 p.m.

Depart 30th Street train station, Philadelphia, PA

Amtrak Acela Train #2164

2:16 p.m.

Arrive Metropark train station

Bank car from Metropark train station to home

Reach Numbers

Bill Dudley Cell:

Bill Dudley BB:

President Plosser Phone:

Omni Hotel:

COP Primary Contacts:

Maryanne Warfield phone:

Bob McCarthy phone:

Cell

REVISED

Thursday, October 15, 2009 06:15 AM	Bank car pick up from home
07:15 AM - 07:30 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
07:30 AM - 09:30 AM	Audit and Operational Risk Committee Meeting Location : Conference Room 27
08:45 AM - 09:00 AM	Morning Briefing (MR. CHECKI WILL LEAD THE CALL) Location: Conference Room #28
09:30 AM - 11:30 AM	Board of Directors' meeting Location : Board Room
11:30 AM - 12:00 PM	Meeting regarding Comp and COP Location: Conference Room #28
12:00 PM - 01:00 PM	Weekly Interagency Conference Call (Meg McConnell will represent FRBNY) Location: Conference Room #28
12:00 PM - 01:30 PM	Board of Directors' Luncheon Honoring Stephen Friedman Location: Washington Room, Main - 13th floor
01:30 PM	Bank car from FRBNY to Laguardia Airport
	ADDITIONAL DETAILS TO FOLLOW

Itinerary for William Dudley Meeting at FDIC - Washington, DC October 15, 2009

Thursday, October 15, 2009

1:30 p.m. Bank car from FRBNY to LaGuardia Airport

→ 2:30 p.m. Depart New York, LaGuardia Airport (Marine Air Terminal)

Delta Shuttle Flight #5917

3:44 p.m. Arrive Washington Reagan Airport (Terminal B)

p.m. Board Car from Washington Reagan Airport to the FDIC

(The Board driver will meet you outside the Delta Shuttle terminal)

FDIC

Location: 550 17th Street, NW (MB 6028), (entrance on 17th street) (Once you are announced that you have arrived, someone from Chairman Bair's office will come down to escort you to the meeting location.)

4:15 p.m. Meeting with Chairman Bair, FDIC

Attendees: Chairman Bair, Dick Parsons, Diana Taylor, Mike O'Neill, Governor Tarullo, Comptroller John Dugan, William Dudley, Art Angulo

5:15 p.m. Board Car from the FDIC to Union Station

(The Board car will be standing by at 5:00 p.m.)

6:00 p.m. Depart Washington, DC, Union Station

Amtrak Acela Train #2124

8:16 p.m. Arrive Metropark Train Station, New Jersey

Bank car from Metropark Train Station to home

Reach Numbers:

Bill Dudley's cell: Bill Dudley's bb:

Steve Bezman, Board Motor Transport (cell): Ed Harris, Board Motor Transport:

Chairman Bair's office:

Mr. Dudley's trip to Washington, DC for this afternoon has been cancelled due to bad weather.

Thursday, October 15, 2009

04:15 PM - 05:15 PM Meeting with FDIC (Bill will participate by phone) / Chairman Bair will call this

office.

Location: Bill Dudley's office

5:15 PM - 05:30 PM Blocked

05:30 PM Bank car home

Friday, October 16, 2009 06:15 AM	Bank car pick up from home
07:45 AM - 08:45 AM	Various Issues & Updates Discussion - Dudley/Cumming/Murphy Location: Washington Room
08:45 AM - 09:00 AM	Morning Briefing Location: Conference Room 26, 13th floor
09:00 AM - 09:15 AM	Brief Courtesy Mtg with Dr. Thomas Huertas, UK FSA's Banking Sector Director <i>Location :</i> Mr. Dudley's Office
09:15 AM - 09:30 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
09:30 AM - 10:00 AM	TALF Weekly Update Location: Conference Room #28
10:00 AM - 10:30 AM	Meeting with Steve Mandel of Lone Pine Capital, Topic: Financial Market Developments Location: Bill Dudley's office
10:30 AM - 12:30 PM	Economic Advisory Panel meeting Location: Board Room/13th floor
12:30 PM - 01:45 PM	Economic Advisory Panel lunch Location: Washington Room/13th floor
01:45 PM - 02:00 PM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location: Bill Dudley's Office
02:00 PM - 02:30 PM	Meeting with Professor Martin Feldstein Location: Bill Dudley's Office
02:30 PM - 03:30 PM	Discuss annual objectives for 2010 w/Research Economists Location : Board Room/13th floor
03:30 PM - 04:00 PM	Discuss Markets Budget (Dudley/Cumming/Sack) Location: Bill Dudley's Office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: Boardroom, 13th Floor
04:30 PM - 05:00 PM	FSAP Briefing Location: Mr. Dudley's Office
05:00 PM - 05:30 PM	CIT Location : Board Room, 13th Floor
05:30 PM	Depart Bank en route to home

Itinerary for William Dudley Upstate New York Luncheon Meeting Buffalo, NY

Monday, October 19, 2009

6:30 a.m. Bank car from home to JFK Airport

9:35 a.m. Depart JFK Airport (Terminal 5)

Jet Blue Flight #4 (Seat 2D)

11:00 a.m. Arrive Buffalo, NY

Buffalo Town Car Service from Buffalo Airport to the Buffalo Club

(Confirmation #:

The driver will meet you at the bottom of the escalator (lower level baggage claim area). The driver will be carrying a sign with your names.

(w/Michael Schetzel and Carl Turnipseed)

12:00 p.m. Attending the Upstate New York Luncheon at the

To 1:30 p.m. Buffalo Club

388 Delaware Avenue

Crystal Room

See attached agenda

(A private waiting room has been reserved for your use for both before

and after the luncheon.)

Then Buffalo Town Car Service from Buffalo Club to Buffalo Airport

→ 3:45 p.m. Depart Buffalo Airport

Southwest Airlines Flight #3346

4:55 p.m. Arrive Baltimore Washington, MD (BMI) Airport

Then Taxi to

Westin Grand Hotel, Washington, DC: 202-429-0100

Westin Grand Hotel 2350 M Street NW Washington, DC

Evening Westin Grand Hotel

(Confirmation #:

Tuesday, October 20, 2009

a.m. Board Car to the Board of Governors

ADDITIONAL DETAILS TO FOLLOW

Reach Numbers:

Bill Dudley's cell:
Bill Dudley's bb:

min budiey's bb: Rich beitz (Bulla

Jaison Abel (Buffalo Office/FRBNY):
Rich Deitz (Buffalo Office/FRBNY):

Buffalo Town Car Service: 716-835-4997

Buffalo Club: 716-886-6400

Itinerary for William Dudley Meeting at the Department of the Treasury October 20, 2009

UPDATED

Thursday, October 20, 2009

7:40 a.m. Board car from Westin Grand Hotel (2350 M. Street, NW) to the Board of Governors

A room at the Board of Governors has been reserved for your use.

Office B-2002

8:00 a.m. Breakfast with Governor Duke

Location: Board of Governors, Governor Duke's office, Room B2004 (Meet in Governor Duke's office and proceed to Dining Room B)

9:00 a.m. Meeting with Chairman Bernanke

Location: Board of Governors, Chairman Bernanke's office, Room 2062

10:00 a.m. Weekly Call with Dudley/Kohn/Sachs

Location: Board of Governors, Bill Dudley's office, B2002

11:00 a.m. Meeting with Governor Tarullo

Location: Board of Governors, Governor Tarullo's office, Room 2022

Then Board car with Chairman Bernanke to Treasury Department

(front entrance on Pennsylvania Avenue & 15th. North side of the building)

Exit the same place as you entered the Treasury building.

12:30 p.m. - 2:00 p.m. Principal's Meeting with Secretary Geithner (with Meg McConnell)

Location: Department of the Treasury, Large Conference Room #3327,

across the hall from Secretary Geithner's office

(Michael Nelson will meet you in Secretary Geithner's office)

2:00 p.m. Board car from the Treasury Deprtment to Senator Corker's office

(with Michael Nelson)

Location: Senate Office, Dirksen 185

3:30 p.m. - 5:15 p.m. Invitation to the Private Sector Seminars with US Senators Corker and Warner

Location: Capitol, First floor meeting room (with Michael Nelson)

Then Walk over to Representative Lance's office (with Michael Nelson)

Location: 114 Canon House Office building

5:30 p.m. Meeting with Representative Leonard Lance

6:00 p.m. Board car from Canon House Office building to Union Station

7:00 p.m. Depart Washington, DC

Amtrak Acela Train #2126 (Confirmation:

9:19 p.m. Arrive Metropark Train Station

Bank car from Metropark Train Station to home

Contacts:

Bill Dudley's cell: Bill Dudley's bb:

Steve Bezman, BoG Motor Transport Cell: Ed Harris, BoG Motor Transport:

Chairman Bernanke's office:
Secretary Geithner's office:
Michael Nelson's Cell:
Senator Corker's Office:
Representative Lance's office:

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Wednesday.	. October	21	. 2009

ednesday, October 21, 2009 06:15 AM	Bank car pick up from home
07:00 AM - 08:15 AM	Blocked
08:15 AM - 08:45 AM	Courtesy meeting with Daniela Russo, IMF's FSAP review team (with Larry Sweet) Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: Board Room, 10th floor
09:00 AM - 09:15 AM	Brief "Hello" to Central Banking Seminar Location: Conference Center, 12th Floor
09:15 AM - 09:30 AM	Blocked
09:30 AM - 10:00 AM	Meeting with Chris McCurdy Location: Bill Dudley's Office
10:00 AM - 10:15 AM	Blocked
10:15 AM - 10:30 AM	AIG Update Meeting w/ Mr. Dudley Location : Board Room, 10th floor
10:30 AM - 11:30 AM	CIT (Baxter/Dudley/Gross/Heller/Stiroh/Rutledge) Location: Bill Dudley's Office
11:30 AM - 12:00 PM	Meeting with Bill Rutledge Location: Bill Dudley's Office
12:00 PM - 02:00 PM	Blocked
02:00 PM - 02:30 PM	Meeting with Cumming and Turnipseed, Re: Government-wide Accounting Location: Bill Dudley's office
02:30 PM - 02:45 PM	Blocked
02:45 PM - 03:15 PM	Conference call with Governor Tarullo, Tim Clark, Meg McConnell <i>Location :</i> Bill Dudley's office
03:15 PM - 03:30 PM	Blocked
03:30 PM - 04:00 PM	Meeting with Ed Murphy Location: Bill Dudley's Office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 9th floor Conference Room
04:30 PM - 05:00 PM	Meeting with Sandy Krieger Location: Bill Dudley's Office
05:00 PM - 05:15 PM	Blocked
05:15 PM	Depart Bank en route to University Club Location : University Club, 1 West 54th Street
06:00 PM - 08:00 PM	Attend the Lawrence R. Klein Award for Blue Chip Forecast Accuracy Event <i>Location :</i> University Club, 1 West 54th Street

08:00 PM Bank car back to BANK

08:00 PM Overnight at Bank

Location: Bedroom #2

William C. Dudley Travel Itinerary: Chatham, MA

Thursday, October 22, 2009

5:30 a.m. Bank car from Bank en route to LaGuardia Airport

→ 6:30 a.m. Delta Air Lines Flight #1370

(Marine Air Terminal) To: Boston, MA

7:36 a.m. Arrive Boston, MA Airport

(Terminal A)

Upon retrieving your luggage, please proceed to the upper level, departures level. FRB Boston Officer Bill Flaherty will be in uniform and will meet you at curbside. Officer Flaherty will be driving a silver Ford Taurus sedan.

a.m. FRB Boston car en route to

FRB Boston's 54th Economic Conference: "After the Fall"

at the Wequassett Inn in Chatham, MA

(see attached Conference Agenda)

10:00 a.m. Interagency Conference Call

to 11:00 a.m. Dial In: / Code:

11:00 a.m. Telephone Call with Hilsenrath (w/Mitchell & Kilroe)

to 12:00 p.m. Dial In: / Code:

1:30 p.m. Moderate Panel Discussion on Monetary Policy Instruments

Related to the Fed's Supervisory Function

3:00 p.m. Afternoon Break

5:00 p.m. Telephone call with Governor Tarullo to 5:30 p.m. Dial In: // PIN:

6:30 p.m. Reception and Dinner

(You will be seated at Eric Rosengren's table for dinner.)

Evening Wequassett Inn

Chatham, MA

(Confirmation #:

Friday, October 23, 2009

8:30 a.m. Conference Continues

to 1:00 p.m. (Conference Address by Chairman Bernanke at 8:30 a.m.)

(see attached Conference Agenda)

ADDITIONAL DETAILS TO FOLLOW

Reach Numbers

Bill Dudley cell:

Bill Dudley bb:

Donna Dulski (FRB Boston): (o) (cell)
Lt. Sam Shuman (FRB Boston Protection):

Weguassett Inn, Chatham, MA Main Office: 800-225-7125

William C. Dudley Travel Itinerary Chatham, MA - Washington, DC - Metropark, NJ

REVISED

Friday, October 23, 2009

8:30 a.m. FRB Boston's 54th Economic Conference Continues to 1:00 p.m. (Conference Address by Chairman Bernanke at 8:30 a.m.)

(please refer to Conference Agenda)

9:30 a.m. Telephone Conference re: Resolution Authority Follow-Up

to 10:00 a.m. Dial In: Code:

10:15 a.m. Telephone interview with Kristina Cooke, Reuters

To 10:45 a.m. (with Deborah Kilroe)

Dial In: / Access Code:

11:00 a.m. Depart Conference (w/Chairman Bernanke)

En route to Boston Logan Airport

(Transportation provided by FRB Boston)

→ 2:00 p.m. U.S. Airways Flight #2037

To: Washington, DC

(Terminal B)

3:25 p.m. Arrive Washington Reagan Airport

(Terminal C)

Then Transportation with Chairman Bernanke

(Protection Security Unit)

Office B-2002 (phone) has been reserved for your use

Then Transportation with Chairman Bernanke

(Protection Security Unit)

5:30 p.m. Attend Principals Meeting +1 Meeting

To 6:30 p.m. (Location: Secretary's Small Conference Room)

6:30 p.m. Depart Treasury

En route to Union Station

7:00 p.m. Amtrak Acela Train #2126

To Metropark, NJ

9:19 p.m. Arrive Metropark, NJ

Then Bank car to home

Reach Numbers

Bill Dudley cell: Bill Dudley bb:

Donna Dulski (FRB Boston): (0) (cell)
Lt. Sam Shuman (FRB Boston Protection):

Wequassett Inn, Chatham, MA Main Office: 800-225-7125

Rita Proctor (Board):

Monday, October 26, 2009

06:15 AM	Bank car pick up from home
07:00 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: President's Dining Room, 10th floor
09:00 AM - 09:05 AM	Meeting re: IMF/FSAP Review (Bill Dudley will stop by for 5 minutes) Location : Board Room, 13th floor
09:05 AM - 01:00 PM	FSB Steering Committee meeting (Bill will participate by phone / Bill Rutledge will join at 11:30 a.m. <i>Location :</i> Bill Dudley's study
11:30 AM - 11:40 AM	Brief participation in the COP conf. call (with Michael Nelson) Location: Mike Silva's office
01:00 PM - 02:30 PM	Roundtable Luncheon with The Economic Club of New York (Dudley/Checki-Co-Hosts) Location: 10th Floor PDR and Lounge
02:30 PM - 03:00 PM	Discussion of Emerging Markets Issues Location: 13th Floor-Marriott Room
03:00 PM - 03:30 PM	Blocked
03:30 PM - 04:00 PM	Meeting with Krishna Guha, Financial Times (Deborah to join) Location: Bill Dudley's Office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 13th Floor Marriott Room
04:30 PM - 05:00 PM	Meeting with Ted Smith Location: Bill Dudley's Office
05:00 PM - 06:30 PM	Stop by at the Central Banking Seminar for Specialized courses reception Location: West Wing, 1st Floor
05:30 PM	Meet with Peter Tomozawa Location: 55 Liberty Street
06:30 PM	Bank car en route to home (Mr. Dudley will walk back to the Bank's garage)

Tuesday, October 27, 2009 06:00 AM	PRE-FOMC BLACKOUT PERIOD - OCTOBER 27 - NOVEMBER 4
06:15 AM	Bank car pick up from home en route to Bank
07:00 AM - 08:15 AM	Blocked
08:15 AM - 08:30 AM	Prep for Friday's Offsite M/C Meeting Location: President's Conf. Room, 10th floor
08:30 AM - 09:00 AM	Depart Bank en route to Bedford Stuyvesant Restoration Corp. (w/Schetzel) Location: 1368 Fulton Street Brooklyn, NY
08:45 AM - 09:00 AM	Morning Briefing (TERRI CHECKI WILL LEAD THE CALL) Location: President's Dining Room, 10th floor
09:00 AM - 11:00 AM	Site visit (Bed-Stuy Restoration Corporation) Location: BEDFORD STUYVESANT RESTORATION CORPORATION RESTORATION PLAZA 1368 FULTON STREET BROOKLYN, NY
11:00 AM - 11:30 AM	Depart Bedford Stuyvesant Restoration Corporation en route to Bank (w/Schetzel)
11:30 AM - 01:30 PM	Blocked
01:30 PM - 01:45 PM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location: Bill Dudley's Office
01:45 PM - 02:00 PM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
02:00 PM - 02:30 PM	Incentive Compensation Guidance conference call Location: President's Conference Room (PCR), 10th floor
02:30 PM - 04:00 PM	FSAP: In-crisis coordination -Decision on Measures (#6) Location : Main Building, 13th Floor - Room 28
03:30 PM - 03:45 PM	Greet Tri-party Repo Task Force Location: 13th floor Board Room
03:45 PM - 04:00 PM	Blocked
04:00 PM - 05:00 PM	Weekly Call with Dudley/Kohn/Sachs Location: President's Conference Room
05:00 PM - 05:30 PM	Blocked
05:30 PM - 06:00 PM	TARP Redemption Conference Call Location: Mr. Dudley's study

Depart Bank en route to home

06:00 PM

Wednesday, October 28, 2009

06:00 AM	PRE-FOMC BLACKOUT PERIOD - OCTOBER 27 - NOVEMBER 4
06:15 AM	Bank car pick up from home
07:00 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location : Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location : President's Dining Room, 10th floor
09:00 AM - 09:30 AM	Meeting with Carl Turnipseed Location: Bill Dudley's Office
09:30 AM - 10:30 AM	Prep for Off-site Location: Bill Dudley's office
10:30 AM - 11:00 AM	Maiden Lane Commercial Real Estate Update for October Location : Bill Dudley's office
11:00 AM - 11:15 AM	Blocked
11:15 AM - 11:45 AM	personal appointment
11:15 AM - 11:45 AM 11:45 AM - 12:00 PM	personal appointment Blocked
11:45 AM - 12:00 PM	Blocked Discuss AIG and Other Matters
11:45 AM - 12:00 PM 12:00 PM - 12:30 PM	Blocked Discuss AIG and Other Matters Location: Bill Dudley's Office Luncheon with Elizabeth (Lally) Weymouth, Newsweek
11:45 AM - 12:00 PM 12:00 PM - 12:30 PM 12:30 PM - 02:00 PM	Blocked Discuss AIG and Other Matters Location: Bill Dudley's Office Luncheon with Elizabeth (Lally) Weymouth, Newsweek Location: PCR, 10th Floor
11:45 AM - 12:00 PM 12:00 PM - 12:30 PM 12:30 PM - 02:00 PM 02:00 PM - 02:45 PM	Blocked Discuss AIG and Other Matters Location: Bill Dudley's Office Luncheon with Elizabeth (Lally) Weymouth, Newsweek Location: PCR, 10th Floor Blocked Various Policy Issues
11:45 AM - 12:00 PM 12:00 PM - 12:30 PM 12:30 PM - 02:00 PM 02:00 PM - 02:45 PM 02:45 PM - 03:00 PM	Blocked Discuss AIG and Other Matters Location: Bill Dudley's Office Luncheon with Elizabeth (Lally) Weymouth, Newsweek Location: PCR, 10th Floor Blocked Various Policy Issues Location: Bill Dudley's office FOMC Weekly Briefing with Mr. Dudley (Class I)
11:45 AM - 12:00 PM 12:00 PM - 12:30 PM 12:30 PM - 02:00 PM 02:00 PM - 02:45 PM 02:45 PM - 03:00 PM 03:00 PM - 04:00 PM	Blocked Discuss AIG and Other Matters Location: Bill Dudley's Office Luncheon with Elizabeth (Lally) Weymouth, Newsweek Location: PCR, 10th Floor Blocked Various Policy Issues Location: Bill Dudley's office FOMC Weekly Briefing with Mr. Dudley (Class I) Location: 13th floor Board Room Market Conditions Briefing

Thursday, October 29, 2009

06:00 AM	PRE-FOMC BLACKOUT PERIOD - OCTOBER 27 - NOVEMBER 4
06:15 AM	Bank car pick up from home
07:30 AM - 07:45 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
07:45 AM - 08:00 AM	Blocked
08:00 AM - 08:30 AM	Meeting with Bill and Calvin Location : Bill Dudley's office
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location : Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location : President's Dining Room, 10th floor
09:00 AM - 09:30 AM	Meeting with Pat Parkinson Location: Bill Dudley's Office
09:30 AM - 09:45 AM	Blocked
09:45 AM - 10:00 AM	Depart Bank en route to NYSE (walk) (w/Schetzel and Silva)
10:00 AM - 11:00 AM	ABA Securities Association Board Meeting discussion participation Location: NYSE, 11 Wall Street
11:00 AM	Depart NYSE en route back to the Bank (walk)
11:00 AM - 02:00 PM	Small Business and Agriculture Advisory Council Meeting Location : Multi-Purpose Room (MPR), 10th Floor and President's Dining Room and Lounge, 10th Floor
02:00 PM - 02:30 PM	Prep Meeting for Compensation Practices Meeting Location: 10th Floor, President's Conference Room
02:30 PM - 03:00 PM	Blocked
03:00 PM - 04:00 PM	Weekly Interagency Conference Call Location: 13th Floor, Conference Room #27
04:00 PM - 04:15 PM	Blocked
04:15 PM - 04:30 PM	Meeting with Susan Mink and Bill Dudley Location : Bill Dudley's Office
04:30 PM - 05:00 PM	Directors' Telephone Conference call Location : Mr. Dudley's office
05:00 PM - 05:30 PM	DDR Transaction Location : President's Conference Room
05:30 PM - 08:00 PM	Attend Annual Officers' Reunion (w/Ann Darby) Location: 1st floor Liberty Room
07:45 PM	Depart Bank en route to home (w/Ann Darby)

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Friday.	October	JU.	ZUUS

06:00 AM PRE-FOMC BLACKOUT PERIOD - OCTOBER 27 - NOVEMBER 4

06:15 AM Bank car pick up from home

07:00 AM - 08:15 AM personal appointment

08:15 AM - 08:30 AM Daily Meeting with Dudley/McConnell/Schetzel/Silva

Location: Bill Dudley's Office

08:30 AM - 08:45 AM Blocked

08:45 AM - 09:00 AM Morning Briefing

Location: President's Dining Room, 10th floor

09:00 AM - 09:30 AM Meeting with Bill Christie

Location: Bill Dudley's Office

09:30 AM - 10:00 AM Blocked

10:00 AM - 10:30 AM Discussion of Emerging Markets Issues

Location: 13th Floor-Conference Room 27

10:30 AM - 11:00 AM Meeting with Scott Malpass, CIO, University of Notre Dame, Topic: Financial Market

Developments

Location : Bill Dudley's office

11:00 AM - 01:00 PM Blocked

01:00 PM Bank car en route with Mr. Checki to Tarrytown, NY

Location: Tarrytown House, 49 East Sunnyside Lane, Tarrytown, NY 10591

01:00 PM - 08:00 PM Offsite Management Committee Meeting /

Location: Tarrytown House, 49 East Sunnyside Lane, Tarrytown, NY 10591

Saturday, October 31, 2009

06:00 AM PRE-FOMC BLACKOUT PERIOD - OCTOBER 27 - NOVEMBER 4

08:00 AM - 01:15 PM Offsite Management Committee Meeting /

Location: Tarrytown House, 49 East Sunnyside Lane, Tarrytown, NY 10591

01:15 PM Bank car from Tarrytown House, Tarrytown, NY en route to home

Monday, November 2, 2009 06:00 AM	PRE-FOMC BLACKOUT PERIOD - OCTOBER 27 - NOVEMBER 4
06:15 AM	Bank car pick up from home.
07:45 AM - 08:45 AM	Breakfast Update Discussion - (W.Dudley/C.Cumming/S.Mink) Location : President's Conference Room (PCR), 10th floor
08:30 AM - 10:00 AM	FSB Plenary conference call (with Larry Sweet) Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing (CHRISTINE CUMMING WILL LEAD THE CALL) Location: President's Dining Room, 10th floor
10:00 AM - 10:30 AM	Blocked
10:30 AM - 11:00 AM	Officer Promotions Discussion Location: Bill Dudley's Office
11:00 AM - 11:30 AM	CRA in Wholesale Banks (Goldman) Location: Mr. Dudley's Office
11:30 AM - 12:30 PM	Overview of Financial Institution Network Analysis Location : 13th floor Board Room
12:30 PM - 01:30 PM	Compensation Practices Meeting Location: 10th Floor Multi Purpose Room
01:30 PM - 02:00 PM	Blocked
02:00 PM - 02:30 PM	Meeting with Joe Tracy Location: Bill Dudley's Office
02:30 PM - 03:00 PM	Blocked
03:00 PM - 03:30 PM	Blackbook Meeting with Mr. Dudley (Class I) Location: Conf. Rm 27, 13th Floor
03:30 PM - 04:00 PM	Meeting with Bill and Calvin Location: Bill Dudley's office
04:00 PM - 04:30 PM	Markets Conditions Briefing Location: 10th Fl PDR & Lounge
04:30 PM - 05:00 PM	Meeting with Deborah and Calvin, re: upcoming events Location: Bill Dudley's office

Itinerary for William Dudley FOMC and PWG Meetings, Washington, DC November 3-5, 2009

Tuesday, November 3, 2009

A room at the Board has been reserved for your use Office: B-2002 – Phone

6:00 a.m. Bank car from home to Metropark train station

6:31 a.m. Depart Metropark, New Jersey

Amtrak Acela #2103

8:57 a.m. Arrive Union Station

Washington, DC

Then Board Car from Union Station to the Board of Governors

10:00 a.m. to 11:00 a.m. Weekly Telephone Call with Don Kohn, Bill Dudley, Lee Sachs

Call In Number: Code:

(Mr. Dudley will take the call from his office at the BOG)

11:00 a.m. to 11:30 a.m. Meeting with Chairman Bernanke

Location: Board of Governors, Chairman's office

12:00 p.m. to 1:00 p.m. Joint Meeting of the Committees of BOG and COP on Supervision

(Lunch will be provided)

Location: Board of Governors, Dining Room F

2:00 p.m. FOMC Meeting begins

Location: Board of Governors, Board Room

5:30 p.m. Reception and Dinner for FOMC participants

(When the FOMC meeting concludes for the day)

Location: Board of Governors, Cafeteria

Then The Board will provide transportation after dinner to the Fairmont

NIGHT Reservation at the Fairmont Hotel

Location: 2401 M Street, NW, Washington, DC

Tel: 202-429-2400 / Fax: 202-457-5089

Confirmation

Wednesday, November 4, 2009

A room at the Board has been reserved for your use Office: B-2002 - Phone:

7:00 a.m. Board Car from Fairmont Hotel to the OCC

Location: OCC, 250 E Street, SW, Washington, DC

7:30 a.m. to 8:30 a.m. Breakfast with John Dugan

Location: OCC

8:30 a.m. Board car from the OCC to the Board of Governors

9:00 a.m. to 2:00 p.m. FOMC Meeting continues

Location: Board of Governors, Board Room

2:00 p.m. to 4:00 p.m. Pre-CPSS Conference Call (with Larry Sweet)

Location: Board of Governors, Conference Room B4003

Call-In#: / Code:

4:00 p.m. to 4:30 p.m. Meeting with Governor Tarullo and Pat Parkinson

Location: Board of Governors, Governor Tarullo's office, Room B2022

4:30 p.m. (Michael Nelson will meet you at the Oval reception area, 2nd floor)

4:30 p.m. Board car from Board of Governors to 478 Russell Senate Building

(with Michael Nelson)

5:00 p.m. to 5:30 p.m. Meeting with Senator Gillibrand (with Michael Nelson)

5:30 p.m. Board car from 478 Russell Senate Building to the Fairmont Hotel

NIGHT Reservation at the Fairmont Hotel

Location: 2401 M Street, Washington, DC Tel: 202-429-2400 / Fax: 202-457-5089

Confirmation #

Thursday, November 5, 2009

A room at the Board has been reserved for your use Office: B-2002 - Phone:

7:00 a.m. Board car from Fairmont Hotel to the Hay Adams Hotel

Location: Hay Adams Hotel, Lafayette Room,

16th & H Streets, Washington, DC

7:30 a.m. to 8:30 a.m. Breakfast with Karen Mills, Administrator, Small Business

Administration (with Hayley Boesky)

8:30 a.m. Board car from Hay Adams Hotel to BOG

10:10 a.m. Board car from Board to Treasury Building

Location: 15th and Pennsylvania Avenue

(enter the building at the Pennsylvania Avenue entrance)

Exit the same place as you enter the building

10:30 a.m. to 12:00 noon President's Working Group (PWG) Meeting

Location: Department of the Treasury, Large Conference Room #3327

12:00 noon Board Car from Treasury Building to Union Station

1:00 p.m. Depart Union Station, Washington, DC

Amtrak Acela #2166

3:17 p.m. Arrive Metropark, New Jersey

Then Bank car from Metropark train station to home

4:30 p.m. Directors telephone conference call

(Mr. Dudley will participate from home)
Dial in: / Access Code:

5:00 p.m. to 6:00 p.m. Weekly Interagency Conference Call (TO BE CONFIRMED)

(Mr. Dudley will participate from home)

Dial in: / Code:

Contacts

Bill Dudley's Blackberry:
Bill Dudley's Cell:
Larry Sweet Cell:
Michael Nelson's Cell:
Steve Bezman, BOG Motor Transport Cell:
Ed Harris, BOG Motor Transport:

Karen Mill's assistant: (Chris Chan)
Chairman Bernanke:
John Dugan:
Governor Tarullo:
Secretary Geithner:
Senator Gillibrand:

<u>Itinerary for William Dudley</u> <u>Washington, DC</u> November 5, 2009

Thursday, November 5, 2009

A room at the Board has been reserved for your use Office: B-2002 - Phone:

7:00 a.m. Board car from Fairmont Hotel to the Hay Adams Hotel

Location: Hay Adams Hotel, Lafayette Room,

16th & H Streets, Washington, DC

7:30 a.m. to 8:30 a.m. Breakfast with Karen Mills, Administrator, Small Business

Administration (with Hayley Boesky)

8:30 a.m. Board car from Hay Adams Hotel to BOG

10:40 a.m. Board car from Board to Treasury Building

Location: 15th and Pennsylvania Avenue

(enter the building at the Pennsylvania Avenue entrance)

Exit the same place as you enter the building

11:00 a.m. to 12:00 noon President's Working Group (PWG) Meeting

Location: Department of the Treasury, Large Conference Room #3327

12:00 noon Board Car from Treasury Building to Union Station

1:00 p.m. Depart Union Station, Washington, DC

Amtrak Acela #2166

3:17 p.m. Arrive Metropark, New Jersey

Then Bank car from Metropark train station to home

4:30 p.m. Directors telephone conference call

(Mr. Dudley will participate from home)

Dial in: / Access Code:

5:00 p.m. to 6:00 p.m. Weekly Interagency Conference Call (CANCELED)

(Mr. Dudley will participate from home)
Dial in: Code:

Contacts

Bill Dudley's Blackberry:
Bill Dudley's Cell:
Larry Sweet Cell:
Michael Nelson's Cell:
Steve Bezman, BOG Motor Transport Cell:
Ed Harris, BOG Motor Transport:

Karen Mill's assistant:
Chairman Bernanke:
John Dugan:
Governor Tarullo:
Secretary Geithner:
Senator Gillibrand:

Friday	November	6	2009

iday, November 6, 2009 06:15 AM	Bank car pick up from home.
07:00 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location : 10th floor President's Dining Room (PDR)
09:00 AM - 09:30 AM	FOMC Debriefing Location: 10th floor President's Conference Room (PCR)
09:30 AM - 10:00 AM	Blocked
10:00 AM - 10:30 AM	Time Change: Meeting w/ Mr. Dudley, Ms. Cumming & Sarah Dahlgren Location: Mr. Dudley's Office
10:30 AM - 11:00 AM	Blocked
11:00 AM - 12:00 PM	Meeting of the Management Committee Location: 10th Floor - Board Room
12:00 PM - 12:30 PM	Meeting with Mr. Dudley and Theo Lubke regarding OTC Derivatives Decisions Location: 11th floor, Conference Room #D
12:30 PM - 02:00 PM	Lunch with Mike Smith, NY Bankers Association (w/Carl Turnipseed) Location: 10th floor President's Conference Room (PCR)
02:00 PM - 02:30 PM	Bill Dudley to tour Archives area (with Martin Grant) Location: D-Level
02:30 PM - 03:00 PM	Blocked
03:00 PM - 03:30 PM	Meeting with Tom Baxter Location: Bill Dudley's Office
03:30 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Markets Conditions Briefing Location: 10th Fl PDR & Lounge
04:30 PM - 05:00 PM	Meeting with Brian Sack Location: Bill Dudley's Office
05:00 PM - 05:30 PM	Blocked
05:30 PM	Depart Bank en route to home

Itinerary for William Dudley Bank for International Settlements Basel, Switzerland November 7-11, 2009

All meetings will be held at the Bank for International Settlements, Tower Building

Saturday, November 7, 2009

5:00 p.m. Bank car from home en route to Newark Airport

→ 6:50 p.m. Depart Newark Airport (Terminal C)

Continental Air #78
Business Class / Seat 5K

Sunday, November 8, 2009

8:40 a.m. Arrive Zurich Airport

Transportation to the Basel Hilton Hotel will be provided by the BIS. The driver will be waiting in the Arrivals Hall (just after customs/immigration). He will be holding a sign with

"Mr. Dudley" name on it.

4:30 p.m. to 6:30 p.m. Meeting of the Banking and Risk Management Committee

Location: BIS Tower building, Room E, 1st floor

6:30 p.m. Meeting of the Governors of G10 Countries

Location: BIS Tower building, Room E, 1st floor

Then After the meeting, a bus will be provided from the BIS

to the dinner.

8:00 p.m. Informal dinner for Governors of the G10 countries hosted by

G10 Chairman, Mr. Jean-Claude Trichet

Location: Three Kings Hotel, Blumenrain 8, Endeavor 1 and 2

Tel: 011-41-61-260-5050

Then A bus will be provided from the dinner to the BIS.

NIGHT Reservation at the Basel Hilton Hotel (excludes breakfast)

Confirmation: (early check-in guaranteed)
Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

All meetings will be held at the Bank for International Settlements, Tower Building

Monday, November 9, 2009

7:30 a.m. to 9:00 a.m. Informal breakfast for central bank Governors

Location: BIS Tower building, Room Q & R, Ground floor

10:00 a.m. to 12:30 p.m. Global Economy Meeting,

Location: BIS Tower building, Room B, 1st floor

12:30 p.m. to 2:00 p.m. Buffet Luncheon

Location: BIS Tower building, Ground floor

2:00 p.m. to 3:30 p.m. Meeting of Governors

Location: BIS Tower building, Room B, 1st floor

3:30 p.m. Meeting of the Board of Directors

Location: BIS Tower building, Room C, 1st floor

7:00 p.m. The group will leave from the BIS and walk/take the tram to

the restaurant. The restaurant is a 10-15 minute walk from

the BIS.

If you wish to take the tram to or from the restaurant, please bring the mobility ticket you receive from the hotel with you which entitles you to free travel on the public transport in Basel. A map is attached in case you arrive late and need to make your own way. To reach the restaurant by tram take number 1 (direction Dreirosenbrücke) or number 8 (direction Neuweilerstrasse) 3 stops to Schützenhaus. The entrance to the restaurant is across the road from the tram stop.

7:15 p.m. Formal dinner to welcome new CPSS members

Location: Restaurant zum Schützenhaus,

Schützenmattstrasse 56, Basel

NIGHT Reservation at the Basel Hilton Hotel (excludes breakfast)

Confirmation:

Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

All meetings will be held at the Bank for International Settlements, Tower Building

Tuesday, November 10, 2009

Meeting of the Committee on Payment and Settlement Systems (CPSS)

9:00 a.m. to 6:00 p.m. CPSS meeting begins

Location: BIS Tower building, Rooms Q & R, ground floor

security procedures

1:00 p.m. Sandwich lunch provided

Location: BIS Tower building, Foyer, 1st floor

6:45 p.m. A bus will leave from the BIS to the dinner.

Then CPSS dinner

Location: Schloss Bottmingen, Schlossgasse 9, Bottmingen

NIGHT Reservation at the Basel Hilton Hotel (excludes breakfast)

Confirmation:

Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Wednesday, November 11, 2009

9:00 a.m. to 1:00 p.m. CPSS meeting continues

Location: BIS Tower building, Rooms Q & R, ground floor

11:30 a.m. Transportation to Basel Airport will be provided by the BIS.

→ 12:45 p.m. Depart Basel Mulhouse Airport

Lufthansa German Airlines #3823 (operated by Augsburg Airways) Business Class / Seat #3A

1:50 p.m. Arrive Munich, Germany

(Terminal 2)

→ 3:15 p.m. Depart Munich, Germany

Lufthansa German Airlines #412

(Terminal 2)

First Class / Seat 2D

6:40 p.m. Arrive Newark Airport (Terminal B)

Bank car from Newark Airport en route to home.

Bill Dudley's Blackberry Bill Dudley's Cell BIS General Number BIS/FRBNY Office (15th floor) BIS/FRBNY Office Fax Number



All meetings will be held at the Bank for International Settlements, Tower Building

Tuesday, November 10, 2009

Meeting of the Committee on Payment and Settlement Systems (CPSS)

9:00 a.m. to 6:00 p.m. CPSS meeting begins

Location: BIS Tower building, Rooms Q & R, ground floor

security procedures

1:00 p.m. Sandwich lunch provided

Location: BIS Tower building, Foyer, 1st floor

6:45 p.m. A bus will leave from the BIS to the dinner.

Then CPSS dinner

Location: Schloss Bottmingen, Schlossgasse 9, Bottmingen

NIGHT Reservation at the Basel Hilton Hotel (excludes breakfast)

Confirmation:

Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Wednesday, November 11, 2009

9:00 a.m. to 1:00 p.m. CPSS meeting continues

Location: BIS Tower building, Rooms Q & R, ground floor

11:30 a.m. Transportation to Zurich Airport will be provided by the BIS.

→ 1:20 p.m. Depart Zurich Airport

British Airways #713 Business Class / Seat 4C

2:15 p.m. Arrive London, England

(Terminal 5)

→ 3:45 p.m. Depart London, England

British Airways #189

(Terminal 5)

Business Class / Seat 4A

6:45 p.m. Arrive Newark Airport (Terminal B)

Bank car from Newark Airport en route to home.

Bill Dudley's Blackberry Bill Dudley's Cell BIS General Number BIS/FRBNY Office (15th floor) BIS/FRBNY Office Fax Number



UPDATED (There are a couple of location changes noted in red.)

Thursday, November 12, 2009

n	<u>ursday, November 12, 200</u> 06:15 AM	<u>ষ্</u> Bank car pick up from home.
	07:30 AM - 07:45 AM	Daily meeting with Dudley/McConnell/Schetzel/Silva Location: Bill Dudley's Office
	07:45 AM - 08:00 AM	Blocked
	08:00 AM - 08:45 AM	WCD meeting with WSJ's Thorold Barker and Simon Nixon Location : President's Office, Tenth Floor
	08:45 AM - 09:00 AM	Morning Briefing Location: 10th Floor, PDR
	09:00 AM - 10:00 AM	Farewell Breakfast Honoring Calvin Mitchell Location: 10th floor President's Dining Room & Lounge
	10:00 AM - 10:30 AM	Blocked
	10:30 AM - 11:00 AM	Follow Up Meeting with Joe Tracy Location: Bill Dudley's Office
	11:00 AM - 11:30 AM	FOMC Weekly Briefing with Mr. Dudley Location: 10th Floor, Multi Purpose Room
	11:30 AM - 12:00 PM	Maiden Lane Commercial Real Estate Update for November Location : Bill Dudley's office
	12:00 PM - 01:00 PM	Weekly Interagency Conference Call Location : PCR
	01:00 PM - 01:30 PM	Blocked
	01:30 PM - 02:00 PM	Meeting with Bill Christie Location: Bill Dudley's Office
	02:00 PM - 03:00 PM	2009 NY Bank Review Conference Call Location : 10th Floor, PCR
	03:00 PM - 04:00 PM	Audit and Operational Risk Committee Meeting Location : President's Dining Room - 10th Floor
	04:00 PM - 04:30 PM	Blocked
	04:30 PM - 05:00 PM	Puerto Rico Contingency Plan Location : Bill Dudley's Office
	05:00 PM - 05:45 PM	Meet with Ken Feinberg, Founder and Managing Partner, Feinberg Rozen LLP <i>Location :</i> Bill Dudley's office
	05:45 PM - 06:00 PM	Blocked

Filler Neverton 10, 0000	
Friday, November 13, 2009 06:15 AM	Bank car pick up from home.
07:00 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: President's Dining Room, 10th floor
09:00 AM - 10:00 AM	A Conversation with Bank President William Dudley on "Leadership, Diversity and Inclusion" <i>Location :</i> Main Building; 12th Floor Conference Center
10:00 AM - 10:15 AM	Blocked
10:15 AM - 11:00 AM	Mr. Dudley with Knight-Bagehot Fellows, Columbia Graduate School of Journalism (with Calvin) Location: President's Dining Room, 10F
11:00 AM - 12:30 PM	Blocked
12:30 PM - 02:00 PM	Lunch with Toos Daruvala, Director, Kevin Buehler, and David Covin, McKinsey & Company <i>Location :</i> President's Conference Room, 10th floor
02:00 PM - 02:30 PM	Blocked
02:30 PM - 03:00 PM	Update on CBIAS Business Location: Bill Dudley's Office
03:00 PM - 03:15 PM	Meeting with George Jamison of Spencer Stuart (B.Dudley, S.Mink, G.Jamison) Location : Bill Dudley's Office
03:15 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Fl.: PDR & Lounge
04:15 PM - 06:30 PM	Depart Bank to pick up Ann at their residence in NJ and then continue to Princeton University (Mike Schetzel, Deborah Kilroe and Jeff Smith will meet Bill at Princeton) Location: Princeton University, Upper Hyphen of the Chancellor Green Rotunda
06:30 PM - 07:30 PM	Arrive for reception - Center for Economic Policy Studies (CEPS) Symposium / Bank staff will greet Bill curbside and escort through East Pyne Courtyard <i>Location :</i> Princeton University, Upper Hyphen of the Chancellor Green Rotunda
07:30 PM - 08:30 PM	Dinner Location: Princeton University, Chancellor Green Rotunda
08:30 PM	Introduction by Alan Blinder
08:35 PM	Keynote Address at Center for Economic Policy Studies (CEPS) Symposium "Never again? Building a Stronger Financial System" Location: Princeton University, Chancellor Green Rotunda

Event concludes / Bank car en route to home

09:30 PM

Monday	November	16	2009
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<u>onday, November 16, 2009</u>	
06:15 AM	Bank car pick up from home.
07:30 AM - 08:30 AM	Breakfast with David Rockefeller Fellows (Held) Location: President's Dining Room (PDR)
08:30 AM - 08:45 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th Floor Board Room
09:00 AM - 09:15 AM	Daily Meeting with Chris Cumming and Bill Dudley Location : Bill Dudley's Office
09:15 AM - 10:00 AM	Blocked
10:00 AM - 10:30 AM	Meeting with Terry Checki Location: Bill Dudley's Office
10:30 AM - 11:00 AM	Blocked
11:00 AM - 11:45 AM	Bank car en route to Hilton New York Location: 1335 Avenue of the Americas (Between 53rd and 54th Streets)
11:45 AM - 12:15 PM	Guest of Honor Reception Location: Mercury Ballroom 3rd Floor (Hilton New York)
12:15 PM - 02:00 PM	Speech by Chairman Bernanke, followed by luncheon Location: Grand Ballroom 3rd floor, Hilton New York
02:00 PM - 03:00 PM	Bank car from Hilton New York to Bank
03:00 PM - 03:30 PM	Meeting with Steve Crawford and Adam Chinn, Center View Location: 10th floor President's Conference Room
03:30 PM - 04:00 PM	Congressional efforts to reform Reserve Bank Structure possible Reserve Bank Strategies Location: Bill Dudley's Office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Fl.: PDR & Lounge
04:30 PM - 05:15 PM	Interview with Michael Grunwald, Senior Correspondent, Time Magazine (Kilroe) <i>Location :</i> Bill Dudley's office
05:15 PM - 05:30 PM	Blocked
05:30 PM - 06:00 PM	HOLD for phone call with Congressman (Michael Nelson)

11:45 AM - 12:15 PM	Guest of Honor Reception Location: Mercury Ballroom 3rd Floor (Hilton New York)
12:15 PM - 02:00 PM	Speech by Chairman Bernanke, followed by luncheon Location: Grand Ballroom 3rd floor, Hilton New York
02:00 PM - 03:00 PM	Bank car from Hilton New York to Bank
03:00 PM - 03:30 PM	Meeting with Steve Crawford and Adam Chinn, Center View Location: 10th floor President's Conference Room
03:30 PM - 04:00 PM	Congressional efforts to reform Reserve Bank Structure possible Reserve Bank Strategies Location: Bill Dudley's Office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Fl.: PDR & Lounge
04:30 PM - 05:15 PM	Interview with Michael Grunwald, Senior Correspondent, Time Magazine (Kilroe) <i>Location :</i> Bill Dudley's office
05:15 PM - 05:30 PM	Blocked
05:30 PM - 06:00 PM	HOLD for phone call with Congressman (Michael Nelson)

Mr. Dudley's departure from the Bank to be determined.

Tuesday.	November	17.	2009
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u	<u>esday, November 17, 2008</u> - 06:15 AM	<u>2</u> Bank car pick up from home.
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	07:30 AM - 07:45 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
	07:45 AM - 08:30 AM	Blocked
	08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
	08:45 AM - 09:00 AM	Morning Briefing Location: President's Dining Room, 10th floor
	09:00 AM - 10:00 AM	Blocked
	10:00 AM - 10:45 AM	WCD meeting with Krishna Guha (one-on-one) Location: President's Office
	10:45 AM - 11:00 AM	Blocked
	11:00 AM - 11:30 AM	Meeting with Dudley/Schetzel/Cole/Grunwald Location : Bill Dudley's Office
	11:30 AM - 12:00 PM	OTC Derivatives Location: Bill Dudley's Office
	12:00 PM - 12:30 PM	Prep Meeting for ISDA Board Meeting on November 19th Location : Mr. Dudley's Office
	12:30 PM - 02:00 PM	Luncheon with Bob Diamond, President, Barclays Bank; Jerry del Missier, President, Barclays Capital (with Mr. Checki) Location: President's Conference Room (PCR),10th Floor
	02:00 PM - 03:00 PM	Weekly Call with Dudley/Kohn/Sachs Location: PCR
	03:00 PM - 03:30 PM	Securitization Location: 10th floor President's Conference Room
	03:30 PM - 04:00 PM	Meeting with Christine Cumming and Dr. Stagg Location : Bill Dudley's Office
	04:00 PM - 04:15 PM	Meeting with Susan Mink and Bill Dudley Location: Bill Dudley's office
	04:15 PM - 04:30 PM	Blocked
	04:30 PM - 06:00 PM	Save-the-Date: Officers' Farewell Reception in Honor of Calvin Mitchell <i>Location :</i> Multipurpose Room, Main - 10th floor*

Management Committee Dinner in Honor of Calvin Mitchell *Location :* President's Dining Room, 10th floor

06:00 PM - 08:00 PM

Wednesday, November 18, 2009

05:50 AM	Bank car pick up from home.
07:00 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
08:30 AM - 08:45 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location : President's Dining Room, 10th floor
09:00 AM - 10:00 AM	Blocked
10:00 AM - 11:30 AM	Meeting of the Management Committee Location: 10th Floor - Board Room
11:30 AM - 12:30 PM	Planning Session Location: Bill Dudley's Office
12:30 PM - 01:30 PM	Blocked
01:30 PM - 02:00 PM	FOMC Weekly Briefing with Mr. Dudley Location: 13th Floor Board Room
02:00 PM - 04:00 PM	Save the Date: 10th Floor Ribbon Cutting Ceremony
03:15 PM - 04:00 PM	Follow-Up Meeting with Centerview Partners Location: 10th Floor, President's Conference Room
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Fl.: PDR & Lounge
04:30 PM - 05:00 PM	Meeting to discuss pending speaking engagements for Spring 2010 Location: Bill Dudley's office
05:00 PM - 05:30 PM	Conf. Call Meeting: FRBNY: Mr. Dudley & AIG: Mr. Benmosche
05:30 PM - 07:00 PM	Blocked
07:00 PM	Bank car en route to Kravis residence Location:
07:30 PM	Dinner at Mr. & Mrs. Kravis residence in honour of Governor Mark J. Carney Location
09:30 PM	Bank car en route to home

UPDATE: Bill Dudley will depart the ISDA Board meeting at 3:30pm en route to his home.

Thursday, November 19, 2009

<u>hursday, November 19, 200</u> 06:15 AM	Bank car pick up from home.
07:30 AM - 07:45 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
07:45 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location : President's Dining Room, 10th floor
09:00 AM - 09:30 AM	Courtesy Mtg with Mark Carney, Governor, Bank of Canada Location: Mr. Dudley's Office
09:30 AM - 10:00 AM	Meeting with Jamie McAndrews Location: Bill Dudley's Office
10:00 AM - 11:00 AM	Contingent capital - internal discussion with senior management Location: Board Room, 10th Floor
11:00 AM - 11:30 AM	Update on CBIAS Business Location: Bill Dudley's Office
11:30 AM - 11:45 AM	TALF Walk Through Location: 5 FRP MKT Conference Room North/NY Federal Reserve Plaza@FRS
11:45 AM - 12:00 PM	Blocked
12:00 PM - 01:00 PM	Various Issues & Updates Discussion - Dudley/Cumming/Murphy Location: 10th Floor, Dining Room A
01:00 PM - 02:00 PM	Meeting with Citi Location: 10th Floor, President's Conference Room
02:00 PM - 02:30 PM	Depart Bank en route to ISDA Board Meeting Location: 360 Madison Avenue (entrance on 45th St.), 16th floor
02:30 PM - 03:30 PM	Attend ISDA Board Meeting Location: 360 Madison Ave., 16th Fl.
03:30 PM - 04:00 PM	Depart ISDA Board Meeting en route to HOME
04:00 PM - 04:15 PM	Meeting with Ms. Cumming and Dr. Stagg (Bill Dudley will participate by phone) Location: Ms. Cumming's Office
04:30 PM - 05:00 PM	Directors' Telephone Conference call (Bill Dudley will participate by phone) Location: Mr. Dudley's office

Friday, November 20, 2009

ic	<u>day, November 20, 2009</u> 06:15 AM	Bank car pick up from home.
	07:00 AM - 08:00 AM	personal appointment
	08:00 AM - 08:45 AM	Breakfast Meeting with JP Landau, Deputy Governor of the Banque de France <i>Location :</i> 10 - President's Conference Room
	08:45 AM - 09:00 AM	Morning Briefing Location: President's Dining Room, 10th floor
	09:00 AM - 09:10 AM	Blocked
	09:10 AM - 09:15 AM	Brief welcome remarks to participants of Monetary Policy Conference <i>Location :</i> 13th Floor Board Room
	09:15 AM - 09:30 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
	09:30 AM - 10:00 AM	Meeting with Chairman Gary Gensler and Cyrus Amir-Mokri, CFTD Location: Bill Dudley's Office
	10:00 AM - 10:30 AM	Conference call with the Governor of Puerto Rico Luis G. Fortuño and Richard Carrion (Governor Luis G. Fortuño and Richard Carrion will initiate the call) <i>Location :</i> Bill Dudley's Office
	10:30 AM - 11:15 AM	Blocked
	11:15 AM - 12:00 PM	Follow-Up Meeting with Centerview Partners Location: 10th Floor, President's Conference Room
	12:00 PM - 12:30 PM	GSE Reform Meeting Location: 10th Floor, President's Dining Room
	12:30 PM - 02:00 PM	Quarterly Background Press Luncheon Location : West Wing
	02:00 PM - 02:30 PM	Blocked
	02:30 PM - 03:00 PM	Meeting with Simon Potter Location: Bill Dudley's Office
	03:00 PM - 04:00 PM	Blocked
	04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Fl.: PDR & Lounge
	04:30 PM - 04:45 PM	Meeting with Bill and Christine Location: Bill Dudley's Office
	04:45 PM - 05:00 PM	Blocked

Monday - Friday, November 23 - November 27, 2009

VACATION

Reach Numbers:
Blackberry:
Cell:

On Monday, November 23, 2009, Mr. Dudley will participate in the following Conference Calls remotely via telephone:

11:00 AM - 11:30 AM Citi Capital Review Conference Call

11:30 AM - 12:30 PM CLO Conference Call

 Bill Dudley's departure from the Bank is to be determined.

Monday, November 30, 2009

<u>VIO</u>	nday, November 30, 2009	
	06:15 AM	Bank car pick up from home.
	07:00 AM - 08:15 AM	personal appointment
	08:15 AM - 08:30 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location: Bill Dudley's Office
	08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
	08:45 AM - 09:00 AM	Morning Briefing Location: President's Dining Room, 10th floor
	09:00 AM - 09:15 AM	Pre-IACFM briefing Location : Bill's Office
	09:15 AM - 09:30 AM	Blocked
	09:30 AM - 10:00 AM	TECS Update (Christie/Dudley/Mahon) Location: Bill Dudley's Office - 10th Floor
	10:00 AM - 10:30 AM	Discussion with Bill Rutledge Location : Bill Dudley's Office
	10:30 AM - 11:00 AM	Board of Governors Kick-Off Meeting: NY Operations Review for Bank Supervision w/Mr. Dudley Location : Main Bldg., 11th Fl., CR "B"
	11:00 AM - 02:00 PM	IACFM Meeting Location: Multipurpose room - 10th floor
	11:30 AM - 12:30 PM	CLO Conference Call Location : Bill Dudley's Office
	02:00 PM - 02:30 PM	Blocked
	02:30 PM - 02:45 PM	Meeting with Susan Mink and Bill Dudley Location: Bill Dudley's office
	02:45 PM - 03:00 PM	Blocked
	03:00 PM - 03:30 PM	Photo Shoot (w/Girardin and Kilroe) Location: 10th Floor Board Room
	03:30 PM - 04:00 PM	Blocked
	04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Fl.: PDR & Lounge
	04:30 PM - 05:00 PM	Coordinated Communications Strategy and Outreach Meeting

Location: 10th Floor, President's Conference Room

05:00 PM - 06:00 PM Dinner with Tony Bianco

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Tuesday, December 1, 2009	
06:15 AM	Bank car pick up from home.
07:30 AM - 07:45 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
07:45 AM - 08:45 AM	Breakfast Update Discussion - (W.Dudley/C.Cumming/S.Mink) Location: President's Conf. Room (PCR), 10th floor
08:45 AM - 09:00 AM	Morning Briefing Location : President's Dining Room, 10th floor
09:00 AM - 10:00 AM	CPSS/IOSCO Deliverables Conference Call Location : Bill Dudley's Office
10:00 AM - 11:00 AM	Weekly Call with Dudley/Kohn/Sachs Location : PCR
11:00 AM - 11:15 AM	Blocked
11:15 AM - 11:30 AM	Meeting with Bill and Christine Location: Bill Dudley's office
11:30 AM - 12:00 PM	Blocked
12:00 PM - 12:30 PM	Diversity Issues for the Bank Location: Bill Dudley's office
12:30 PM - 01:30 PM	Luncheon with Junior Officers and Senior Staff Location: 10th Floor President's Dining Room
01:30 PM - 02:00 PM	Meeting with John Mack and James Gordon, Morgan Stanley Location: Bill Dudley's office
02:00 PM - 02:30 PM	Blocked
02:30 PM - 04:30 PM	Monthly COP/BOG Video Conference with the Chairman (with Brian Sack) Location: 12th floor video conference room
04:30 PM - 06:00 PM	Bank car en route to Ossining, NY Location: John F. Welch Center, Old Albany Post Road, Ossining, NY
06:00 PM - 09:00 PM	Informal (off-the-record) speech at GE's Corporate Executive Council / Tel: +1 914 944 2100 Location: Ossining, NY
09:00 PM	Depart Ossining, NY en route to home (Time is approximate) Location: John F. Welch Center, Old Albany Post Road, Ossining, NY

Wednesday, December 2, 2009

06:15 AM	Bank car pick up from home
07:00 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
08:30 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location: President's Dining Room, 10th floor
09:00 AM - 10:00 AM	Blocked
10:00 AM - 11:30 AM	Meeting of the Management Committee Location: Board Room 10th Floor
11:30 AM - 12:00 PM	TALF Update Meeting Location : 10th Floor, PDR
12:00 PM - 12:15 PM	Meeting with Bill and Christine Location : Bill Dudley's office
12:15 PM - 12:30 PM	Blocked
12:30 PM - 01:30 PM	SLC Luncheon with special guest - William Dudley Location : 10th Floor President's Lounge
01:30 PM - 02:00 PM	Meeting with President Bullard Location : Bill Dudley's Office
02:00 PM - 02:45 PM	Meeting with Bill Cohan, journalist (with Deborah Kilroe) <i>Location :</i> President's Office
02:45 PM - 03:00 PM	Blocked
03:00 PM - 03:45 PM	FOMC Weekly Briefing with Mr. Dudley Location: 10th Floor Multi Purpose Room
03:45 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Fl.: PDR & Lounge
04:30 PM - 04:45 PM	Blocked
04:45 PM - 05:15 PM	Payments Risk Committee Reception Location : Main Building - 1st Floor - East Wing
05:15 PM - 06:00 PM	Blocked
06:00 PM - 06:30 PM	Depart Bank en route to St. Regis Hotel Location : 2 East 5th Avenue (at 55th Street)
06:30 PM - 09:30 PM	Foreign Policy Association Event Location: St. Regis Hotel 2 East 5th Avenue (at 55th Street)
09:30 PM	Depart St. Regis Hotel en route to home

Thursday, December 3, 2009

!!	06:15 AM	Bank car pick up from home.
	07:30 AM - 07:45 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
	07:45 AM - 08:30 AM	Blocked
	08:30 AM - 08:45 AM	Telephone call with Lee Bollinger Location: Bill Dudley's Office (They will initiate the call)
	08:45 AM - 09:00 AM	Morning Briefing Location: President's Dining Room, 10th floor
	09:00 AM - 09:30 AM	Blocked
	09:30 AM - 10:00 AM	Follow up meeting with Joe Tracy Location: Bill Dudley's Office
	10:00 AM - 10:30 AM	Background call with New CollegeDeborah will join Location: WCD's Office
	10:30 AM - 01:30 PM	Blocked
	01:30 PM - 02:00 PM	Update on Board meetings and other events (with Dahlgren) Location: Bill Dudley's Study
	02:00 PM - 03:00 PM	CCRM Conference Call Location: Bill Dudley's Office
	03:00 PM - 03:15 PM	Meeting with Bill and Christine Location: Bill Dudley's office
	03:15 PM - 04:30 PM	Blocked
	04:30 PM - 05:00 PM	Directors' Telephone Conference call Location: Mr. Dudley's office
	05:30 PM - 06:30 PM	Citi TARP Repayment Conference Call Location : 10th Floor, President's Conference Room
	06:30 PM - 07:00 PM	Reception: G30 Fall Plenary Opening dinner hosted by Mr. Dudley at FRBNY <i>Location :</i> East Wing
	07:00 PM - 08:15 PM	G-30 Dinner (Jacob Frenkel to say welcome words; present WCD with G30pin; dinner is served at 7:00pm) Location: Liberty Room
	08:15 PM - 09:00 PM	Larry Summers speaks (after dessert is served; Mr. Frenkel will introduce Mr. Summers) Location: Liberty Room
	09:00 PM - 09:15 PM	Mr. Volcker to thank host and close the dinner

Location: Liberty Room

09:15 PM Overnight at the Bank

Location: Bedroom #2

Updates include a revised departure time from Bank to JPMorgan Chase (now at 5:30pm) and a couple of added afternoon meetings.

Friday, December 4, 2009	
07:45 AM	Depart Bank en route to NYSE (walk) (w/Michael Nelson)
08:00 AM - 09:00 AM	Partnership for New York's Annual Meeting (w/Michael Nelson) Location : NYSE, 2 Broad Street (corner of Wall).
08:45 AM - 09:00 AM	Morning Briefing (MR. CHECKI WILL LEAD THE CALL) Location: President's Dining Room, 10th floor
09:00 AM - 09:15 AM	Depart NYSE en route to Bank
09:15 AM - 11:00 AM	G30 Session: The Financial Crisis and Challenges to the Recovery <i>Location :</i> 10th Floor, Multi Purpose Room
11:00 AM - 12:30 PM	G30 Session: Managing Exit Strategies (Remarks include those of Bill Dudley) Location: 10th Floor, Multi Purpose Room
12:30 PM - 01:30 PM	G30 Luncheon Location: 1st Floor, Liberty Room
01:30 PM - 03:15 PM	G30 Session: Macro-prudential Oversight and Financial Stability <i>Location</i> : 10th Floor, Multi Purpose Room
03:15 PM - 03:30 PM	Courtesy meeting with Bank of Ireland Location: 10th Fl., Mr. Rutledge Office
03:30 PM - 05:00 PM	G30 Session: Bank Capital, Leverage Ratios and Risk <i>Location :</i> 10th Floor, Multi Purpose Room
04:00 PM - 04:30 PM	Market Conditions Briefing (MR. SACK WILL LEAD THE DISCUSSION) Location: 10th FI.: PDR & Lounge
04:30 PM	Bank car to pick up Ann Darby from home en route to JP Morgan Chase & Co.
04:45 PM - 05:15 PM	Citi Team Meeting Location : 10th Floor, Board Room
05:15 PM - 05:30 PM	Background call with Jon Hilsenrath (WSJ) Deborah to join Location : WCD's Office
05:30 PM	Depart Bank en route to JP Morgan Chase & Co. Location: 270 Park Avenue, 50th Floor
06:00 PM - 09:00 PM	JP Morgan Chase & Co. Dinner on the Occasion of the 62nd Plenary Session of the Group of Thirty Location: JPMorgan Chase & Co. 270 Park Avenue, 50th Floor
09:00 PM	Depart JP Morgan Chase & Co. en route to home (with Ann Darby)

Saturday, December 5, 2009

08:00 AM	Bank pick up car from home
09:00 AM - 09:15 AM	G30 Session: The G30 Work Program <i>Location</i> : 10th Floor, Mutli Purpose Room
09:15 AM - 10:45 AM	G30 Session: Growth in Post Crisis-Era <i>Location :</i> 10th Floor, Multi Purpose Room
10:45 AM - 11:00 AM	Coffee Break Location : 10th Floor, Multi Purpose Room
11:00 AM - 12:15 PM	G30 Session: Trade and Protectionism <i>Location</i> : 10th Floor, Multi Purpose Room
12:15 PM	G30 Meeting Adjourns
12:15 PM	Depart Bank en route to home

Monday, December 7, 2009

Bank car pick up from home.
personal appointment
Daily Meeting with Dudley/McConnell/Schetzel/Silva Location: Bill Dudley's Office
Meeting with Bill and Christine Location: Bill Dudley's office
Morning Briefing Location: President's Dining Room, 10th floor
Blocked
PSPAC Briefing Location: Main Building - 13th Floor - Conference Room 27
Blocked
Final Interview - Michael Kane (VP Candidate for Automation) Location: your office
Blocked
Citi Conference Call Location : 10th Floor Board Room
Blocked
State & Muni Risks (Peters) Location : PDR - 10F
Blocked
PSPAC Video Conference Location: 12th Floor, Video Conference Room
Market Conditions Briefing (MR. SACK WILL LEAD THE DISCUSSION) Location: 10th FI.: PDR & Lounge
Meeting with Mary Miller Location: Bill Dudley's Office
Bank car en route to Columbia University (for travel to Columbia w/Kilroe) Location: Enter Campus at 116th Street and Broadway Jeff Smith to meet you at curbside and escort you to their Green Room
President Bollinger begins with Program Introduction/Professor Weinstein introduces Bill Dudley <i>Location</i> : Columbia University
President Dudley delivers remarks Location : Columbia University
Q & A from audience/Professor Weinstein moderates Location : Columbia University
Event Concludes
Dinner @ Lee Bollinger's residence (walk from Columbia)

Location

09:00 PM

Depart Lee Bollinger's residence en route to home

Mr. Dudley's departure time from the Bank is to be determined.

<u>Tu</u>

uesday, December 8, 2009	
06:00 AM - 07:00 AM	PRE-FOMC BLACKOUT PERIOD - DECEMBER 8-16
06:15 AM	Bank car pick up from home.
07:30 AM - 08:45 AM	Management Committee Breakfast Meeting Location: President's Dining Room
08:45 AM - 09:00 AM	Morning Briefing Location: 10th floor Board Room
09:00 AM - 09:30 AM	Meeting with Dag Lotveit Location: Bill Dudley's Office
09:30 AM - 09:45 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
09:45 AM - 10:00 AM	Blocked
10:00 AM - 11:00 AM	Weekly Call with Dudley/Kohn/Sachs Location: PCR
11:00 AM - 11:30 AM	Blocked
11:30 AM - 11:45 AM	Meeting with Bill and Christine Location: Bill Dudley's Office
11:45 AM - 12:15 PM	Meeting with Massimo Cirasino, Head, Payment System Development Group; The World Bank <i>Location</i> : Bill Dudley's Office
12:15 PM - 01:30 PM	Blocked
01:30 PM - 02:00 PM	Money Market Mutual Fund Reform Meeting Location: 13th floor Board Room
02:00 PM - 02:30 PM	Blocked
02:30 PM - 03:00 PM	Telephone interview with, Macroeconomic Advisers (w/D. Kilroe) Location : Bill Dudley's Office
03:00 PM - 03:30 PM	Blocked
03:30 PM - 04:00 PM	WCD Background call with New College Deborah to join Location: WCD's Office
04:00 PM - 04:15 PM	Discuss COP Video-conf. call agenda topic on Communication Location: Bill Dudley's Office
04:15 PM - 04:30 PM	Blocked
04:30 PM - 06:00 PM	Conference of President's Special Video-Conference Call <i>Location</i> : 12th floor video conference room
06:00 PM - 08:30 PM	Legal Group Annual Reception Location: Liberty Room

UPDATES ARE IN RED BELOW.

Tuesday, December 8, 2009

04:15 PM - 04:30 PM Blocked

04:30 PM - 06:30 PM Conference of President's Special Video-Conference Call

Location: 12th floor video conference room

06:00 PM Ann Darby to arrive at Bank (she will wait on Bill Dudley in his office, 10th Floor)

06:30 PM Depart Bank en route to home (with Ann Darby)

Wednesday, December 9, 2009

E	ednesday, December 9, 20 06:00 AM - 07:00 AM	<u>109</u> PRE-FOMC BLACKOUT PERIOD - DECEMBER 8-16
	06:15 AM	Bank car pick up from home.
	07:00 AM - 08:15 AM	personal appointment
	08:15 AM - 08:30 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location: Bill Dudley's Office
	08:30 AM - 08:45 AM	Blocked
	08:45 AM - 09:00 AM	Morning Briefing Location : President's Dining Room, 10th floor
	09:00 AM - 09:30 AM	Blocked
	09:30 AM - 10:30 AM	Save-the-Date: Town Hall Meeting Location: 12th floor Conference Center
	10:30 AM - 11:45 AM	Blocked
	11:45 AM - 12:00 PM	Depart Bank en route to FINRA (on foot) (w/D. Kilroe) Location : One Liberty Plaza (at 165 Broadway)
	12:00 PM - 02:00 PM	FINRA Board Meeting/Luncheon/Speech (w/D. Kilroe) Location : One Liberty Plaza (at 165 Broadway)
	02:00 PM - 02:15 PM	Depart FINRA en route to Bank (on foot) (w/D. Kilroe)
	02:15 PM - 03:00 PM	Blocked
	03:00 PM - 03:30 PM	FOMC Weekly Briefing with Mr. Dudley (Class I) Location: 10th Floor PDR
	03:30 PM - 04:30 PM	personal appointment
	04:00 PM - 04:30 PM	Market Conditions Briefing (MR. SACK WILL LEAD THE DISCUSSION) Location : 10th FI.: PDR & Lounge
	04:30 PM - 05:30 PM	personal appointment
	05:30 PM	personal appointment

Thursday, December 10, 2009

06:00 AM - 07:00 AM	PRE-FOMC BLACKOUT PERIOD - DECEMBER 8-16
06:15 AM	Bank car pick up from home.
07:30 AM - 08:30 AM	Breakfast with Richard Berner, Managing Director, Co-Head, Global Economics and Chief U.S. Economist, Morgan Stanley <i>Location :</i> PCR
08:30 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location: President's Dining Room, 10th floor
09:00 AM - 09:15 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
09:15 AM - 09:30 AM	Blocked
09:30 AM - 10:00 AM	Maiden Lane Commercial Real Estate Update for December Location : Bill Dudley's office
10:00 AM - 10:15 AM	Financial Awareness Roundtable - short briefing for Mr. Dudley <i>Location :</i> Mr. Dudley's Office
10:15 AM - 11:00 AM	Blocked
11:00 AM - 11:30 AM	Briefing on Inflation Dynamics with Mr. Dudley Location : 13th Floor, Board Room
11:30 AM - 11:45 AM	Blocked
11:45 AM - 12:00 PM	Meeting with Bill and Christine Location: Bill Dudley's office
12:00 PM - 12:30 PM	Blocked
12:30 PM - 01:30 PM	Luncheon meeting with David F. M. Stileman, CEO; Americas, Standard Chartered Bank Location : 10th floor, PCR
01:30 PM - 02:30 PM	Blocked
02:30 PM - 03:00 PM	Meeting - Ms. Kumata and Mr. Dudley Location : Main/10th floor- Mr. Dudley's office
03:00 PM - 05:00 PM	Audit and Operational Risk Committee Telephone Conference Location: Room 27 - 13th Floor
05:00 PM - 05:30 PM	Blocked
05:30 PM	Depart Bank en route to home

Eriday	December	11	2000
Friday.	December	- 1 1 .	. ZUU9

iday, December 11, 2009 06:00 AM - 07:00 AM	PRE-FOMC BLACKOUT PERIOD - DECEMBER 8-16
06:15 AM	Bank car pick up from home.
07:30 AM - 08:30 AM	Breakfast Meeting with Lloyd Blankfein, CEO and David A. Viniar, CFO; Goldman Sachs <i>Location :</i> 10th Floor, President's Conference Room
08:30 AM - 08:45 AM	Meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: President's Dining Room, 10th floor
09:00 AM - 09:15 AM	Blocked
09:15 AM - 10:00 AM	Meeting with Mr. Dudley to discuss further update of Puerto Rico Banks Location: Mr. Dudley's Office, 10th floor
10:00 AM - 10:15 AM	Blocked
10:15 AM - 11:15 AM	Conference Call on Citi Location: Bill Dudley's Office
11:00 AM - 02:00 PM	Financial Advisory Roundtable: Meeting and Lunch Location: Multi-purpose Room (MPR), 10th floor
02:00 PM - 02:30 PM	Meeting: Mr. Dudley, Ms. Cumming & Ms. Dahlgren Location: 10th Floor - Mr. Dudley's Office
02:30 PM - 02:45 PM	Blocked
02:45 PM - 03:00 PM	Meeting with Darryll Hendricks (UBS) Location: Main Building - 10th Floor - Mr. Dudley's Office
03:00 PM - 04:00 PM	Financial Awareness Roundtable Location: President's Dining Room
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Fl.: PDR & Lounge
04:30 PM - 04:45 PM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location: Bill Dudley's Office
04:45 PM - 05:00 PM	Blocked
05:00 PM - 06:00 PM	Board of Governors Close-out Meeting: NY Operations Review for Bank Supervision w/Mr. Dudley Location: Main Bldg., 13th Floor - Conference Room #26
06:00 PM	Depart Bank en route to home

Saturday, December 12, 2009 06:00 AM - 07:00 AM

PRE-FOMC BLACKOUT PERIOD - DECEMBER 8-16

11:30 AM - 12:30 PM Citi Conference Call

Location: Remotely

07:00 PM - 10:00 PM

Holiday Gathering Bill Dudley and Ann Darby will drive from their home to this holiday gathering in Staten Island, NY

Monday, December 14, 2009

<u>ا(</u>	nday, December 14, 2009 06:00 AM	PRE-FOMC BLACKOUT PERIOD - DECEMBER 8-16
	06:15 AM	Bank car pick up from home.
	07:00 AM - 08:15 AM	personal appointment
	08:15 AM - 08:30 AM	Blocked
	08:30 AM - 08:45 AM	Meeting with Bill and Christine Location: Bill Dudley's office
	08:45 AM - 09:00 AM	Morning Briefing Location: President's Dining Room, 10th floor
	09:00 AM - 09:15 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
	09:15 AM - 09:30 AM	Blocked
	09:30 AM - 10:00 AM	SIGTARP Friedman Inquiry Location: Bill Dudley's Office
	10:00 AM - 11:30 AM	Meeting of the Management Committee Location: 10th Floor - MultiPurpose Room
	11:30 AM - 12:30 PM	CLO Conference Call Location : Bill Dudley's Office
	12:30 PM - 02:00 PM	Luncheon with Kathryn S. Wylde, President & CEO, Partnership for NYC <i>Location :</i> 10th Floor, President's Conference Room
	02:00 PM - 03:00 PM	Briefing on Inflation Dynamics with Mr. Dudley <i>Location</i> : 13th Floor, Board Room
	03:00 PM - 03:30 PM	Blocked
	03:30 PM - 04:00 PM	Discussion with Higgins/Mink/Stagg Location : Mr. Dudley's Office 10th Floor Main
	04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Fl.: PDR & Lounge
	04:30 PM - 05:15 PM	Blocked
	05:15 PM - 05:45 PM	Meeting with Gene Ludwig, Promontory Financial Group Location : Bill Dudley's Office
	05:45 PM	Depart Bank en route to home

FOMC and NSA December 15-16, 2009

Tuesday, December 15, 2009

A room at the Board has been reserved for your use Office: B-2002 - Phone:

5:45 a.m. FRBNY car from home en route to Metropark train station

6:27 a.m. Depart Metropark, New Jersey

Amtrak Acela #2103

8:52 a.m. Arrive Union Station

Washington, DC

Then Board Car from Union Station en route to the Board of Governors

10:00 a.m. to 11:00 a.m. Weekly Telephone Call with Don Kohn, Bill Dudley, Lee Sachs Call

In Number: Code:

(Mr. Dudley will take the call from his office at the BOG)

11:15 a.m. to 11:45 a.m. Meeting with Chairman Bernanke

Location: Board of Governors, Chairman's office

12:00 p.m. to 1:00 p.m. December meeting of the Committee on Regulation, Bank

Supervision, and Legislation (Lunch will be provided)

Location: Board of Governors, Dining Room F

2:00 p.m. FOMC Meeting begins

Location: Board of Governors, Board Room

5:30 p.m. Reception and Dinner for FOMC participants

(or when the FOMC meeting concludes for the day)

Location: Board of Governors, Cafeteria

Then The Board will provide transportation after dinner to the Fairmont

Hotel

NIGHT Reservation at the Fairmont Hotel

Location: 2401 M Street, NW, Washington, DC

Tel: 202-429-2400 / Fax: 202-457-5089

Confirmation #

Wednesday, December 16, 2009

A room at the Board has been reserved for your use Office: B-2002 - Phone:

8:30 a.m. Board Car from Fairmont Hotel en route to the Board of Governors

9:00 a.m. to 2:30 p.m. (Approx.) FOMC Meeting continues (this is an extended meeting)

Location: Board of Governors, Board Room

5:20 p.m. Depart Board, Board car from BOG en route to Union Station

6:00 p.m. Depart Union Station

Amtrak Acela Train #2124

Confirmation:

8:20 p.m. Arrive Metropark, New Jersey

FRBNY car from Metropark train station en route to home

Contacts

Bill Dudley's Blackberry:

Bill Dudley's Cell:

Michael Silva's Cell:

Chairman Bernanke:

Board car driver: R. Artis, Cell:

Steve Bezman, BOG Motor Transport Cell:

Ed Harris, BOG Motor Transport:

Thursday, December 17, 2009

ursday, December 17, 200 06:15 AM	Bank car pick up from home.
07:15 AM - 07:30 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
07:30 AM - 09:30 AM	Audit and Operational Risk Committee Meeting Location: President's Dining Room - 10th Floor
08:45 AM - 09:00 AM	Morning Briefing (MR. CHECKI WILL LEAD THE CALL) Location: 13th floor Board Room
09:30 AM - 11:30 AM	Board of Directors' meeting Location : Boardroom - 10th Floor
11:30 AM - 01:00 PM	Blocked
01:00 PM - 01:30 PM	Blocked
01:30 PM - 02:00 PM	Meeting with Tom Eady (w/Theo Lubke) Location: Bill Dudley's Office
02:00 PM - 03:30 PM	10th Floor Grand Re-Opening
03:30 PM - 04:00 PM	2009 Bank Performance Evaluation Presentation Location: President's Conference Room (10th Floor Main Bldg.)
04:00 PM - 04:15 PM	Background interview with NYT reporter Graham Bowley on banking industry assessment/outlook Location: Bill Dudley's office via phone call (Deborah will join)
04:15 PM - 05:00 PM	Blocked
05:00 PM	Depart Bank en route to home

UPDATED

Friday, December 18, 2009	Deals are with our force have
06:15 AM	Bank car pick up from home.
07:30 AM - 08:30 AM	Breakfast with Jes Staley, JP Morgan Chase <i>Location</i> : 10th Floor, PCR
08:30 AM - 08:45 AM	Meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: President's Dining Room, 10th floor
09:00 AM - 09:15 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location: Bill Dudley's Office
09:15 AM - 09:45 AM	FOMC Debriefing with Mr. Dudley Location: 10th Floor, President's Dining Room
09:45 AM - 10:00 AM	Blocked
10:00 AM - 11:00 AM	Quarterly Management Conference (QMC) Location: 12th Floor Conference Center
11:00 AM - 11:15 AM	Briefing for 2pm Friday CCRM call Location : Mr. Dudley's Office
11:15 AM - 11:30 AM	Blocked
11:30 AM - 11:45 AM	AIG (Baxter/Dahlgren/Dudley/Hennessy) Location: Mr. Dudley's Office
11:45 AM - 12:00 PM	Blocked
12:00 PM - 02:00 PM	Annual Officers' Holiday Luncheon Location: 1st floor Liberty Room
02:00 PM - 03:30 PM	2009 CCRM Conference Call Location : Bill Dudley's Study
03:30 PM - 04:00 PM	Meeting with Dubai Delegates Location: 10th Floor Board Room
04:00 PM - 04:15 PM	Blocked
04:15 PM - 05:00 PM	Depart Bank en route to EROC
05:00 PM - 06:00 PM	Attend EROC's Holiday Party Location: East Rutherford, NJ
06:00 PM	Bank car to home

Monday, December 21, 2009

06:15 AM	Bank car pick up from home.
07:00 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location: President's Dining Room, 10th floor
09:00 AM - 09:30 AM	Blocked
09:30 AM - 10:00 AM	TALF Update Location: 10th Floor, PDR
10:00 AM - 10:15 AM	Meeting with Bill and Christine Location: Bill Dudley's office
10:15 AM - 10:30 AM	Blocked
10:30 AM - 10:45 AM	Meeting with Susan Mink and Bill Dudley Location: Bill Dudley's Office
10:45 AM - 11:30 AM	Blocked
11:30 AM - 12:30 PM	CLO Conference Call Location : Bill Dudley's Office (Note: Bill Dudley will not participate in this instance of the CLO Conference Call)
11:30 AM	Depart Bank en route to LaGuardia Airport

ADDITIONAL DETAILS TO FOLLOW

<u>Washington, DC</u> <u>December 21, 2009</u>

Monday, December 21, 2009

10:15 a.m. Bank car from FRBNY to Penn Station

11:00 a.m. Depart Penn Station

Amtrak Acela Train #2155

1:50 p.m. Arrive Union Station

Then RMA Worldwide Transportation (Car Service)

En route to White House (Confirmation #

3:00 p.m. Meeting with Larry Summers

Location: White House, West Wing [enter at Northwest Gate (17th Street &

Pennsylvania Avenue)]

Bryan Jung will meet you at the Northwest Gate

Then RMA Car Service from White House en route to

Senator Menendez' office

4:00 p.m. Meeting with Senator Robert Menendez

Location: Hart Senate Office Bldg, Room 528

Then RMA Car Service from Senator Menendez Office en route

to Union Station

6:00 p.m. Depart Union Station

Amtrak Acela Train #2124

8:20 p.m. Arrive Metropark, NJ

FRBNY car from Metropark en route to home

Contacts

Bill Dudley's Blackberry:

Bill Dudley's Cell:

Michael Nelson's Cell: Larry Summers Office:

Bryan Jung's Cell:

RMA Worldwide Transportation (Lauren Nock):

Steve Bezman, BOG Motor Transport Cell:

Tuesday, December 22, 2009

4	06:15 AM	Bank car pick up from home.
	07:30 AM - 07:45 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
	07:45 AM - 08:30 AM	Blocked
	08:30 AM - 08:45 AM	Meeting with Bill and Christine Location: Bill Dudley's office
	08:45 AM - 09:00 AM	Morning Briefing Location : President's Dining Room, 10th floor
	09:00 AM - 09:30 AM	Blocked
	09:30 AM - 09:45 AM	Meeting with Susan Mink and Bill Dudley Location: Bill Dudley's Office
	09:45 AM - 10:00 AM	Blocked
	10:00 AM - 11:00 AM	Weekly Call with Dudley/Kohn/Sachs
	11:00 AM - 11:30 AM	Blocked
	11:30 AM - 12:00 PM	Communications & Regional Outreach Report Location : President Dudley's Office
	12:00 PM - 04:00 PM	Blocked
	04:00 PM - 05:00 PM	Conference Call to follow up on 12/15/09 COP/Supervisory Committee Meeting <i>Location</i> : Bill Dudley's Office
	05:00 PM - 06:00 PM	Blocked
	06:00 PM - 06:30 PM	Bank car en route to 105 Hudson Street
	06:30 PM - 07:30 PM	Dinner with Irene Tse Location: Nobu Next Door 105 Hudson Street
	07:30 PM	Depart 105 Hudson Street en route to home

Wednesday, December 23, 2009 06:15 AM Bank car pick up from home.

06:15 AM	Bank car pick up from home.
07:00 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
08:30 AM - 08:45 AM	New College photo shoot (Jeff Smith will escort you to 1st floor) Location: 1st Floor, East Wing (hallway)
08:45 AM - 09:00 AM	Morning Briefing Location: President's Dining Room, 10th floor
09:00 AM - 09:30 AM	Meeting with Richard Crump Location: Bill Dudley's Office
09:30 AM - 09:45 AM	Blocked
09:45 AM - 10:00 AM	EVP Communications Candidate Update (S. Mink, W. Dudley) <i>Location :</i> Mr. Dudley's office
10:00 AM - 10:15 AM	Blocked
10:15 AM - 10:30 AM	Meeting to discuss speech at International Research's June 3 - 4, 2010 Event <i>Location :</i> Bill Dudley's Office
10:30 AM - 12:00 PM	FRB New York Operations Review Close-out Meeting via Telepresence Location: Via Telepresence
12:00 PM - 05:00 PM	Blocked
05:00 PM	Depart Bank en route to home

Thursday, December 24, 2009 - Friday, January 1, 2010

VACATION

Bill Dudley can be reached through this office

Additional Reach Numbers:

Blackberry: Cell:

Campbell V. Cole Executive Assistant to the President Federal Reserve Bank of New York 33 Liberty Street New York, NY 10045 Phone:

BlackBerry:

Email:

Monday, January 4, 2010 06:15 AM	Bank car pick up from home.
07:00 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Daily Meeting with Dudley/McConnell/Silva/Schetzel Location : Bill Dudley's Office
08:30 AM - 08:45 AM	Daily meeting with Bill and Christine via telephone (CHRIS WILL INITIATE THE CALL) Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: President's Dining Room, 10th floor
09:00 AM - 11:30 AM	Blocked
11:30 AM - 12:30 PM	CLO Conference Call Location: 10th Floor, President's Conference Room
12:30 PM - 01:30 PM	Blocked
01:30 PM - 02:00 PM	Meeting to discuss Puerto Rico Speech Location : Bill Dudley's Study, 10F
02:00 PM - 02:30 PM	Blocked
02:30 PM - 03:00 PM	EOP Chicago Restructuring Location: Bill Dudley's Office
03:00 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th FI.: PDR & Lounge
04:30 PM - 05:30 PM	Blocked
05:30 PM - 06:30 PM	Meeting outside of the Bank

Depart Bank en route to home

06:30 PM

Tuesday, January 5, 2010 06:15 AM	Bank car pick up from home.
07:45 AM - 08:45 AM	Breakfast Update Discussion - (W.Dudley/C.Cumming/S.Mink) Location: President's Conf. Room (PCR), 10th floor.
08:45 AM - 09:00 AM	Morning Briefing Location: President's Dining Room, 10th floor
09:00 AM - 09:15 AM	Daily Meeting with Dudley/McConnell/Silva/Schetzel Location: Bill Dudley's Office
09:15 AM - 10:00 AM	Blocked
10:00 AM - 11:00 AM	DTCC Governance Update Location: 10th Floor, President's Conference Room
11:00 AM - 11:15 AM	Daily meeting with Bill and Christine Location: Bill Dudley's office
11:15 AM - 12:00 PM	Blocked
12:00 PM - 12:30 PM	Courtesy Meeting w/ Mr. E. Patrikis Location : President's Office
12:30 PM - 02:00 PM	Blocked
02:00 PM - 02:30 PM	Meeting with Cole/Dudley/Grunwald/Schetzel Location : Bill Dudley's Office
02:30 PM - 03:30 PM	Blocked
03:30 PM - 03:45 PM	Meeting with Terry Checki Location: Bill Dudley's Office
03:45 PM - 04:00 PM	Blocked
04:00 PM - 05:00 PM	Weekly Call with Dudley/Kohn/Sachs Location: 10th Floor, PCR
05:00 PM - 05:30 PM	Blocked
05:30 PM - 06:00 PM	personal appointment
06:00 PM - 08:30 PM	personal appointment
08:30 PM	personal appointment

06:15 AM	Bank car pick up from home.
07:00 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Daily Meeting with Dudley/McConnell/Silva/Schetzel Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: President's Dining Room, 10th floor
09:00 AM - 09:10 AM	Bank Sponsored Conference on Consumer Credit Location: 12th Floor Conference Center
09:10 AM - 10:30 AM	Retirement Breakfast in Honor of Chris McCurdy Location: Liberty Room
10:30 AM - 11:00 AM	Exit Strategy Location: Bill Dudley's Study
11:00 AM - 12:00 PM	Conference Call meeting with the Chairman re: Policy Implementation Issues <i>Location :</i> Bill Dudley's Study
12:00 PM - 12:30 PM	Depart Bank en route to 42 East 20th Street
12:30 PM - 02:00 PM	Post-Holdiay Luncheon Location: Gramercy Tavern, 42 East 20th Street (between Broadway and Park Ave)
02:00 PM - 03:00 PM	Depart 42 East 20th Street en route to Bank
03:00 PM - 03:30 PM	Meeting: Mr. Dudley & Brian Peters Location: Mr. Dudley's Office, 10F
03:30 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Fl.: PDR & Lounge
04:30 PM - 05:00 PM	Blocked
05:00 PM	Depart Bank en route to home

Thursday, January 7, 2010 06:15 AM	Bank car pick up from home.
07:15 AM - 07:30 AM	Daily Meeting with Dudley/McConnell/Silva/Schetzel Location: Bill Dudley's Office
07:30 AM - 08:30 AM	Breakfast with Bill Brodsky, Chairman & CEO and Ed Tilly, Executive Vice Chairman; Chicago Board of Options Exchange <i>Location :</i> 10th Floor, President's Conference Room
08:30 AM - 08:45 AM	Daily meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: President's Dining Room, 10th floor
09:00 AM - 10:30 AM	FSB Briefing with Tarullo and Kohn / Board's Location : President's Conference Room
10:30 AM - 10:45 AM	Blocked
10:45 AM - 11:15 AM	FSB US delegation meeting conference call Location: Bill Dudley's Study
11:15 AM - 11:30 AM	Blocked
11:30 AM - 12:00 PM	"Discussion of Emerging Market Issues" Location : 10th Floor Boardroom
12:00 PM - 01:00 PM	Blocked
01:00 PM - 02:00 PM	FOMC Weekly Briefing with Mr. Dudley Location: 10th Floor, Multi Purpose Room
02:00 PM - 03:00 PM	Blocked
03:00 PM - 04:00 PM	Meeting w/Deloitte to discuss Required Fraud Inquires and Status Update Location : 10th Floor - President's Conference Room
04:00 PM - 04:30 PM	Housing Policy Location: Bill Dudley's Study
04:30 PM - 05:00 PM	Directors' Telephone Conference Call Location : President's Office
05:00 PM - 06:00 PM	Outside meeting with Ian Banwell (confirmed) Location: Pound & Pence
06:00 PM - 06:30 PM	Blocked
06:30 PM - 07:00 PM	FXC & Buy-side Reception Location: Liberty Room

Friday, January 8, 2010 06:15 AM	Bank car pick up from home.
07:30 AM - 08:30 AM	Breakfast with Rodgin Cohen, Sullivan & Cromwell Location: 10th Floor, President's Conference Room
08:30 AM - 08:45 AM	Daily Meeting with Dudley/McConnell/Silva/Schetzel Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: President's Dining Room, 10th floor
09:00 AM - 09:30 AM	Review January 14th OTC Derivatives Industry Meeting Agenda Location: Mr. Dudley's Office
09:30 AM - 09:45 AM	Blocked
09:45 AM - 10:00 AM	Daily meeting with Bill and Christine Location: Bill Dudley's office
10:00 AM - 11:00 AM	Management & Budget Committee Telephone Conference Location: 10th Floor Boardroom
11:00 AM - 11:30 AM	Blocked
11:30 AM - 12:00 PM	Meeting with Neel Kashkari, PIMCO Location: Bill Dudley's Office
12:00 PM - 12:30 PM	Blocked
12:30 PM - 02:00 PM	Luncheon with Ken Chenault, American Express Location: 10th Floor, President's Conference Room
02:00 PM - 02:45 PM	Strengthening Interest on Reserves with RCAs Location: 10th Floor, President's Conference Room
02:45 PM - 03:30 PM	Blocked
03:30 PM	Bank car en route to JFK Airport

ADDITIONAL DETAILS TO FOLLOW

Itinerary for William Dudley Meetings of Central Bank Governors Bank for International Settlements Basel, Switzerland January 8-12, 2010

All meetings will be held at the Bank for International Settlements, Tower Building

Friday, January 8, 2010

3:15 p.m. Bank car from FRBNY en route to JFK Airport

begart JFK Airport (Terminal 4)

Surios International Air Flight #17

Swiss International Air Flight #17

First Class / Seat 3A

Saturday, January 9, 2010

8:05 a.m. Arrive Zurich Airport

Transportation will be provided by the BIS. The driver will be waiting in the Arrivals Hall (just after customs/immigration) and

will be holding a sign with "Mr. Dudley" name on it.

9:15 a.m. to 10:00 a.m. Coffee and croissants available outside the meeting room

Location: BIS Tower building, Room D, 1st Floor

10:00 a.m. to 12:30 p.m. Meeting of the Financial Stability Board (FSB) Plenary

Location: BIS Tower building, Room D, 1st Floor

12:30 p.m. to 1:30 p.m. Buffet lunch for participants in the FSB Plenary

Location: BIS Tower building, Room D, 1st Floor

1:30 p.m. to 6:30 p.m. Meeting of the Financial Stability Board (FSB) continues

Location: BIS Tower building, Room D, 1st Floor

6:30 p.m. to 6:45 p.m. Meeting with Messrs Svein Andresen, Bill Dudley, Vice Chair Kohn,

Governor Tarullo and Paul Tucker

Location: BIS Tower building, BIS/Fed Board office, 15th floor,

Room T-15.024, Tel:

7:00 p.m. Joint informal reception followed by dinner for the FSB Plenary

and the Meeting of Governors and Heads of Supervision (the dinner will be hosted by the BIS General Manager, Mr. Jaime

Caruana)

Location: BIS Tower building, Ground Floor, Rooms QRST

NIGHT Reservation at the Basel Hilton Hotel

(early check-in guaranteed, excludes breakfast)

Confirmation #:

Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

All meetings will be held at the Bank for International Settlements, Tower Building

Sunday, January 10, 2010

7:30 a.m. to 8:30 a.m. Breakfast with Paul Tucker, Bank of England

Location: Basel Hilton Hotel, Wettstein Restaurant

Tel: 011-41-61-275-6600

9:00 a.m. to 12:00 noon Meeting of Governors and Heads of Supervision

Kick-off discussion under Agenda Item 2.d. "Assessing the role of capital conversion and contingent capital (with 3-5 minutes of

comments) minutes of comments

Location: BIS Tower building, Room D, 1st Floor

12:00 noon to 12:30 p.m. Restricted Meeting of BIS Directors for an exchange of views on

the situation following the departure of Mr. Ortiz, BIS Chairman

Location: BIS Tower building, Room C, 1st Floor

12:30 p.m. to 2:00 p.m. Buffet lunch for the participants: (i) in the Meeting of Governors

and Heads of Supervision on Sunday morning, and (ii) in the Annual roundtable with CEOs of major financial institutions on

Sunday afternoon

BIS Tower building, Ground Floor, Rooms QRST

2:00 p.m. to 5:00 p.m. Annual roundtable meeting with CEOs of major financial

institutions

Location: BIS Tower building, Room D, 1st Floor

5:30 p.m. to 6:00 p.m. Meeting with Deputy Governor Javier Aríztegui, Bank of Spain and

Javier Alonso, Director General Operations, Markets

and Payment Systems.

Location: Basel Hilton Hotel, Lobby

7:00 p.m. to 8:00 p.m. Meeting of the Economic Consultative Committee

Location: BIS Tower building, Room E, 1st floor

8:00 p.m. Informal dinner for the Economic Consultative Committee, hosted

by the ECC Chairman, Mr. Jean-Claude Trichet

(A bus has been provided to and from the BIS Tower entrance to

the Hotel Trois Rois)

Location: Hotel Trois Rois (Three Kings Hotel),

Blumenrain 8, Basel, Tel: 011-41-61-260-5050

NIGHT Reservation at the Basel Hilton Hotel (excludes breakfast)

Confirmation #:

Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

All meetings will be held at the Bank for International Settlements, Tower Building

Monday, January 11, 2010

7:30 a.m. to 9:00 a.m. Informal buffet breakfast for central bank Governors

Location: BIS Tower building, Room Q & R, Ground floor

9:00 a.m. to 12:30 p.m. Global Economy Meeting

Location: BIS Tower building, Room B, 1st floor

12:30 p.m. to 2:00 p.m. Buffet Luncheon

Location: BIS Tower building, Ground floor

2:00 p.m. to 3:30 p.m. Meeting of Governors

Location: BIS Tower building, Room B, 1st floor

3:30 p.m. to 5:00 p.m. Meeting of the Board of Directors

Location: BIS Tower building, Room C, 1st floor

7:00 p.m. A coach has been provided to and from the BIS Tower to the

Bank's Sports Club

7:15 p.m. Informal dinner for Governors present in Basel

Location: Bank's Sports Club

NIGHT Reservation at the Basel Hilton Hotel (excludes breakfast)

Confirmation #:

Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Tuesday, January 12, 2010

All meetings will be held at the Bank for International Settlements, Tower Building

Meeting of the FSB Standing Committee on Assessment of Vulnerabilities (FSB SCAV)

7:15 a.m. to	9 8:00 a.m.	Coffee and croissants available outside the meeting room Location: BIS Tower building, Room B, 1st Floor
8:00 a.m. to	o 12:30 noon	Meeting of the FSB Standing Committee on Assessment of Vulnerabilities (FSB SCAV) Act as lead speaker and make a few introductory remarks on Item III "Financial Stability from Commercial Real Estate" Location: BIS Tower building, Room B, 1st Floor
12:	:30 p.m.	Meeting with Daniel Heller Location: BIS Tower building, BIS/FRBNY, 15th floor
12:	:30 p.m.	Sandwich lunch Location: BIS Tower building, Foyer, 1st Floor
1:	:00 p.m.	BIS car from the BIS Tower building en route to Zurich Airport
→ 3:	:30 p.m.	Depart Zurich Airport Swiss International Air Flight #324 Business Class / Seat 4C
4:1	15 p.m.	Arrive London Heathrow (Terminal 1)
÷ 6∷	30 p.m.	Depart London Heathrow (Terminal 3) American Airlines Flight #107 First Class / Seat 2G
9:3	35 p.m.	Arrive JFK Airport (Terminal 8)
9:3	35 p.m.	Bank car from JFK Airport en route to home

Bill Dudley's BB:
Bill Dudley's Cell:
BIS General Number:
BIS/FRBNY Office (15th floor):
BIS/FRBNY Office Fax:

Paul Tucker, Bank of England Cell:

Deputy Governor Javier Aríztegui's mobile number:

Wednesday, January 13, 2010 06:15 AM Bank car pick up from home.

06:15 AM	Bank car pick up from home.
07:00 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Daily Meeting with Dudley/McConnell/Silva/Schetzel Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: President's Dining Room, 10th floor
09:00 AM - 09:30 AM	Prep for interview with Nightly Business Report Location : President's office
09:30 AM - 10:00 AM	Blocked
10:00 AM - 11:30 AM	Meeting of the Management Committee Location: PDR - 10th Floor
11:30 AM - 12:30 PM	Blocked
12:30 PM - 01:00 PM	Interview with Nightly Business Report (Susie Gharib) Deborah will join Location : 10th Floor Board Room
01:00 PM - 01:15 PM	Blocked
01:15 PM - 01:30 PM	Catch-up meeting (W. Dudley, S. Mink) Location: Mr. Dudley's office
01:30 PM - 02:00 PM	Blocked
02:00 PM - 03:00 PM	Financial Stability Board de-briefing Location: 10th Floor President's Dining Room
03:00 PM - 04:00 PM	FOMC Weekly Briefing with Mr. Dudley Location: 10th Floor, Multi Purpose Room
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th FI.: PDR & Lounge
04:30 PM - 05:00 PM	Blocked
05:00 PM	Depart Bank en route to home

1	ursday, January 14, 2010 06:15 AM	Bank car pick up from home.
	07:15 AM - 07:30 AM	Daily Meeting with Dudley/McConnell/Silva/Schetzel Location : Bill Dudley's Office
	07:30 AM - 07:45 AM	Blocked
	07:45 AM - 08:45 AM	Breakfast with Mark Standish, RBC Capital Markets Location: 10th Floor, President's Conference Room
	08:45 AM - 09:00 AM	Morning Briefing Location : President's Dining Room, 10th floor
	09:00 AM - 09:15 AM	Opening Remarks, Day 2: The Federal Reserve in the 21st Century Location : 12th Floor Conference Center
	09:15 AM - 09:30 AM	Daily meeting with Bill and Christine Location: Bill Dudley's Office
	09:30 AM - 10:00 AM	Meeting with Art Angulo Location: Bill Dudley's Office
	10:00 AM - 10:15 AM	Welcome (brief) remarks at the 1st Meeting of the CPSS-IOSCO "Editorial Team" Location : 13th Floor Board Room
	10:15 AM - 11:45 AM	Bank car en route to the Grand Hyatt Location: Park Avenue @ Grand Central Station
	11:45 AM	Economic Club Private Reception for Guest of Honor, Paul Volcker Location: Ballroom 5, Grand Hyatt
	12:15 PM - 02:00 PM	Economic Club speech by Paul Volcker (followed by luncheon) Location: Empire State Ballroom Grand Hyatt
	02:00 PM - 02:30 PM	Depart Grand Hyatt en route to Bank
	02:30 PM - 04:30 PM	OTC Derivatives Industry Meeting Location: Main Building - 10th Floor - Multi Purpose Room
	04:30 PM - 05:00 PM	Blocked
	05:00 PM - 05:15 PM	Meeting with Charles Wait Location: Bill Dudley's Office
	05:15 PM - 05:30 PM	Blocked
	05:30 PM - 08:00 PM	OTC Derivatives Regulators' Reception Location: Main Building - 1st Floor East Wing
	08:00 PM	Depart Bank en route to home
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Friday, January 15, 2010 06:15 AM	Bank car pick up from home.
07:30 AM - 08:30 AM	Breakfast meeting with Bob Kelly and Gerald Hassell (Bank of NY Mellon) Location: 10th Floor, President's Conference Room
08:30 AM - 08:45 AM	Daily Meeting with Dudley/McConnell/Silva/Schetzel Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: President's Dining Room, 10th floor
09:00 AM - 09:30 AM	Blocked
09:30 AM - 10:30 AM	SWIFT (Baxter/Dudley/Yawar Shah) Location : Mr. Dudley's Office
10:30 AM - 11:00 AM	Blocked
11:00 AM - 11:15 AM	Catch-up meeting (W. Dudley, S. Mink) Location: Mr. Dudley's office
11:15 AM - 12:30 PM	Blocked
12:30 PM - 01:30 PM	Luncheon - Dudley w/Junior Officers and Senior Staff Location : 10th Floor President's Dining Room
01:30 PM - 01:45 PM	Meeting with Dr. Stagg Location: Medical
01:45 PM - 02:00 PM	Blocked
02:00 PM - 02:30 PM	Meeting with Mr. Eiji Hirano, Executive Vice President, Toyota Financial Services Corporation : Mr. Dudley's office
02:30 PM - 03:15 PM	Background interview with Steve Liesman (CNBC) Deborah Kilroe will join <i>Location :</i> President's office
03:15 PM - 03:30 PM	Blocked
03:30 PM - 03:45 PM	Briefing for call with Senator Corker Location : Bill Dudley's Office
03:45 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Fl.: PDR & Lounge
04:30 PM - 05:15 PM	Telephone Call with Senator Bob Corker Location : Bill Dudley's Office
05:15 PM - 05:30 PM	Blocked

Tuesday.	January	19	201	n

16	o6:00 AM	PRE-FOMC BLACKOUT PERIOD - JANUARY 19-27, 2010
	06:15 AM	Bank car pick up from home.
	07:15 AM - 07:30 AM	Daily Meeting with Dudley/McConnell/Silva/Schetzel Location : Bill Dudley's Office
	07:30 AM - 08:30 AM	Blocked
	08:30 AM - 08:45 AM	Daily meeting with Bill and Christine Location : Bill Dudley's office
	08:45 AM - 09:00 AM	Morning Briefing Location: President's Dining Room, 10th floor
	09:00 AM - 09:30 AM	Blocked
	09:30 AM - 09:45 AM	Telephone call with Ken Chenault, American Express (Mr. Chenault will call here) <i>Location :</i> Bill Dudley's Office
	09:45 AM - 11:00 AM	Blocked
	11:00 AM - 12:00 PM	Weekly Call with Dudley/Kohn/Sachs (MR. DUDLEY WILL ATTEND UNTIL 11:30AM) Location: 10th Floor, Board Room
	11:30 AM - 12:15 PM	Mtg with Hector Sants, UK FSA Chief Executive Location: 10 - Mr. Dudley's Office
	12:15 PM - 03:00 PM	Blocked
	03:00 PM - 04:00 PM	FOMC Weekly Briefing with Mr. Dudley (Class I) Location: 10th Floor, President's Dining Room
	04:00 PM - 05:00 PM	Blocked
	05:00 PM	Depart Bank en route to home

Wednesday.	January	20	2010
vveullesuav.	January	ZU,	2010

06:00 AM PRE-FOMC BLACKOUT PERIOD - JANUARY 19-27, 2010

06:15 AM Bank car pick up from home

07:50 AM Depart Bank en route to American Express Offices, 200 Vesey Street

08:00 AM - 10:00 AM Partnership for NYC Breakfast speech

Location: American Express Offices (Ken Chenault will host.) 200 Vesey Street,

26th Floor

08:45 AM - 09:00 AM Morning Briefing

(TERRY CHECKI WILL LEAD THE DISCUSSION) Location: President's Dining Room, 10th floor

09:45 AM Depart American Express Offices (270 Vesey Street) en route to Bank

10:00 AM - 10:30 AM Blocked

10:30 AM - 10:45 AM Daily Meeting with Dudley/McConnell/Silva/Schetzel

Location: Bill Dudley's Office

10:45 AM - 11:30 AM Blocked

11:30 AM Bank van en route to NY Penn Station

ADDITIONAL DETAILS TO FOLLOW

04:00 PM - 04:30 PM Market Conditions Briefing (MS. CUMMING WILL LEAD THE DISCUSSION)

Location: 10th Fl.: PDR & Lounge

Itinerary for William Dudley National Security Association, Ft. Meade, Baltimore, MD January 20, 2010

Wednesday, January 20, 2010

11:30 a.m. Bank van from Bank en route to NY Penn Train Station

(with Terry Checki, Brian Peters, Roy Thetford, and Michael Silva,

and Bob Sama)

12:00 noon Depart NY Penn Train Station

Amtrak Acela Express Train #2117

2:19 p.m. Arrive BWI Rail Station, Baltimore, MD

An NSA driver and van will meet you at the front of the BWI Rail

Station to transport you to NSA's Maryland headquarters.

(with Terry Checki, Brian Peters, Roy Thetford, and Michael Silva,

and Bob Sama)

NSA Driver:
Vehicle:
Tag #:

3:30 p.m. to 5:45 p.m. (Approx.)

Meeting with the Keith B. Alexander, Director, NSA

Location: Ft. Meade, Baltimore, MD

Then The NSA will provide a van from Ft. Meade to the BWI Rail Station,

Baltimore, MD

NSA Driver:
Vehicle:
Tag #:

6:36 p.m. Depart BWI Rail Station, Baltimore, MD

Amtrak Northeast Regional Train #138

8:52 p.m. Arrive Metropark Train Station, New Jersey

Then FRBNY car from Metropark Train Station en route to home

Contacts

Michael Silva's Cell:

Bill Dudley's Blackberry:
Bill Dudley's Cell:
Terry Checki's Cell:

NSA Driver Alex Barone's Cell:



Thu	ursday	January	21,	2010

06:00 AM	PRE-FOMC BLACKOUT PERIOD - JANUARY 19-27, 2010
06:15 AM	Bank car pick up from home.
07:15 AM - 07:30 AM	Daily Meeting with Dudley/McConnell/Silva/Schetzel Location : Bill Dudley's Office
07:30 AM - 08:00 AM	Blocked
08:00 AM - 08:30 AM	Meeting with Cole/Dudley/Schetzel Location : Bill Dudley's Office
08:30 AM - 08:45 AM	Daily meeting with Bill and Christine Location : Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: President's Dining Room, 10th floor
09:00 AM - 09:30 AM	Nominating & Corporate Governance Committee meeting Location: 10th Floor Boardroom
09:30 AM - 11:30 AM	Board of Directors' Meeting Location : 10th Floor Boardroom
11:30 AM - 12:00 PM	Blocked
12:00 PM - 12:30 PM	Upcoming/Pending Speaking Invitations Location : Bill Dudley's Office
12:30 PM - 02:00 PM	Lunch with Vikram Pandit, Citi Location: 10th Floor, President's Conference Room
02:00 PM - 02:30 PM	Blocked
02:30 PM - 03:00 PM	Meeting with Carl Robinson, Vantage Leadership Consulting Location : Bill Dudley's Office
03:00 PM - 03:15 PM	Meeting with Dr. Stagg Location: Medical
03:15 PM - 03:30 PM	Blocked
03:30 PM - 04:00 PM	Meeting with Marc Saidenberg Location: Bill Dudley's Office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Fl.: PDR & Lounge
04:30 PM - 05:00 PM	Meeting with Art Angulo Location: Bill Dudley's Office
05:00 PM - 05:30 PM	Blocked

Management Committee Dinner Meeting *Location*: President's Dining Room 05:30 PM - 07:00 PM

07:00 PM Depart Bank en route to home

Friday, January 22, 2010 06:00 AM	PRE-FOMC BLACKOUT PERIOD - JANUARY 19-27, 2010
06:15 AM	Bank car pick up from home.
07:00 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Daily Meeting with Dudley/McConnell/Silva/Schetzel Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: President's Dining Room, 10th floor
09:00 AM - 09:15 AM	Blocked
09:15 AM - 10:00 AM	Automation - Year in Review (Blye/Christie/Dudley) Location : Mr. Dudley's Office
10:00 AM - 10:30 AM	Blocked
10:30 AM - 11:00 AM	TALF Update Location: 10th Floor, President's Dining Room (PDR)
11:00 AM - 01:45 PM	Blocked
01:45 PM - 02:00 PM	Depart Bank en route to office of Congressman Towns (w/Tom Baxter and Kathy WyldeSarah Dahlgren and Michael Nelson will take a separate Bank car to this meeting) Location: 186 Joralemon Street, Suite 1102 (Between Court and Clinton Streets) Brooklyn, NY
02:00 PM - 02:45 PM	Meeting with Congressman Towns Location: 186 Joralemon Street, Suite 1102 (Between Court & Clinton Streets) Brooklyn, NY
02:45 PM - 03:00 PM	Depart office of Congressman Towns en route to Bank (w/ Sarah Dahlgren)
03:00 PM - 04:00 PM	Citi Status Location: 10th Floor, President's Conference Room
04:00 PM - 05:00 PM	Blocked

Bank car en route to office of Senator Schumer Location: 757 Third Avenue (at 47th Street) Suite 17-02

Meet with Jim Tisch prior to the meeting with Senator Schumer

05:00 PM - 05:50 PM

05:50 PM

Meeting with Senator Schumer and Jim Tisch

Location: Senator Schumer's Office
787 Third Avenue (at 47th Street) 06:00 PM - 07:00 PM

07:00 PM Bank car - depart office of Senator Schumer en route to home

REVISED

Monday, January 25, 2010	
06:00 AM	PRE-FOMC BLACKOUT PERIOD - JANUARY 19-27, 2010
06:30 AM	Bank car pick up from home en route to JPMorgan Chase Location : 270 Park Avenue
07:30 AM - 08:30 AM	Breakfast with Jamie Dimon, JPMorgan Chase Location: 270 Park Avenue 49th Floor Dining Room (Stop off at Reception Area, then proceed to 49th Floor)
08:30 AM	Bank car from JP Morgan Chase to Bank
08:45 AM - 09:00 AM	Morning Briefing (MS. CUMMING WILL LEAD THE DISCUSSION) Location: President's Dining Room, 10th floor
09:00 AM - 09:45 AM	Blocked
09:45 AM - 10:00 AM	Daily Meeting with Dudley/McConnell/Silva/Schetzel Location: Bill Dudley's Office
10:00 AM - 11:00 AM	Blackbook Meeting with Mr. Dudley (Class I) Location: 10th Floor President's Dining Room
11:00 AM - 11:15 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
11:15 AM - 12:30 PM	Blocked
12:30 PM - 02:00 PM	Lunch with Paul Calello, Credit Suisse Location: 10th Floor, President's Conference Room
02:00 PM - 03:30 PM	Blocked
03:30 PM - 04:00 PM	HOLD for CPSS/IOSCO Steering Group Conference Call <i>Location :</i> Bill Dudley's Office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Fl.: PDR & Lounge
04:30 PM - 05:00 PM	Blocked
05:00 PM	Depart Bank en route to home

Itinerary for William Dudley Federal Open Market Committee Washington, DC January 26, 2010

Tuesday, January 26, 2010

A room at the Board has been reserved for your use Office: B-2002 - Phone:

5:45 a.m. FRBNY car from home en route to Metropark train station

6:27 a.m. Depart Metropark Train Station, NJ

Amtrak Acela Train #2103

8:47 a.m. Arrive Union Station

Washington, DC

Then Board Car from Union Station en route to the Board of Governors

9:15 a.m. to 9:45 a.m. CPSS/IOSCO Steering Group Prep Conference Call

10:00 a.m. to 10:30 a.m. Weekly Telephone Call with Kohn/Dudley/Sachs

(participating from Vice Chairman Kohn's office)

10:30 a.m. to 10:45 a.m. Meeting with Governor Tarullo

Location: Board of Governors, Governor Tarullo's office

11:15 a.m. to 11:45 a.m. Meeting with Chairman Bernanke

Location: Board of Governors, Chairman Bernanke's office

12:00 noon to 1:00 p.m. Lunch meeting of the Committee on Regulations, Bank

Supervision and Legislation

Location: Board of Governors, Dining Room F

2:00 p.m. FOMC Meeting begins

Location: Board of Governors, Board Room

5:30 p.m. Reception and Dinner for FOMC participants

(or when the FOMC meeting concludes for the day)

Location: Board of Governors, Cafeteria, Terrace Level, Martin

Building

Then The Board will provide transportation after dinner to the Fairmont

Hotel

NIGHT Reservation at the Fairmont Hotel

Location: 2401 M Street, NW, Washington, DC

Tel: 202-429-2400 / Fax: 202-457-5089

Confirmation #

Contacts

Bill Dudley's Blackberry:
Bill Dudley's Cell:
Charley Duffy's Cell:
Joe Sclafani's Cell:
Joe Mitchell's Cell:
Charlie Henderson's Cell:

Itinerary for William Dudley Federal Open Market Committee Washington, DC <u>January 27, 2010</u>

Wednesday, January 27, 2010

A room at the Board has been reserved for your use Office: B-2002 - Phone:

TBD Transportation from Fairmont Hotel en route to the Board of

Governors

9:00 a.m. to 2:00 p.m. (approx.) FOMC Meeting continues

Location: Board of Governors, Board Room

Then FRBNY Car to the Department of the Treasury

4:15 p.m. to 5:00 p.m. Meeting with Secretary Geithner

Location: Department of the Treasury

Then FRBNY Car to The White House

5:15 p.m. to 6:00 p.m. Meeting with Larry Summers, Director, National

Economic Council

Location: The White House

Then FRBNY Car from the White House

en route to Union Station

7:00 p.m. Depart Union Station

Amtrak Acela Train #2126

9:16 p.m. Arrive Metropark Train Station, NJ

FRBNY bank car en route to home

Contacts

Bill Dudley's Blackberry:
Bill Dudley's Cell:
Charley Duffy's Cell:
Joe Sclafani's Cell:
Joe Mitchell's Cell:
Charlie Henderson's Cell:

Thursday	. January	28	201	O

<u>ursday, January 28, 2010</u> 06:15 AM	Bank car pick up from home.
07:30 AM - 09:30 AM	CPSS/IOSCO Steering Group Conference Call Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing (MS. CUMMING WILL LEAD THE DISCUSSION) Location: President's Dining Room, 10th floor
09:30 AM - 09:45 AM	Blocked
	Daily Meeting with Dudley/McConnell/Silva/Schetzel Location : Bill Dudley's Office
10:00 AM - 10:15 AM	Meeting with Charley Duffy and Julian Loo Location: Bill Dudley's Office
10:15 AM - 10:30 AM	Blocked
10:30 AM - 11:00 AM	Meeting with Tim Tacchi, TT International
11:00 AM - 11:45 AM	Blocked
11:45 AM - 12:00 PM	Daily meeting with Bill and Christine Location: Bill Dudley's office
	Communications Discussion Location: Bill Dudley's Office
	Luncheon with Comptroller John Dugan and Michael Brosnan, Deputy Comptroller for the Large Banks Location: 10th Floor, President's Conference Room
01:30 PM - 01:45 PM	Blocked
	Catch-up meeting (W. Dudley, S. Mink) Location: Mr. Dudley's office
	FOMC Debriefing with Mr. Dudley Location: President Dining Room
03:00 PM - 03:30 PM	Meeting with Neil Grossman Location: Bill Dudley's Office
03:30 PM - 04:00 PM	Debrief on GSE Reform Workshop Location: 10th Flr. President's Conference Room
04:00 PM - 04:15 PM	Blocked
04:15 PM - 05:00 PM	CCC Discussion Location: Bill Dudley's Office
05:00 PM	Depart Bank en route to home

Friday, January 29, 2010 06:15 AM	Bank car pick up from home.
07:00 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Daily Meeting with Dudley/McConnell/Silva/Schetzel Location : Bill Dudley's Office
08:30 AM - 08:45 AM	Daily meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: President's Dining Room, 10th floor
09:00 AM - 09:30 AM	Blocked
09:30 AM - 10:00 AM	Discussion of "Progress on Implementation of Bein Report" Location : Bill Dudley's Office
10:00 AM - 11:30 AM	Meeting of the Management Committee Location : PDR - 10th Floor
11:30 AM - 12:00 PM	Blocked
12:00 PM - 02:00 PM	Thrift Institutions Advisory Panel Luncheon Meeting Location: President's Dining Room
02:00 PM - 02:30 PM	Blocked
02:30 PM - 03:00 PM	Discussion of Economic Club Speech (April 7, 2010) Location: 10th Floor, President's Conference Room
03:00 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Fl.: PDR & Lounge
04:30 PM - 05:30 PM	Various Issues & Updates Discussion - Dudley/Cumming/Murphy <i>Location :</i> Mr. Dudley's office
05:30 PM - 05:45 PM	Blocked

Depart Bank en route to home

05:45 PM

REVISED

Monday, February 1, 2010 06:15 AM	Bank car pick up from home
07:45 AM - 08:45 AM	Breakfast with Robert Wolf, UBS Location: 10th Floor, President's Conference Room
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Daily meeting with Bill and Christine Location: Bill Dudley's office
09:15 AM - 10:00 AM	Meeting with Susan Milligan, Wayne Luthringshausen, Mike Cahill, and Mike McClain, Options Clearing Coproration (w/Lubke and Sweet) <i>Location :</i> Bill Dudley's Office
10:00 AM - 10:30 AM	FSPC FSMS Conference Call Location : Bill Dudley's Office
10:30 AM - 10:45 AM	Discussion of Communication Proposal Location : President's Conference Room
10:45 AM - 11:00 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
11:00 AM - 02:00 PM	Small Business and Agriculture Advisory Council Meeting/Lunch Location: Multi-Purpose Room, 10F and President's Dining Room, 10F
11:30 AM - 12:30 PM	CLO Conference Call (<i>Mr. Dudley will not be participating</i>) Location: 10th Floor, President's Conference Room
02:00 PM - 02:15 PM	Meeting with Michael Held re: Director Agenda Topics Location: Bill Dudley's Office
02:15 PM - 02:30 PM	Blocked
02:30 PM - 03:00 PM	Preparation for Triangle Conversation with Governor Tarullo Location : Bill Dudley's Office
03:00 PM - 03:30 PM	Blocked
03:30 PM - 04:30 PM	Interview with Booz Allen Location: Mr. Dudley's Office
04:30 PM - 05:30 PM	Treasury Debt Management System (TDMS) Celebration (<i>Mr. Dudley to make brief remarks at 4:45pm</i>) <i>Location :</i> Multipurpose Room, 10th floor
05:30 PM - 05:45 PM	Conference call with Governor Tarullo (we will initiate the call)
05:45 PM	Depart Bank en route to home

Itinerary for William Dudley Conference of Presidents

FRB Kansas City, 1 Memorial Drive, Kansas City, MO February 2-3, 2010

Tuesday, February 2, 2010

6:30 a.m. Bank car from home en route to Newark Airport

+ 8:30 a.m. Depart Newark Intl. Airport (Terminal A)

Continental Air #2641 (operated by Expressjet Airlines)

Coach / Seat 5A / Confirmation #

11:07 a.m. Arrive Kansas City Intl. Airport (Terminal Building C)

A FRB Kansas City staff member will meet you outside the gate of your flight upon arrival. Exit the secured gate area and look for a sign that says "Federal Reserve Bank of Kansas City."

The staff member will escort you to obtain your luggage, if

necessary, and to the Protection officer's vehicle

12:00 p.m. to 1:00 p.m. Buffet Lunch

Location: FRB Kansas City, Indoor Terrace, 14th Floor

1:00 p.m. Convene Conference of Presidents

Location: FRB Kansas City, Board Room, 14th Floor

SEE ATTACHED AGENDA

2:40 p.m. to 2:55 p.m. Break

2:55 p.m. to 4:30 p.m. COP Meeting continues

Location: FRB Kansas City, Board Room, 14th Floor

4:30 p.m. to 5:30 p.m. Executive Session

5:30 p.m. Adjourn Conference of Presidents

5:30 p.m. to 6:30 p.m. Reception

Location: FRB Kansas City, Mezzanine, 2nd Floor

6:30 p.m. Dinner and Executive Session

Location: Liberty C Dining Room, 2nd Floor

Transportation to the Hyatt Hotel will be provided following the

conference dinner

NIGHT Hyatt Regency Crown Center

Location: 2345 McGee Street, Kansas City, MO

Confirmation #

Tel: 816-421-1234 / Front Desk: 816-435-4190

Wednesday, February 3, 2010

7:00 a.m. Shuttle service from the Hyatt Hotel to FRB Kansas City will be

> provided beginning at 7:00 a.m; the last shuttle will depart at 8:15 a.m. A uniformed Protection officer will meet you outside

the lobby of the Hyatt Hotel.

7:15 a.m. **Breakfast buffet**

Location: Indoor Terrace, 14th floor

9:00 a.m. to 10:05 a.m. **Reconvene Conference of Presidents**

Location: FRB Kansas City, Board Room, 14th Floor

SEE ATTACHED AGENDA

10:05 a.m. to 10:20 a.m. **Break**

10:20 a.m. to 11:30 a.m. **COP** continues

Location: FRB Kansas City, Board Room, 14th Floor

11:30 a.m. **Adjourn Conference of Presidents Meeting**

Then Lunch

Location: Indoor Terrace, 14th Floor

12:20 p.m. Protection Officer David Leach will drive you from

FRB Kansas City to the Kansas City Intl. Airport

2:12 p.m. Depart Kansas City Intl. Airport (Terminal Building C)

Continental Air #3092 (operated by Expressjet Airlines)

Coach / Seat 4A / Confirmation #

6:02 p.m. **Arrive Newark Airport (Terminal A)**

Bank car from Newark Airport en route to home

Contacts:

Bill Dudley's Blackberry:

Bill Dudley's Cell:

COP Primary Contacts:

Dee Ashworth: Becka Thompson:

Protection Console:

Protection Officer David Leach, Cell:

Thursday, February	<u>/ 4</u> ,	20	<u> 10</u>
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nursday, February 4, 2010 06:15 AM	Bank car pick up from home
07:30 AM - 07:45 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location: Bill Dudley's Office
07:45 AM - 08:00 AM	Blocked
08:00 AM - 08:30 AM	Media Prep Meeting Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location : Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:30 AM	Strategic Leadership program opening (VP/SVPs) Location: Main Bldg 10 / Multipurpose Room
09:30 AM - 10:00 AM	Discussion of Emerging Market Issues Emerging Asia and Japan: Outlook and Implications Location: 10th Floor, PDR
10:00 AM - 11:00 AM	Interview with Jeannine Aversa (Associated Press reporter) Deborah will join <i>Location :</i> President's office
11:00 AM - 12:00 PM	(Dudley) Confirmed Interview for EVP Communication Candidate (Krishna Guha) <i>Location :</i> Mr. Dudley's office
12:00 PM - 12:30 PM	Meeting with Christine Cumming Location: Bill Dudley's Office
12:30 PM - 01:30 PM	Lunch (W. Dudley, C. Cumming, S. Mink) Location: PCR- 10th floor
01:30 PM - 01:45 PM	Blocked
01:45 PM - 02:00 PM	FBO Discount Window Use Location: Bill Dudley's Office
02:00 PM - 03:15 PM	Blocked
03:15 PM - 03:30 PM	Meeting with Dr. Stagg Location: Bill Dudley's Office
03:30 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Conference Call with Jim Tisch and Charles Wait Location: Bill Dudley's Office (Mr. Tisch will initiate the call)
04:30 PM - 05:00 PM	Directors' Telephone Conference Call Location : President's Office

05:00 PM - 05:15 PM Blocked

05:15 PM Depart Bank en route to home

Friday, February 5, 2010	
06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location : Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Blocked
09:15 AM - 09:30 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
09:30 AM - 10:30 AM	FOMC Weekly Briefing with Mr. Dudley Location : Liberty Conference Room
10:30 AM - 11:00 AM	Meeting with Raymond McDaniel, Chairman and CEO and John Goggins, General Counsel; Moody's Corporation Location: Bill Dudley's Office
11:00 AM - 01:30 PM	Upstate New York Regional Advisory Board Meeting/Lunch Location : Meeting - Board Room, 10F / Lunch - President's Dining Room, 10F
01:30 PM - 02:30 PM	Review of Communications Candidates Location: 10th Floor Board Room
02:30 PM - 03:00 PM	Blocked
03:00 PM	Depart Bank en route to JFK

ADDITIONAL DETAILS TO FOLLOW

Itinerary for William Dudley BIS Special Governors' Meeting and

Reserve Bank of Australia's 50th Anniversary Symposium Sheraton on the Park, 161 Elizabeth Street on Hyde Park

Sydney, Australia February 5 - 11, 2010

Friday, February 5, 2010

3:00 p.m. Bank car from FRBNY en route to JFK Airport

→ 6:30 p.m. Depart JFK Airport (Terminal 7)

American Airlines Flight 7366 (Operated by Qantas Airways) Business Class / Seat 17B

9:25 p.m. Arrive Los Angeles, CA (Terminal 1 International)

11:50 p.m. Depart Los Angeles, CA (Terminal 1 International)

American Airlines Flight 7366 (Operated by Qantas Airways) Business Class / Seat 17B

Sunday, February 7, 2010

9:25 a.m. Arrive Sydney, Australia (Terminal 1 International)

Hermann Greve or Candy Louie (RBA) will greet you at the gate upon your arrival. You will then be escorted through Immigration & Customs and then to the car which will take

you to the Sheraton on the Park Hotel

HOTEL Sheraton on the Park (Early check-in)

Location: 161 Elizabeth Street on Hyde Park, Sydney

BIS guaranteed hotel reservation

6:30 p.m. (approx.) Informal meeting with Felix Stephen, Strategy & Research

Advance Investment Solutions

(Mr. Stephen will phone your hotel room at 6:00 p.m.)

Location: Sheraton on the Park Hotel, Lobby

7:30 p.m. Reception

Location: Sheraton on the Park, Hyde Park Foyer, Level 2

To be followed by: Working dinner for Governors

Hosted by Jaime Caruana, BIS General Manager

Dinner Speaker: Howard Davies, Director of the London School

of Economics and Political Science

Location: Sheraton on the Park Hotel, Times on the Park

Restaurant, Level 1

NIGHT Sheraton on the Park (Early check-in)

Location: 161 Elizabeth Street on Hyde Park, Sydney

BIS guaranteed hotel reservation

Monday, February 8, 2010

Special Governors' Meeting

Sheraton on the Park Hotel, 161 Elizabeth Street on Hyde Park

SEE ATTACHED PROGRAMME

6:30 a.m. to 10:30 a.m. Breakfast

Location: Sheraton on the Park, Botanical Brasserie

10:30 a.m. to 1:00 p.m. Meeting of Governors

Chair: Jaime Caruana

Speakers: William Dudley and Governor Shirakawa

Location: Sheraton on the Park, Grand Ballroom 1, Level 2

1:00 p.m. to 2:30 p.m. Lunch

Location: Sheraton on the Park, Hyde Park Room, Level 2

2:30 p.m. Meeting of Governors resumes

Location: Sheraton on the Park, Grand Ballroom 1, Level 2

6:40 p.m. Assemble at Sheraton Lobby to take the bus to the Art Gallery

of New South Wales (for dinner)

7:00 p.m. RBA's 50th Anniversary dinner

Hosted by Glenn Stevens, Governor, RBA Location: Art Gallery of New South Wales

Then Bus from the Art Gallery of New South Wales to Sheraton on the Park

NIGHT Sheraton on the Park (Early check-in)

Location: 161 Elizabeth Street on Hyde Park, Sydney

BIS guaranteed hotel reservation

Tuesday, February 9, 2010

9:55 p.m.

Symposium for the 50th Anniversary of the Reserve Bank of Australia Sheraton on the Park Hotel, 161 Elizabeth Street on Hyde Park

SEE ATTACHED AGENDA

9:00 a.m.	to 9:10 a.m.	Welcome by Ric Battellino, Reserve Bank of Australia
		Location: Sheraton on the Park, Ballroom 1, Level 2
9:10 a.m.	to 10:50 a.m.	Session I: Monetary Policy Issues
		Location: Sheraton on the Park, Ballroom 1, Level 2
10:50 a.m	n. to 11:20 a.m.	Coffee
11:20 a.m	n. to 1:00 p.m.	Session 2: Financial Sector Issues
		Panelists: William Dudley
		Mohammed El-Erian, PIMCO
		Charles Goodhart, London School of Economics
		Location: Sheraton on the Park, Ballroom 1, Level 2
1:00 p.m	. to 2:30 p.m.	Lunch (Depart 2:00 p.m. en route to Sydney Airport)
		Speaker: Andrew Crockett, JPMorgan Chase Intl.
		Location: Sheraton on the Park, Ballroom 1, Level 2
	2:00 p.m.	Depart Sheraton on the Park Hotel en route to Sydney Airport
		(with Terry Checki and Mike Schetzel)
		Hermann Greve or Candy Louie (RBA) will be at the Hotel
		to assist you with your departure to the Sydney Airport
→	3:20 p.m.	Depart Sydney, Australia (Terminal 3 Domestic)
		(with Terry Checki and Mike Schetzel)
		Qantas Airways Ltd. Flight 771
		Business Class / Seat selection restricted to airport check-in
	4:15 p.m.	Arrive Canberra, Australia
All trans	sportation in Camberra, Au	stralia will be arranged by the Office of the Consul General of Australia
	6:30 p.m.	Meeting with Kevin Rudd, Prime Minister of Australia
		Location: The Lodge, Canberra, Australia
		More meeting details to follow
+	8:45 p.m.	Depart Canberra, Australia (with Terry Checki and Mike Schetzel)
		Contoo Aimyoyo Ltd. Flight 021

Qantas Airways, Ltd. Flight 821

Arrive Melbourne, Australia (Terminal 1)

Business Class / Seat selection restricted to airport check-in

Wednesday, February 10, 2010

+ 1:05 a.m. Depart Melbourne, Australia (Terminal 2)

Singapore Airlines Flight 218 Business Class / Seat 17D

5:45 a.m. Arrive Singapore

Transportation provided by the Monetary Authority of Singapore

(Silver MAS Mercedes Vito MPV, Lic. No. QY1731J) (Driver: Mr. Arshad Aboo—Cell:

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For the rest of the day, the delegation will be driven in a Silver Mercedes E-Class, Lic. No. QY1779Y

Hotel Reservation at the Conrad Singapore Hotel

(Early check-in guaranteed)
Confirmation #

Location: Two Temasek Boulevard, Singapore

All transportation while in Singapore will be provided by the Monetary Authority of Singapore.

9:05 a.m. MAS transportation en route to the Ministry of Finance

9:30 a.m. Meeting with Tharman Shanmugaratnam, Minister of Finance

Location: Ministry of Finance, Courtesy Call Room, 100 High Street,

The Treasury, 10th Floor

11:00 a.m. Meeting with Ms. Ho Ching, Executive Director and Chief Executive

Officer, Temasek Holdings (Private) Limited

Location: Temasek Holdings (Private) Limited, 60B Orchard Road,

#06-18 Tower 2, The Atrium@Orchard, Singapore 238891

12:30 p.m. Luncheon meeting with GIC Asset Management, Ltd.

with Dr. Tony Tan, Deputy Chairman & Executive Director;

Mr. LIM Siong Guan, Group President;

Mr. NG Kok Song, Group Chief Investment Officer

Location: GIC Head Office, Capital Tower #37-01,168 Robinson Road

Melwyn Teo to meet in GIC lobby and escort to MAS (5-minute walk)

3:00 p.m. Meeting with Mr. Ong Chong Tee, Deputy Managing Director,

Monetary Authority of Singapore

Location: Monetary Authority of Singapore, 10 Shenton Way

Visitors' Room, 29th Floor

4:30 p.m. Informal Session with Singapore Foreign Exchange Markets

Committee

Location: Monetary Authority of Singapore, 10 Shenton Way,

Room 26A, 26th Floor

8:50 p.m. Transportation to the Singapore Airport will be provided by the MAS

(w/Terry Checki and Mike Schetzel)

→ 11:55 p.m. Depart Singapore (Terminal 3)

Singapore Airlines Flight 26 Business Class / Seat 12H

Thursday, February 11, 2010	
6:00 a.m.	Arrive Frankfurt, Germany (Terminal 1)
→ 8:20 a.m.	Depart Frankfurt, Germany (Terminal 1) Singapore Airlines Flight 26 Business Class / Seat 12H
11:00 a.m.	Arrive JFK Airport (Terminal 4)
	Bank car from JFK Airport en route to home
Contacts:	
Bill Dudley's BB: Bill Dudley's Cell:	
Felix Stephen, Manager, Strategy & Office: Cell:	Research, Advance Investment Solutions
Ms. Candy Louie (BIS) Office: Mrs. Shona Eggimann (BIS) Office:	Cell:
Phil Lomas (RBA) Office: Wendy Baker (RBA) Office: 61-2-95	Cell: 551-8812 Cell:
Sheraton on the Park Hotel, Tel:	
Singapore contacts:	
Conrad Singapore Hotel, Tel:	

Cell:

Melwyn Teo, External Dept. (MAS) Office :

Ashad Aboo (Driver) Cell:

Jennifer Ng Phone, Temasek Holdings, Office:

Friday, February 12, 2010	
05:15 AM	Bank car pick up from home
06:00 AM - 07:00 AM	FSB Steering Committee Conference Call (with Larry Sweet) Location : Bill Dudley's Office
07:00 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 10:00 AM	Retirement Breakfast for Peter Smejkal and Claudia Couch Location: 1st Floor Liberty Room
10:00 AM - 11:30 AM	Meeting of the Management Committee Location: PDR - 10th Floor
11:30 AM - 12:30 PM	Blocked
12:30 PM - 01:45 PM	1st Quarterly Backgound Press Luncheon Location: 1st Floor West Wing
01:45 PM - 02:00 PM	Blocked
02:00 PM - 02:15 PM	GSEs and Money Fund work Location: Bill Dudley's Office

Depart Bank en route to home

Blocked

02:15 PM - 03:30 PM

03:30 PM

Tuesday, February 10	6, 2	201C)
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ut	06:15 AM	Bank car pick up from home
	07:30 AM - 08:30 AM	Breakfast with John Thain, Chairman & CEO, CIT Location: 10th Floor, President's Conference Room
	08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
	08:45 AM - 09:00 AM	Morning Briefing Location : 10th FI, President's Dining Room
	09:00 AM - 09:15 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
	09:15 AM - 09:30 AM	Catch-up meeting (W. Dudley, S. Mink) Location : Mr. Dudley's office
	09:30 AM - 10:30 AM	Blocked
	10:30 AM - 10:45 AM	Meeting with Carol regarding upcoming travel Location : Bill Dudley's Office
	10:45 AM - 11:30 AM	Blocked
	11:30 AM - 12:30 PM	CLO Conference Call Location : 10th Floor, President's Conference Room
	12:30 PM - 02:15 PM	Blocked
	02:15 PM - 02:45 PM	Conference Call with Denis Hughes Location : Mr. Dudley's office
	02:45 PM - 04:30 PM	Blocked
	04:30 PM - 05:00 PM	Briefing on March Ethics Conference Location : Bill Dudley's Office
	05:00 PM - 05:30 PM	Weekly Call with Dudley/Kohn/Sachs Location : PCR
	05:30 PM - 06:00 PM	Blocked
	06:00 PM - 07:00 PM	Special COP Video Conference
	07:00 PM	Depart Bank en route to home

Wednesday, February 17, 2010

ednesday, February 17, 20 06:15 AM	1 <u>0</u> Bank car pick up from home
07:15 AM - 08:30 AM	personal appointment
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
09:15 AM - 09:30 AM	Telephone call with Paul Booth (Mr. Booth will call here) Location: Bill Dudley's Office
09:30 AM - 10:30 AM	Meeting with John Thornton and Stephen Green, HSBC Location: Bill Dudley's Office
10:30 AM - 11:00 AM	Blocked
11:00 AM - 11:30 AM	Maiden Lane Facilities Update for February Location: 10th floor President's Conference Room (PCR)
11:30 AM - 12:00 PM	Meeting with Joshua Bolten, Weinberg Visiting Professor, Princeton University <i>Location :</i> Bill Dudley's Office
12:00 PM - 12:15 PM	Blocked
12:15 PM - 12:30 PM	Meeting regarding Discount Window Loans Location: Bill Dudley's Office
12:30 PM - 01:30 PM	Luncheon - Dudley w/Junior Officers and Senior Staff Location : 10th Floor President's Dining Room
01:30 PM - 02:45 PM	Blocked
02:45 PM - 03:00 PM	Meeting with Congressman John Adler (Sandra Lee/Mike Nelson) Location: 7th Floor, Legal Main Conference Room
03:00 PM - 04:00 PM	FOMC Weekly Briefing with Mr. Dudley Location: 10Fl Multi -Purpose Room
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Floor, PDR and Lounge
04:30 PM - 05:30 PM	Blocked
05:30 PM - 06:00 PM	Depart Bank en route to the Harvard Club Location: Harvard Club 35 West 44th Street

Attend Publication Event Location : Harvard Club 35 West 44th Street 06:00 PM - 08:00 PM

08:00 PM Depart Harvard Club in route to home

Thursday, February 18, 2010

06:15 AM	Bank car pick up from home
07:30 AM - 09:30 AM	Audit & Operational Risk Committee Meeting (Regular) Location: President's Dining Room - 10th Floor
08:45 AM - 09:00 AM	Morning Briefing (MR. CHECKI WILL LEAD THE CALL) Location: 13th Floor Board Room
09:30 AM - 11:30 AM	Board of Directors' Meeting Location : 10th Floor Boardroom
11:30 AM - 12:00 PM	Blocked
12:00 PM - 12:15 PM	Meeting with Mayor Cory Booker (w/Diane Ashley) Location: Bill Dudley's Office
12:15 PM	Bank car from FRBNY en route to JFK (with Deborah Kilroe and Mike Schetzel)

ADDITIONAL DETAILS WILL FOLLOW

Itinerary for William Dudley
Keynote Speaker at Conference Sponsored by
The Center for the New Economy (CNE)
San Juan, Puerto Rico
February 18-19, 2010

Thursday, February 18, 2010	
12:15 p.m.	Bank car from FRBNY en route to JFK Airport
2:30 p.m.	Depart JFK Airport
-	American Airlines Flight 1645
	Terminal 8
	Economy / Seat 13C
7:30 p.m.	Arrive: Luis Muñoz Marin International Airport
	San Juan, Puerto Rico
	Transportation will be provided to Sheraton Puerto Rico Hotel @
	Convention District, 200 Convention Center Blvd., San Juan, PR
	You will be met outside the luggage/security area by the driver,
	Captain Juan Ayala (FRBNY)
	Cell: email:
	Vehicle: White 2009 Ford Explorer, license plate #HIR956
8:30 p.m.	Dinner with business leaders
	and with Kausar Hamdani, Deborah Kilroe, Mike Schetzel,
	Jeff Smith, and Javier Silva
	Location: Sheraton Puerto Rico Hotel @ the Convention District,
	San Felipe Room, 200 Convention Blvd., San Juan, PR
NIGHT	Reservation at the Sheraton Puerto Rico Hotel @ Convention
	District
	Location: 200 Convention Blvd., San Juan, PR
	Confirmation
Friday, February 19, 2010	
6:40 a.m.	Depart Sheraton Puerto Rico Hotel
	 en route to the Governor's Mansion, La Fortaleza
	 Richard Carrión (Banco Popular) will meet you in the hotel lobby
	Mike Schetzel and Deborah Kilroe will accompany
	Driver: Captain Juan Ayala
	Cell: email
	Vehicle: White 2009 Ford Explorer, license plate #HIR956
6:50 a.m.	Arrive La Fortaleza (Governor's Mansion)
7:00 a.m.	Breakfast with Governor Luis Fortuño
	Deborah Kilroe, and Mike Schetzel will accompany
	Richard Carrión, FRBNY Board Member
	Location: Governor's Mansion
7:40 a.m.	Depart Governor's Mansion, La Fortaleza
	Deborah Kilroe, and Mike Schetzel will accompany
	Transportation provided from the Governor's Mansion en route to the
	Sheraton Puerto Rico Hotel @ the Convention District,
	200 Convention Center Blvd., San Juan
	Transportation: Driver Juan Ayala

email

Vehicle: White 2009 Ford Explorer, license plate #HIR956

7:55 a.m.	Arrive Sheraton Puerto Rico Hotel @ the Convention District
8:00 a.m. to 8:45 a.m.	Breakfast with leaders attending conference and with Kausar Hamdani, Deborah Kilroe, Mike Schetzel, Jeff Smith, and Javier Silva Location: Sheraton Puerto Rico Hotel @ the Convention District,
	San Felipe Room, 200 Convention Blvd., San Juan, PR
8:45 a.m. to 9:00 a.m.	Welcome remarks by Miguel A. Soto-Class, President, CNE Location: Sheraton Puerto Rico Hotel @ the Convention District, Miramar Ballroom, 200 Convention Blvd., San Juan, PR
9:00 a.m. to 9:15 a.m.	Introduction of Keynote Speaker by Richard Carrion, CEO, BPPR and FRBNY Board Member Location: Sheraton Puerto Rico Hotel @ the Convention District,
	Miramar Ballroom, 200 Convention Blvd., San Juan, PR
9:15 a.m. to 10:00 a.m.	Keynote presentation by William Dudley Location: Sheraton Puerto Rico Hotel @ the Convention District, Miramar Ballroom, 200 Convention Blvd., San Juan, PR
10:15 a.m. to 10:45 a.m.	Media briefing Kausar Hamdani, Deborah Kilroe, Mike Schetzel, Javier Silva, Jeff Smith present Location: Sheraton Puerto Rico Hotel @ the Convention District,
40.45 4.4.00	Sol Boardroom, 200 Convention Blvd., San Juan, PR
10:45 a.m. to 11:30 a.m.	FRBNY work Room available for FRBNY use from 8:00 a.m. to 3:00 p.m. Location: Sheraton Puerto Rico Hotel @ the Convention District, Luna Boardroom, 200 Convention Blvd., San Juan, PR
11:30 a.m.	Depart Sheraton Hotel to La Cantera, San Juan, PR Accompanied by Kausar Hamdani, Deborah Kilroe, Mike Schetzel, Javier Silva, Jeff Smith, and Frederica Stubbe, President of the Board, La Peninsula de Cantera Note: Mr. Stubbe will also attend dinner on Thursday night and the CNE conference on Friday. Mr. Stubbe is also President of Prisa Group, one of the island's largest housing developers Driver: Captain Juan Ayala Cell: email Vehicle: White 2009 Ford Explorer, license plate #HIR956
11:50 a.m. to 12:30 p.m.	Tour of Peninsula de Cantera Accompanied by Kausar Hamdani, Deborah Kilroe, Mike Schetzel, Javier Silva, Jeff Smith, and Frederica Stubbe Location: La Cantera, San Juan, PR Note: Mr. Stubbe will also attend dinner on Thursday night and the CNE conference on Friday. Mr. Stubbe is also President of Prisa Group, one of the island's largest housing developers
12:30 p.m.	Depart La Peninsula de Cantera
12:50 p.m.	Arrive Sheraton Puerto Rico Hotel @ the Convention District
1:00 p.m. to 3:00 p.m.	Private lunch with Puerto Rico bankers and with Kausar Hamdani, Deborah Kilroe, Mike Schetzel, Jeff Smith, and Javier Silva Location: Sheraton Puerto Rico Hotel @ the Convention District, San Geronimo Room, 200 Convention Blvd., San Juan, PR

3:00 p.m.	Depart for Airport Transportation provided Driver: Cell: email Vehicle:
5:40 p.m.	Depart Luis Muñoz Marin International Airport San Juan, Puerto Rico Continental Air Flight 483 Terminal C
	Coach / Seat 16C
8:40 p.m.	Arrive Newark Airport Bank car from Newark Airport to home

Contacts:

Bill Dudley's Blackberry: / Cell:
Captain Juan Ayala, BB: // email
Michael Schetzel's Cell:
Deborah Kilroe's Blackberry: Cell:
Kausar Hamdani's Blackberry: / Cell:
Javier Silva's Blackberry: / Cell:
Jeffrey Smith's Blackberry: / Cell:

Miguel A. Soto-Class, Executive Director, CNE, Tel:

Sheraton Puerto Rico Convention Center and Hotel, Tel:

Fax:

Monday, February 22, 2010

- All Day -	Telecommute NJ
08:45 AM - 09:00 AM	Morning Briefing (MS. CUMMING WILL LEAD THE CALL) Location: 10th FI, President's Dining Room
10:00 AM - 11:30 AM	Meeting of the Management Committee (Bill Dudley will call into this meeting) Location: PDR - 10th Floor
11:30 AM - 12:30 PM	CLO Conference Call (Bill Dudley may not participate in this call)

Tuesday, February 23, 2010

16	06:15 AM	Bank car pick up from home
	07:30 AM - 07:45 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
	07:45 AM - 08:45 AM	Blocked
	08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
	09:00 AM - 10:00 AM	Financial and Regulatory Priority Policy Work Location: 10th Floor PDR
	10:00 AM - 11:00 AM	Weekly Call with Dudley/Kohn/Sachs Location: PCR
	11:00 AM - 11:30 AM	Preparation for London Speech Location: 10th Floor Board Room
	11:30 AM - 12:00 PM	Blocked
	12:00 PM - 02:00 PM	Economic Club Roundtable Luncheon (Dudley/Checki Co-Hosts) Location: President's Dining Room and Lounge
	02:00 PM - 02:30 PM	Blocked
	02:30 PM - 03:00 PM	Meeting with James D. Robinson III, Co-Founder and General Partner, RRE Ventures <i>Location :</i> Bill Dudley's Office
	03:00 PM - 05:00 PM	Blocked
	05:00 PM	Depart Bank en route to home

Wednesday, February 24, 2010

06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:30 AM	Opening Remarks at 2010 High School Fed Challenge Location: 12th Floor Conference Center
09:30 AM - 10:45 AM	Blocked
10:45 AM - 11:00 AM	Catch-up meeting (W. Dudley, S. Mink) Location: Mr. Dudley's office
11:00 AM - 12:30 PM	Blocked
12:30 PM - 02:00 PM	Luncheon with Emily Rafferty, Metropolitan Museum and Kathy Wylde, Partnership for New York City (w/Mike Schetzel) Location: Dining Room A
02:00 PM - 02:30 PM	Blocked
02:30 PM - 03:00 PM	Telephone Call with Governor Tarullo re: Contingent Capital (we will initiate the call) Location: Bill Dudley's Office
03:00 PM - 04:00 PM	FOMC Weekly Briefing with Mr. Dudley Location: 10Fl Multi -Purpose Room
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Floor, PDR and Lounge
04:30 PM - 05:00 PM	Blocked
05:00 PM	Depart Bank en route to home

REVISED

Thursday, February 25, 2010	
06:15 AM	Bank car pick up from home
07:30 AM - 07:45 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location: Bill Dudley's Office
07:45 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill's office
08:45 AM - 09:00 AM	Morning Briefing Location : 10th FI, President's Dining Room
09:00 AM - 10:00 AM	Blocked
10:00 AM - 10:30 AM	Meeting with Marvin Barth and Mark Farrington, Tennenbaum Capital <i>Location :</i> Bill Dudley's Office
10:30 AM - 11:00 AM	Blocked
11:00 AM - 11:45 AM	Backgound meeting with David Wessel (WSJ) Deborah will join Location: Mr. Dudley's office
11:45 AM - 01:45 PM	Blocked
01:45 PM - 02:00 PM	Interview Debra Stone (Legal candidate) Location: Bill Dudley's Office
02:00 PM - 02:30 PM	Information Security Update (Christie/Cumming/Dudley/Thetford) Location: Mr. Dudley's Office - 10th Floor (Bill Christie will participate via phone)
02:30 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Conference Call with The Board Location: President's Conference Room
04:30 PM - 05:00 PM	Blocked

BILL DUDLEY WILL STAY OVERNIGHT IN THE BANK

Friday, February 26, 2010

07:15 AM - 07:45 AM	Blocked
07:45 AM - 08:45 AM	Various Issues & Updates Discussion - Dudley/Cumming/Murphy Location : President's Conference Room
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
09:15 AM - 10:00 AM	Depart Bank en route to 2010 US Monetary Policy Forum (with Michael Schetzel and Jeff Smith) Location: InterContinental The Barclay New York 111 East 48th Street
10:00 AM - 04:00 PM	2010 US Monetary Policy Forum Location: InterContinental The Barclay New York 111 East 48th Street
04:00 PM - 04:30 PM	Depart InterContinental The Barclay New York en route to Bank
04:30 PM - 06:30 PM	Hold: Thank You Reception - Mr. Doug Foshee Location: FRBNY - 10th Floor - Multipurpose Room
06:30 PM	Depart Bank en route to home

Monday, March 1, 2010 06:15 AM	Bank Car pickup from home
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:30 AM	Blocked
09:30 AM - 10:00 AM	Meeting with Terry Duffy, Tim Bitsberger, Chris Stewart, and Kathleen Cronin; CME Group Location: Bill Dudley's Office
10:00 AM - 10:30 AM	Blocked
10:30 AM - 11:30 AM	Discussion About ECB and BOE Policy Frameworks Location : Brian's Office
11:30 AM - 12:30 PM	CLO Conference Call (Chairman Bernanke will join this instance of the CLO Call) <i>Location :</i> 10th Floor, PCR
12:30 PM - 01:00 PM	Blocked
01:00 PM - 02:00 PM	Update on the State of Structured Credit Location: 33 Liberty St., 10th floor Multi Purpose Room
02:00 PM - 02:30 PM	Blocked
02:30 PM - 04:30 PM	PSPAC Video Conference Location: 12th Floor Video Conference Room
04:30 PM - 05:00 PM	Mtg with Mr. Jean-Pierre Jouyet, President of AMF, the French Securities Regulator <i>Location :</i> Mr. Dudley's Office
05:00 PM - 06:00 PM	Blocked

Depart Bank en route to home

06:00 PM

<u>Tu</u>	<u>esday, March 2, 2010</u> 06:15 AM	Bank car pick up from home.
	07:30 AM - 08:30 AM	Breakfast with Seth Waugh, Deutsche Bank Americas Location: 10th Floor, President's Conference Room
	08:30 AM - 08:45 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
	08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
	09:00 AM - 09:45 AM	Blocked
	09:45 AM - 10:00 AM	Touch Base meeting with Debby Perelmuter Location : Bill Dudley's Office
	10:00 AM - 11:30 AM	CCRM Conference Call Location : Bill Dudley's Office
	11:30 AM - 12:30 PM	Meeting with meeting with Dr. Kenneth Davis, President, Mount Sinai Medical Center Location: Bill Dudley's Office
	12:30 PM - 01:45 PM	Luncheon for Chief Representatives of Central Banks in New York Location : 10th FI PDR
	01:45 PM - 02:00 PM	Blocked
	02:00 PM - 03:00 PM	History of the recent crisis Location: Bill Dudley's Office
	03:00 PM - 03:15 PM	Prep Meeting for IACFM Meeting Location : Bill Dudley's Office
	03:15 PM - 04:00 PM	Blocked
	04:00 PM - 05:00 PM	Weekly Call with Dudley/Kohn/Sachs
	05:00 PM	Depart Bank en route to Pierre Hotel
	06:00 PM - 08:00 PM	Introduce Lawrence H. Summers at the Citizens Budget Commission 2010 Annual Dinner <i>Location :</i> Pierre Hotel
	08:00 PM	Depart Pierre Hotel en route to home

Wednesday.	March	3	2010
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<u>/ednesday, March 3, 2010</u>	
06:15 AM	Bank car pick up from home.
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:30 AM	Call with Larry Meyer and Antulio Bomfim, Macroeconomic Advisers (they will initiate the call) Location: Bill Dudley's Office
09:30 AM - 09:45 AM	Blocked
09:45 AM - 10:00 AM	Meeting with Thomas Oravez Location: Bill Dudley's Office
10:00 AM - 10:15 AM	Prep for Background interview with Anusha Shrivastava (Dow Jones) Location: Bill Dudley's Office
10:15 AM - 11:00 AM	Background interview with Anusha Shrivastava (Dow Jones) Deborah will join <i>Location :</i> Mr. Dudley's office
11:00 AM - 02:00 PM	IACFM Meeting Location: FRBNY - 33 Liberty Street, 10th Floor (President's Dining Room)
02:00 PM - 03:00 PM	FOMC Weekly Briefing with Mr. Dudley Location: 13th Floor Board Room
03:00 PM - 03:15 PM	Blocked
03:15 PM - 03:30 PM	Meeting with Haley Boesky Location: Bill Dudley's Office
03:30 PM - 03:45 PM	HOLD for meeting with Krishna Guha (to be confirmed)
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Floor, PDR and Lounge
04:30 PM - 05:00 PM	Prep for Asset Valuation Speech Location : 10th Floor, PCR
05:00 PM - 06:30 PM	Blocked
06:30 PM - 07:00 PM	Depart Bank en route to Amb. Nishimiya's residence (w/Terry Checki) Location:
07:00 PM - 09:00 PM	Dinner/Banquet at Amb. Nishimiya's Residence (Japan's Consul General in NY)

Location: Amb. Nishimiya's Residence,

09:00 PM

Depart Amb. Nishimiya's residence en route to home

Thursday, March 4, 2010	Bank car pick up from home
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07:15 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 10:30 AM	Blocked
10:30 AM - 12:00 PM	Invitation: FRBNY Ethics Conference Location: Main Building, 12th floor Conference Center
12:00 PM - 01:00 PM	Blocked
01:00 PM - 01:30 PM	Meeting with Societe Generale's Chairman Frederic Oudea Location : FRBNY, 33 Liberty Street, 10F President's Conference Room
01:30 PM - 02:00 PM	Blocked
02:00 PM - 02:30 PM	Meeting with Sam Zell, Chairman of Equity Group Investments Location: 10th Floor, PCR
02:30 PM - 04:30 PM	Blocked
04:30 PM - 05:00 PM	Directors' Telephone Conference Call Location : President's Office
04:30 PM - 06:00 PM	Save-the-Date: Officers' Reception Location: 1st floor Liberty Room

Mr. Dudley's departure from the Bank en route to home is to be determined.

Friday, March 5, 2010

05:45 AM	Bank car pick up from home
06:30 AM - 07:30 AM	Leasons Learned Working Group Conference Call Location : Bill Dudley's Office
07:30 AM - 08:30 AM	FSB Plenary Conference Call Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:30 AM	Meeting with Martin Grant Location: Bill Dudley's Office
09:30 AM - 10:30 AM	Meeting with Prof K C Chan, Hong Kong Secretary for Financial Services and the Treasury Location: 10th Floor President's Conference Room
10:30 AM - 11:00 AM	Blocked
11:00 AM - 11:45 AM	Preparation for CPSS-IOSCO Steering Group meeting Location: President Dudley's office
11:45 AM - 12:30 PM	Discussion of Legislative Proposal: Regulation of the FX Market by the Fed <i>Location :</i> 10th Floor Board Room
12:30 PM - 02:00 PM	Blocked
02:00 PM - 02:45 PM	Pre-CPSS Meeting Location: FRBNY, Main Building 10th Floor, President's Conference Room
02:45 PM - 03:00 PM	Blocked
03:00 PM - 03:30 PM	Re: Congressional Reform of Reserve Bank Governance Location: 10th Floor, Chairman's Office
03:30 PM - 04:30 PM	Meeting with Lt. Governor Richard Ravitch Location: 10th Floor, President's Conference Room
04:30 PM - 05:00 PM	Blocked
05:00 PM	Depart Bank en route to home

Itinerary for William Dudley Meetings of Central Bank Governors (BIS), Basel, Switzerland Keynote Speaker at the Society of Business Economists Annual Dinner, London March 5-11, 2010

All BIS meetings will be held at the Bank for International Settlements, Tower Building

Saturday, March 6, 2010

4:00 p.m. Bank car from home en route to Newark Airport

→ 6:50 p.m. Depart Newark Intl. Airport (Terminal C)

Continental Air Flight 78 Business Class / Seat 1K

Sunday, March 7, 2010

8:40 a.m. Arrive Zurich Airport

Transportation will be provided by the BIS.

The driver will be waiting in the Arrivals Hall

He will be holding a sign with your name "Mr. Dudley" on it.

3:00 p.m. to 5:45 p.m. Joint meeting of the Banking and Risk Management

Committee and the Administrative Committee

Location: BIS Tower building, Room E, 1st floor

5:45 p.m. to 6:00 p.m. Ad hoc meeting of the Governors (called by Governor Trichet)

BIS Tower building, Room N/O, Ground floor

6:00 p.m. to 7:00 p.m. Restricted meeting of BIS Directors

Location: BIS Tower building, Room C, 1st floor

7:00 p.m. to 8:00 p.m. Meeting of the Economic Consultative Committee

Location: BIS Tower building, Room E, 1st floor

8:00 p.m. Informal dinner for Governors of the Economic

Consultative Committee, hosted by the ECC Chairman,

Mr. Jean-Claude Trichet

Location: BIS Tower building, Bank's Dining Room, 18th floor

NIGHT Reservation at the Basel Hilton Hotel

(early check-in guaranteed, excludes breakfast)

Confirmation

Monday, March 8, 2010

7:15 a.m. to 9:00 a.m. Informal buffet breakfast for central bank Governors

Location: BIS Tower building, Bank's Dining Room, 18th floor

9:00 a.m. to 12:30 p.m. Global Economy Meeting

Location: BIS Tower building, Room B, 1st floor

12:30 p.m. to 2:00 p.m. Buffet Luncheon

Location: BIS Tower building, Bank's dining room, 18th floor

2:00 p.m. to 3:30 p.m. Meeting of Governors

Location: BIS Tower building, Room B, 1st floor

3:30 p.m. to 5:00 p.m. Meeting of the Board of Directors

Location: BIS Tower building, Room C, 1st floor

5:00 p.m. Meeting of the Auditing Committee

(or earlier, immediately after the Board Room)

Location: BIS Tower building, Room E, 1st floor

5:00 p.m. to 7:30 p.m. Meeting of the FSB Steering Committee

Location: BIS Tower building, Room C, 1st floor

7:30 p.m. Joint dinner for Governors and members of the

FSB Steering Committee

Guest Speaker: Mr. Guillermo Ortiz, former Governor,

Bank of Mexico & BIS Chairman

Location: BIS Tower building, Bank's dining room, 18th floor

NIGHT Reservation at the Basel Hilton Hotel

Confirmation

Tuesday, March 9, 2010

8:00 a.m. to 12:30 p.m. Meeting of the FSB Steering Committee continues

Location: BIS Tower building, Room C, 1st floor

12:30 p.m. Sandwich luncheon available for FSB members remaining

Location: BIS Tower building, the foyer outside Room D,

1st floor

2:00 p.m. to 5:00 p.m. Meeting of the Committee on Payment and Settlement

Systems

Location: BIS Tower building, Room D, 1st floor

7:00 p.m. Dinner for members of the Committee on Payment and

Settlement Systems

Location: Restaurant Balthazar, Steinenbachgässlein 34,

Basel

The group will meet a few minutes before 7:00 to walk

together to the restaurant

NIGHT Reservation at the Basel Hilton Hotel

Confirmation

Wednesday, March 10, 2010

9:00 a.m. to 1:00 p.m. Meeting of the Committee on Payment and Settlement

Systems

Location: BIS Tower building, Room D, 1st floor

1:00 p.m. to 2:00 p.m. Sandwich lunch offered

Location: BIS Tower building, the foyer outside Room D,

1st floor

2:00 p.m. to 5:00 p.m. Meeting of the Committee on Payment and Settlement

Systems

Location: BIS Tower building, Room D, 1st floor

7:00 p.m. Dinner for the CPSS/IOSCO Steering Group

Location: Hotel Victoria, Centralbahnplatz, Basel The BIS restaurant is within walking distance of the

restaurant

NIGHT Reservation at the Basel Hilton Hotel

Thursday, March 11, 2010

8:30 a.m. CPSS/IOSCO Steering Group Meeting

Location: BIS Tower building, Room QRST, ground floor (Lunch available in the 1st floor foyer after the meeting)

1:00 p.m. Transportation provided from BIS Tower building

en route to Zurich Airport

→ 3:30 p.m. Depart Zurich Airport

Swiss International Air Flight #324

Business Class / Seat 4C

4:15 p.m. Arrive London Heathrow Airport (Terminal 1)

Transportation will be provided by the SBE. The driver will meet you at the arrivals gate. He will be holding up a sign with "Mr. Dudley" on it.

<u>Keynote Address at the Society's of Business Economists Annual Dinner</u>
<u>Institute of Directors, 116 Pall Mall, London SW1</u>

6:30 p.m. to 7:30 p.m. Pre-Dinner Reception

Location: Institute of Directors, Waterloo Room,

116 Pall Mall, London SW1 5ED

7:30 p.m. to approx. 9:00 p.m. Dinner

Location: Institute of Directors, Nash Room,

116 Pall Mall, London SW1 5ED

9:00 p.m. to 9:05 p.m. The Loyal Toast proposed by Lord Burns, President, SBE

Location: Institute of Directors, Nash Room, 116 Pall Mall,

London SW1 5ED

9:05 p.m. to 9:15 p.m. Presentation of Rybczynski Prize - Chairman Bronwyn

Curtis/Lord Burns

Location: Institute of Directors, Nash Room, 116 Pall Mall,

London SW1 5ED

9:25 p.m. to 9:35 p.m. Toast to the guest by Lord Burns

Location: Institute of Directors, Nash Room, 116 Pall Mall,

London SW1 5ED

9:35 p.m. to 10:15 p.m. Keynote Address by William Dudley, followed by Q&A

Location: Institute of Directors, Nash Room, 116 Pall Mall,

London SW1 5ED

NIGHT Reservation at the Hilton International Trafalgar Hotel

Location: 2 Spring Gardens, London (late arrival guaranteed) (This hotel is just around the corner to the from the venue)

Confirmation

Friday, March 12, 2010

Depart London Heathrow Airport (Terminal 4) 10:30 a.m.

Continental Airlines Flight #29

Business Class / Seat 4D

1:30 p.m. **Arrive Newark Airport Intl. (Terminal C)**

Bank car from Newark Airport en route to home

Contacts:

Bill Dudley's BB: Bill Dudley's Cell:

BIS General Number:

BIS/FRBNY Office (15th floor):

BIS/FRBNY Office Fax:

Basel Hilton Hotel: Tel: 011-41-61-275-6600 / Fax: 011-41-61-275-6650

CPSS:

Pascale Krug: Janet Plancherel: Dagmar Reisdorf:

FSB:

Kathie Jackson:

Society of Business Economists (SBE) London

Katie Abberton, Tel: / Mobile:

Hilton International Trafalgar Hotel (London): Tel: 44 207-8702900 / Fax: 44-207-8702911

Thursday, March 11, 2010

8:30 a.m. CPSS/IOSCO Steering Group Meeting

Location: BIS Tower building, Room QRST, ground floor (Lunch available in the 1st floor foyer after the meeting)

1:00 p.m. Transportation provided from BIS Tower building

en route to Zurich Airport

→ 3:30 p.m. Depart Zurich Airport

Swiss International Air Flight #324

Business Class / Seat 4C

4:15 p.m. Arrive London Heathrow Airport (Terminal 1)

Transportation will be provided by the SBE

The driver, Danny Ward, will meet you at the Arrivals Gate at Heathrow Airport. He will be holding a sign with the name "Mr. Dudley" displayed on it.

<u>Driver information:</u>

Driver Name:

Keynote Address at the Society's of Business Economists Annual Dinner
Institute of Directors, 116 Pall Mall, London SW1

6:45 p.m. Kevin Daly, SBE council, will meet you in the Lobby at the

Hilton Trafalgar and escort you to reception at the Institute

of Directors

6:30 p.m. to 7:30 p.m. Pre-Dinner Reception

Location: Institute of Directors, Waterloo Room,

116 Pall Mall, London SW1 5ED

7:30 p.m. to approx. 9:00 p.m. Dinner

Location: Institute of Directors, Nash Room,

116 Pall Mall, London SW1 5ED

9:00 p.m. to 9:05 p.m. The Loyal Toast proposed by Lord Burns, President, SBE

Location: Institute of Directors, Nash Room, 116 Pall Mall,

London SW1 5ED

9:05 p.m. to 9:15 p.m. Presentation of Rybczynski Prize - Chairman Bronwyn

Curtis/Lord Burns

Location: Institute of Directors, Nash Room, 116 Pall Mall,

London SW1 5ED

9:25 p.m. to 9:35 p.m. Toast to the guest by Lord Burns

Location: Institute of Directors, Nash Room, 116 Pall Mall,

London SW1 5ED

Thursday, March 11, 2010 continued

9:35 p.m. to 10:15 p.m. Keynote Address by William Dudley, followed by Q&A

Location: Institute of Directors, Nash Room, 116 Pall Mall,

London SW1 5ED

NIGHT Reservation at the Hilton International Trafalgar Hotel

Location: 2 Spring Gardens, London (late arrival guaranteed) (This hotel is just around the corner to the from the venue)

Confirmation

Friday, March 12, 2010

→ 10:30 a.m. Depart London Heathrow Airport (Terminal 4)

Continental Airlines Flight #29 Business Class / Seat 4D

1:30 p.m. Arrive Newark Airport Intl. (Terminal C)

Bank car from Newark Airport en route to home

Contacts:

Bill Dudley's BB: Bill Dudley's Cell:

BIS General Number:

BIS/FRBNY Office (15th floor):

BIS/FRBNY Office Fax:

Basel Hilton Hotel: Tel: 011-41-61-275-6600 / Fax: 011-41-61-275-6650

CPSS:

Pascale Krug: Janet Plancherel:

Dagmar Reisdorf:

FSB:

Kathie Jackson:

Society of Business Economists (SBE) London:

Katie Abberton, Tel: / Mobile:

Hilton International Trafalgar Hotel (London): Tel: 44 207-8702900 / Fax: 44-207-8702911

SBE driver information:

We are resending Bill Dudley's Schedule for Monday, March 15 - Tuesday, March 16, 2010 to include the NY Transportation Unit.

Monday, March 15, 2010

onday, March 15, 2010	PRE-FOMC BLACKOUT PERIOD - MARCH 8-16, 2010	
06:15 AM	Bank car pick up from home.	
07:15 AM - 07:30 AM	Blocked	
07:30 AM - 07:45 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location: Bill Dudley's Office	
07:45 AM - 08:00 AM	Blocked	
08:00 AM - 08:30 AM	Maiden Lane IMA Location : 10th Floor, President's Conference Room	
08:30 AM - 08:45 AM	Meeting with Bill Dudley and Christine Cumming	
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room	
09:00 AM - 10:15 AM	Blocked	
10:15 AM	Bank car en route to Penn Station	
11:00 AM - 01:47 PM	Depart Penn Station @ 11:00 a.m. on Amtrak Acela Train #2155 Arrive Union Station, Washington, DC @ 1:47 p.m.	
01:47 PM	Transportation from Union Station en route to the BOG	
	A room at the Board has been reserved for your use Location : Board of Governors, Room B-2002 (Phone:	
02:15 PM - 02:45 PM	Meeting with Chairman Bernanke Location: Chairman Bernanke's Office	
03:00 PM - 03:30 PM	Meeting with Vice Chairman Kohn Location: Vice Chairman Kohn's Office	
04:00 PM - 05:00 PM	Special Conference of Presidents Briefing Location: Board of Governors - Board Room	
05:00 PM - 06:00 PM	Joint Meeting of the Committee on Regulations, Bank Supervision and Legislation Location: Board of Governors, Board Room	
06:00 PM	Reception with the Chairman, Vice Chairman and Conference of Presidents <i>Location :</i> Board of Governors, Cafeteria, Terrace Level	

06:30 PM Dinner Meeting with the Chairman, Vice Chairman and Conference of Presidents

Location: Board of Governors, Cafeteria, Terrace Level

Then Reservation at the Fairmont Hotel, 2401 M. Street, Washington, DC

(Phone: 202-429-2400 / Confirmation #

Tuesday, March 16, 2010

FOMC meeting (one-day meeting)

PRE-FOMC BLACKOUT PERIOD - MARCH 8-16, 2010

A room at the Board has been reserved for your use Location: Board of Governors, Room B-2002 (Phone)

08:00 AM - 02:00 PM FOMC Meeting

Location: BOG, Board Room

02:30 PM - 03:00 PM Meeting on Maiden Lane IMA

Location: Board Special Library

03:30 PM - 04:30 PM Weekly Call with Dudley/Kohn/Sachs (Mr. Dudley will take the call from the Vice

Chairman's office)

04:30 PM - 05:30 PM GSE Reform Conference Call

Location: 10th Floor Board Room

05:30 PM Board car from Board of Governors en route to Union Station

06:00 PM - 08:14 PM Depart Union Station @ 6:00 p.m. on Amtrak Acela Train #2124

Arrive Metropark Train Station @ 8:14 p.m.

08:14 PM Bank car from Metropark Train Station en route to home

Bill Dudley's Blackberry:
Bill Dudley's Cell:
Joe Mitchell's Blackberry:

Wednesday, March 17, 2010

<u>e</u>	<u>dnesday, March 17, 2010</u> 06:15 AM	Bank car pick up from home.
	07:15 AM - 08:15 AM	personal appointment
	08:15 AM - 08:30 AM	Blocked
	08:30 AM - 08:45 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
	08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
	09:00 AM - 09:30 AM	FOMC - Debriefing Location : 10th Floor Board Room
	09:30 AM - 10:30 AM	Blocked
	10:30 AM - 11:00 AM	Emerging Markets Briefing prior to China trip Location: 10th Floor, President's Conference Room
	11:00 AM - 11:15 AM	Blocked
	11:15 AM - 11:45 AM	Meeting with Mr. Shigesuke Kashiwagi and Mr. Naoki Matsuba of Nomura Holdings, Inc. <i>Location :</i> Mr. Dudley's Office
	11:45 AM - 12:00 PM	Blocked
	12:00 PM - 02:00 PM	personal appointment
	02:00 PM - 03:00 PM	Update on the state of credit at US banks Location: Main Building: 10th Floor President's Dining Room
	03:00 PM - 03:30 PM	Blocked
	03:30 PM - 04:00 PM	FRBNY President's Treatment Under Dodd Bill Location : Tom's Office / 10F
	04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Floor, PDR and Lounge
	04:30 PM - 04:45 PM	Meeting with Stan Barwinski Location: Bill Dudley's Office
	04:45 PM - 05:00 PM	Blocked
	05:00 PM	Depart Bank en route to home

Thursday, March 18, 2010 06:15 AM	Bank car pick up from home.
07:15 AM - 08:30 AM	Blocked
08:30 AM - 09:30 AM	Breakfast Mtg with Mr. Prot, CEO of BNPP Location: 10th FI, President's Conference Room
08:45 AM - 09:00 AM	Morning Briefing (TERRY CHECKI WILL LEAD THE CALL) Location: 10th FI, President's Dining Room
09:30 AM - 09:45 AM	Blocked
09:45 AM - 10:00 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location: Bill Dudley's Office
10:00 AM - 11:00 AM	Meeting with David McCormick and Ray Dalio; Bridgewater Associates Location: Bill Dudley's Office
11:00 AM - 12:30 PM	Meeting with Lt. Governor Richard Ravitch Location : Bill Dudley's Office
12:30 PM - 02:00 PM	Lunch with Denis Hughes and Tom Mackell, Jr. Location: 10th Floor, President's Conference Room
02:00 PM - 02:15 PM	Meeting with Mike Silva Location: Bill Dudley's Office
02:15 PM - 02:30 PM	Catch-up meeting (W. Dudley, S. Mink) Location: Mr. Dudley's office
02:30 PM - 03:45 PM	Meeting of the Management Committee Location: PDR - 10th Floor
03:45 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	TALF Update Location: 10th Floor, PDR
04:30 PM - 05:00 PM	Directors' Telephone Conference Call Location : President's Office
05:00 PM - 06:00 PM	Meeting with Vikram Pandit, Ned Kelly, and Michael Helfer; Citi Location: 10th Floor, PCR
06:00 PM - 06:15 PM	Blocked

Depart Bank en route to home

06:15 PM

Friday, March 19, 2010 06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:30 AM	Briefing on Senator Kaufman with Michael Nelson Location: Bill Dudley's Office
09:30 AM - 10:00 AM	Blocked
10:00 AM - 11:00 AM	Quarterly Management Conference (QMC) Location: Conference Center, Main - 12th floor
11:00 AM - 12:15 PM	Meeting regarding Contingent Capital Location: 10th Floor Board Room
12:15 PM - 12:30 PM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location: Bill Dudley's Office
12:30 PM - 01:30 PM	Luncheon - Dudley w/Junior Officers and Senior Staff Location : President's Dining Room
01:30 PM - 02:30 PM	CDS Meeting Location: 10th Floor Board Room
02:30 PM - 03:00 PM	Meeting with Senator Kaufman (w/Michael Nelson) Location: Bill Dudley's Office
03:00 PM - 03:30 PM	Workstreams Update Location: Bill Dudley's Office
03:30 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Floor, PDR and Lounge
04:30 PM - 05:00 PM	Stakeholder Alignment for Krishna Guha (B.Dudley, L.Scenti) Location: Bill's Office - 10th Floor
05:00 PM - 05:30 PM	Meeting with Visiting Professor Mark Gertler Location: Bill Dudley's Office
05:30 PM	Depart Bank en route to home

Itinerary for William Dudley Trip to China March 20-25, 2010

Saturday, March 20, 2010

7:00 a.m. Bank car from home en route to JFK Intl. Airport

→ 10:15 a.m. Depart JFK Intl. Airport (Terminal 7)

Cathay Pacific Airways Flight 841

Business Class / Seat 16G

Sunday, March 21, 2010

2:25 p.m. Arrive Hong Kong, Hong Kong S.A.R. (Terminal 1)

Delegation to be met by a staff member from the Government VIP Lounge

The person will be waiting at the end of the aerobridge and will be holding a sign bearing "Mr. William Dudley". This person will accompany through immigration clearance/customs and exit through Exit B to meet HKMA Representative, Mr. Michael Law who will be waiting in the Arrival Hall

Contact Details: Mr. Michael Law, HKMA

Cell:

Car transport to Island Shangri-La Hotel

Drivers: Jackson (March 21) and David (March 22)

Cell Phone:

License Plate No. MU3654

NIGHT Island Shangri-La Hotel

Location: Pacific Place, Supreme Court Road,

Central Hong Kong

Tel: 011-852-2877-3838 / Fax: 011-852-2521-8742

Monday, March 22, 2010

9:00 am Depart Island Shangri-La by car for meetings

9:30 am Meeting with CEO's from medium-sized local banks

Hosted by: Ms. Amy Yip, Chief ExecutiveOfficer,

DBS Bank (Hong Kong) Limited and Managing Director and

Group Head, Wealth Management, DBS Bank

Held at: Hong Kong Monetary Authority

Two International Centre

8 Finance Street 56th Floor (List of attendees attached)

11:00 am Meeting with Norman Chan, Chief Executive, Hong Kong

Monetary Authority

Held at: Hong Kong Monetary Authority

Two International Centre

8 Finance Street

12:30 pm Reception

1:00 pm Informal luncheon with members of the financial

Community

(Bauhinia Foundation Research Centre Luncheon)

Hosted by: Norman Chan

Held at: Hong Kong Club, Victoria Suite, 1/F

1 Jackson Road, Central (List of attendees attached)

1:45 pm Q & A Session

2:15 pm End of Event

MIKE SCHETZEL TO CALL JENNY CHEUNG TO ADVISE WHEN LUNCH IS FINISHED CELL:

2:30 pm approx. HK Government vehicle will meet at entrance of the Hong Kong

Club

HK Government vehicle will lead FRB Delegation's vehicle to the meetings with the Chief Executive and Chief Secretary Jenny Cheung, Executive Officer (Visits) will be escorting to/from the meetings with Chief Executive, Sir Donald Tsang and Chief

Secretary, Henry Tang

Jenny Cheung's Contact Details:

Cell: Office Ph.

Office Ph. Fax: After office hours: /Fax:

3:00 – 3:30 pm Meeting with Sir Donald Tsang, Chief Executive

Held at: Government House, Central

Monday, March 22, 2010 (continued)

3:45 – 4:15 pm Meeting with Henry Tang, Chief Secretary

Held at: 12/F, West Wing, Central Government Offices

Lower Albert Road, Central

→ 7:00 p.m. Depart Hong Kong, Hong Kong, S.A.R.

Cathay Pacific Airways Flight 6878 (Terminal 1)

(Operated by Dragonair Hong Kong)

Business Class / Seat 16G

10:20 p.m. Arrive Beijing, China

Car Transport to Park Hyatt Hotel

Transport arranged by U.S. Embassy

To be met by Timothy Dorsett, Department of the Treasury

(outside the luggage pick-up/customs area)

Vehicle Details: Benz Van, Lic #BK1154 Driver Contact Details: Mr. Li Shi-jian

Cell:

Interpreter: Feng Wei Cell:

(SAME VEHICLE/DRIVER THROUGHOUT ENTIRE STAY)

NIGHT Reservation at the Park Hyatt Beijing Hotel

Location: 2 Jianguomenwai St., Chaoyang District,

Beijing (late arrival guaranteed)

Confirmation

Tel: 86-10-8567-1234 / Fax: 86-10-8567-1000

Tuesday, March 23, 2010

8:55 am Depart Park Hyatt by car for China Investment Corporation

9:30 – 10:30 am Meeting with China Investment Corporation

Mr. LOU Jiwei, Chairman and CEO

Mr. GAO Xiqing, Vice Chairman, President & CIO Dr. Jesse WANG, Executive Vice President & CRO

and Heads of several departments
Held at: China Investment Corporation

19/F, New Poly Plaza, 1 Chaoyangmen Beidajie

Dongcheng District, Beijing

Tuesday, March 23, 2010 continued

11:00 am – 12:00 pm Meeting with Liu Mingkang, Chairman, China Banking

Regulatory Commission

Held at: Jia No. 15 Financial Street, Xicheng District

Contact: Ms. Liu Phone

12:30 – 1:30 pm Lunch at Xiao Nan Guo Restaurant

Held at: 3rd Floor, China Life Tower, No. 17 Financial Street

Phone: 86-10-6621-1777

2:00 – 3:00 pm Meeting with Carl Walter, JP Morgan Chase TBC

Held at: 19th Floor, Beijing Winland International, Finance

Center TBC

3:30 – 4:30 pm Meeting with Charlene Chu, Director, Financial Institutions,

Fitch Ratings (and former FRBNY employee) **Held at:** 1903, 19th Floor, PICC Tower

Office Phone:

2 Jianguomenwai Avenue

(The building is not yet fully completed, so when you first enter the building you must tell the guard to call on the radio for the elevator to come. Tell the elevator operator that you want floor 19. When you get out of the elevator turn left. You will see our office on the

right.)

6:00 p.m. **Dinner** hosted by Zhu Min, Deputy Governor,

People's Bank of China

(with Nick Stern and senior Chinese leaders)

Held at: Huang Cheng Restaurant (in Chinese: Huang Cheng Shi Fu)

Located: Chang Pu He Park, Nan chi zi Street about 300 meters to the east of Tian an men Square

along East Chang an Avenue

NIGHT Reservation at the Park Hyatt Beijing Hotel

Location: 2 Jianguomenwai St., Chaoyang District,

Beijing / Confirmation

Wednesday, March 24, 2010

7:40 am Depart Park Hyatt by car for Bank of China

8:00 – 8:40 am Breakfast with Xiao Gang, President, Bank of China

Held at: Bank of China 1 Fuxingmen Nei Dajie Contact: Ms. Lv Phone:

Wednesday, March 24, 2010 continued

8:40 – 9:00 am Visit Bank of China's Internal History Museum

10:00 – 10:45 am Meeting with HU Xiaolian, Deputy Governor, People's Bank

of China

Held at: People's Bank of China 32 ChengFang Street, West District

Contact: Mr. Wei Phone:

10:45 – 11:30 am Meeting with ZHU Min, Deputy Governor, People's Bank of

China

11:30 am – 1:00 pm Working lunch hosted by Yi Gang, Deputy Governor (SAFE)

1:30 - 2:30 pm Meeting with Mr. MA Weihua, President, China Merchants

Bank

Held at: No. 156 Fuxingmen Nei Dajie

Contact: Mr. Zhao Phone:

3:45 – 4:45 pm Meeting with Shang Fulin, Chairman, China Securities

Regulatory Commission

Held at: Focus Place, 19 Jin Rong Street, XiCheng District

Contact: Ms. Chen Phone:

Interpreter Needed

6:00 pm Dinner meeting hosted by David Dollar and Timothy

Dorsett, Department of the Treasury with FRB Chicago Held at: China World Hotel, South Beauty Restaurant

Phone: 86-10-6505-0809

NIGHT Reservation at the Park Hyatt Beijing Hotel

Location: 2 Jianguomenwai St., Chaoyang District,

Beijing / Confirmation

Thursday, March 25, 2010

1:50 p.m. Depart Park Hyatt Beijing Hotel for the airport

→ 4:00 p.m. Depart Beijing, China

Continental Air Flight 88 (Terminal 3)

Business Class / Seat 3K

5:35 p.m. Arrive Newark Airport (Terminal C)

Bank car from Newark Airport en route to home

Hong Kong Contacts



Beijing Contacts



Park Hyatt Hotel

63rd Floor, Yintai Center, 2 Jianguomenwai Street, Chaoyang District, Beijing Tel: +86 10 8567 1234 / Fax: +86 10 8567 1000

Bill Dudley's BB:
Mike Schetzel's BB:
Terry Checki's BB:

Monday, March 22, 2010 9:30 am

List of Attendees

Mr. Charles Ma Chief Executive Officer & President China Construction Bank (Asia) Corporation

Mr. Frank Wang Deputy Chief Executive Wing Hang Bank Ltd.

Mr. Brian Li Deputy Chief Executive The Bank of East Asia, Limited

Mr. Samson Li Deputy Chief Executive & Chief Investment Officer The Bank of East Asia, Limited

Mr. Stanley To Managing Director & Head of Treasury & Liquidity Management DBS

Mr. Ken Cheng Co-Head of Investment Team & Regional Chief Investment Officer DBS

Ms. Amy Yip Chief Executive Officer DBS

Bauhinia Luncheon in honor of William Dudley Monday, March 22, 2010 12:30 pm Hong Kong Club, Victoria Suite, 1/F, 1 Jackson Road, Central

Norman Chan Chief Executive, Hong Kong Monetary Authority and Chairman, BFRC

Eddie Yue Deputy Chief Executive Hong Kong Monetary Authority

Carmen Chu
Executive Director, External Dept.
Hong Kong Monetary Authority

K.C. ChanSecretary for Financial Services and the TreasuryHong Kong Special AdministrativeRegion

Benjamin Hung Member of the Exchange Fund Advisory Committee Executive Director and CEO, Standard Chartered Bank (Hong Kong)

Peter Wong Member of the Exchange Fund Advisory Committee Chief Executive Officer, HSBC

Patrick Fung
Member of the Exchange Fund Advisory
Committee
Chairman and Chief Executive, Wing
Hang Bank Limited

Christopher Cheng Member of the Exchange Fund Advisory Committee Chairman, USI Holdings Limited

John Chan Member of the Exchange Fund Advisory Committee Chairman, Hong Kong Jockey Club

Chan Yuk-shee Member of the Exchange Fund Advisory Committee President, Lingnan University

Eddy Fong Chairman SFC

Lau Ming Wai Non-Executive Director Chinese Estates Holdings Limited

Teresa Ko Member of the Exchange Fund Advisory Committee China Managing Partner Freshfields Bruckhaus Deringer

Carlson Tong
Member of the Exchange Fund Advisory
Committee
Chairman, KPMG China and
KPMG Asia Pacific

Bauhinia FoundationCharles Ho, Protector

Anthony Wu, Chairman

Lawrence Lee, Director

Donald Li, Director

Winnie Ng, Director

Peter Lai, Adviser

Friday, March 26, 2010

07:00 AM - 01:00 PM	Telecommute
08:45 AM - 09:00 AM	Morning Briefing (MS. CUMMING WILL LEAD THE CALL) Location: 10th FI, President's Dining Room
01:00 PM	Bank car pick up from home en route to Bank
02:00 PM - 02:45 PM	Hilton Update with Bill Dudley Location: Bill Dudley's Office - Main Building 10th Floor
02:45 PM - 03:00 PM	Blocked
03:00 PM - 04:30 PM	Exit Strategy Issues Conference Call (with Brian Sack) Location: Bill Dudley's Office
04:30 PM - 05:30 PM	Discussion of Contingent Capital Pricing Location: 10th Floor, PCR
05:30 PM - 06:00 PM	Blocked
06:00 PM	Depart Bank en route to home

Monda	,	March	29	2010
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onday, March 29, 2010 06:15 AM	Bank car pick up from home.
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location : 10th FI, President's Dining Room
09:00 AM - 09:30 AM	Blocked
09:30 AM - 10:30 AM	Town Hall Location : Conference Center, Main - 12th floor
10:30 AM - 11:30 AM	Blocked
11:30 AM - 12:30 PM	CLO Conference Call Location : 10th Floor Board Room
12:30 PM - 02:00 PM	Various Issues & Updates Discussion - Dudley/Cumming/Murphy <i>Location :</i> President's Conference Room
02:00 PM - 02:30 PM	Mtg with Mr. Clark, CEO of Toronto Dominion Bank Location: Mr. Dudley's Office
02:30 PM - 03:45 PM	Blocked
03:45 PM - 04:00 PM	Catch-up meeting (W. Dudley, S. Mink) Location: Mr. Dudley's office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Floor, PDR and Lounge
04:30 PM - 05:00 PM	Meeting with French Finance Minister Christine Lagarde Location: Mr. Dudley's office
05:00 PM - 05:30 PM	Blocked
05:30 PM	Depart Bank en route to home

uesday, March 30, 2010 06:15 AM	Bank car pick up from home.
07:30 AM - 08:30 AM	SCAV Conference Call Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
09:15 AM - 11:00 AM	Blocked
11:00 AM - 12:30 PM	Meeting of the Management Committee Location: PDR - 10th Floor
12:30 PM - 01:00 PM	Blocked
01:00 PM - 02:30 PM	Lunch with Ann Veneman (Executive Director of UNICEF) Location: 10th floor Dining Room A
02:30 PM - 03:00 PM	Blocked
03:00 PM - 03:30 PM	Courtesy meeting with Martin Blessing, the Chairman of Commerzbank AG Location: 10th Floor President's Conference Room
03:30 PM - 04:00 PM	AORC Conference Call Location : President's Dining Room
04:00 PM - 04:15 PM	Courtesy meeting: Dr. Jong-Kun Lee, Chief Rep. Bank of Korea, New York office <i>Location :</i> Mr. Dudley's office
04:15 PM - 04:30 PM	Blocked
04:30 PM - 05:30 PM	FOMC Weekly Briefing with Mr. Dudley Location: 10th Floor Multi-Purpose Room (MPR)
05:30 PM - 05:45 PM	Blocked
05:45 PM	Depart Bank en route to home

Wednesday.	March	31	201	n
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е	<u>dnesday, March 31, 2010</u>	
	06:15 AM	Bank car pick up from home.
	07:30 AM - 08:30 AM	Breakfast with Dr. Gerald Finkel, Chairman, Joint Industry Board of the Electrical Industry Location : 10th Floor, PCR
	08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
	08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
	09:00 AM - 10:00 AM	Meeting with Joseph Stiglitz, Columbia University Location : Bill Dudley's Office
	10:00 AM - 10:15 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
	10:15 AM - 11:00 AM	Blocked
	11:00 AM - 12:00 PM	Tri-party Repo Task ForceFed Staff Analysis and Recommendations <i>Location :</i> 11th floor, Room C
	12:00 PM - 12:30 PM	Meeting with Krishna Guha Location: Bill Dudley's office
	12:30 PM - 02:00 PM	Monetary Policy Luncheon Meeting Location: 10th Floor President's Dining Room
	02:00 PM - 04:00 PM	Bank's Performance Evaluation Meeting with the BAC Location : Telepresence Room, Main - 12th floor
	04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Floor, PDR & Lounge
	04:30 PM - 05:15 PM	Background meeting with Jon Hilsenrath (WSJ) Deborah will join <i>Location :</i> Mr. Dudley's office
	05:15 PM - 05:30 PM	Blocked
	05:30 PM	Meeting with Tom Geady Location: P & P
	06:00 PM	Overnight in Bank Bedroom #1

Itinerary for Dr. William C. Dudley Washington and Lee University H. Parker Willis Lecture Thursday, April 1, 2010

Thursday, April 1, 2010

Thursday,	April 1, 2010
5:30 a.m.	Bank car from FRBNY en route to LaGuardia Airport
7:09 a.m.	Depart New York La Guardia Airport (with Deborah Kilroe) US Airways Flight 4165 (Operated by US Airways Express-Piedmont Airlines) (US Airways La Guardia Terminal) Economy / Seat 3C
9:19 a.m.	Arrive Roanoke Airport, VA A driver from ETC Limo Service (1-888-854-1998) will meet Mr. Dudley and Ms. Kilroe at the baggage claim area. Confirmation number is #
10:45 a.m.	Arrive at Washington and Lee University, Lexington VA ETC driver will deliver Mr. Dudley and Ms. Kilroe to the Morris House Guest Quarters (W&L campus, adjacent to the Williams School). The Washington Room has been reserved as daytime accommodations. Professor Rush will meet Mr. Dudley at the Morris House. Contact information: Lynda Bassett-deMaria, W&L Williams School Director of Special Events, , 205B Huntley Hall Alternate contact: Linda Hooks, Cannan Professor of Economics; 308 Huntley Hall; office phone ; cell phone
12:15-1:15	Lunch with Politics 453 students, New York Program Professor Rush will escort Mr. Dudley to lunch. Location: Chavis Board Room, Commons Contact information: Mark Rush, Brown Professor of Law and Politics, , 210 Huntley Hall; cell phone
1:30-2:30	Break and optional local tour with Professor Rush Washington Suite, Morris House (room and bath) available
2:30-3:15	Campus tour with Amy Dawson, Money and Banking student, W&L Class of 2011 Meet at Professor Rush's office or Morris House
3:30-4:30	Informal chat with Economics faculty Location: Huntley Hall 220, Williams School of Commerce Contact information: Linda Hooks, details above; will pick up Mr. Dudley from Prof. Rush's office or Morris House

Thursday, April 1, 2010 continued

5:00-6:00 H. Parker Willis Lecture

Professor Hooks will escort Mr. Dudley to the lecture.

Location: Stackhouse Theater, Elrod Commons

6:15-6:45 Reception honoring Mr. and Mrs. Dudley

Professor Hooks will escort Mr. Dudley to Morris House after the lecture.

Location: Living Room, Morris House, W&L campus

6:45-8:00 Dinner

Location: Garden Room, Morris House

Attending: June Aprille, Provost; Larry Peppers, Dean of the Williams School; Al Broaddus '61, former president of the Richmond Fed; Deborah Kilroe, Federal Reserve Bank of New York; Martin Davies, Economics; John Gunn, Economics emeritus; Linda Hooks, Economics; Carl Kaiser, Head, Department of Economics;

Pam Luecke, Journalism; Mark Rush, Head, Department of Politics

8:00 Depart for WV (Bill Dudley and Ann Darby will drive their personal vehicle)

Friday, April 2, 2010 – Monday, April 5, 2010

VACATION (

Tuesday, April 6, 2010

TBD Ann will drive you to the airport

4:27 p.m. Depart Roanoke, VA

US Airways Flight 4158

(Operated by US Airways Express-Piedmont Airlines)

Economy / Seat 3C

6:29 p.m. Arrive New York LaGuardia Airport

(US Airways La Guardia Terminal)

Bank car from LaGuardia Airport en route to FRBNY

NIGHT FRBNY, Bedroom #1

Reach:

Bill Dudley may be contacted through his office (

Wednesday, April 7, 2010	
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Dudley/McConnell/Schetzel/Silva Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
09:15 AM - 09:45 AM	Blocked
09:45 AM - 10:00 AM	Telephone call with Larry Fink (Mr. Fink will call here)
10:00 AM - 10:30 AM	Meeting with Mr. Thomas Jordan, Vice Chairman of the Governing Board, Swiss National Bank <i>Location :</i> Mr. Dudley's Office
10:30 AM - 11:00 AM	Blocked
11:00 AM - 11:45 AM	Depart Bank en route to Grand Hyatt Hotel (w/Checki, Guha, Kilroe, Schetzel) Location : Park Avenue at Grand Central Station
11:45 AM - 12:15 PM	Economic Club Private Reception Location: Grand Hyatt Hotel, 4th Floor
12:15 PM - 02:00 PM	Economic Club Speech (followed by Q & A) Location: Grand Hyatt Hotel, 4th Floor
02:00 PM - 03:00 PM	personal appointment
03:00 PM - 04:30 PM	personal appointment
04:30 PM	personal appointment

Thursday April 9, 2010	
Thursday, April 8, 2010 06:15 AM	Bank car pick up from home
07:15 AM - 07:30 AM	Blocked
07:30 AM - 07:45 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
07:45 AM - 08:00 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
08:00 AM - 09:00 AM	Breakfast Meeting with The Honorable Richard Ravitch, Lt. Governor, State of New York <i>Location :</i> Lounge, 10th Floor
08:45 AM - 09:00 AM	Morning Briefing (MS. CUMMING WILL LEAD THE DISCUSSION) Location: 10th FI, President's Dining Room
09:00 AM - 10:00 AM	Contingent Capital Follow Up Location: 10th Floor Board Room
10:00 AM - 11:30 AM	Meeting of the Management Committee Location: PDR - 10th Floor
10:15 AM - 10:30 AM	Introduce Governor Daniel Tarullo at the 2010 Community Bankers Conference (then return to M/C meeting) Location: 12th Floor Conference Center
11:30 AM - 12:30 PM	Blocked
12:30 PM - 01:45 PM	Co-Host (w/Ms. Cumming) the 2010 Community Bankers Conference Luncheon <i>Location :</i> Liberty Dining Room
01:45 PM - 02:00 PM	Blocked
02:00 PM - 02:15 PM	Prep for NPR interview Location : Mr. Dudley's office
02:15 PM - 03:00 PM	Interview with NPR (Adam Davidson) Location: Mr. Dudley's office
03:00 PM - 03:30 PM	Background call with Scott Lanman (by phone) - Deborah will join <i>Location :</i> Mr. Dudley's office
03:30 PM - 04:00 PM	Food Service and De Minimus Location: 10th Floor President's Conference Room
04:00 PM - 05:00 PM	Meeting with Steven Shafran Location : Bill Dudley's Office
05:00 PM - 05:30 PM	Blocked
05:30 PM - 07:00 PM	Welcome Remarks at approx. 5:50pm - Attend opening reception of FUNNY

 \mbox{MONEY} - The Fight of the US Secret Service against Counterfeit Money $\it Location:$ 1st Floor, West Wing

07:00 PM

Depart Bank en route to home (exact departure time is to be determined)

REVISED

09:00 PM

Friday, April 9, 2010	Bank car pick up from METROPARK TRAIN STATION
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:30 AM	Meeting with Susan Mink re: Climate Survey Location: Bill Dudley's Office
09:30 AM - 10:00 AM	Blocked
10:00 AM - 10:30 AM	CFR Panel Follow-up Location: Bill's office
10:30 AM - 11:00 AM	Blocked
11:00 AM - 11:30 AM	Follow Up on CDS Location: 10th Floor Presidents Conference Room
11:30 AM - 12:30 PM	Bank Supervision Update Meeting with Bill Rutledge Location: Bill Dudley's Office
12:30 PM - 02:00 PM	Lunch with James S. Tisch, Loews Corporation Location: President's Conference Room
02:00 PM - 02:30 PM	NY Fed discussion on OTC derivatives post-trade transparency Location: 13th Floor, Conference Room #28
02:30 PM - 03:30 PM	Meeting with Senator Mark Warner, Nathan Steinwald and Michelle Maiwurm Location: President's Office / 10F/ Main Building
03:30 PM - 04:00 PM	Meeting with Harvey Golub Location: Bill Dudley's Office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Floor, PDR & Lounge
04:30 PM - 05:30 PM	FOMC Weekly Briefing with Mr. Dudley Location: 10th Floor - Multi-Purpose Room (MPR)
05:30 PM - 06:30 PM	Depart Bank en route to Princeton University (for CEPS Event) Location: 103 Fisher Hall Princeton, NJ
06:30 PM - 07:30 PM	Celebrate the 20th Anniversary of CEPS Location: Taplin Auditorium (Enter through Fine Hall Courtyard), Princeton University
07:30 PM - 09:00 PM	Dinner followed by keynote address by Joshua B. Bolten Location: McDonnell Hall's Brush Gallery (enter through Fine Hall Courtyard), Princeton University

Depart Princeton University en route to home

Monday, April 12, 2010 06:15 AM	Bank car pick up from home
07:15 AM - 08:00 AM	personal appointment
08:00 AM - 08:15 AM	Blocked
08:15 AM - 08:30 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
08:30 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Telephone call with President Lockhart (they will call here)
09:15 AM - 09:30 AM	Blocked
09:30 AM - 10:00 AM	Information Security Update (Christie/Cumming/Dudley/Thetford) Location: Mr. Dudley's Office - 10th Floor (Bill Christie will participate via phone)
10:00 AM - 10:15 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
10:15 AM - 11:15 AM	Financial Stability Meeting Location: 10th Floor Board Room
11:15 AM - 11:30 AM	Catch-up meeting (W. Dudley, S. Mink) Location: Mr. Dudley's office
11:30 AM - 12:30 PM	CLO Conference Call Location: 10th Floor, PCR
12:30 PM - 12:45 PM	Blocked
12:45 PM - 02:00 PM	Lunch and Informal Q&A with Term Members from Council on Foreign Relations Location: Rear of Liberty Room
02:00 PM - 02:30 PM	Workstreams Update Meeting Location: 10th Floor Boardroom
02:30 PM - 03:00 PM	Meeting with Toos Daruvala, McKinsey & Company Location : 10th Floor, PCR
03:00 PM - 04:00 PM	Meeting with Bob Greifeld and Eric Noll, Nasdaq, OMX; and Garry O'Connor, IDCG <i>Location :</i> Bill Dudley's Office
04:00 PM - 04:30 PM	Metrics Location: 10th Floor, President's Conference Room
04:30 PM - 05:00 PM	Finance Community Town Hall with Ed Murphy (Bill Dudley Guest Speaker) Location : Liberty Room

Workstreams Update Meeting Location: 10th Floor Boardroom 05:00 PM - 06:00 PM

Depart Bank en route to home 06:00 PM

Tuesday, April 13, 2010 06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location : 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
09:15 AM - 10:00 AM	Blocked
10:00 AM - 10:30 AM	Courtesy Meeting with Yoshio Kono, President & CEO, Norinchukin Bank <i>Location :</i> 10 - Mr. Dudley's Office
10:30 AM - 10:55 AM	Blocked
10:55 AM - 11:30 AM	Interview with New College Student Newspaper "Tangent" - Rebecca Keenan Location: President Dudley's Office
11:30 AM - 12:30 PM	Weekly Call with Kohn/Dudley/Sachs
12:30 PM - 02:00 PM	Lunch with Peter Tomozawa, Goldman Sachs Location: 10th Floor, President's Conference Room
02:00 PM - 02:30 PM	Blocked
02:30 PM - 03:00 PM	Meeting with the City of London Location : President's Conference Room
03:00 PM - 03:30 PM	Blocked
03:30 PM - 04:00 PM	FRBNY/The Clearinghouse meeting (Jim Aramanda, CEO, Paul Salzman, GC) <i>Location :</i> President's Conference Room, 10th floor
04:00 PM - 04:30 PM	Blocked
04:30 PM - 05:00 PM	Weeky meeting with Krishna Guha Location : Bill Dudley's Office
05:00 PM	Depart Bank en route to home

Wednesday, April 14, 2010 05:30 AM - 06:30 AM	FSB Steerting Committee conference call (Mr. Dudley will participate by phone at home)
06:30 AM	Bank car pick up from home
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:30 AM	Blocked
09:30 AM - 09:45 AM	Regional Press Briefing - Meet and Greet (Mr. Schetzel will join)
09:45 AM - 10:00 AM	Blocked
10:00 AM - 10:15 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : 10th Floor, President's Conference Room
10:15 AM - 10:30 AM	Blocked Location : President's Conference Room
10:30 AM - 11:00 AM	Taping of Video Testimonial Location: Bill Dudley's Office
11:00 AM - 12:00 PM	FOMC Weekly Briefing with Mr. Dudley Location: 10th Floor - Multi-Purpose Room (MPR)
12:00 PM - 12:30 PM	Blocked
12:30 PM	Group Photograph with Credit Union Economics Group Luncheon Guests <i>Location :</i> 10th Floor, President's Dining Room
12:30 PM - 02:00 PM	Luncheon Meeting with Credit Union Economics Group Location: 10th Floor, President's Dining Room
02:00 PM - 03:00 PM	Blocked
03:00 PM - 03:30 PM	Tri-party Repo Task ForceFed Staff Analysis and Recommendations Location: President's Dining Room, 10th floor Main Building
03:30 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Floor, PDR & Lounge
04:30 PM - 05:00 PM	Blocked

Thursday, April 15, 2010	
06:15 AM	Bank car pick up from home
07:30 AM - 09:30 AM	Audit & Operational Risk Committee Meeting (Regular) Location: President's Dining Room - 10th Floor
08:45 AM - 09:00 AM	Morning Briefing (MR. CHECKI WILL LEAD THE CALL) Location: 13th Floor Board Room
09:30 AM - 11:30 AM	Board of Directors' Meeting Location : 10th Floor Boardroom
11:30 AM - 12:00 PM	Blocked
12:00 PM - 12:15 PM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
12:15 PM - 12:30 PM	Blocked
12:30 PM - 02:00 PM	Luncheon with Bob Diamond and Jerry del Missier, Barclays Capital <i>Location :</i> 10th Floor, President's Conference Room
02:00 PM - 02:15 PM	Blocked
02:15 PM - 02:30 PM	Meeting with Nicholas Farco
02:30 PM - 02:45 PM	Meet and greet prior to China Business Leaders Round Table (Kathy Wylde) tour of Gold Vault
02:45 PM - 04:00 PM	Blocked
04:00 PM - 05:00 PM	Meeting with Martin Feldstein Location: Bill Dudley's Office
05:00 PM - 05:30 PM	Blocked
05:30 PM - 07:00 PM	Management Committee Dinner Meeting Location: President's Dining Room
07:00 PM	Depart Bank en route to home

Friday, April 16, 2010 06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
09:15 AM - 09:30 AM	Blocked
09:30 AM - 10:00 AM	Maiden Lane Facilities Update for April Location : 10th floor Board Room
10:00 AM - 10:15 AM	Blocked
10:15 AM - 10:30 AM	Meeting regarding Bank Stock Waiver Location: Bill Dudley's Office
10:30 AM - 12:30 PM	Blocked
12:30 PM - 01:30 PM	Luncheon - Dudley w/Junior Officers and Senior Staff Location : President's Dining Room
01:30 PM - 02:00 PM	Taping of Video Testimonial Location : Bill Dudley's Office
02:00 PM - 03:30 PM	Blocked
03:30 PM - 04:00 PM	Contingent Capital Meeting Location: 10th Floor Board Room
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Floor, PDR & Lounge
04:30 PM - 05:45 PM	Blocked
05:45 PM - 06:15 PM	Depart Bank en route to residence of Ambassador Shinichi Nishimiya Location : - located at
06:15 PM - 08:30 PM	Dinner with Japanese Minister of Foreign Affairs, Mr. Katsuya Okada Location : Residence of Amb. Nishimiya

Depart Street en route to home

08:30 PM

Manday April 10, 2010	
Monday, April 19, 2010 06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Daily Meeting with Bill Dudley and Christine Cumming Location : Bill Dudley's Office
09:15 AM - 09:30 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
09:30 AM - 10:00 AM	Blocked
10:00 AM - 11:30 AM	Meeting of the Management Committee Location : PDR - 10th Floor
11:30 AM - 12:30 PM	CLO Conference Call Location: 10th Floor, PCR
12:30 PM - 01:30 PM	Blocked
01:30 PM - 02:30 PM	Contingent Capital Meeting (with Paul Calello, Wilson Ervin and Neil Radey of Credit-Suisse) Location: 10th Floor Boardroom
02:30 PM - 03:00 PM	Meeting with Susan Mink Location: Bill Dudley's Office
03:00 PM - 04:00 PM	Background interview with Thorold Barker & Gerard Baker (WSJ) - Deborah will join <i>Location :</i> Mr. Dudley's office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Floor, PDR & Lounge
04:30 PM - 05:00 PM	Blocked
05:00 PM	Depart Bank en route to home

06:00 AM	PRE-FOMC BLACKOUT PERIOD - APRIL 20-28, 2010
06:15 AM	Bank car pick up from home
07:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location : Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
09:15 AM - 11:00 AM	Blocked
11:00 AM - 12:00 PM	Weekly Call with FED/UST Location. PCR
12:00 PM - 02:00 PM	Blocked
02:00 PM - 02:30 PM	Meeting with Carla Hesse, Dean of Social Sciences and David Blinder, Associate Vice Chancellor for University Relations; UC Berkeley <i>Location</i> : Bill Dudley's Office
02:30 PM - 03:00 PM	Blocked
03:00 PM - 04:00 PM	FOMC Weekly Briefing with Mr. Dudley (Class I) Location: 10th Floor - President's Dining Room (PDR)

Meeting with Meredith Whitney *Location:* Bill Dudley's Office

Depart Bank en route to home

Blocked

Weeky meeting with Krishna Guha *Location :* Bill Dudley's Office

Off-the-record interview with John Berry

Location: 10th Floor President's Conference Room

Tuesday, April 20, 2010

04:00 PM - 04:30 PM

04:30 PM - 05:00 PM

05:00 PM - 05:45 PM

05:45 PM - 06:00 PM

06:00 PM

UPDATED

Wednesday, April 21, 2010

PRE-FOMC BLACKOUT PERIOD - APRIL 20-28, 2010 06:00 AM

06:15 AM Bank car pick up from home

07:15 AM - 08:00 AM Blocked

Breakfast meeting with Tharman Shanmugaratnam, Minister of Finance, Singapore Location: President's Conference Room, 10th Floor 08:00 AM - 09:00 AM

Morning Briefing (CHRIS CUMMING WILL LEAD THE CALL) *Location :* 10th FI, President's Dining Room 08:45 AM - 09:00 AM

09:45 AM Depart Bank en route to Newark Airport

Itinerary for William Dudley Federal Reserve Bank of Atlanta 1000 Peachtree Street, NE, Atlanta, GA April 21-22, 2010

Wednesday, April 21, 2010

9:45 a.m. Depart Bank en route to Newark Airport

→ 11:39 a.m. Depart Newark Airport

Delta Air Lines #1411 (Terminal B)

First Class / Seat 4C

2:04 p.m. Arrive Atlanta Hartsfield Jackson Airport

(South Terminal)

All transportation will be provided by FRB Atlanta during your stay

Then Transportation from Atlanta Hartsfield Jackson Airport

to Hotel Palomar

Location: Hotel Palomar, 866 West Peachtree Street, NW Confirmation (early check-in guaranteed)

Tel: 678-412-2400 Fax: 678-412-2401

You will be met at the top of the escalator entrance to the South Terminal by Sam Idahosa, FRB Atlanta driver. Sam will carry a

sign that reads "FRB Atlanta"

4:15 p.m. Transportation from Hotel Palomar to FRB Atlanta

Location: FRB Atlanta, 1000 Peachtree Street, NW

Please meet the driver at elevator lobby on Level T of the hotel's

parking garage

4:30 p.m. to 5:30 p.m. Address to Research and CRM Officers and staff

Location: FRB Atlanta, Azalea Room, 3rd Floor

6:00 p.m. to 6:45 p.m. Reception

(The list of attendees is attached)

Location: FRB Atlanta, Executive Reception Area, 3rd Floor

6:45 p.m. to 8:30 p.m. Dinner and Remarks by William Dudley

(The list of attendees is attached)

Location: FRB Atlanta, Executive Dining Room, 3rd Floor

8:30 p.m. Transportation from FRB Atlanta to Hotel Palomar

NIGHT Reservation at the Hotel Palomar

Location: 866 West Peachtree Street, NW

Atlanta, GA

(Confirmation #

Tel: 678-412-2400 Fax: 678-412-2401

Thursday, April 22, 2010

The Chairman's Office, 10th floor, has been reserved for your use.

Telephone

7:15 a.m. Transportation from Hotel Palomar to FRB Atlanta

Please meet the driver at the elevator lobby on

Level T of the hotel's parking garage

7:30 a.m. to 8:30 a.m. Breakfast meeting with Financial Markets Team

(The list of attendees is attached)

Location: FRB Atlanta, Forrestal Room, 3rd Floor

8:30 a.m. to 8:55 a.m. Blocked Time

Location: Chairman's Office, 10th floor

9:00 a.m. to 11:30 a.m. Board of Directors Meeting

(Agenda is attached, 10-15 minutes on agenda for your remarks)

Location: FRB Atlanta, Executive Board Room, 3rd Floor

11:30 a.m. to 12:30 p.m. Luncheon with President Lockhart and Pat Barron

Discussion: FSPC Developments

Location: FRB Atlanta, Kimbrel Room, 3rd Floor

12:30 p.m. Depart FRB Atlanta en route to Hartsfield Jackson Airport

Transportation will be provided from FRB Atlanta to the Atlanta

Hartsfield Jackson Airport

→ 2:40 p.m. Depart Atlanta Hartsfield Jackson Airport

Delta Air Lines #1784 (South Terminal)

First Class / Seat 3A

4:59 p.m. Arrive LaGuardia Airport (Delta Terminal)

Bank car from LaGuardia Airport en route to

M/M Feldstein residence

Location:

7:00 p.m. Dinner with M/M Feldstein (with Ann Darby)

Driver to wait, then home

Reach Numbers:

Bill Dudley's BB
Bill Dudley's Cell:

FRB Atlanta:

Sam Idahosa's Cell, FRB Atlanta Bank Car Driver:

President Lockhart's office:

Teri North, President Lockhart's assistant office: FRB Atlanta's Chairman's Office, FRB Atlanta, Tel:

Friday, April 23, 2010	
06:00 AM	PRE-FOMC BLACKOUT PERIOD - APRIL 20-28, 2010
06:30 AM	Bank car pick up from home en route to Partnership for NYC Board of Directors Meeting at The McGraw Hill Companies <i>Location :</i> 1221 Avenue of the Americas (between 48th & 49th Streets), 50th Floor
08:00 AM - 10:00 AM	Partnership for NYC Board of Directors Meeting Location: The McGraw Hill Companies 1221 Avenue of the Americas (between 48th and 49th Streets), 50th Floor
08:45 AM - 09:00 AM	Morning Briefing (MS. CUMMING WILL LEAD THE DISCUSSION) Location: 10th FI, President's Dining Room
10:00 AM - 10:30 AM	Depart 1221 Avenue of the Americas en route to Bank (w/Mr. Checki)
10:30 AM - 11:00 AM	Blocked
11:00 AM - 11:30 AM	Meeting with Felix Stephen, Advance Investment Solutions Location: Bill Dudley's Office
11:30 AM - 11:45 AM	Daily Meeting with Bill and Christine Location : Bill Dudley's office
11:45 AM - 11:55 AM	Call with Charles Wait Location : Bill Dudley's Office; Mr. Dudley will initiate the call
11:55 AM - 12:00 PM	Blocked
12:00 PM - 01:30 PM	Lunch meeting - William Dudley/Chris Cumming/Krishna Guha Location : 10th floor President's Conference Room (PCR)
01:30 PM - 01:45 PM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
01:45 PM - 02:00 PM	Blocked
02:00 PM - 03:00 PM	Basel Capital Negotiations Conference Call (with Governor Tarullo and Pat Parkinson) Location: 10th Floor Boardroom
03:00 PM - 03:30 PM	FOMC Discussion Location: Bill Dudley's Office
03:30 PM - 04:00 PM	Weeky meeting with Krishna Guha Location : Bill Dudley's Office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Floor, PDR & Lounge
04:30 PM - 05:00 PM	Blocked
05:00 PM	Depart Bank en route to home

Itinerary for William Dudley G10 Governors Luncheon on the Occasion of the IMF Meetings Washington, DC April 24-25, 2010

Saturday, April 24, 2010

Bill Dudley and Ann Darby will be driving their personal vehicle for this trip.

8:00 a.m. Depart home en route to Washington, DC 1:30 p.m. (Approximately) Bill Dudley to attend the luncheon for the G10 Governors, hosted by Chairman Bernanke Location: IMF, 700 19th Street, Private Dining Room #6 If you arrive early to the IMF, you can wait in Room 13-318 until the luncheon begins Ann will return when the luncheon is over Then Depart IMF, Washington, DC en route to Annapolis, MD 6:45 p.m. Dinner at O'Learys Seafood Restaurant Location: 310 Third Street, Annapolis, MD NIGHT **Reservation at Country Inn and Suites** Location: 2600 Housley Road, Annapolis, MD Tel: 410-571-6700 Sunday, April 25, 2010 10:45 a.m. **Brunch** Location: Severn Inn, 1993 Baltimore Annapolis Blvd, Annapolis, MD Then Depart Annapolis en route to Bill's mom's home for early dinner (expected to arrive between 3:00-4:00 p.m.) Location: Apartment Tel: 6:30-7:00 p.m. Depart Newtown, PA en route to home Reach: Bill's BB: Bill's Cell:

Contacts:

Tom Connor's Tel / Email:
Nathan Sheets Tel: Email:

UPDATED

Monday, April 26, 2010 06:00 AM	PRE-FOMC BLACKOUT PERIOD - APRIL 20-28, 2010
06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill and Christine Location: Bill Dudley's office
08:45 AM - 09:00 AM	Morning Briefing Location : 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
09:15 AM - 10:00 AM	Blocked
10:00 AM - 10:30 AM	Mtg with Gov. Nowotny, Mr. Zollner, Mr. Sevcik, Austrian NB <i>Location :</i> Mr. Dudley's Office
10:30 AM - 11:00 AM	Blocked
11:00 AM - 11:30 AM	Mtg with Mr. Noyer, Governor of the Banque de France Location : 10F, President's Conference Room
11:30 AM - 12:00 PM	SCRM/CCRM Discussion Location: Bill's office
12:00 PM - 12:30 PM	ML LLC Location : Bill Dudley's Office
12:30 PM - 01:00 PM	Blocked
01:00 PM - 02:00 PM	Blackbook Meeting with Mr. Dudley (Class I) Location: 10th Floor - President's Dining Room (PDR)
02:00 PM - 03:30 PM	Blocked
03:30 PM - 04:00 PM	Mtg with Norman Chan, Chief Executive, Hong Kong Monetary Authority $\it Location: Mr. Dudley's Office$
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Floor, PDR & Lounge
04:30 PM - 05:00 PM	Briefing: Tri-Party Repo Work Location: 10th Floor Board Room
05:00 PM - 05:15 PM	Weekly meeting with Krishna Guha Location : Bill Dudley's Office
05:15 PM - 06:00 PM	Depart Bank en route to NY Penn Station

Itinerary for William Dudley Federal Open Market Committee Meeting and Meetings in Washington, DC April 26-29, 2010

Monday, April 26, 2010

5:10 p.m. Depart FRBNY en route to NY Penn Station

6:00 p.m. Depart NY Penn Station

Amtrak Acela Train #2119

8:47 p.m. Arrive Union Station, Washington, DC

Then Bank Car from Union Station en route to Fairmont Hotel

NIGHT Reservation at the Fairmont Hotel (late arrival guaranteed)

Location: 2401 M Street, NW, Washington, DC

Tel: 202-429-2400 / Fax: 202-457-5010

Confirmation #

Tuesday, April 27, 2010

A room at the Board has been reserved for your use Office: B-2002 - Phone:

TBD Bank Car from Fairmont Hotel en route to the Board of Governors

8:30 a.m. to 9:00 a.m. Meeting with Chairman Bernanke

Location: Board of Governors, Chairman's office

10:00 a.m. to 11:00 a.m. Weekly Call with Fed/UST

(Mr. Dudley will participate from Vice Chairman's office)

Location: Board of Governors

11:00 a.m. to 11:30 a.m. Meeting with Vice Chairman Kohn and President Janet Yellin

Location: Board of Governors, Vice Chairman's office

12:00 noon to 1:00 p.m. Lunch meeting of the Committee on Regulations, Bank

Supervision and Legislation

Location: Board of Governors, Martin Building, Terrace Level,

Dining Room F

2:00 p.m. to 5:00 p.m. (Approx.) FOMC Board Meeting

Location: Board of Governors, Board Room

5:30 p.m. Reception and Dinner for FOMC participants

(or when the FOMC meeting concludes for the day)

Location: Board of Governors, Martin Building, Terrace Level,

Cafeteria

Tuesday, April 27, 2010 continued

Then Bank car from Board of Governors to the Fairmont Hotel

NIGHT Reservation at the Fairmont Hotel

Location: 2401 M Street, NW, Washington, DC

Tel: 202-429-2400 / Fax: 202-457-5010

Confirmation #

Wednesday, April 28, 2010

A room at the Board has been reserved for your use Office: B-2002 - Phone:

TBD Bank Car from Fairmont Hotel en route to the Board of Governors

9:00 a.m. to 2:00 p.m. (Approx.) FOMC Meeting continues

Location: Board of Governors, Board Room

(Lunch will be provided after the conclusion of the FOMC meeting)

Then Bank Car from Board of Governors en route to the

Department of the Treasury

3:00 p.m. to 3:45 p.m. Meeting with Secretary Geithner (to be confirmed)

Location: Department of the Treasury, Secretary's office

Then Bank Car from Department of the Treasury en route to FDIC

Location: FDIC, 550 17th Street, NW (entrance is on 17th Street)

4:00 p.m. to 4:45 p.m. Meeting with Sheila Bair, Chairman, FDIC

Then Bank Car from FDIC en route to The White House

5:00 p.m. to 6:00 p.m. Meeting with Larry Summers, Director, National Economic Council

Location: The White House

Then Bank Car from The White House en route to the Fairmont Hotel

NIGHT Reservation at the Fairmont Hotel

Location: 2401 M Street, NW, Washington, DC

Tel: 202-429-2400 / Fax: 202-457-5010

Confirmation #

Thursday, April 29, 2010

A room at the Board has been reserved for your use Office: B-2002 - Phone:

TBD Bank car from Fairmont Hotel en route to the Board of Governors

8:00 a.m. to 9:00 a.m. Breakfast with Gary Gensler, Chairman, CFTC

Location: Board of Governors, Martin Building, Terrace Level,

Dining Room B

9:30 a.m. to 10:00 a.m. Meeting with Governor Tarullo

Location: Board of Governors, Governor Tarullo's office

10:00 a.m. to 12:00 p.m. Attend closed session regarding Maiden Lane

Location: Board of Governor, Board Room

Then Bank Car from the Board of Governors en route to Union Station

1:00 p.m. Depart Union Station

Amtrak Acela Train #2166

3:45 p.m. Arrive NY Penn Station

Bank car from NY Penn Station en route to FRBNY

4:30 p.m. Directors' Telephone Conference Call

(If needed, Ms. Cumming will lead this call)

Location: Mr. Dudley's office

5:45 p.m. Bank car to pick up Ann Darby from home en route to

dinner with M/M Staley

Location: Alto Restaurant, 11 East 53rd Street,

(between 5th & Madison Avenues)

6:15 p.m. Bank car from FRBNY en route to Alto Restaurant

Location: Alto Restaurant, 11 East 53rd Street,

(between 5th & Madison Avenues)

7:00 p.m. to 9:00 p.m. M/M dinner with M/M Jes Staley (with Ann Darby)

Driver to wait, then home

Reach:

Bill Dudley can be reached through his office

Joe Sclafani's Cell: Joe Mitchell's Cell:

REVISION II

(Revisions are in purple)

REVISED Itinerary for William Dudley
Federal Open Market Committee Meeting and
Meetings in Washington, DC
April 28-29, 2010

Wednesday, April 28, 2010

A room at the Board has been reserved for your use Office: B-2002 - Phone:

TBD Bank Car from Fairmont Hotel en route to the Board of Governors

9:00 a.m. to 2:00 p.m. (Approx.) FOMC Meeting continues

Location: Board of Governors, Board Room

(Lunch will be provided after the conclusion of the FOMC meeting)

Then Bank Car from Board of Governors en route to the

Department of the Treasury

3:15 p.m. to 3:45 p.m. Meeting with Secretary Geithner

Location: Department of the Treasury, Secretary's office

Then Bank Car from Department of the Treasury en route to FDIC

Location: FDIC, 550 17th Street, NW (entrance is on 17th Street)

4:00 p.m. to 4:45 p.m. Meeting with Sheila Bair, Chairman, FDIC

Then Bank Car from FDIC en route to The White House

5:30 p.m. to 6:15 p.m. Meeting with Larry Summers, Director, National Economic Council

Location: The White House

Then Bank Car from The White House en route to the Fairmont Hotel

NIGHT Reservation at the Fairmont Hotel

Location: 2401 M Street, NW, Washington, DC

Tel: 202-429-2400 / Fax: 202-457-5010

Confirmation #

Thursday, April 29, 2010

A room at the Board has been reserved for your use Office: B-2002 - Phone:

TBD Bank car from Fairmont Hotel en route to the Board of Governors

8:00 a.m. to 9:00 a.m. Breakfast with Gary Gensler, Chairman, CFTC

Location: Board of Governors, Martin Building, Terrace Level,

Dining Room B

9:30 a.m. to 10:00 a.m. Meeting with Governor Tarullo

Location: Board of Governors, Governor Tarullo's office

10:00 a.m. to 12:00 p.m. Attend closed session regarding Maiden Lane

Location: Board of Governor, Board Room

Then Bank Car from the Board of Governors en route to Union Station

1:00 p.m. Depart Union Station

Amtrak Acela Train #2166

3:45 p.m. Arrive NY Penn Station

Bank car from NY Penn Station en route to FRBNY

4:30 p.m. Directors' Telephone Conference Call

(If needed, Ms. Cumming will lead this call)

Location: Mr. Dudley's office

5:30 p.m. Bank car to pick up Ann Darby from home en route to

dinner with M/M Staley

Location: Alto Restaurant, 11 East 53rd Street,

(between 5th & Madison Avenues)

6:15 p.m. Bank car from FRBNY en route to Alto Restaurant

Location: Alto Restaurant, 11 East 53rd Street,

(between 5th & Madison Avenues)

7:00 p.m. to 9:00 p.m. M/M dinner with M/M Jes Staley (with Ann Darby)

Driver to wait, then home

Reach:

Bill Dudley can be reached through his office

Joe Sclafani's Cell: Joe Mitchell's Cell:

<u>Friday, April 30, 2010</u>	
06:15 AM	

iday, April 30, 2010 06:15 AM	Bank car pick up from home
07:15 AM - 08:00 AM	personal appointment
08:00 AM - 08:15 AM	Catch-up meeting (W. Dudley, S. Mink) Location: Mr. Dudley's office
08:15 AM - 08:30 AM	Daily Meeting with Bill Dudley and Christine Cumming Location : Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:30 AM	Meeting with Daniel Heller Location: Bill Dudley's Office
09:30 AM - 10:00 AM	Blocked
10:00 AM - 11:30 AM	LISCC Meeting/Conference Call - Greek Debt Crisis Discussion Location : Bill Dudley's Office
11:30 AM	Greet Chairman Bernanke in 10th Floor Chairman's Office (time approximate)
11:30 AM - 11:45 AM	Blocked
11:45 AM	Escort Chairman Bernanke to 14th Floor gym where he is dropping by the Fed Challenge (time approximate), then escort Chairman Bernanke to 12th Floor Conference Center
11:50 AM - 12:30 PM	Reminder: Visit by Chairman Bernanke Location: 12th Floor Conference Center
11:55 AM - 12:00 PM	Introduce Chairman (time approximate) Location: 12th Floor Conference Center
12:00 PM - 12:30 PM	Special Remarks plus Q $\&$ A by Chairman Bernanke (Bill Dudley to call session to order, mediate Q $\&$ A)
12:30 PM - 02:00 PM	Luncheon with Chairman Bernanke, et al Location : 10th Floor, PDR & Lounge
02:00 PM - 03:00 PM	Blocked
03:00 PM - 04:00 PM	Depart Bank en route to NY Penn Station (Ann will depart from home, travel via train from Cranford, and meet you at NY Penn Station)
04:00 PM - 07:39 PM	Depart NY/Penn @ 4:00 p.m. on Amtrak Acela Train #2166 (with Ann) / Arrive South Station, Boston @ 7:39 p.m. (with Ann Darby)

Itinerary for William Dudley Conference of Presidents Meeting FRB Boston, 600 Atlantic Avenue, Boston, MA April 30- May 4, 2010

Friday, April 30, 2010

3:00 p.m. Bank car from FRBNY en route to NY Penn Station

(Ann Darby will meet you at NY Penn Station)

4:00 p.m. Depart NY Penn Station (with Ann Darby)

Amtrak Acela Train #2166

7:39 p.m. Arrive Boston South Station, Boston, MA

Transportation to your hotel will be provided by

FRB Boston

Exit the train terminal at Summer Street. Summer Street runs between the train station and the FRB Boston. A FRB Boston Officer will meet you on Summer Street and

take you to the Langham Hotel.

NIGHT Reservation at the Langham Hotel

Location: 250 Franklin Street, Boston, MA Tele: 617-451-1900 Fax: 617-423-2844

Confirmation

Saturday, May 1, 2010

Reservation at the Langham Hotel

Location: 250 Franklin Street, Boston, MA Tele: 617-451-1900 Fax: 617-423-2844

Confirmation

Sunday, May 2, 2010

Reservation at the Langham Hotel

Location: 250 Franklin Street, Boston, MA Tele: 617-451-1900 Fax: 617-423-2844

Confirmation

Monday, May 3, 2010

11:00 a.m. Transportation from the carport entrance of the Langham

Hotel to FRB Boston will be provided by an FRB Boston

Officer in uniform beginning at 11:00 a.m.

SEE ATTACHED AGENDA

12:00 noon Conference of Presidents Buffet Lunch

Location: FRB Boston, Harborview Dining Room,

31st Floor

Monday, May 3, 2010 continued

1:00 p.m. Convene Conference of Presidents Meeting

1:00 p.m. to 2:00 p.m. CLO Conference Call

Dial in: Conference Bridge Number:

Participant Code:

Location: FRB Boston, Board Room, 31st Floor

4:45 p.m. Adjourn Conference of Presidents Meeting

5:00 p.m. Conference of Presidents Reception

Location: FRB Boston, Cityside, 31st Floor

NIGHT Reservation at the Langham Hotel

Location: 250 Franklin Street, Boston, MA Tele: 617-451-1900 Fax: 617-423-2844

Confirmation

Tuesday, May 4, 2010

7:30 a.m. to 8:45 a.m. Transportation from the Langham Hotel to FRB Boston will

be provided. An FRB Boston Officer in uniform will meet

you at the Hotel's carport entrance (Last pick-up departing at 8:45 a.m)

SEE ATTACHED AGENDA

7:45 a.m. to 9:00 a.m. Buffet Breakfast

Location: FRB Boston, Harborview Dining Room,

31st Floor

9:00 a.m. to 12:00 p.m. Reconvene Conference of Presidents Meeting

Location: FRB Boston, Board Room, 31st Floor

12:00 p.m. Buffet/Boxed Lunch

Location: FRB Boston, Harborview Dining Room, 31st Floor

1:15 p.m. Depart Boston South Station

(Across the street from FRB Boston)

Amtrak Acela Train #2167

(Ann will meet you at the train station)

4:45 p.m. Arrive NY Penn Station

Bank car from NY Penn Station en route to home

Contacts:

See attached sheet for list of contacts

Reach:

Bill Dudley can be reached through his office

Wednesday, May 5, 2010 06:15 AM	Bank car pick up from home
07:15 AM - 07:45 AM	Blocked
07:45 AM - 08:45 AM	Trailblazers Kick-off Breakfast Location: 10th Floor, President's Dining Room
08:45 AM - 09:00 AM	Morning Briefing Location: 13th Floor Board Room
09:00 AM - 09:15 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
09:15 AM - 09:30 AM	Blocked
09:30 AM - 10:00 AM	Basel Policy Positions - Update Location: Bill Dudley's Office
10:00 AM - 11:00 AM	Meeting/Conference Call: Discussion of Capital Ratio Location: 10th Floor, PCR
11:00 AM - 11:30 AM	Blocked
11:30 AM - 12:30 PM	Prep for SLI Trailblazers Conference (Dial-in instructions below) Location: Bill Dudley's Office
12:30 PM - 02:00 PM	Annual Ombudsman Luncheon Location: President's Dining Room, Main Building - 10th Floor
02:00 PM - 02:15 PM	Blocked
02:15 PM - 02:30 PM	Daily Meeting with Bill Dudley and Christine Cumming Location: Bill Dudley's Office
02:30 PM - 03:30 PM	Bi-Weekly Bank Supervision Update Meeting Location: 10th Floor, President's Conference Room
03:30 PM - 03:45 PM	Blocked
03:45 PM - 04:00 PM	Meeting with Carl Robinson, Vantage Leadership
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Floor, PDR & Lounge
04:30 PM - 05:00 PM	Weekly Meeting with Krishna Guha Location: Bill Dudley's Office
05:00 PM - 05:30 PM	Blocked
05:30 PM	Depart Bank en route to home

Thursday, May 6, 2010	
06:15 AM	Bank car pick up from home
07:15 AM - 08:00 AM	personal appointment
08:00 AM - 08:30 AM	Meeting with Sarah Dahlgren Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Bill Dudley and Christine Cumming Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location : 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Conference of Counsel welcome Location: 10th floor Multipurpose room
09:15 AM - 09:30 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
09:30 AM - 10:30 AM	LISCC Meeting/Conference Call Follow-Up Location: 10th Floor, PCR
10:30 AM - 11:00 AM	Conference Call with Senator Corker (Mr. Nelson will connect the call) Location : Bill Dudley's Office
11:00 AM - 11:45 AM	Meeting with Martin Wolf, FT Location : Mr. Dudley's office
11:45 AM - 12:00 PM	Blocked
12:00 PM - 12:30 PM	Food Service Update Location: 10th Floor President's Conference Room
12:30 PM - 01:00 PM	Blocked
01:00 PM - 02:00 PM	Background Meeting with Ron Suskind Location: Mr. Dudley's Office
02:00 PM - 03:00 PM	FOMC Weekly Briefing w/ Mr. Dudley Location : 13th Floor Board Room
03:00 PM - 03:15 PM	Financial Stability Presentation for the May 14 EAP Location : Bill Dudley's Office
03:15 PM - 04:15 PM	Blocked
04:15 PM	Bank car en route to Newark Airport
04:30 PM - 05:00 PM	Directors' Telephone Conference Call (CHRIS CUMMING WILL HOST) Location : President's Office

Itinerary for William Dudley Trilateral Commission 2010 Annual Meeting, Dublin, Ireland Meetings of Central Bank Governors, BIS, Basel, Switzerland May 6 - 11, 2010

Thursday, May 6, 2010

4:15 p.m. Depart from home en route to Newark Airport

→ 7:10 p.m. Depart Newark Airport (Terminal C)

Continental Air #22
Businessfirst / Seat 2B

Friday, May 7, 2010

6:55 a.m. Arrive Dublin Airport, Ireland

Transportation has been arranged through the Concierge Desk

at the Four Seasons Hotel Dublin.

After you pass through Customs in Dublin, a driver will be waiting for you in the main arrival hall at the "Chauffeur Meeting Point" on the left-hand side with a named sign.

If you experience any difficulty, contact the Concierge Desk at the Four Seasons Hotel Dublin at 665-4000 before taking any other transportation.

Reservation at the Four Seasons Hotel Dublin Location: Simmonscourt Road, Dublin 4, Ireland Tel: 3-353-1-665-4000 Fax: 3-353-1-665-4099 (Early check-in guaranteed)

The Trilateral Commission 2010 Annual Meeting
The Annual Meeting will be held at the Four Seasons Hotel Dublin
Location: Simmonscourt Road, Ballsbridge, Dublin 4, Ireland
Tel: 353-1-665-4000 Fax: 353-1-665-4099

SEE ATTACHED PROGRAM

12:30 p.m. to 2:00 p.m. Informal Buffet Luncheon

Location: Four Seasons Hotel Dublin, Junior Ballroom, Lobby Level, adjacent to the main reception area

2:00 p.m. to 3:00 p.m. FSB Plenary teleconference Re: situation in

(15.00 CEST) financial markets

Dial in number: PIN code:

2:00 p.m. to 3:00 p.m. Welcome by Richard Conroy, Chairman, Irish Group and

Chairman's Opening Statements

Keynote Address by Brian Cowen Prime Minister of Ireland Location: Four Seasons Hotel Dublin, Ballroom, Lobby Level

adjacent to the main reception area

4:15 p.m. to 6:15 p.m. Session I – A New European Union?

Location: Four Seasons Hotel Dublin, Junior Ballroom, Lobby Level, adjacent to the main reception area

Friday, May 7, 2010 continued

7:00 p.m. (approximately) Depart by bus from the Four Seasons Hotel en route

to the Dublin Castle

7:30 p.m. to 9:00 p.m. Evening Reception

Welcome by Micheal Maiter, Minister for Foreign

Affairs of Ireland

Location: Dublin Castle, State Apartments

Reservation at the Four Seasons Hotel Dublin

Location: Simmonscourt Road, Ballsbridge, Dublin 4, Ireland

Tel. 353-1-665-4000 Fax 353-1-665-4099

(early check-in guaranteed)

Saturday, May 8, 2010

The Trilateral Commission 2010 Annual Meeting
The Annual Meeting will be held at the Four Seasons Hotel Dublin
Location: Simmonscourt Road, Ballsbridge, Dublin 4, Ireland
Tel: 353-1-665-4000 Fax: 353-1-665-4099

SEE ATTACHED PROGRAM

9:00 a.m. to 6:15 p.m. Session II - The Global Economic Crisis

Location: Four Seasons Hotel Dublin, Ballroom, Lobby Level, adjacent to the main reception area

1:00 p.m. to 2:45 p.m. Lunch

Location: Four Seasons Hotel Dublin, Junior Ballroom, Lobby Level, adjacent to the main reception area

3:00 p.m. Depart the Four Seasons Hotel Dublin en route to Airport

Transportation has been arranged through the Concierge Desk

at the Four Seasons Hotel in Dublin

The driver will be waiting for you at your designated departure

time at the front door of the hotel.

→ 5:15 p.m. Depart Dublin Airport

KLM Royal Dutch Airlines #3160

(operated by Aer Lingus) Business Class / Seat 4B

7:50 p.m. Arrive Amsterdam, Netherlands

→ 8:45 p.m. Depart Amsterdam, Netherlands

KLM Royal Dutch Airlines #1969 (operated by KLM Cityhopper) Business Class / Seat 1C

10:10 p.m. Arrive Zurich, Switzerland

BIS car from Zurich Airport en route to the BIS

NIGHT Reservation at the Basel Hilton Hotel

(Late arrival guaranteed)

Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Sunday, May 9, 2010

Meetings of Central Bank Governors All meetings will be held at the Bank for International Settlements, Tower Building

1:00 p.m. to 2:45 p.m. Meeting of the Banking and Risk Management Committee

Location: BIS Tower building, 1st Floor, Room E

3:00 p.m. Meeting of the Auditing Committee

Location: BIS Tower building, 1st Floor, Room E

7:00 p.m. to 8:00 p.m. Meeting of the Economic Consultative Committee

Location: BIS Tower building, 1st Floor, Room E

8:00 p.m. Informal dinner for Governors of the Economic

Consulative Committee

Host: Mr. Jean-Claude Trichet, ECC Chairman

Location: BIS Tower building, 18th Floor, Bank's dining room

NIGHT Reservation at the Basel Hilton Hotel

Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Monday, May 10, 2010

Meetings of Central Bank Governors All meetings will be held at the Bank for International Settlements, Tower Building

7:15 a.m. to 9:00 a.m. Informal breakfast for central bank Governors

Location: BIS Tower building, 18th Floor, Bank's dining room

9:00 a.m. to 12:30 p.m. Global Economy Meeting

Location: BIS Tower building, 1st Floor, Room B

12:30 p.m. to 2:00 p.m. Buffer Luncheon

Location: BIS Tower building, 18th Floor, Bank's dining room

2:00 p.m. to 3:30 p.m. Meeting of the Governors

You are to lead the first round of discussion on the topic on "Exit from unconventional central bank balance sheet policies"

Location: BIS Tower building, 1st Floor, Room B

3:30 p.m. Meeting of the Board of Directors

Location: BIS Tower building, 1st Floor, Room C

7:15 p.m. Informal dinner for Governors present in Basel

<u>Host</u>: Mr. Christian Noyer Chairman of the BIS Board <u>Guest speaker</u>: Mr. Pascal Lamy, Director-General of the

World Trade Organization

Location: BIS Tower building, 18th Floor, Bank's dining room

NIGHT Reservation at the Basel Hilton Hotel

Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Tuesday, May 11, 2010

<u>Third Meeting of the Standing Committee on Assessment of Vulnerabilities (SCAV)</u> <u>All meetings will be held at the Bank for International Settlements, Tower Building</u>

SEE ATTACHED AGENDA

8:00 a.r	m. to 11:00 a.m.	I. Review of Financial System Vulnerabilities Location: Location: BIS Tower building, 1st Floor, Room C
11:00 a	.m. to 11:45 a.m.	II. Interest Rate Risks Location: BIS Tower building, 1 st Floor, Room C
	11:10 a.m.	BIS car from the BIS Tower building en route to Zurich Airport
→	1:25 p.m.	Depart Zurich Airport British Airways #713 Club exec in uk / Seat 4C
	2:15 p.m.	Arrive London Heathrow Airport (Terminal 5)
→	3:35 p.m.	Depart London Heathrow Airport (Terminal 5) British Airways #189 First Class / Seat 3K
	6:20 p.m.	Arrive Newark Airport (Terminal B)
	6:20 p.m.	Bank car from Newark Airport en route to home

Reach Number:

Bill Dudley can be reached through his office

Contact:

Trilateral Commission:

Mary Valder, Four Seasons Hotel Dublin, Secretariat, Hibernia I Room, Lobby Level

Tel: Email:

REVISED

Friday, May 7, 2010 06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 10:00 AM	FSB Plenary teleconference, re: situation in financial markets
10:00 AM - 10:30 AM	Blocked
10:30 AM - 11:30 AM	Disclosure Discussion Location: 10th Floor Boardroom
11:30 AM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Floor PDR and Lounge
04:30 PM - 05:00 PM	Blocked
05:00 PM	Depart Bank en route to home

Itinerary for William Dudley Meetings of Central Bank Governors, BIS, Basel, Switzerland May 8 - 11, 2010

Saturday, May 8, 2010

4:45 p.m. Bank car from home en route to Newark Airport

→ 6:35 p.m. Depart Newark Airport (Terminal C)

Continental Airlines #78 Business Class / Seat 3D

Sunday, May 9, 2010

8:40 a.m. Arrive Zurich Airport

Transportation will be provided by the BIS. The driver will be waiting in the Arrivals Hall (just after customs/immigration) and

will be holding a sign with "Mr. Dudley" name on it.

NIGHT Reservation at the Basel Hilton Hotel

(early check-in guaranteed)

Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Meetings of Central Bank Governors

All meetings will be held at the Bank for International Settlements, Tower Building

1:00 p.m. to 2:45 p.m. Meeting of the Banking and Risk Management Committee

Location: BIS Tower building, 1st Floor, Room E

3:00 p.m. Meeting of the Auditing Committee

Location: BIS Tower building, 1st Floor, Room E

7:00 p.m. to 8:00 p.m. Meeting of the Economic Consultative Committee

Location: BIS Tower building, 1st Floor, Room E

8:00 p.m. Informal dinner for Governors of the Economic

Consulative Committee

Host: Mr. Jean-Claude Trichet, ECC Chairman

Location: BIS Tower building, 18th Floor, Bank's dining room

NIGHT Reservation at the Basel Hilton Hotel

Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Monday, May 10, 2010

Meetings of Central Bank Governors All meetings will be held at the Bank for International Settlements, Tower Building

7:15 a.m. to 9:00 a.m. Informal breakfast for central bank Governors

Location: BIS Tower building, 18th Floor, Bank's dining room

9:00 a.m. to 12:30 p.m. Global Economy Meeting

Location: BIS Tower building, 1st Floor, Room B

12:30 p.m. to 2:00 p.m. Buffer Luncheon

Location: BIS Tower building, 18th Floor, Bank's dining room

2:00 p.m. to 3:30 p.m. Meeting of the Governors

You are to lead the first round of discussion on the topic on "Exit from unconventional central bank balance sheet policies"

Location: BIS Tower building, 1st Floor, Room B

3:30 p.m. Meeting of the Board of Directors

Location: BIS Tower building, 1st Floor, Room C

7:15 p.m. Informal dinner for Governors present in Basel

<u>Host</u>: Mr. Christian Noyer Chairman of the BIS Board <u>Guest speaker</u>: Mr. Pascal Lamy, Director-General of the

World Trade Organization

Location: BIS Tower building, 18th Floor, Bank's dining room

NIGHT Reservation at the Basel Hilton Hotel

Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Tuesday, May 11, 2010

<u>Third Meeting of the Standing Committee on Assessment of Vulnerabilities (SCAV)</u> <u>All meetings will be held at the Bank for International Settlements, Tower Building</u>

SEE ATTACHED AGENDA

8:00 a.ı	m. to 11:00 a.m.	I. Review of Financial System Vulnerabilities Location: Location: BIS Tower building, 1st Floor, Room C
11:00 a	.m. to 11:45 a.m.	II. Interest Rate Risks Location: BIS Tower building, 1 st Floor, Room C
	11:10 a.m.	BIS car from the BIS Tower building en route to Zurich Airport
→	1:25 p.m.	Depart Zurich Airport British Airways #713 Club exec in uk / Seat 4C
	2:15 p.m.	Arrive London Heathrow Airport (Terminal 5)
→	3:35 p.m.	Depart London Heathrow Airport (Terminal 5) British Airways #189 First Class / Seat 3K
	6:20 p.m.	Arrive Newark Airport (Terminal B)
		Bank car from Newark Airport en route to home

Reach Number:

Bill Dudley can be reached through his office

ednesday, May 12, 2010 06:15 AM	Bank car pick up from home	
07:15 AM - 08:15 AM	personal appointment	
08:15 AM - 08:30 AM	Blocked	
08:30 AM - 08:45 AM	Daily Meeting with Bill Dudley and Christine Cumming Location: Bill Dudley's Office	
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room	
09:00 AM - 09:15 AM	Blocked	
09:15 AM - 09:30 AM	Daily meeting with Dudley/Guha/McConnell/Silva/Schetzel Location: Bill Dudley's Office	
09:30 AM - 09:45 AM	Financial Stability Presentation for the May 14 EAP Location : Bill Dudley's Office	
09:45 AM - 10:00 AM	Blocked	
10:00 AM - 11:00 AM	Money Fund Reform and Liquidity Facility Options Location: President's Dining Room - 10th Floor Main	
11:00 AM - 12:00 PM	CLO Call Location: 10th Floor,	
12:00 PM - 12:30 PM	Blocked	
12:30 PM - 02:00 PM	Luncheon meeting with Michael Gordon and Jonathan Lieberman of Angelo Gordon <i>Location :</i> 10th Floor, President's Conference Room	
02:00 PM - 02:30 PM	Disclosure Discussion Location: 10th Floor Boardroom	
02:30 PM - 03:30 PM	Dudley/Hilsenrath chat Location: Mr. Dudley's office	
03:30 PM - 04:00 PM	Blocked	
04:00 PM - 05:00 PM	Background meeting with Gillian Tett (Financial Times) Location: Mr. Dudley's Office	
05:00 PM	Depart Bank en route to home	
	06:15 AM 07:15 AM - 08:15 AM 08:15 AM - 08:30 AM 08:30 AM - 08:45 AM 08:45 AM - 09:00 AM 09:00 AM - 09:15 AM 09:15 AM - 09:30 AM 09:30 AM - 09:45 AM 09:45 AM - 10:00 AM 10:00 AM - 11:00 AM 11:00 AM - 12:00 PM 12:30 PM - 02:00 PM 02:00 PM - 02:30 PM 03:30 PM - 03:30 PM 03:30 PM - 04:00 PM	

Thursday, May 13, 2010 06:15 AM	Bank car pick up from home
07:15 AM - 07:45 AM	Blocked
07:45 AM - 08:45 AM	Breakfast (W. Dudley, C. Cumming, S. Mink) Location: PCR- 10th floor
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
09:15 AM - 09:30 AM	Daily Meeting with Christine Cumming Location: Bill Dudley's Office
09:30 AM - 10:00 AM	Blocked
10:00 AM - 11:00 AM	Meeting with Emily Rafferty Location: Bill Dudley's Office
11:00 AM - 11:30 AM	NY Fed Policy Stance on Post Trade Transparency in OTC Derivatives Location : Presidents Conference Room (PCR)
11:30 AM	Depart Bank en route to LaGuardia Airport
	ADDITIONAL DETAILS TO FOLLOW

Itinerary for William Dudley Meeting with Secretary Geithner Department of the Treasury, Washington, DC Thursday, May 13, 2010

Thursday, May 13, 2010

+

11:30 a.m.

1:29 p.m.	Depart LaGuardia Airport (Marine Air Terminal)
	Delta Shuttle Flight 5915 (Operated by Shuttle America)
	(Seat selection restricted to airport check in)

2:43 p.m. Arrive Washington Reagan Airport, DC (Terminal B)

Bank car from Washington Reagan Airport en route to the

Department of the Treasury

4:00 p.m. to 7:00 p.m. Meeting with Secretary Geithner

(with Beverly Hirtle and Marc Saidenberg)

Depart Bank en route to LaGuardia Airport

Location: Department of the Treasury, Secretary's Large

Conference Room, Room 3327

Driver to wait

Then Bank car from the Department of the Treasury en route to

Washington Reagan Airport

→ 8:00 p.m. Depart Washington Reagan Airport, DC (Terminal C)

US Airways Flight 2186

(Seat selection restricted to airport check in)

9:33 p.m. Arrive LaGuardia Airport (US Airways LaGuardia Terminal)

Bank car from LaGuardia Airport en route to Bank

NIGHT Overnight in Bank, Bedroom #1

Reach Number:

Bill Dudley can be reached through his office

Friday, May 14, 2010 07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill Dudley and Christine Cumming Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:30 AM	Discussion of Bill Dudley's June 3 Dinner Speech Location : Bill Dudley's Office
09:30 AM - 09:45 AM	Meeting with Commissioner Troy Paredes and Counsel Gena Lai, SEC (Steven Friedman will escort the Commissioner and Counsel to Bill Dudley's Office) <i>Location :</i> Bill Dudley's Office
09:45 AM - 10:00 AM	Blocked
10:00 AM - 12:00 PM	Economic Advisory Panel Meeting Location: 10Fl Multipurpose Room
12:00 PM - 02:00 PM	Economic Advisory Panel Luncheon Location: 10th Floor - President's Dining Room
02:00 PM - 02:30 PM	Courtesy Meeting w/Richard Sheppard (President of the MacQuarie Group) Location: Mr. Dudley's Office
02:30 PM - 03:00 PM	Blocked
03:00 PM - 03:30 PM	Meeting with Amb. Fujisaki, Japanese Ministry of Finance Location: Mr. Dudley's Office
03:30 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location : 10th Floor, PDR & Lounge
04:30 PM - 04:45 PM	Catch-up meeting (W. Dudley, S. Mink) Location: Mr. Dudley's office
04:45 PM - 05:15 PM	Telephone Call with President Bullard (we will initiate the call)
05:15 PM - 05:30 PM	Blocked
05:30 PM	Depart Bank en route to home

Monday, May 17, 2010 Morning

Telecommute (New Jersey)

05:00 AM - 06:00 AM FSB Steering Committee Meeting in Rome (Bill will participate by phone from

home)

Morning Briefing (TERRY CHECKI WILL LEAD THE CALL) *Location :* 10th FI, President's Dining Room 08:45 AM - 09:00 AM

11:30 AM - 12:30 PM CLO Call

Location: 10th Floor, PCR

01:00 PM Bank car from home en route to Newark Airport

Itinerary for William Dudley Federal Reserve System Leadership Conference University of Chicago, Booth School of Business Gleacher Center, 520 N. Cityfront Plaza Drive, Chicago, IL May 17-18, 2010

Monday, May 17, 2010

1:00 p.m. Bank car from home en route to Newark Airport

>2:50 p.m.Depart Newark Airport (Terminal C)

Continental Air #1181

FC / Seat 3A

4:24 p.m. Arrive Chicago, IL (Terminal 1)

All transportation will be provided by FRB Chicago during your stay

FRB Chicago car from the Chicago airport to your hotel. Upon arrival, retrieve your luggage and proceed to the upper level exit doors by the Continental Airlines counters to meet the uniformed FRB Chicago driver, Captain Ramirez. He will be parked in the outer lane.

Reservation at the Conrad Chicago Hotel Location: 521 North Rush Street, Chicago, IL

Confirmation

Tel: 312-645-7760 Fax: 312-645-1550

Then Walk two blocks to The Ivy Room at Tree Studios

Location: The Ivy Room at Tree Studios,

12 East Ohio Street, Chicago, IL

Tel: 312-645-7760

See attached Booklet for information about the Conference

6:00 p.m. to 6:30 p.m. Reception with Senior Leaders

Location: The Ivy Room at Tree Studios,

12 East Ohio Street, Chicago, IL

Tel: 312-645-7760

6:30 p.m. to 7:15 p.m. Dinner with Senior Leaders

Your will be sitting with the "Ice Age" trail team

Location: The Ivy Room at Tree Studios,

12 East Ohio Street, Chicago, IL

Tel: 312-645-7760

7:15 p.m. to 7:30 p.m. Welcome Remarks and Introductions with Charles Evans

Location: The Ivy Room at Tree Studios,

12 East Ohio Street, Chicago, IL

Tel: 312-645-7760

7:30 p.m. to 8:30 p.m. Governor's Perspective with Elizabeth Duke

Location: The Ivy Room at Tree Studios,

12 East Ohio Street, Chicago, IL

Tel: 312-645-7760

8:30 p.m. to 10:00 p.m. Join participants and senior leaders back at the

Conrad Chicago Hotel

Location: 521 North Rush Street, Chicago, IL

Monday, May 17, 2010 continued

NIGHT Reservation at the Conrad Chicago Hotel Location: 521 North Rush Street, Chicago, IL Confirmation Tel: 312-645-1500 Fax: 312-645-1550 Tuesday, May 18, 2010 7:30 a.m. Transportation from the hotel to the University of Chicago's Gleacher Center Meet the FRB Chicago driver at the entrance to the hotel Location: University of Chicago, Booth School of Business, Gleacher Center 7:30 a.m. to 8:15 a.m. Informal breakfast Location: University of Chicago, Booth School of Business, Gleacher Center, Room 350 8:15 a.m. to 10:00 a.m. Daily Orienteering and insights with Carl Robinson Location: University of Chicago, Booth School of Business, Gleacher Center, next to Room 350 10:00 a.m. to 10:30 a.m. **Break** 10:30 a.m. to 11:30 a.m. Central Bank Leadership Challenges dialogue with Bill Dudley, Narayana Kocherlakota and Eric Rosengren Location: University of Chicago, Booth School of Business, Gleacher Center, next to Room 350 11:30 a.m. to 1:00 p.m. **Luncheon with Senior Leaders** You will be sitting with the "Lewis & Clark" trail team. Location: University of Chicago, Booth School of Business, Gleacher Center, Room 600 1:00 p.m. Introduce speaker Patrick Lencioni, "Leading the Robust Organization" Location: University of Chicago, Booth School of Business, Gleacher Center, next to Room 350 Transportation from FRB Chicago, Gleacher Center 1:15 p.m. to the airport. Your driver will be Captain Ramirez. 3:30 p.m. Depart Chicago O'Hare Airport (Terminal 1) Continental Air #2994 (Operated by Express Jet Airlines) Coach Class / Seat 4B 6:49 p.m. **Arrive Newark Airport** Bank car from Newark Airport en route to home

Reach Number:

Bill Dudley can be reached through his office.

С	o	n	t	а	С	t	s	:

Catleah Capuli's cell

Deborah Robinson's cell:

Captain Ramirez 's cell:

<u>Wednesda</u>	ay, I	<u>May</u>	<u>19, :</u>	<u> 2010</u>

06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill Dudley and Christine Cumming Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Opening remarks to CRA Conference (Mr. Schetzel will join) Location: 33 Maiden Lane, 10th Floor Conference Room
09:15 AM - 09:30 AM	Blocked
09:30 AM - 09:45 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
09:45 AM - 10:00 AM	Blocked
10:00 AM - 11:30 AM	Meeting of the Management Committee Location : PDR - 10th Floor
11:30 AM - 12:30 PM	Bi-Weekly Bank Supervision Update Meeting Location: Bill Dudley's Office
12:30 PM - 02:00 PM	Annual Long Service Anniversary Luncheon Location : First Floor Liberty Room
02:00 PM - 03:00 PM	FOMC Weekly Briefing with Mr. Dudley Location: 13th Floor Board Room
03:00 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Floor, PDR & Lounge
04:30 PM - 05:00 PM	Weekly Meeting with Krishna Guha Location : Bill Dudley's Office
05:00 PM - 05:30 PM	Fed Governance (Held/Baxter/Silva/Grant/Dudley) Location: Mr. Dudley's Office
05:30 PM - 05:45 PM	Blocked
05:45 PM	Depart Bank en route to home

Thursday, May 20, 2010	
06:15 AM	Bank car pick up from home
07:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill Dudley and Christine Cumming Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
09:15 AM - 12:30 PM	Blocked
12:30 PM - 01:30 PM	Employee Resource Network Luncheon with Mr. Dudley Location: Main-10 President's Dining Room
01:30 PM - 04:00 PM	Blocked
04:00 PM	Depart Bank en route to Newark Airport
04:30 PM	Bank car to pick up Ann Darby from home en route to Newark Airport
04:30 PM - 05:00 PM	Directors' Telephone Conference Call (<i>Bill Dudley will take the call en route to Newark Airport</i>) <i>Location :</i> President's Office

Itinerary for William Dudley Commencement Speaker New College, 5800 Bay Shore Road, Sarasota, Florida <u>May 20-21, 2010</u>

Thursday, May 20, 2010

4:00 p.m. Depart Bank en route to Newark Airport

(Ann will meet you at the airport)

4:30 p.m. Bank car to pick up Ann Darby en route to Newark Airport

4:30 p.m. Directors' Telephone Conference Call

Dial in number: / Access Code: (Bill Dudley will take the call en route to Newark Airport)

→ 6:29 p.m. Depart Newark Airport

Continental Air Flight 218 (Terminal C) Coach / Seat 15D (Ann's seat 15E)

9:34 p.m. Arrive Tampa, Florida

Avis Rent A Car has been reserved for your use while in Florida

(Confirmation #

Expected pick-up time is 10:00 p.m. Vehicle: Buick Lacerne or similar

Location: Tampa Intl. Airport, 4030 George J. Bean

Parkway, Tampa, FL Tel: 813-396-3500

NIGHT Reservation at the Hyatt Regency Sarasota Hotel

Location: 1000 Boulevard of the Arts, Sarasota, FL

Confirmation Number:

Tel: 941-953-1234 Fax: 941-952-1987

Friday, May 21, 2010

SEE ATTACHED AGENDA

8:00 a.m. to 9:15 a.m. Breakfast and informal Q&A with business/community leaders of

Sarasota and Bradenton

Location: New College, The Keating Center,

441 College Drive

9:15 a.m. to 10:00 a.m. Campus Tour with Jake Hartvigsen.

He will meet you at The Keating Center Location: New College, The Keating Center,

441 College Drive

Friday, May 21, 2010 continued

10:00 a.m. to 11:55 a.m. Blocked

11:55 a.m. Meet New College President Mike Michalson at Cook Hall He will

escort you to the lunch.

Location: New College, Cook Hall, 349 College Drive

12:00 p.m. to 2:00 p.m. Lunch with New College President Mike Michalson

Location: Treviso's Restaurant, 5401 Bay Shore Road

(off campus) Tel: 941-360-7390

2:00 p.m. to 3:30 p.m. Informal meet and greet with students

Location: New College, Jane Bancroft Cook Library,

58 Bayshore Road

3:30 p.m. to 6:00 p.m. Blocked

6:00 p.m. to 7:00 p.m. Arrival on campus & pre-commencement activities

Location: New College, Cook Hall, Room 204,

349 College Drive

7:00 p.m. to 8:30 p.m. Commencement Speech at New College

Location: New College, under the tent located near College Hall, 351 College Drive (see attached map)

NIGHT Reservation at the Hyatt Regency Sarasota Hotel

Location: 1000 Boulevard of the Arts, Sarasota, FL

Confirmation Number

Tel: 941-953-1234 Fax: 941-952-1987

Saturday, May 22, 2010

Reservation at the Hyatt Regency Sarasota Hotel Location: 1000 Boulevard of the Arts, Sarasota, FL

Confirmation Number:

Tel: 941-953-1234 Fax: 941-952-1987

Sunday, May 23, 2010

11:00 a.m. Return the Avis Rent A Car

Location: Tampa Intl. Airport, 4030 George J. Bean

Parkway, Tampa, FL Tel: 813-396-3500

→ 11:14 a.m. Depart Tampa, Florida

Continental Air Flight 619

Coach / Seat 20C (Ann's seat 20A)

2:05 p.m. Arrive Newark Intl. Airport (Terminal C)

Bank car from Newark Airport en route to home

Cell:

Cell:

Reach #:

Bill Dudley can be reached through his office.

Contacts:

Jeff Smith, FRBNY Media Relations: BB: Cell:

New College of Florida

President Michalson, President, New College: Office: Shelley Wilbur, Office of the President: Office:

Jake Hartvigsen, Director of Public Affairs: Office:
Austin McCann, Coordinator of Alumni Affairs: Cell:

Monday, May 24, 2010 06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill Dudley and Christine Cumming Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
09:15 AM - 09:30 AM	Blocked
09:30 AM - 10:30 AM	JOSS and Senior Leadership Assessment Meetings -FSG (Turnipseed) Location : Mr. Dudley's Office
10:30 AM - 11:30 AM	JOSS and Senior Leadership Assessment Meetings - SIMG (Dahlgren) Location : Mr. Dudley's Office
11:30 AM - 12:30 PM	CLO Calls Location: 10th Floor, President's Conference Room
12:30 PM - 01:45 PM	Quarterly Background Press Luncheon Location : Liberty Room
01:45 PM - 02:30 PM	Blocked
02:30 PM - 03:00 PM	Meeting with Mr. Watanabe, CEO of Nomura Group, Japan <i>Location :</i> Mr. Dudley's Office
03:00 PM - 04:00 PM	Conference Call re: Financial Stability Issues Location : Bill Dudley's Office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Floor, PDR & Lounge
04:30 PM - 05:30 PM	Blocked
05:30 PM - 06:30 PM	Reception Honoring Vice Chairman Donald Kohn Location: 1st floor Liberty Room
06:30 PM - 08:30 PM	Dinner Honoring Vice Chairman Donald L. Kohn Location: 10th floor Multipurpose Room
08:30 PM	Bank car en route to home

Tuesday, May 25, 2010 06:15 AM	Bank car pick up from home
07:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill Dudley and Christine Cumming Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
09:15 AM - 09:30 AM	Catch-up meeting (W. Dudley, S. Mink) Location: Mr. Dudley's office
09:30 AM - 10:30 AM	JOSS and Senior Leadership Assessment Meetings - HR (Mink) Location : Mr. Dudley's Office
10:30 AM - 11:30 AM	JOSS and Senior Leadership Assessment Meetings - Legal (Baxter) <i>Location :</i> Mr. Dudley's Office
11:30 AM - 12:30 PM	Weekly Call with UST/FRB/FRBNY Location: 10th Floor, PCR
12:30 PM - 01:30 PM	Luncheon - Dudley w/Junior Officers and Senior Staff Location : President's Dining Room - 10th Floor
01:30 PM - 02:00 PM	Blocked
02:00 PM - 03:00 PM	Town Hall - Employee Climate Survey Results Location : 12th floor Conference Center
03:00 PM - 03:30 PM	Blocked
03:30 PM - 04:30 PM	FOMC Weekly Briefing with Mr. Dudley Location: 12th Floor Conference Center
04:30 PM - 05:00 PM	Weekly Meeting with Krishna Guha Location: Bill Dudley's Office
05:00 PM - 05:30 PM	personal appointment

UPDATE: 4:00pm Bank car to pick up Ann Darby from home en route to JFK Airport

Wednesday, May 26, 2010	
06:15 AM	Bank car pick up from home
07:15 AM - 08:00 AM	personal appointment

08:00 AM - 08:30 AM Meeting with Stefan Walter, BIS Location : Bill Dudley's Office

08:30 AM - 08:45 AM Daily Meeting with Bill Dudley and Christine Cumming

Location : Bill Dudley's Office

08:45 AM - 09:00 AM Morning Briefing

Location: 10th FI, President's Dining Room

09:00 AM - 09:15 AM Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva

Location: Bill Dudley's Office

09:15 AM - 12:00 PM Blocked

12:00 PM - 02:00 PM IIB ANNUAL LUNCH

Location: 1st Floor, Liberty Room

02:00 PM - 04:00 PM Blocked

04:00 PM Bank car to pick up Ann Darby from home en route to JFK Airport

04:00 PM Depart Bank en route to JFK Airport

(Ann to meet you at JFK Airport)

08:01 PM Depart JFK - Delta Air Lines Flight #7849 (Terminal 1)

Itinerary for William Dudley 63rd Plenary Meeting of the Group of Thirty Rabat, Fes, and Casablanca, Morocco May 26 – June 1, 2010

Wednesday, May 26, 2010

4:00 p m. Bank car to pick up Ann Darby from home en route to JFK Airport

4:00 p.m. Depart Bank en route to JFK Airport

(Ann to meet you at JFK Airport)

→ 8:01 p m. Depart JFK Airport (Terminal 1)

Delta Air Lines #7849

(Operated by Royal Air Maroc)

Business Class / Seat 1H (Ann seat 1K)

Thursday, May 27, 2010

8:25 a m. Arrive Casablanca Cmn, Morocco Airport (Terminal 2)

Transportation to Rabat provided by the Arab Fund and the Central Bank Staff.

You will be met at the airport staff, holding a sign with "G30 meeting"

Reservation at the Sofitel Rabat Jardin des Roses Hotel

Location: 450 Soussi 10000 Rabat Morocco

Confirmation #

Tel: 00212 5 37 67 56 56 Fax: 00212 5 37 67 14 92

63rd Plenary Meeting of the Group of Thirty

Monetary, Fiscal and Supervisory Challenges on the Road to a Sustained Recovery All meetings and meals take place at the Sofitel Rabat Jardin des Roses Hotel

See Attached Program For Details

7:30 p m. Reception

8:00 p m. Dinner Hosted by Abdellatif Jouahri, Governor, Bank al Maghrib

The Governor will deliver welcoming remarks

NIGHT Sofitel Rabat Jardin des Roses Hotel

Friday, May 28, 2010

63rd Plenary Meeting of the Group of Thirty Continues All meetings and meals take place at the Sofitel Rabat Jardin des Roses Hotel

See Attached Program For Details

9:00 a.m. Meeting Resumes

10:45 a m. Coffee Break

11:00 a m. Meeting Continues

Friday, May 28, 2010 (continued)

12:30 p m. - 2:00 p.m. Lunch

Hosted by the Arab Fund for Economic and Social Development Sir David Walker, Special Advisor, Morgan Stanley International

2:00 p m. Meeting Continues

3:45 p m. Coffee Break

4:00 p m. Meeting Continues

5:30 p m. G30 Meeting Adjourns for the day

6:00 p m - 7:30 p m. Trustee Meeting

8:00 p m. Reception

8:30 p m. Dinner Hosted by Othman Benjelloun, President, Moroccan Bankers Association

NIGHT Sofitel Rabat Jardin des Roses Hotel

Saturday, May 29, 2010

63rd Plenary Meeting of the Group of Thirty Continues All meetings and meals take place at the Sofitel Rabat Jardin des Roses Hotel

See Attached Program For Details

8:45 a.m. The G30 Work Program

Executive Discussion: G30 members only

9:15 a.m. Financial Reform: Challenges and Prospects

Paul Volcker, Chairman of the Trustees, Group of 30

Jaime Caruana, General Manager, Bank for International Settlements

Jacques de Larosiere, Conseiller, BNP Paribas

10:30 a m. Coffee Break

10:45 a m. - 11:45 a m. Financial Reform: Challenges and Prospects Continues

William Dudley, President, Federal Reserve Bank of New York

Arminio Fraga, Founding Partner, Gavea Investimentos

William Rhodes, Senior Advisor, Citigroup

11:45 a m. Meeting Adjourns

12:00 p m. - 1:30 p.m. Buffet Lunch, Hosted by the Arab Fund for Economic and Social Development

3:00 p m. Check-out of Sofitel Rabat Jardin des Roses Hotel and assemble for departure to Fes

Transportation will be provided by the host from the hotel to Fes

3:30 p m. Depart Rabat for Fes

6:00 p m. Arrive at the Sofitel Fes Palais Jamai Hotel – Fes

NIGHT Reservation at the Sofitel Fes Palais Jamai Hotel

Location: Bab Guissa, 30000, Fes, Morocco

Confirmation #

Tel: 00212 5 35 63 43 31

Sunday, May 30, 2010

See Attached Fes Program For Details

NIGHT Sofitel Fes Palais Jamai Hotel

Monday, May 31, 2010

See Attached Fes Program For Details

Breakfast provided at the Hotel (optional)

Transportation will be provided by the host from Sofitel Fes Palais Jamai Hotel

to the Sheraton Casablanca Hotel and Towers

NIGHT Reservation at Sheraton Casablanca Hotel and Towers

Location: 100 Avenue des F.A.R., 2000 Casablanca, Morocco

Confirmation #

Tel: 00212 5 22 43 9494

Upon check in, please confirm 11:00am pick up time for June 1 departure to Airport

Tuesday, June 1, 2010

11:00 a m. Transportation will be provided by the host from the Sheraton Casablanca Hotel and

Towers to the Airport

1:30 p.m. **+** Depart Casablanca Cmn, Morocco Airport (Terminal 3)

Delta Air Lines #7847

(Operated by Royal Air Maroc)

Business Class / Seat 1K (Ann seat 1H)

4:45 p m. Arrive JFK Airport (Terminal 1)

Bank car from JFK Airport en route to home

Reach #:

Bill Dudley can be reached through his office.

G 30 Contacts:

Stuart Mackintosh: Mobile: Emily McGrath: Mobile: Meg Doherty: Office:

Arab Fund and Central Bank Staff Contacts:

Hossam Omar Tel: Mervat El Hawary Tel:

Itinerary for William Dudley 63rd Plenary Meeting of the Group of Thirty Rabat, Morocco May 30 – June 1, 2010

UPDATED

Mr. Dudley and Ms. Darby will not depart for Casablanca on May 31, rather they will remain in Fes for the duration of this trip.

Sunday, May 30, 2010

See Attached Fes Program For Details

NIGHT Reservation at the Sofitel Fes Palais Jamai Hotel

Location: Bab Guissa, 30000, Fes, Morocco

Confirmation # Tel: 00212 5 35 63 43 31

Monday, May 31, 2010

See Attached Fes Program For Details

Breakfast provided at the Hotel (optional)

NIGHT Reservation at the Sofitel Fes Palais Jamai Hotel

Location: Bab Guissa, 30000, Fes, Morocco

Confirmation #

Tel: 00212 5 35 63 43 31

Tuesday, June 1, 2010

Transportation will be provided by the host from the Sofitel Fes Palais Jamai Hotel to the 8:00 a.m (approx.)

Airport

+ 1:30 p.m. Depart Casablanca Cmn, Morocco Airport (Terminal 3)

Delta Air Lines #7847

(Operated by Royal Air Maroc)

Business Class / Seat 1K (Ann seat 1H)

4:45 p m. Arrive JFK Airport (Terminal 1)

Bank car from JFK Airport en route to home

Reach #:

Bill Dudley can be reached through his office

G 30 Contacts:

Stuart Mackintosh: Mobile: Emily McGrath: Mobile: Meg Doherty: Office:

Arab Fund and Central Bank Staff Contacts:

Hossam Omar Tel: Mervat El Hawary

UPDATED

Wednesday, June 2, 2010

10:30 AM Depart Washington Reagan Airport en route to LaGuardia Airport

(Delta Flight #5910)

11:45 AM Arrive LaGuardia Airport

Then Bank car from LaGuardia Airport en route to Bank

11:45 AM - 01:45 PM Blocked

01:45 PM - 02:00 PM Meeting with Dudley/Guha/McConnell/Schetzel/Silva

Location: Bill Dudley's Office

Location : Bill Dudley's Office

02:15 PM - 02:30 PM Daily Meeting with Bill Dudley and Christine Cumming

Location: Bill Dudley's Office

02:30 PM - 03:15 PM Blocked

03:15 PM - 03:30 PM Meeting with Bill Dudley and Marc Saidenberg

Location : Bill Dudley's Office

03:30 PM - 04:00 PM Blocked

Location: Meeting: 13th floor Board Room, 4:00 - 5:30 pm

Reception: 13th floor Lincoln Room, 5:30 - 6:00 pm Dinner: 13th floor Washington Room, 6:00 - 7:00 pm

07:00 PM Depart Bank en route to home

Thursday, June 3, 2010 07:30 AM	Bank car pick up from home en route to EROC
07.30 AW	Bank car pick up from home en route to ENOC
08:30 AM - 08:45 AM	Arrive at EROC (Mr. Turnipseed and Mr. DeMartini will greet you at the entrance of EROC)
08:45 AM - 09:00 AM	Morning Briefing (MR. DUDLEY WILL PARTICIPATE BY PHONE FROM EROC) Location: 10th FI, President's Dining Room
09:00 AM - 09:10 AM	Breakfast/Coffee at EROC
09:10 AM - 09:45 AM	Tour of NIRT Location : EROC
09:45 AM - 10:00 AM	Blocked
10:00 AM - 11:00 AM	Town Hall (Mr. Dudley from EROC / Ms. Cumming from Main Building) Location : Conference Center, Main - 12th floor
11:00 AM - 12:00 PM	Bank car from EROC en route to Bank (w/Schetzel)
12:00 PM - 12:15 PM	Daily Meeting with Bill Dudley and Christine Cumming Location : Bill Dudley's Office
12:15 PM - 12:30 PM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
12:30 PM - 01:30 PM	Luncheon with Vikram Pandit, Citi Location: 10th Floor, PCR
01:30 PM - 01:45 PM	Blocked
01:45 PM - 02:00 PM	Touch Base meeting with Debby Perelmuter Location : Bill Dudley's Office
02:00 PM - 02:30 PM	Meeting regarding Calculations of Capital Need of New Requirement Location: Bill Dudley's Office
02:30 PM - 02:45 PM	Meeting with Bill Dudley and Brian Sack
02:45 PM - 04:30 PM	Blocked
04:30 PM - 05:00 PM	Directors' Telephone Conference Call Location : President's Office
05:00 PM - 05:45 PM	Speech at International Research Event ("Global Dimensions of the Financial Crisis") Location: 10th Floor, Multi Purpose Room
05:45 PM - 08:00 PM	International Research Reception and Dinner ("Global Dimensions of the Financial Crisis") Location: Reception begins at 5:45pm in the West Wing Coin Room, 1st Floor Dinner begins at 6:30pm in the Liberty Room, 1st Floor

REVISED

Friday, June 4, 2010 06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill Dudley and Christine Cumming Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:30 AM	Blocked
09:30 AM - 09:45 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
09:45 AM - 10:00 AM	Briefing for 2:00 p.m. CCRM Meeting Location : Mr. Dudley's Office
10:00 AM - 11:00 AM	COP Video Conference Location : 12th Floor, Video Conference Center
11:00 AM - 12:00 PM	JOSS and Senior Leadership Assessment Meetings - Research (McAndrews & Potter) Location: Mr. Dudley's Office
12:00 PM - 02:00 PM	Thrift Institutions Advisory Panel Luncheon Meeting Location : President's Dining Room
02:00 PM - 03:30 PM	CCRM Conference Call Location: Bill Dudley's Office
03:30 PM - 04:00 PM	personal ap
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Floor, PDR & Lounge
04:30 PM - 05:00 PM	FOMC Weekly Briefing with Mr. Dudley Location: 13th Floor Board Room
05:00 PM - 06:00 PM	Conference Call to follow up on the Treasury Capital Meeting Location: 10th Floor Boardroom
06:00 PM	Depart Bank en route to home

nday, June 7, 2010 06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill Dudley and Christine Cumming Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location : 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Introduce Chairman Bernanke (he is speaking via Video Conference to the Central Ban Seminar Location: 10th Floor, Multi Purpose Room
09:15 AM - 09:30 AM	Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
09:30 AM - 10:00 AM	Briefing for June 7 PSPAC meeting (with Bill Dudley) Location: President's Conference Room (PCR) on the 10th floor
10:00 AM - 10:30 AM	JOSS and Senior Leadership Assessment Meetings - Audit (Smith) Location : Mr. Dudley's Office
10:30 AM - 10:45 AM	Blocked
10:45 AM - 11:00 AM	Photo (non-press) with Governor Jong-Chang Kim, Korea FSS Location: 10th Floor Boardroom
11:00 AM - 11:30 AM	Meeting with Mr. Jong-Chang Kim, Governor of Korea's Financial Supervisory Service <i>Location :</i> Mr. Dudley's office
11:30 AM - 12:30 PM	CLO Call Location : 10th Floor, PCR
12:30 PM - 01:30 PM	Remarks before the Central Banking Seminar Location: Speech: Liberty Room / Luncheon: Liberty Room, Table #5 (Head Table)
01:30 PM - 02:30 PM	JOSS and Senior Leadership Assessment Meetings - EMIA (Checki) Location : Mr. Dudley's Office
02:30 PM - 04:30 PM	PSPAC meeting (by video call) Location: 12th floor video conference room
04:30 PM - 04:45 PM	Blocked
04:45 PM - 05:30 PM	Securitization Meeting Location: 10th Floor Boardroom
05:30 PM - 06:00 PM	Blocked
06:00 PM - 06:15 PM	Depart Bank en route to Bank of NY Mellon Location: 1 Wall Street (Corner of Wall Street and Broadway)
06:15 PM - 07:15 PM	Attend (and give brief remarks to) Bank of New York Mellon Board of Directors' Dinner Location: 1 Wall Street (Corner of Wall Street and Broadway)
07:15 PM	Bank car from 1 Wall Street en route to LaGuardia Airport

ADDITIONAL DETAILS TO FOLLOW

Itinerary for William Dudley Washington, DC June 7 - 8, 2010

Monday, June 7, 2010

7:15 p.m. Bank Car from 1 Wall Street en route to LaGuardia Airport

→ 8:30 p.m. Depart LaGuardia Airport

Delta Shuttle Flight # 5929 (Marine Air Terminal)

9:44 p.m. Arrive Washington Reagan Airport

(Terminal B)

Then Bank car from Washington Reagan Airport en route

to The Mayflower Renaissance Hotel

Evening The Mayflower Renaissance Hotel

1127 Connecticut Avenue NW

(Guaranteed late arrival – Confirmation #

(Phone: 202-347-3000 / Fax: 202-776-9182)

Tuesday, June 8, 2010

7:00 a.m. – 8:00 a.m. FSB CRA Working Group Conference Call

Dial In

PIN Code:

Then Bank Car from hotel en route to Dept. of the Treasury

8:30 a.m. – 10:00 a.m. Capital Follow Up Meeting

Department of the Treasury

Secretary's Large Conference Room (Room 3327)

10:00 a.m. Weekly Call with UST/FRB/FRBNY

Department of the Treasury

Then Bank Car en route to Washington Reagan Airport

→ 11:30 a.m. Depart Washington Reagan Airport

Delta Air Lines Flight #5912

(Terminal B)

12:45 p.m. Arrive LaGuardia Airport

(Marine Air Terminal)

Then Bank Car en route to Bank

ADDITIONAL DETAILS TO FOLLOW

Reach #:

Bill Dudley can be reached through his office

Turaday luga 0 0040	
Tuesday, June 8, 2010 08:45 AM - 09:00 AM	Morning Briefing (MS. CUMMING WILL LEAD THE CALL) Location: 10th FI, President's Dining Room
10:00 AM	Weekly Call with UST/FRB/FRBNY (Mr. Dudley and Ms. McConnell will participate from Treasury; Staff will participate from the FRBNY) Location: 10th Floor, PCR
11:30 AM - 12:45 PM	Delta Shuttle departs Washington Reagan Airport en route to LaGuardia Airport
12:45 PM	Bank car from LaGuardia Airport en route to Bank
12:45 PM - 02:00 PM	Blocked
02:00 PM - 03:00 PM	JOSS and Senior Leadership Assessment Meetings - Corporate (Murphy) Location : Mr. Dudley's Office
03:00 PM - 04:30 PM	Blocked
04:30 PM - 05:15 PM	Credit Rating Agencies Briefing Location: 10th Floor Boardroom
05:15 PM - 06:30 PM	Blocked
06:30 PM - 06:40 PM	Introduce Governor Tarullo (he is the dinner speaker at the Central Banking Seminar) Location: 1st Floor, Liberty Room
06:40 PM - 08:00 PM	Attend Central Banking Seminar Dinner Location: 1st Floor, Liberty Room
08:00 PM	Depart Bank en route to home

W I I 0 0040	
Wednesday, June 9, 2010 06:15 AM	Bank car pick up from home
07:15 AM - 07:30 AM	Blocked
07:30 AM - 08:30 AM	Breakfast with Ken Chenault, Chairman & CEO, American Express <i>Location :</i> 10th Floor, PCR
08:30 AM - 08:45 AM	Daily Meeting with Bill Dudley and Christine Cumming Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
09:15 AM - 09:30 AM	Blocked
09:30 AM - 10:30 AM	JOSS and Senior Leadership Assessment Meetings - Tech Svcs (Christie) <i>Location :</i> Mr. Dudley's Office
10:30 AM - 11:00 AM	Blocked
11:00 AM - 02:00 PM	Upstate New York Regional Advisory Board Meeting/Lunch Location: 10th Floor Board Room; President's Dining Room, 10th Floor
02:00 PM - 03:00 PM	Check In Meeting
03:00 PM - 04:30 PM	Blocked (Schetzel)
04:30 PM - 05:00 PM	2010 Summer Analyst Welcome Reception Location: 1st Floor, Liberty Room
05:00 PM	Depart Bank en route to home

Thursday, June 10, 2010	
06:15 AM	Bank car pick up from home
07:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill Dudley and Christine Cumming Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
09:15 AM - 10:00 AM	Blocked
10:00 AM - 10:30 AM	FSB US Delegation Conference Call Location: 10th Floor Boardroom
10:30 AM - 11:00 AM	Blocked
11:00 AM - 12:00 PM	FOMC Weekly Briefing with Mr. Dudley Location: Liberty Conference Room - 1st Floor
12:00 PM - 01:00 PM	Blocked
01:00 PM - 01:30 PM	Meeting with Mr. Grant and Mr. Held (in advance of AORC meeting) Location: Bill Dudley's Office
01:30 PM - 02:45 PM	JOSS and Senior Leadership Assessment Meetings - Markets (Sack) Location: Mr. Dudley's Office
02:45 PM - 03:00 PM	Meeting with Charles Wait Location: Bill Dudley's Office
03:00 PM - 05:00 PM	Audit & Operational Risk Committee Meeting (Special) Location: 10th Floor Boardroom
05:00 PM - 05:30 PM	Blocked
05:30 PM - 07:00 PM	Management Committee Dinner Meeting Location: President's Dining Room
07:00 PM	Depart Bank en route to home

Friday, June 11, 2010 06:15 AM	Bank car pick up from home
07:30 AM - 08:15 AM	Meeting with Sara Dahlgren Location: Bill Dudley's office
08:15 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
09:15 AM - 09:45 AM	Weekly Meeting with Bill Dudley and Krishna Guha Location: Bill Dudley's Office
09:45 AM - 10:00 AM	Blocked
10:00 AM - 11:30 AM	Capital Conference Call Location : Bill Dudley's Office
11:00 AM - 02:00 PM	Financial Advisory Roundtable (FAR) meeting and lunch <i>Location</i> : 10th floor, multipurpose room
02:00 PM - 02:15 PM	Blocked
02:15 PM - 02:45 PM	Phone Interview with WCD and Jon Hilsenrath (WSJ) - Krishna will join <i>Location :</i> WCD's Office
02:45 PM - 03:00 PM	Blocked
03:00 PM - 04:00 PM	FSB Meeting Location: 10th Floor Boardroom
04:00 PM - 04:30 PM	Market Conditions Briefing Location : 10th Floor, PDR & Lounge
04:30 PM	Depart Bank en route to home

Itinerary for William Dudley Plenary Meeting of the Financial Stability Board (Hosted by the Bank of Canada) Toronto, ON, Canada June 13-15, 2010

Sunday, June 13, 2010

12:35 p.m. Depart home en route to Newark Airport

→ 2:35 p.m. Depart Newark Airport

United Airlines #8201 (Terminal A)

(Operated by Air Canada)

Airport check-in with Air Canada required for seat assignment

4:05 p.m. Arrive Toronto, ON, Canada (Terminal 1)

Then Taxi from airport en route to the Fairmont Royal York Hotel

The Hotel is approximately 40 minutes from Toronto's Pearson

International Airport.

Fairmont Royal York Hotel

Location: 100 Front Street West, Toronto, ON, Canada

Confirmation #

Telephone: 1-416-368-2511 Fax: 1-416-368-9040

6:45 p.m. Meet attendees in the Lobby of the Fairmont Royal York Hotel

for the short walk to the dinner

7:00 p.m. Dinner hosted by Mark Carney, Governor,

Bank of Canada

Location: Biff's Bistro, 4 Front Street East, Red Room,

Toronto, ON, Canada Telephone: 1-416-860-0086

NIGHT Fairmont Royal York Hotel

Location: 100 Front Street West, Toronto, ON, Canada

Confirmation #

Telephone: 1-416-368-2511 Fax: 1-416-368-9040

Monday, June 14, 2010

Plenary Meeting of the FSB All meetings and luncheons will be held at the Allstream Centre Location: 105 Princes Boulevard, Toronto, ON, Canada, Room 200A-B-C, 2nd floor

SEE ANNOTATED AGENDA

SEE AMOTATED AGENDA		
8:20 a.m.	Transportation provided by the Bank of Canada from the Fairmont Royal York Hotel to the Allstream Centre	
9:00 a.m. – 9:20 a.m.	Plenary Meeting of the FSB begins	
	G20 – Report from Busan & Prep. for the Toronto Summit	
9:20 a.m. – 10:30 a.m.	Current Conditions, Vulnerabilities and Policy Implications Jaime Caruana, Vitor Constancio, Bill Dudley and Norman Chan will give prepared remarks.	
10:45 a.m. – 12:00 p.m.	Progress on Basel II Reforms	
12:00 p.m. – 12:30 p.m.	Strengthening Accounting Standards	
12:30 p.m. – 1:30 p.m.	Plenary Meeting of the FSB Luncheon	
1:30 p.m. – 3:15 p.m.	Reducing the Moral Hazard Posed by Systemically Important Financial Institutions	
3:15 p.m. – 4:00 p.m.	Reforming OTC Derivatives Markets Bill Dudley and Kathy Casey will give an update on this work.	
4:00 p.m. – 4:30 p.m.	Reducing Reliance on Credit Ratings	
4:30 p.m. – 5:00 p.m.	System-wide Oversight & Macroprudential Frameworks	
5:00 p.m. – 5:30 p.m.	Review of the Press Communiqué and any other Business	
6:20 p.m.	Transportation provided by the Bank of Canada from the Allstream Centre to the Fairmont Royal York Hotel	
7:00 p.m.	Reception and Dinner for FSB Members Location: Fairmont Royal York Hotel	
NIGHT	Fairmont Royal York Hotel Location: 100 Front Street West, Toronto, ON, Canada Confirmation # Telephone: 1-416-368-2511 Fax: 1-416-368-9040	

Tuesday, June 15, 2010

5:15 a.m. Taxi from the Fairmont Royal York Hotel en route to Airport

The hotel is approximately 40 minutes from Toronto's Pearson

International Airport.

→ 7:30 a.m. Depart Toronto, ON, Canada (Terminal 3)

American Airlines #4513 (Operated by American Eagle)

Economy / Seat 5A

9:05 a.m. Arrive LaGuardia Airport (Central Terminal)

Then Bank car en route to FRBNY

ADDITIONAL DETAILS TO FOLLOW

Contacts:

Ms Janet Plancherel Ms Pascale Krug

Administrative Secretary Administrative Secretary

Tel Tel

Email: Email:

Bank of Canada

Ms Marie-Josée Léger

Senior Conference Manager, Conferences & Executive Services

Tel:

Email:

Reach Number:

Bill Dudley can be reached through his office

Bill Dudley's departure time is estimated to be 5:30 p.m. today.

Tuesday, June 15, 2010

07:30 AM - 09:05 AM	Depart Toronto, ON, Canada en route to Arrive LaGuardia Airpo
09:05 AM (Approx.)	Bank car en route to FRBNY
08:45 AM - 09:00 AM	Morning Briefing (TERRY CHECKI WILL LEAD THE CALL) Location : 10th FI, President's Dining Room
09:05 AM - 10:15 AM	Blocked
10:15 AM - 10:45 AM	Meeting with Mary Miller Location: Bill Dudley's Office
10:45 AM - 11:00 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva
11:00 AM - 12:00 PM	Weekly Call with UST/FRB/FRBNY Location: 10th Floor, PCR
12:00 PM - 01:30 PM	Blocked
01:30 PM - 01:45 PM	Meeting with Bill Dudley and John Tschirhart Location: Bill Dudley's Office
01:45 PM - 02:00 PM	Blocked
02:00 PM - 02:30 PM	Meeting with Bank of Communications (China) Location: 10 - President's Conference Room
02:30 PM - 03:00 PM	Meeting with Bill Dudley and Bill Rutledge Location: Bill Dudley's Office
03:00 PM - 03:30 PM	Warehouse Trust Data Meeting Location: President Dudley's Study
03:30 PM - 05:00 PM	Blocked
05:00 PM - 05:30 PM	Meeting on Draft FSB reports to G20 Leaders Location: 10th floor, Board Room
05:30 PM	Depart Bank en route to home

Wednesday.	June.	16	2010

ednesday, June 16, 2010 06:00 AM	PRE-FOMC BLACKOUT PERIOD - JUNE 15-23, 2010
06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
09:15 AM - 09:30 AM	Blocked
09:30 AM - 10:00 AM	Maiden Lane Facilities Update for June Location : 10th floor President's Conference Room (PCR)
10:00 AM - 11:30 AM	Meeting of the Management Committee Location: Board Room - 10th Floor
11:30 AM - 11:45 AM	Blocked
11:45 AM - 12:00 PM	Meeting with Bill Dudley and Mary B. Mulvey Location: Bill Dudley's Office
12:00 PM - 02:00 PM	Economic Club Roundtable Luncheon (Dudley/CheckCo-Hosts) Location: PDR and Lounge
02:00 PM - 02:15 PM	Welcoming remarks at the opening of the Central Bank Compliance Conference $\textit{Location}: 10 \text{th} \; \text{Floor}, \; \text{MPR}$
02:15 PM - 02:30 PM	Blocked
02:30 PM - 03:00 PM	HOLD for Schetzel
03:00 PM - 04:00 PM	FOMC Weekly Briefing with Mr. Dudley (Class I) Location: 13th Floor Board Room
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Floor, PDR & Lounge
04:30 PM - 05:00 PM	Weekly Meeting with Bill Dudley and Krishna Guha Location: Bill Dudley's Office
05:00 PM	Depart Bank en route to home

Thursday, June 17, 2010	
06:00 AM	PRE-FOMC BLACKOUT PERIOD - JUNE 15-23, 2010
06:15 AM	Bank car pick up from home
07:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill Dudley and Christine Cumming Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Blocked
09:15 AM - 09:30 AM	Directors' Nominating & Corporate Governance Committee Location: 10th Floor Boardroom
09:30 AM - 11:30 AM	Board of Directors' Meeting Location : 10th Floor Boardroom
11:30 AM - 01:00 PM	Officer Promotions Location: 10th Floor Boardroom, Chairman's Office, President's Conference Room
01:00 PM - 02:00 PM	Informal Lunch meeting with Lt. Governor Richard Ravitch Location: Dining Room A
02:00 PM - 02:15 PM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
02:15 PM - 02:30 PM	Photo with Bill Dudley and Andrew Tobias (MaryRose Devine) Location: 10th Floor, PCR
02:30 PM - 03:00 PM	Meet & Greet with Andrew Tobias Location: The President's Office / 10F
03:00 PM - 04:00 PM	JOSS and Senior Leadership Assessment Meetings - Communications (Guha) <i>Location :</i> Mr. Dudley's Office
04:00 PM - 04:30 PM	Depart Bank en route to ECNY Annual and Trustees Meeting
04:30 PM - 06:00 PM	Economic Club Board Meeting and Annual Meeting Location: Office of Andrew Tisch Loews Corportation 667 Madison Avenue at 61st Street
06:00 PM - 06:30 PM	personal appointment
06:30 PM	personal appointment
07:30 PM - 08:00 PM	personal appointment
08:00 PM	personal appointment
10:00 PM	personal appointment

 06:00 AM	PRE-FOMC BLACKOUT PERIOD - JUNE 15-23, 2010
06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill Dudley and Christine Cumming Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:15 AM	Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
09:15 AM - 09:30 AM	Catch-up meeting (W. Dudley, S. Mink) Location: Mr. Dudley's office
09:30 AM - 10:00 AM	Blocked
10:00 AM - 11:00 AM	Quarterly Management Conference (QMC) Location: Conference Center, Main - 12th floor
11:00 AM - 12:30 PM	JOSS and Senior Leadership Assessment Meetings -Bank Sup (Rutledge) <i>Location :</i> Mr. Dudley's Office
12:30 PM - 01:30 PM	Luncheon - Dudley w/Junior Officers and Senior Staff Location : Northwest Conference Room
01:30 PM - 02:00 PM	Blocked
02:00 PM - 03:00 PM	Various Issues & Updates Discussion - Dudley/Cumming/Murphy Location : Main/10th floor - PCR

JOSS and Senior Leadership Assessment Meetings - Research (McAndrews &

Conf. call with Governor Tarullo to discuss the impact on the banks of the Basel

Friday, June 18, 2010

03:00 PM - 04:00 PM

04:00 PM - 05:00 PM

04:30 PM - 06:30 PM

05:00 PM

06:30 PM

Potter)

Location: Mr. Dudley's Office

Committee bucket proposal *Location :* PCR, 10th floor

Depart Bank en route to 3 WFC

Depart WFC or Bank en route to home

3 World Financial Center Recognition Reception Location: 3 World Financial Center, 26th Floor Lounge

Monday, June 21, 2010 06:00 AM	PRE-FOMC BLACKOUT PERIOD - JUNE 15-23, 2010
06:15 AM	Bank car pick up from home
07:45 AM - 08:30 AM	CPSS Briefing Meeting (Conf. Call) Location: 10th Floor - President's Conference Room
08:30 AM - 08:45 AM	Brief Courtesy Meeting with the Banque de France Representatives in NY <i>Location :</i> Mr. Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 10:00 AM	Blackbook Meeting with Mr. Dudley (Class I) Location: Liberty Conference Room - 1st Floor
10:00 AM - 11:30 AM	Blocked
11:30 AM - 12:15 PM	JOSS and Senior Leadership Assessment Meetings - CPR (Krieger) Location: Mr. Dudley's Office
12:15 PM - 01:00 PM	Bank car en route to NY Penn Station
01:00 PM - 03:47 PM	Depart NY Penn Station @ 1:00pm. on Acela Express #2159 / Arrive Union Station @ 3:47pm
03:47 PM - 05:00 PM	Blocked
05:00 PM - 06:30 PM	Capital Follow-up Meeting Location: Location: Dept. of Treasury, Secretary's Large Conference Room, Room 3327
08:00 PM	Reservation at the Fairmont Hotel Location : 2401 M. Street, Washington, DC, Tel: 202-429-2400 / Guaranteed late arrival / Conf# 53432367-A

ADDITIONAL DETAILS TO FOLLOW

Itinerary for William Dudley Meeting of the Federal Open Market Committee, Washington, DC Meetings of Central Bank Governors (BIS), Basel, Switzerland June 21-28, 2010

Monday, June 21, 2010

12:15 p.m. Bank car from FRBNY en route to NY Penn Station

1:00 p.m. Depart NY Penn Station

Amtrak Acela #2159

3:47 p.m. Arrive Union Station

Bank Car from Union Station en route to Fairmont Hotel

5:00 p.m. - 6:30 p.m. Capital Follow-Up Meeting

Location: Department of the Treasury

Secretary's Large Conference Room, Room 3327

NIGHT Reservation at the Fairmont Hotel

Location: 2401 M. Street, Washington, DC

Guaranteed late arrival Confirmation#

Meeting with Janet Yellin

Location: Board of Governors, Office B-2002

Tel: 202-429-2400 Fax: 202-429-5010

Tuesday, June 22, 2010

1:30 p.m. - 2:00 p.m.

Room B-2002 is reserved for your use at the Board

9:00 a.m 9:30 a.m.	Meeting with President Lacker
	Location: Board of Governors, Office B-2002
9:30 a.m 10:00 a.m.	Meeting with Vice Chairman Kohn
	Location: Vice Chairman Kohn's office
10:00 a.m 11:00 a.m.	Weekly Call with UST/FRB/FRBNY
	(Bill Dudley will participate from the Board)
	Call-In Number: Code:
11:00 a.m. – 12:00 p.m.	Meeting with Governor Tarullo
	Location: Governor Tarullo's Office, B-2022
12:00 p.m. – 1:00 p.m.	Lunch meeting of the Committee on Regulations, Bank Supervision and Legislation Location: Board of Governors, Martin Building, Terrace Level, Dining Room F
1:00 p.m. – 1:30 p.m.	Meeting with Chairman Bernanke Location: Board of Governors, Chairman's Office

Tuesday, June 22, 2010 continued

2:00 p.m. FOMC Meeting Convenes

Location: Board of Governors, Board Room

Then Bank car from the Fairmont Hotel to the British Embassy

7:30 p.m. Dinner hosted by the British Ambassador and Lady Sheinwald

Location: The Ambassador's Residence,

DRIVER TO WAIT

Then Bank car from Ambassador's residence

en route to the Fairmont Hotel

NIGHT Reservation at the Fairmont Hotel

Location: 2401 M. Street, Washington, DC

Confirmation#

Tel: 202-429-2400 Fax: 202-429-5010

Wednesday, June 23, 2010

Room B-2002 is reserved for your use at the Board

8:00 a.m. Bank Car from Fairmont Hotel en route to Board

9:00 a.m. FOMC Meeting Reconvenes

Location: Board of Governors, Board Room

1:00 p.m. Farewell luncheon for Vice Chair Kohn

(after the conclusion of the FOMC meeting)

Location: Board of Governors, Martin Building,

Terrace Level, Dining Room E

Then Bank car from the Board of Govs. en route to Dulles Intl. Airport

→ 6:00 p.m. Depart Dulles Intl. Airport

United Airlines Flight 936

FC / Seat 2C

Thursday, June 24, 2010

8:05 a.m. Arrive Zurich

BIS car from Zurich Airport en route to the Basel Hilton Hotel

Reservation at the Basel Hilton Hotel

(early check-in guaranteed, excludes breakfast)
Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

All BIS meetings will be held at the Bank for International Settlements, Tower Building

12:00 p.m. - 1:00 p.m. CPSS Luncheon

Location: 1st Floor Foyer

1:00 p.m. - 5:30 p.m. CPSS Meeting

Location: 1st Floor, Room D

7:00 p.m. CPSS Dinner

Location: Restaurant Safran Zunft, Gerbergasse 11, Basel

Tel: 41 61 269 9494

The group will meet in front of the BIS at about 6:45 p.m.

to walk/take the tram to the restaurant

NIGHT Reservation at the Basel Hilton Hotel

Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Friday, June 25, 2010

All BIS meetings will be held at the Bank for International Settlements, Tower Building

9:00 a.m. - 12:00 p.m. CPSS Meeting continues

Location: 1st Floor, Room D

12:00 p.m. - 1:00 p.m. (Approx.) CPSS Luncheon

Location: 1st Floor Foyer

1:00 p.m. - 5:30 p.m. CPSS Meeting

Location: 1st Floor, Room D

NIGHT Reservation at the Basel Hilton Hotel

Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Saturday, June 26, 2010

4:00 p.m. Meeting of the Economic Consultative Committee (ECC)

Location: 1st floor, Room E

8:30 p.m. - 10:30 p.m. Dinner for Governors of the Economic Consultative Committee,

hosted by the ECC Chairman, Mr. Jean-Claude Trichet

Location: Bank's Dining Room, 18th floor

NIGHT Reservation at the Basel Hilton Hotel

Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Sunday, June 27, 2010

All BIS meetings will be held at the Bank for International Settlements, Tower Building

8:30 a.m. - 9:30 a.m. Meeting of the Board of Directors

Location: 1st floor, Room C

9:30 a.m. - 9:45 a.m. Meeting of Governors of the G10 Countries (TENTATIVE)

Location: Ground Floor, Room P

10:00 a.m. Per Jacobsson lecture and panel discussion

Participate on the panel discussion with Christian Noyer

and Tommaso Padoa-Schioppa Location: 1st Floor, Room A

2:15 p.m. Global Economy Meeting

Location: 1st floor, Room B

NIGHT Reservation at the Basel Hilton Hotel

Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Monday, June 28, 2010

7:15 a.m. BIS car from Basel Hilton Hotel to Zurich Airport

The car and driver will be waiting for you in front of the hotel

→ 9:55 a.m. Depart Zurich Airport

Swiss International Air #16

FC / Seat 1D

12:35 p.m. Arrive JFK Airport

Then Bank car from JFK Airport en route to home

Contacts:

Bill Dudley's BB:
Bill Dudley's Cell:
BIS General Number:
BIS/FRBNY Office (15th floor):
BIS/FRBNY Office Fax:

CPSS:

Kathie Jackson:

Reach Number:

Bill Dudley can be reached through his office

Joe Sclafani's Cell: Joe Mitchell's Cell:

Tuesday, June 29, 2010	
06:15 AM	Bank car pick up from home
07:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:30 AM	COP Notational Vote: Pension Purchase Option Location: Bill Dudley's Office
09:30 AM - 10:00 AM	Blocked
10:00 AM - 11:00 AM	Weekly Call with UST/FRB/FRBNY Location: 10th Floor, PCR
11:00 AM - 11:30 AM	Blocked
11:30 AM - 12:00 PM	Director Disclosure Location: Bill Dudley's office
12:00 PM - 01:30 PM	Blocked
01:30 PM - 02:15 PM	Meeting with Dahlgren and Dudley
02:15 PM - 04:30 PM	Blocked
04:30 PM - 05:00 PM	Depart Bank en route to Securities Industry and Financial Markets Association (SIFMA) Location: 120 Broadway
05:00 PM - 05:45 PM	Speak at SIFMA Board of Directors Meeting Location: 120 Broadway, 35th Floor
05:45 PM - 06:30 PM	Depart SIFMA (120 Broadway) en route to NYC New College Alum Gathering (247 Central Park West)
06:30 PM - 08:30 PM	Attend NYC New College Alum Gathering Location: 247 Central Park West (Between 84th & 85th Streets)
08:30 PM	Depart 247 Central Park West en route to home

Wednesday, June 30, 2010

06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 09:30 AM	Meeting with Jim Kennedy, CEO; Bill Stromberg, Global Head Equities and Research; Mike Gitlin, Director of Fixed Income - T Rowe Price Location: 10th Floor, President's Conference Room
09:30 AM - 09:45 AM	Blocked
09:45 AM - 10:00 AM	Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
10:00 AM - 10:30 AM	Telephone call with Larry Meyer and Antulio Bomfim, Microeconomic Advisors (Meyer/Bomfinwill call this office) Location: Bill Dudley's Study
10:30 AM - 11:00 AM	Blocked Location : Bill Dudley's office
11:00 AM - 12:00 PM	FOMC Debriefing w/ Mr. Dudley Location: 10th Floor NWCR (PDR)
12:00 PM - 01:00 PM	Depart Bank en route to NY/Penn Station
12:30 PM - 07:00 PM	BBOS
01:00 PM - 03:47 PM	Depart NY/Penn Station @ 1:00 p.m. on Acela Express Train #2159 / Arrive Union Station @3:47 p.m.

ADDITIONAL DETAILS TO FOLLOW

Itinerary for William Dudley PWG Meeting - Washington, DC June 30, 2010

Wednesday, June 30, 2010

12:00 p.m. Bank Car from FRBNY en route to NY Penn Station

(With Michael Alix and Steve Manzari)

1:00 p.m. Depart NY Penn Station

Amtrak Acela Express #2159

3:47 p.m. Arrive Union Station, Washington, DC

Bank car from Union Station en route to Department of the Treasury

4:30 p.m. – 6:00 p.m. President's Working Group (PWG) Meeting

Location: Department of the Treasury

Secretary's Large Conference Room (Room 3327)

Then Bank Car en route to Union Station, Washington, DC

7:10 p.m. Depart Union Station, Washington, DC

Amtrak Acela Express #2126

9:31 p.m. Arrive Metropark, NJ Train Station

Then Bank Car en route to home

Reach #:

Bill Dudley can be reached through his office

Thursday, July 1, 2010 06:15 AM	Bank car pick up from home
07:15 AM - 08:45 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 10:00 AM	Blocked
10:00 AM - 10:30 AM	Meeting with Tim Tacchi, TT International Location: Bill Dudley's office
10:30 AM - 10:45 AM	Blocked
10:45 AM - 11:00 AM	Catch-up meeting (S. Mink, W. Dudley) Location: Mr. Dudley's office
11:00 AM - 11:30 AM	Weekly Meeting with Bill Dudley and Krishna Guha Location: Bill Dudley's Office
11:30 AM - 12:00 PM	Insider Trading Update Meeting (with Martin Grant) Location: Bill Dudley's office
12:00 PM - 12:30 PM	Blocked
12:30 PM - 01:30 PM	COP video conference Location : 12th Floor Video Conference Room
01:30 PM - 03:45 PM	Blocked
03:45 PM - 04:00 PM	Meeting with Art Angulo and Bill Dudley Location: Bill Dudley's office
04:00 PM - 04:30 PM	Blocked
04:30 PM - 05:00 PM	Directors' Telephone Conference Call Location : President's Office
05:00 PM - 05:15 PM	Blocked
05:15 PM	Depart Bank en route to home

Friday, July 2, 2010

06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, President's Dining Room
09:00 AM - 10:00 AM	Blocked
10:00 AM - 11:00 AM	Crisis Management Update Meeting for Mr. Dudley Location: Main Building, 11th floor, Conference Room C
11:00 AM - 11:15 AM	Blocked
11:15 AM - 12:15 PM	Bank Supervision Update Meeting Location: Bill Dudley's Office
12:15 PM - 01:15 PM	Blocked
01:15 PM - 02:00 PM	CPSS-IOSCO SG co-chairs briefing Location : Bill Dudley's Study
02:00 PM - 03:00 PM	FOMC Weekly Briefing with Mr. Dudley Location: 13th Floor Board Room
03:00 PM - 04:30 PM	Blocked
04:30 PM - 05:00 PM	Blocked
05:00 PM	Depart Bank en route to home

Bill Dudley will be on vacation next week.. He can be reached through his office

Sincerely,
Carol Ann Grunwald
Executive Assistant to the President
Federal Reserve Bank of New York
33 Liberty Street, New York, NY 10045
Telephone:

Mon	dav	July.	12	2010
IVIUII	uav.	July	14.	2010

0	<u>nday, July 12, 2010</u>	
	06:15 AM	Bank car pick up from home
	07:15 AM - 08:15 AM	personal appointment
	08:15 AM - 08:30 AM	Blocked
	08:30 AM - 08:45 AM	Daily Meeting with Bill Dudley and Christine Cumming Location : Bill Dudley's Office
	08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, Northwest Conference Room (formerly PDR)
	09:00 AM - 09:15 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
	09:15 AM - 09:30 AM	Blocked
	09:30 AM - 09:45 AM	Meeting with Bill Dudley and Kyle Polk, Re: Townhall: Chairman Bernanke Question Location: Bill Dudley's office
	09:45 AM - 10:30 AM	Blocked
	10:30 AM - 11:00 AM	Weekly Meeting with Bill Dudley and Krishna Guha Location: Bill Dudley's Office
	11:00 AM - 11:30 AM	Meeting with President Dudley & Theo Lubke Location: President Dudley's Office
	11:30 AM - 12:00 PM	Blocked
	12:00 PM - 12:30 PM	AIG Update Meeting w/ Mr. Dudley Location : Mr. Dudley's Office
	12:30 PM - 01:30 PM	Blocked
	01:30 PM - 02:30 PM	Luncheon for Lawrence Summers with senior business leaders Location: North Corridor Conference Room B (formerly Dining Room A)
	02:30 PM - 03:15 PM	Meeting with Bill Dudley and Lawrence Summers Location: Bill Dudley's Office
	03:15 PM - 03:30 PM	Meeting with Lawrence Summers and Jim Tisch Location: Bill Dudley's Office
	03:30 PM - 04:15 PM	Capital Regulation Meeting with Lawrence Summers and FRBNY Staff Location: 10th Floor Boardroom
	04:15 PM - 04:45 PM	Market Conditions Briefing Location: 10th Floor, PDR & Lounge
	04:45 PM - 06:45 PM	Blocked
	06:45 PM - 07:00 PM	Depart Bank en route to Two World Financial Center Location: The Grill Room 225 Liberty Street, 2nd Floor Lobby Level
	07:00 PM - 09:00 PM	Dinner prior to CPSS/IOSCO all day meeting on 7/13/10. Location: Location: The Grill Room, Two World Financial Center, 225 Liberty Street, Second Floor Lobby Level
	09:00 PM	Depart Two World Financial Center en route to home

Tuesday, July 13, 2010 06:15 AM	Bank car pick up from home
00.13 AW	Bank car pick up non nome
07:15 AM - 08:00 AM	Blocked
08:00 AM - 08:15 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
08:15 AM - 08:30 AM	Daily Meeting with Christine Cumming and William Dudley Location : Bill Dudley's Office
08:30 AM - 09:00 AM	Depart Bank en route to CPSS - IOSCO Meeting Location : SEC Regional Office (3 World Financial Center, Suite 400)
08:45 AM - 09:00 AM	Morning Briefing (CHRIS CUMMING WILL LEAD THE CALL) Location: 10th FI, Northwest Conference Room (formerly PDR)
09:00 AM - 05:00 AM	CPSS - IOSCO Review of Standards Meeting Location: SEC Regional Office (3 World Financial Center, Suite 400)
04:30 PM - 05:30 PM	Weekly Call with UST/FRB/FRBNY (Meg McConnell will represent the FRBNY) Location : PCR, 10th floor
05:30 PM (approx.)	Depart 3 World Financial Center en route to home

Wednesday, July 14, 2010	
06:15 AM	Bank car pick up from home
07:15 AM - 08:00 AM	Blocked
08:00 AM - 09:00 AM	Breakfast with Jamie Dimon, JPMC Location: PCR, 10th floor
08:45 AM - 09:00 AM	Morning Briefing (CHRIS CUMMING WILL LEAD THE CALL) Location: 10th FI, Northwest Conference Room (formerly PDR)
09:00 AM - 09:15 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
09:15 AM - 09:30 AM	Blocked
09:30 AM - 10:00 AM	Maiden Lane Facilities Update for July Location : 10th floor President's Conference Room (PCR)
10:00 AM - 11:30 AM	Meeting of the Management Committee Location: PDR - 10th Floor
11:30 AM - 12:30 PM	JOSS and Senior Leadership Assessment Meetings - Research (McAndrews & Potter) Location: Mr. Dudley's Office
12:30 PM - 01:30 PM	Luncheon - Dudley w/Junior Officers and Senior Staff Location : 10th Floor Lounge
01:30 PM - 02:00 PM	Blocked
02:00 PM - 03:00 PM	FOMC Weekly Briefing with Mr. Dudley Location : Liberty Conference Room - 1st Floor
03:00 PM - 03:30 PM	13(3) Implications Location: Mr. Dudley's Office
03:30 PM - 03:45 PM	Daily Meeting with Bill Dudley and Christine Cumming Location : Bill Dudley's Office
03:45 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location : 10th Floor, PDR & Lounge
04:30 PM - 05:00 PM	Blocked
05:00 PM	Depart Bank en route to home

Thursday, July 15, 2010 06:15 AM	Bank car pick up from home
07:30 AM - 09:30 AM	Audit & Operational Risk Committee Meeting (Regular) Location: Northwest Conference Room - 10th Floor
08:45 AM - 09:00 AM	Morning Briefing (MR. CHECKI WILL LEAD THE CALL) Location: 11th Floor, Conference Room "C"
09:30 AM - 11:30 AM	Board of Directors' Meeting Location: 10th Floor Boardroom
11:30 AM - 11:45 AM	Blocked
11:45 AM - 12:00 PM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
12:00 PM - 12:15 PM	Daily Meeting with Bill Dudley and Christine Cumming Location : Bill Dudley's Office
12:15 PM - 01:45 PM	Lunch w/ Liaquat Ahamed, et al Location : 10th Floor Northwest Conference Room (NWCR)
01:45 PM - 02:00 PM	Blocked
02:00 PM - 02:45 PM	Resolution Issues Meeting Location: 10th Floor Boardroom
02:45 PM - 03:00 PM	Blocked
03:00 PM - 03:30 PM	Discussion of Proposai for Research and Fiscal Policy Initiative for States <i>Location</i> : PDR
03:30 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Legal Group Quarterly Conference (Bill Dudley to give opening remarks) Location : Multipurpose Room, 10th Floor
04:30 PM - 05:15 PM	Meeting with Paul Volcker and Richard Ravitch Location: President's Conference Room
05:15 PM - 06:00 PM	Meeting on Compensation and CAP Initiatives Location: 10th Floor Boardroom
06:00 PM	Depart Bank en route to home

Friday, July 16, 2010

11	06:15 AM	Bank car pick up from home
	07:15 AM - 08:15 AM	personal appointment
	08:15 AM - 08:30 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
	08:30 AM - 08:45 AM	Daily Meeting with Bill Dudley and Christine Cumming Location : Bill Dudley's Office
	08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, Northwest Conference Room (formerly PDR)
	09:00 AM - 10:00 AM	Bank Supervision Update Meeting Location: Bill Dudley's Office
	10:00 AM - 10:45 AM	Q & A session - Summer Analyst Program Location : 12th Floor Conference Center
	10:45 AM - 12:30 PM	Blocked
	12:30 PM - 02:00 PM	Various Issues & Updates Discussion - Dudley/Cumming/Murphy Location : Main/10th floor - PCR
	02:00 PM - 02:30 PM	13(3) Implications Location: Mr. Dudley's Office
	02:30 PM - 03:00 PM	Blocked
	03:00 PM - 03:45 PM	Meeting with Sir John Vickers, Chair of the UK Govt's Independent Commission on Banking <i>Location :</i> Mr. Dudley's Office
	03:45 PM - 04:00 PM	Phone call with Bill Thompson, WST Partners LLC (formerly with PIMCO) / We will initiate the call <i>Location :</i> Bill Dudley's Office
	04:00 PM - 04:15 PM	Meeting with Bill Dudley and Governor Tarullo Location: Bill Dudley's Office
	04:15 PM - 05:00 PM	Blocked
	05:00 PM	Depart Bank en route to home

Monday, July 19, 2010 06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill Dudley and Christine Cumming Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, Northwest Conference Room (formerly PDR)
09:00 AM - 09:15 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
09:15 AM - 10:00 AM	Blocked
10:00 AM - 10:45 AM	Meet with Christopher Lawrence, Deputy Chairman of Global Investment Banking, Rothschild Location: Bill Dudley's office
10:45 AM - 11:00 AM	Blocked
11:00 AM - 01:30 PM	Meeting - Advisory Council on Small Business and Agriculture Location: 11:00 am - 12:00 pm meeting in 10th floor Boardroom, 12:00 pm lunch in 10th floor PDR
01:30 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Meeting with Rick Waugh, President & CEO, Scotiabank Location: Bill Dudley's Office
04:30 PM - 05:00 PM	Discussion of LISCC Topics Location: 10th Floor Boardroom
05:00 PM - 05:15 PM	Blocked

Depart Bank en route to home

05:15 PM

REVISED: Mr. Dudley's departure time from the Bank to home is to be determined.

Tuesday, July 20, 2010 06:15 AM	Bank car pick up from home
07:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill Dudley and Christine Cumming Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location : 10th FI, Northwest Conference Room (formerly PDR)
09:00 AM - 09:15 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
09:15 AM - 09:30 AM	Blocked
09:30 AM - 10:00 AM	July Basel Committee Meeting Debrief (Documents Added) Location: Main Building, 10th Floor - PCR
10:00 AM - 10:30 AM	Meeting with Art Angulo and Paul Whynott Location: Bill Dudley's Office
10:30 AM - 11:00 AM	personal appointment
11:00 AM - 12:00 PM	Weekly Call with UST/FRB/FRBNY Location: 10th floor, PCR
12:00 PM - 02:30 PM	Blocked
02:30 PM - 03:00 PM	Weekly Meeting with Bill Dudley and Krishna Guha Location: Bill Dudley's Office
03:00 PM - 04:00 PM	Blocked
04:00 PM - 05:00 PM	CCRM Conference Call to Discuss SCRM NPSS Budget Location: 10th Floor, PCR
05:00 PM - 06:00 PM	Blocked

UPDATED

Wednesday, July 21, 2010 06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Bill Dudley and Christine Cumming Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, Northwest Conference Room (formerly PDR)
09:00 AM - 09:15 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
09:15 AM - 12:00 PM	Blocked
12:00 PM - 03:00 PM	Blocked
03:00 PM - 04:00 PM	FOMC Weekly Briefing with Mr. Dudley <i>Location :</i> Multi-Purpose Room (MPR) - 10th Floor
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Floor, PDR & Lounge
04:30 PM - 05:30 PM	To Review the Outline for Section 1 of the Strategic Direction of the Budget Document <i>Location :</i> 10th Floor, President's Conference Room
05:30 PM	Depart Bank en route to home

Thursday, July 22, 2010 06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	Blocked
08:15 AM - 08:30 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Bill Dudley and Christine Cumming Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, Northwest Conference Room (formerly PDR)
09:00 AM - 10:00 AM	Blocked
10:00 AM - 11:00 AM	Regional Economic Press Briefing Location : Main Building - Room 143
11:00 AM - 12:00 PM	Reg Reform Follow Up Meeting Location : Bill Dudley's Office
12:00 PM - 01:30 PM	Blocked
01:30 PM - 02:00 PM	LLR Meeting Location: 10th Floor, President's Conference Room
02:00 PM - 02:30 PM	MC Command Center Tour: 33ML - 10th Floor
02:30 PM - 03:00 PM	Blocked
03:00 PM - 03:30 PM	Follow up meeting with Bill Dudley and Theo Lubke Location : Bill Dudley's Office
03:30 PM - 04:30 PM	Blocked
04:30 PM - 06:00 PM	Depart Bank en route to The Business Council of Fairfield County Speaking Event (w/Ms. Rosen and Mr. Schetzel) Location: Capital Grille, 230 Tresser Boulevard, Stamford, CT
06:00 PM - 06:45 PM	The Business Council of Fairfield County Reception Location : Capital Grille
06:45 PM - 08:15 PM	The Business Council of Fairfiled County Dinner/Welcome/Remarks Location : Capital Grille
08:15 PM	Depart The Business Council of Fairfield County (Capital Grille) en route to Bank (w/Mr. Schetzel)

Friday, July 23, 2010 07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Bill Dudley and Christine Cumming Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th FI, Northwest Conference Room (formerly PDR) / Dial In Number: 866-434-5269 / Access (Participant) Code: 9140629
09:00 AM - 09:15 AM	Blocked
09:15 AM - 10:00 AM	Video Conference with Chairman Gensler Location: The Executive Conference Room, Main Bldg, 12th Floor, just outside the conference center
10:00 AM	Bank car en route to NY Penn Station
	ADDITIONAL DETAILS TO FOLLOW

Itinerary for William Dudley Capital Meeting Department of the Treasury Friday, July 23, 2010

Friday, July 23, 2010

10:00 a.m. Bank car en route to NY Penn Station

11:00 a.m. Depart NY Penn Station

Amtrak Acela Train #2155

1:47 p.m. Arrive Union Station, Washington, DC

Then Board car from Union Station en route to

Department of the Treasury

3:00 p.m. to 4:30 p.m. Capital Meeting (with Beverly Hirtle and Kevin Stiroh)

Location: Department of the Treasury

Secretary's Large Conference Room (Room 3327)

Then Board car from Department of the Treasury

en route to Union Station

5:05 p.m. Depart Union Station

Amtrak Acela Train #2122

7:27 p.m. Arrive Metropark Station, NJ

Then Bank car from Metropark Station en route to home

Reach Number:

Bill Dudley can be reached through his office Joe Mitchell's Blackberry:

Itinerary for William Dudley Meeting of Group of Governors and Heads of Supervision Bank for International Settlements (and Vacation) July 24 - August 2, 2010

Saturday, July 24, 2010

4:30 p.m. Bank car from home en route to Newark Airport

→ 6:35 p.m. Depart Newark Airport (Terminal C)

Continental Air Flight 78

BC / Seat 4K

Sunday, July 25, 2010

8:40 a.m. Arrive Zurich Airport

BIS car provided from Zurich Airport en route to the Basel Hilton

Reservation at the Basel Hilton Hotel

Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

2:00 p.m. Meeting with Chairman Bernanke

Location: Chairman's office, Room 15-024

2:30 p.m. Meeting with Chairman Bernanke, Chairman Bair, Governor Tarullo

Location: Chairman's office, Room 15-024

7:00 p.m. Reception followed by dinner with Group of Governors and

Heads of Supervision

Location: BIS, Room D, 18th floor

NIGHT Reservation at the Basel Hilton Hotel

Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Monday, July 26, 2010

9:00 a.m. to 5:00 p.m. Meeting with Group of Governors and Heads of Supervision

(Including informal lunch)

Location: BIS, Room D, 1st floor

NIGHT Reservation at the Basel Hilton Hotel

Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Tuesday, July 27, 2010

7:15 a.m. BIS car provided from the Basel Hilton en route to Basel Airport

→ 8:30 a.m. Depart Basel Airport

British Airways #751

BC / Seat 3C

9:15 a.m. Arrive London Heathrow Airport (Terminal 5)

11:00 a.m. Depart London Heathrow Airport (Terminal 5)

British Airways #217

BC / Seat 12J (aisle bulkhead)

1:50 p.m. Arrive Dulles International Airport

Pick-up National Rental Car at Dulles Intl. Airport Location: 23430 Autopilot Drive, Dulles, VA

Tel: 1-888-826-6890, ext. MAIN

Confirmation #

DRIVE TO WEST VIRGINIA

Wednesday, July 28, 2010

VACATION IN WEST VIRGINIA

12:00 noon Drop off National rental car at Lewisburg Airport

Location: US. Route 219 North, Lewisburg, WV

Tel: 1-304-645-6044 Confirmation #

Thursday, July 29 - Monday, August 2, 2010

VACATION IN WEST VIRGINIA

Contacts:

Bill Dudley's BB:
Bill Dudley's Cell:
BIS General Number:

BIS/FRBNY Office (15th floor):

BIS/FRBNY Office Fax:

Elisabeth Koehl, BIS Meeting Services, Email:

Reach Number:

Bill Dudley can be reached through his office

Itinerary for William Dudley Tuesday, July 27 – Monday, August 2, 2010

Tuesday, July 27, 2010

1:50 p m. Arrive Dulles International Airport

Pick-up National Rental Car at Dulles Intl. Airport Location: 23430 Autopilot Drive, Dulles, VA

Confirmation #

DRIVE TO WEST VIRGINIA

Wednesday, July 28, 2010

VACATION IN WEST VIRGINIA

12:00 p m. Drop off National rental car at Lewisburg Airport

Location: US. Route 219 North, Lewisburg, WV

Tel: 1-304-645-6044

Confirmation #

Thursday, July 29, 2010

VACATION IN WEST VIRGINIA

4:30 p m. to 5:00 p m. Director's Telephone Conference Call

Bill Dudley to participate by telephone from WV

Friday, July 30 – Monday, August 2, 2010

VACATION IN WEST VIRIGNIA

Monday, August 2, 2010

3:59 p.m. Depart Lewisburg Airport, WV

Delta Flight #4292

5:44 p.m. Arrive LaGuardia Airport

(Terminal C)

Then Bank car en route to **Bank**

Tuesday, August 3, 2010 06:00 AM	PRE-FOMC BLACKOUT PERIOD - AUGUST 2-10, 2010
07:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily meeting with Chris Cumming and Bill Dudley Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th Floor, NWCR (Formerly PDR)
09:00 AM - 09:15 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
09:15 AM - 10:00 AM	Blocked
10:00 AM - 11:00 AM	Weekly Call with UST/FRB/FRBNY Location: 10th Floor, PCR
11:00 AM - 11:30 AM	Blocked
11:30 AM - 12:15 PM	EEO Online Training Course Video Introduction (on camera) Location : 13th Floor, Conference Room #27
12:15 PM - 12:30 PM	Blocked
12:30 PM - 01:30 PM	Lunch with Richard Debs, former FVP, FRBNY Location : 10th Floor, PCR
01:30 PM - 02:00 PM	Blocked
02:00 PM - 02:30 PM	Meeting with Bill Dudley and Bill McIntosh Location: Bill Dudley's Office
02:30 PM - 02:45 PM	Blocked
02:45 PM - 03:00 PM	Meeting with Alex Latorre Location: Bill Dudley's Office
03:00 PM - 05:00 PM	Blocked
05:00 PM	Depart Bank en route to home

Wed	nesday.	August	4	. 2010

dnesday, August 4, 2010 06:00 AM	PRE-FOMC BLACKOUT PERIOD - AUGUST 2-10, 2010	
06:15 AM	Bank car pick up from home	
07:15 AM - 08:15 AM	personal appointment	
08:15 AM - 08:30 AM	Blocked	
08:30 AM - 08:45 AM	Daily meeting with Chris Cumming and Bill Dudley Location: Bill Dudley's Office	
	Morning Briefing Location: 10th Floor, NWCR (Formerly PDR)	
09:00 AM - 09:15 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office	
09:15 AM - 09:30 AM	Blocked	
09:30 AM - 09:45 AM	Phone conversation with Carl Robinson, Vantage Leadership	
09:45 AM - 10:00 AM	Blocked	
	Meeting with Robert Henrikson and Bill Wheeler, MetLife Location: Main Building, 10th Floor, Bill Dudley's Office	
11:00 AM - 11:30 AM	GAO Audit Meeting Location: Bill Dudley's Office	
11:30 AM - 12:30 PM	Strategic Planning Effort: MC Interview - Dudley/Cumming Location : Board Room - 10th Floor	
12:30 PM - 01:00 PM	Blocked	
	Regulatory Reform Location: Bill Dudley's Office	
01:30 PM - 02:00 PM	Blocked	
	Meeting with Leadership Exchange Program participants Krissy Young, FRB/KC and Bill Spaniel, Board Location: Bill Dudley's Office	
02:30 PM - 03:00 PM	Telephone call with President Lacker (They will initiate the call.) Location: Bill Dudley's Office	
	FOMC Weekly Briefing with Mr. Dudley (Class I) Location: NWCR/PDR/10th Floor	
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Floor, NWCR and NCCRA (formerly known as PDR and Lounge)	
09:45 AM - 10:00 AM 10:00 AM - 11:00 AM 11:00 AM - 11:30 AM 11:30 AM - 12:30 PM 12:30 PM - 01:00 PM 01:00 PM - 01:30 PM 01:30 PM - 02:00 PM 02:00 PM - 02:30 PM 02:30 PM - 03:00 PM	Blocked Meeting with Robert Henrikson and Bill Wheeler, MetLife Location: Main Building, 10th Floor, Bill Dudley's Office GAO Audit Meeting Location: Bill Dudley's Office Strategic Planning Effort: MC Interview - Dudley/Cumming Location: Board Room - 10th Floor Blocked Regulatory Reform Location: Bill Dudley's Office Blocked Meeting with Leadership Exchange Program participants Krissy Young, FR and Bill Spaniel, Board Location: Bill Dudley's Office Telephone call with President Lacker (They will initiate the call.) Location: Bill Dudley's Office FOMC Weekly Briefing with Mr. Dudley (Class I) Location: NWCR/PDR/10th Floor Market Conditions Briefing	

04:30 PM - 05:00 PM Blocked

05:00 PM Depart Bank en route to home

Thursday, August 5, 2010	PRE-FOMC BLACKOUT PERIOD - AUGUST 2-10, 2010
06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	Blocked
08:15 AM - 08:30 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily meeting with Chris Cumming and Bill Dudley Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location : 10th Floor, NWCR (Formerly PDR)
09:00 AM - 09:30 AM	Blocked
09:30 AM - 10:00 AM	Weekly Meeting with Bill Dudley and Krishna Guha Location: Bill Dudley's Office
10:00 AM - 11:00 AM	Basel Capital Conference Call with Governor Tarullo, et al <i>Location</i> : 10th Floor, President's Conference Room (PCR)
11:00 AM - 01:30 PM	Blocked
01:30 PM - 02:00 PM	Basel Speech (Meg will call into the Polycom for this meeting) Location: PCR, 10th floor
02:00 PM - 04:30 PM	Blocked
04:30 PM - 05:00 PM	Directors' Telephone Conference Call Location : President's Office
04:30 PM - 06:00 PM	2010 Summer Analyst Closing Reception Location: 1st Floor, Liberty Room
06:00 PM	Depart Bank en route to home

Friday, August	<u>: 6, 2010</u>
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06:00 AM	PRE-FOMC BLACKOUT PERIOD - AUGUST 2-10, 2010
06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily meeting with Chris Cumming and Bill Dudley Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th Floor, NWCR (Formerly PDR)
09:00 AM - 10:00 AM	Bank Supervision Update Meeting Location: PCR, 10th floor (NOTE NEW ROOM LOCATION)
10:00 AM - 10:30 AM	Blocked
10:30 AM - 10:45 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
10:45 AM - 11:00 AM	Catch-up meeting (S. Mink, W. Dudley) Location: Mr. Dudley's office
11:00 AM - 11:15 AM	Blocked
11:15 AM - 11:45 AM	Shadow Banking Paper Discussion Location: Bill Dudley's Office
11:45 AM - 12:15 PM	Meeting with Zoltan Pozsar Location: Bill Dudley's Office
12:15 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Blocked
05:00 PM	Depart Bank en route to home

Monday, August 9, 2010 06:00 AM	PRE-FOMC BLACKOUT PERIOD - AUGUST 2-10, 2010
06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily meeting with Chris Cumming and Bill Dudley Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th Floor, NWCR (Formerly PDR)
09:00 AM - 09:15 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
09:15 AM - 09:30 AM	Blocked
09:30 AM - 09:45 AM	Discount Window Disclosure Location: Bill Dudley's Study
09:45 AM - 10:00 AM	Blocked
10:00 AM - 11:00 AM	Blackbook Meeting with Mr. Dudley (Class I) Location: NWCR/PDR/10th Floor
11:00 AM - 12:00 PM	Meeting with Deven Sharma, President, Standard and Poor's <i>Location :</i> Mr. Dudley's office
12:00 PM - 01:00 PM	Bank car from FRBNY en route to NY Penn Station
01:00 PM - 03:47 PM	Depart NY Penn @ 1:00 p.m. on Amtrak Acela #2159 / Arrive Union Station, Washington, DC @ 3:47 p.m.

ADDITIONAL DETAILS TO FOLLOW

Itinerary for William Dudley Federal Open Market Committee Meeting Washington, DC August 9-10, 2010

Monday, August 9, 2010

12:00 p.m. Depart FRBNY en route to NY Penn Station

1:00 p.m. Depart NY Penn Station

Amtrak Acela Train #2159

3:47 p.m. Arrive Union Station, Washington, DC

Then Board Car from Union Station en route to Board of Governors

An office at the Board has been reserved for your use Office: B-2002 - Phone:

4:30 p.m. to 5:30 p.m. Meeting with Chairman Bernanke

Location: Board of Governors, Chairman's office

5:30 p.m. to 6:00 p.m. Meeting with Governor Tarullo

Location: Board of Governors, Governor Tarullo's office

Then Board car from Board of Governors to the Fairmont Hotel

6:00 p.m. to 6:30 p.m. Conference of Presidents reception

Location: Fairmont Hotel, 2401 M Street, NW, Washington, DC,

Dumarton Foyer, 3rd floor

Tel: 202-429-2400 / Fax: 202-457-5089

6:30 p.m. Conference of Presidents dinner meeting

Location: Fairmont Hotel, 2401 M Street, NW, Washington, DC,

The Sulgrave Room, 3rd floor

Tel: 202-429-2400 / Fax: 202-457-5089

NIGHT Reservation at the Fairmont Hotel (late arrival guaranteed)

Location: 2401 M Street, NW, Washington, DC

Tel: 202-429-2400 / Fax: 202-457-5089

Confirmation #

Tuesday, August 10, 2010

A office at the Board has been reserved for your use Office: B-2002 - Phone:

TBD Board Car from Fairmont Hotel en route to the Board of

Governors

8:00 a.m. FOMC Meeting begins (Scheduled to be a Joint Meeting

with the Board of Governors)

Location: Board of Governors, Board Room

1:00 p.m. Luncheon

Location: Board of Governors, Anteroom

After the FOMC meeting concludes, there will be a discussion of the System centennial celebration over lunch. There will not be

a legislative update conference call.

2:00 p.m. Meeting of the Committee on Regulations, Bank Supervision

and Legislation

Location: Board of Governors, B-4001

Then Board car from Board of Governors to Union Station

4:00 p.m. Depart Union Station, Washington, DC

Amtrak Acela Train #2172

6:11 p.m. Arrive Metropark Station, NJ

Then Bank car from Metropark Station, NJ en route to home

Reach #:

Mr. Dudley can be reached through his office.

Wednesday, August 11, 2010

06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily meeting with Chris Cumming and Bill Dudley Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location : 10th Floor, NWCR (Formerly PDR)
09:00 AM - 09:15 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
09:15 AM - 09:30 AM	Blocked
09:30 AM - 10:00 AM	Meeting with Mr. Matsuba, President and CEO of Nomura Securities Location: Mr. Dudley's Office
10:00 AM - 11:30 AM	Meeting of the Management Committee Location: PDR - 10th Floor
11:30 AM - 12:30 PM	Blocked
12:30 PM - 01:30 PM	Lunch (S. Mink, C. Cumming, W. Dudley) Location: President's Conference Room- 10th floor
01:30 PM - 02:30 PM	Blocked
02:30 PM	Depart Bank @ en route to Newark Airport
03:00 PM - 04:00 PM	Weekly Call with UST/FRB/FRBNY (Meg McConnell will represent the FRBNY) <i>Location :</i> 10th Floor, PCR

ADDITIONAL DETAILS TO FOLLOW

Thursday, August 12 - Tuesday, August 17, 2010

VACATION

This information has been entered into TOTS.

Mr. Dudley can be reached through his office

Wednesday, August 18, 2010

06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	personal appointment
08:15 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location: 10th Floor, NWCR (Formerly PDR)
09:00 AM - 09:45 AM	Blocked
09:45 AM - 10:00 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
10:00 AM - 11:00 AM	Blocked
11:00 AM - 12:00 PM	FOMC Debriefing with Mr. Dudley Location: NWCR/PDR/10th Floor
12:00 PM - 12:30 PM	Briefing for the August 18, 2010 (afternoon) CCRM Conference Call <i>Location</i> : 10th Floor, NCCRB (formerly known as Dining Room A)
12:30 PM - 02:00 PM	Lunch with Lloyd Blankfein, Goldman Sachs Location: 10th Floor, PCR
02:00 PM - 02:30 PM	Blocked
02:30 PM - 04:00 PM	CCRM Conference Call Location : 10th Floor, PCR
04:00 PM - 04:30 PM	Market Conditions Briefing Location : 10th Floor, NWCR and NCCRA (formerly known as PDR and Lounge)
04:30 PM - 05:00 PM	Blocked
05:00 PM	Depart Bank en route to home

Mr. Dudley's departure time from the Bank is to be determined.

Thursday, August 19, 2010	
06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	Blocked
08:15 AM - 08:30 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
08:30 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location : 10th Floor, NWCR (Formerly PDR)
09:00 AM - 09:30 AM	Blocked
09:30 AM - 10:00 AM	Maiden Lane Facilities Update for August Location : 11th Floor, Conference Room E
10:00 AM - 11:00 AM	Blocked
11:00 AM - 11:45 AM	Discussion of derivatives market regulation with Secretary Geithner Location: 10th Floor Boardroom
11:45 AM - 12:00 PM	Blocked
12:00 PM - 12:45 PM	Discussion of capital and liquidity regulation with Secretary Geithner Location: 10th Floor Boardroom
12:45 PM - 01:30 PM	Lunch with Secretary Geithner Location: Northwest Conference Room / PDR
01:30 PM - 03:00 PM	Blocked
03:00 PM - 03:30 PM	Meeting with Minister Shozaburo Jimi, Japanese Minister of State for Financial Services and Minister of State for Postal Reform. <i>Location :</i> Mr. Dudley's Office
03:30 PM - 04:30 PM	Blocked
04:30 PM - 05:00 PM	Directors' Telephone Conference Call Location : President's Office
05:00 PM - 05:30 PM	Blocked
05:30 PM	personal appointment

UPATED: Bill Dudley will depart the Bank today at 4:00pm en route to home.

Friday, August 20, 2010 06:15 AM	Bank car pick up from home
07:15 AM - 08:15 AM	Blocked
08:15 AM - 08:30 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
08:30 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location : 10th Floor, NWCR (Formerly PDR)
09:00 AM - 10:00 AM	Budget Discussion w/Bill Dudley Location : President's Conference Room
10:00 AM - 10:30 AM	Meeting with Bill Dudley and Tobias Adrian Location: Bill Dudley's Office
10:30 AM - 10:45 AM	Blocked
10:45 AM - 11:00 AM	Catch-up meeting (S. Mink, W. Dudley) Location: Mr. Dudley's office
11:00 AM	personal appointment
11:00 AM - 01:00 PM	Blocked
01:00 PM - 01:30 PM	Draft Minutes Meeting Location: 10th Floor, PCR
01:30 PM - 02:00 PM	Treasury Update
02:00 PM - 02:15 PM	Meeting with Bill Dudley and Deborah Kilroe Location: Bill Dudley's Office
02:15 PM - 02:30 PM	Blocked
02:30 PM - 03:15 PM	Dudley Congressional contacts Location : Mr. Dudley's office
03:15 PM - 04:00 PM	Blocked
04:00 PM	Depart Bank en route to home

Monday.	August	23	2010
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06:15 AM	<u> </u>	Bank car pick up from home
07:15 AM - 08:	45 AM	Blocked
08:45 AM - 09:	00 AM	Morning Briefing Location: 10th Floor, NWCR (Formerly PDR)
09:00 AM - 09:	45 AM	Blocked
09:45 AM - 10:	00 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
10:00 AM - 10:	15 AM	Blocked
10:15 AM - 10:	30 AM	Meeting with Michael Higgins and Bill Dudley Location. Bill Dudley's Office
10:30 AM - 10:	45 AM	Meeting with Sandy Krieger re: VST Location: Bill Dudley's Office
10:45 AM - 11:	30 AM	Blocked
11:30 AM - 12:	30 PM	personal appointment
12:30 PM - 04:	00 PM	Blocked
04:00 PM - 04:	30 PM	Market Conditions Briefing Location: 10th Floor, NWCR and NCCRA (formerly known as PDR and Lounge)
04:30 PM - 05:	00 PM	Blocked
05:00 PM		Depart Bank en route to home

Tuesday, August 24, 2010	
06:15 AM	Bank car pick up from home.
07:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th Floor, NWCR (Formerly PDR)
09:00 AM - 10:00 AM	Bank Supervision Update Meeting Location: 10th Floor, President's Conference Room
10:00 AM - 10:30 AM	Blocked
10:30 AM - 11:00 AM	Meeting with Duncan Niederauer, NYSE (w/Mike Schetzel) Location: Bill Dudley's Office
11:00 AM - 12:00 PM	Weekly Call with UST/FRB/FRBNY Location : 10th Floor, PCR
12:00 PM - 12:30 PM	Blocked
12:30 PM - 01:45 PM	3rd Quarterly Press Luncheon Location: West Wing
01:45 PM - 02:00 PM	Blocked
02:00 PM - 02:30 PM	Meeting with Jack Ribeiro, Deloitte Client Services (w/Mike Schetzel) Location : Bill Dudley's Office
02:30 PM - 03:00 PM	Blocked
03:00 PM - 03:30 PM	Meeting with Dr. Olli Rehn, European Commissioner for Economic and Monetary Affairs (w/Mr. Checki) Location: Mr. Dudley's Office
03:30 PM - 04:00 PM	Meeting with System Leadership Exchange Program Participants Location: Bill Dudley's Office
04:00 PM - 05:00 PM	FOMC Weekly Briefing with Mr. Dudley Location: 13th Floor Board Room
05:00 PM - 05:15 PM	Blocked
05:15 PM	Depart Bank en route to home

Wednesday, August 25, 2010

<u>)</u> Bank car pick up from home
Blocked
Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location: Bill Dudley's Office
Daily Meeting with Chris Cumming and Bill Dudley Location : Bill Dudley's Office
Morning Briefing Location: 10th Floor, NWCR (Formerly PDR)
Blocked
Various Issues Meeting with Sarah Dahlgren Location : Bill Dudley's Office
Blocked
Meeting of the Management Committee Location: PDR - 10th Floor
personal appointment
Blocked
Luncheon Meeting with James Gorman, Morgan Stanley (w/Mike Schetzel) Location: 10th Floor, President's Conference Room
Meeting with the Government of Singapore Investment Corporation Location : Mr. Dudley's Office
Blocked
Courtesy meeting with Bank of Korea Governor Choong Soo Kim Location: President's Conference Room
Blocked
Market Conditions Briefing Location: 10th Floor, NWCR and NCCRA (formerly known as PDR and Lounge)
Blocked
Depart Bank en route to home

Thursday, August 26, 2010 06:15 AM

Bank car pick up from home

07:15 AM - 08:30 AM Blocked

Daily Meeting with Dudley/Guha/McConnell/Silva/Schetzel *Location :* Bill Dudley's Office 08:30 AM - 08:45 AM

08:45 AM - 09:00 AM

Morning Briefing Location : 10th Floor, NWCR (Formerly PDR)

09:00 AM - 12:30 PM Blocked

Blocked 12:30 PM - 05:00 PM

05:00 PM Depart Bank en route to home

Friday, August 27, 2010 07:00 AM	Bank car pick up from home
07:15 AM - 08:30 AM	Blocked
08:30 AM - 09:30 AM	Discussion of Basel III w/Bank of America Merrill Lynch Representatives Location : Board Room - 10th Floor
08:45 AM - 09:00 AM	Morning Briefing (Mr. Baxter will lead the discussion) Location: 10th Floor, NWCR (Formerly PDR)
09:30 AM - 10:00 AM	Blocked
10:00 AM - 11:30 AM	Blocked
11:30 AM - 12:30 PM	personal appointment
12:30 PM - 02:00 PM	Blocked
02:00 PM - 03:00 PM	Pre-Meeting for Sullivan & Cromwell; DTTC; and Promontory Meeting <i>Location :</i> 10th Floor Boardroom
03:00 PM - 05:00 PM	Blocked
05:00 PM	Depart Bank en route to home

UPDATE: Mr. Dudley's Bank car pick up from home is at 7:00am.

Monday, August 30, 2010 07:00 AM	Bank car pick up from home.
07:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily meeting with Chris Cumming and Bill Dudley Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th Floor, NWCR (Formerly PDR)
09:00 AM - 10:30 AM	Blocked
10:30 AM - 12:00 PM	Meeting with Sullivan & Cromwell, The Clearing House Assoc., Promontory Financial Group, and McKinsey & Company Location: 10th Floor Boardroom
12:00 PM - 02:00 PM	Lunch for Brian Madigan Location: 10th Floor - NW Conf. Rm/PDR
02:00 PM - 02:30 PM	Blocked
02:30 PM - 03:00 PM	Strategic Planning-Future of the OTC Derivatives markets meeting with President Dudley <i>Location :</i> President Dudley's Office
03:00 PM - 03:15 PM	Blocked
03:15 PM - 03:30 PM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
03:30 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th Floor, NWCR and NCCRA (formerly known as PDR and Lounge)
04:30 PM - 05:30 PM	personal appointment
05:30 PM (approx.)	Depart Bank en route to home

Tuesday, August 31, 2010 06:00 AM	Bank car pick up from home
07:00 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily meeting with Chris Cumming and Bill Dudley Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th Floor, NWCR (Formerly PDR)
09:00 AM - 10:00 AM	Blocked
10:00 AM - 11:00 AM	Weekly Call with UST/FRB/FRBNY Location: 10th Floor, PCR
11:00 AM - 11:15 AM	Blocked
11:15 AM - 11:30 AM	Meeting with Mark Mindlin and Bill Dudley Location: Bill Dudley's Office
11:30 AM - 11:45 AM	Blocked
11:45 AM - 12:00 PM	Daily Meeting with Dudley/Guha/McConnell/Schetzel/Silva Location : Bill Dudley's Office
12:00 PM - 12:30 PM	Blocked
12:30 PM - 01:30 PM	Errand
01:30 PM - 02:30 PM	Blocked
02:30 PM - 03:00 PM	Strategic Planning-Future of the OTC Derivatives markets meeting with President Dudley <i>Location</i> : Presidents Conference Room
03:00 PM - 03:30 PM	Meeting with Michael Silva Location: Bill Dudley's Office
03:30 PM - 04:00 PM	Blocked
04:00 PM - 05:00 PM	Various Issues & Updates Discussion - Dudley/Cumming/Murphy Location : Bill Dudley's Office
05:00 PM - 05:15 PM	Blocked
05:15 PM	Depart Bank en route to home

UPDATES: personal appointment appointment is at 5:30pm; departure from Bank to home is at approx. 6:30pm.

06:00 AM	Bank car pick up from home.
07:15 AM - 08:15 AM	Blocked
07:15 AM - 08:15 AM	Ann to Train station
08:15 AM - 08:30 AM	Discussion regarding the Sept. 2 Town Hall Meeting Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily meeting with Chris Cumming and Bill Dudley Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location : 10th Floor, NWCR (Formerly PDR)
09:00 AM - 09:15 AM	Daily Meeting with COSO/COMM Location: Bill Dudley's Office
09:15 AM - 10:00 AM	Depart Bank en route to Bloomberg appointment (w/Mr. Guha and Mr. Schetzel)
10:00 AM - 11:00 AM	Bloomberg Meeting with President Dudley (with Mr. Guha and Mr. Schetzel) Location: Bloomberg's Headquarters - 731 Lexington Avenue (at 59th Street)
11:00 AM - 12:00 PM	Depart Bloomberg Headquarters en route to Bank
12:00 PM - 12:15 PM	Blocked
12:15 PM - 12:30 PM	Meeting with Carl Turnipseed Location: Bill Dudley's Office
12:30 PM - 01:30 PM	Luncheon - Dudley w/Junior Officers and Senior Staff Location : Northwest Conference Room - 10th Floor
01:30 PM - 02:30 PM	B3 Discussion Location : 10th Floor, Boardroom
02:30 PM - 03:00 PM	Restructuring Plan Update Location: 10th Floor, President's Conference Room
03:00 PM - 04:00 PM	FOMC Weekly Briefing with Mr. Dudley Location: 13th Floor Board Room
04:00 PM - 05:30 PM	Meeting with Gov Tarullo, Board staff & FRBNY staff re: Capital Meeting 9/2/10@Treasury (Conference call information listed below) <i>Location :</i> Main Building, 10th Floor, The Boardroom

personal appointment

05:30 PM

06:30 PM (approx.)

Depart Bank en route to home

Thursday, September 2, 2010

ursday, September 2, 2010 06:00 AM	Bank car pick up from home
07:15 AM - 08:15 AM	Blocked
08:15 AM - 08:30 AM	Daily Meeting with COSO/COMM Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Blocked
08:45 AM - 09:00 AM	Morning Briefing Location: 10th Floor, NWCR (Formerly PDR)
09:00 AM - 09:15 AM	Touch Base Meeting with Debby Perelmuter Location: Bill Dudley's Office
09:15 AM - 09:30 AM	Blocked
09:30 AM - 10:30 AM	Town Hall (Mr. Dudley participating from Main Building; Ms. Cumming participating from EROC) Location: Conference Center, Main - 12th floor
10:30 AM - 11:15 AM	Blocked
11:15 AM - 12:00 PM	Depart Bank en route to NY Penn Station
12:00 PM	Depart NY Penn Station (Amtrack train #2117 departs NY Penn 12:00pm; arrives Union Station 2:47pm)

ADDITIONAL DETAILS TO FOLLOW

Itinerary for William Dudley Washington, DC September 2, 2010

Thursday, September 2, 2010

11:15 a.m. Depart Bank en route to NY Penn Station

12:00 p.m. Depart NY Penn Station

Amtrak Acela Train #2117

2:47 p.m. Arrive Union Station, Washington, DC

Board car from Union Station en route to the Department of the Treasury

4:00 p.m. – 5:30 p.m. Attend Capital Meeting

Department of the Treasury

Secretary's Large Conference Room (Room 3327)

Then Board Car en route to Union Station

6:00 p.m. Depart Union Station

Amtrak Acela Train #2124

8:13 p.m. Arrive Metropark, NJ Train Station

Then Bank Car en route to home

Reach #:

Bill Dudley can be reached through his office (

Bill Dudley will be on Vacation from Friday, Sept. 3 - Friday, Sept. 10, 2010. He will be travelling to the BIS the afternoon of Sept. 10, 2010 (additional details to follow). This information has been entered into TOTS. He can be reached through his office at

Friday, September 3, 2010

VACATION

08:45 AM - 09:00 AM Morning Briefing (MS. CUMMING WILL LEAD THE DISCUSSION)

Location: 10th Floor, NWCR (Formerly PDR)

Monday, September 6, 2010

Bank Holiday

Tuesday, September 7, 2010

VACATION

08:45 AM - 09:00 AM Morning Briefing (MS. CUMMING WILL LEAD THE DISCUSSION)

Location: 10th Floor, NWCR (Formerly PDR)

02:00 PM - 03:00 PM Weekly Call with UST/FRB/FRBNY (Meg McConnell will represent the FRBNY)

Location: 10th Floor, PCR

04:00 PM - 05:00 PM Meeting with the Chairman by telephone

Wednesday, September 8, 2010

VACATION

08:45 AM - 09:00 AM Morning Briefing (MS. CUMMING WILL LEAD THE DISCUSSION)

Location: 10th Floor, NWCR (Formerly PDR)

02:00 PM - 03:30 PM Meeting of the Management Committee (MS. CUMMING WILL HOST THIS

MEETING)

Location: PDR - 10th Floor

Thursday, September 9, 2010

VACATION

08:45 AM - 09:00 AM Morning Briefing (MS. CUMMING WILL LEAD THE DISCUSSION)

Location: 10th Floor, NWCR (Formerly PDR)

Friday, September 10, 2010

VACATION

08:45 AM - 09:00 AM Morning Briefing (MR. CHECKI WILL LEAD THE DISCUSSION)

Location: 10th Floor, NWCR (Formerly PDR)

05:53 PM Depart Dulles Airport en route to the BIS

ADDITIONAL DETAILS TO FOLLOW

Itinerary for William Dudley Bank for International Settlements, Basel, Switzerland September 10-14, 2010

Friday, September 10, 2010

p.m. Depart West Virginia en route to Board (by personal vehicle)

2:00 p.m. Pick up BIS materials from Marie Spicer

Office B2010 has been reserved for your use

4:00 p.m. Depart Board (with Chairman Bernanke) en route

to Dulles Airport

→ 5:53 p.m. Depart Washington Dulles Airport

United Airlines #936 (First Class / Seat 2C)

Saturday, September 11, 2010

All meetings will be held at the Bank for International Settlements, Tower Building

8:05 a.m. Arrive Zurich Airport

[Transportation will be provided by the BIS.

The driver will be waiting in the Arrivals Hall (just after

customs/immigration) and will be holding a sign with "Dudley"

name.]

Reservation at the Basel Hilton Hotel

(Early check-in guaranteed, excludes breakfast)

10:30 a.m. to 12:30 p.m. Roundtable on Financial Stability

Location: BIS Tower Building, 1st Fl., Room B

12:30 p.m. Roundtable on Financial Stability Luncheon

Location: BIS Tower Building, 18th Fl., Dining Room

2:00 p.m. to 5:00 p.m. Roundtable on Financial Stability

Location: BIS Tower Building, 1st Fl., Room B

7:00 p.m. Informal Dinner for the Group of Governors

And Heads of Supervision

Location: BIS Tower Building, 18th Fl., Dining Room

NIGHT Reservation at the Basel Hilton Hotel

Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Sunday, September 12, 2010

9:00 a.m. Meeting of the Group of Governors and Heads of Supervision

Location: BIS Tower Building, 1st Fl., Room D

1:00 p.m. Buffet Lunch for the Group of Governors and Heads of

Supervision

Location: BIS Tower Building, 18th Fl., Dining Room

8:00 p.m. Informal dinner for the ECC hosted by Jean Claude Trichet

Location: BIS Tower Building, 18th Fl., Dining Room

NIGHT Reservation at the Basel Hilton Hotel

Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Monday, September 13, 2010

8:00 a.m. Meeting of the Board of Directors

Location: BIS Tower Building, 1st Fl., Room C

9:30 a.m. Global Economy Meeting

Location: BIS Tower Building, 1st Fl., Room B

12:30 p.m. Buffet Luncheon

Location: BIS Tower Building, 18th Fl., Dining Room

2:00 p.m. Meeting of Governors

Location: BIS Tower Building, 1st Fl., Room B

3:45 p.m. Meeting of the Central Bank Governance Group

Location: BIS Tower Building. 1st Fl., Room E

4:00 p.m. Steering Committee of the FSB

Location: BIS Tower Building, 1st Fl., Room C

7:15 p.m. Informal Dinner with Governors and members of the

FSB Steering Committee

Location: BIS Tower Building, 18th F., Dining Room

NIGHT Reservation at the Basel Hilton Hotel

Tel: 011-41-61-275-6600 Fax: 011-41-61-275-6650

Tuesday, September 14, 2010

8:30 a.m. to 12:30 p.m. FSB Standing Committee on Assessment of Vulnerabilities

Location: BIS Tower Building

11:45 a.m. (approx.)

BIS car from the BIS Tower building en route to Zurich Airport

→1:55 p.m. Depart Zurich Airport

Delta Airlines #207 Business Class / Seat 3B

5:20 p.m. Arrive JFK Airport (Terminal 3)

5:20 p.m. Bank car from JFK Airport en route to home

Bill Dudley's BB: Bill Dudley's Cell: BIS General Number:

BIS/FRBNY Office (15th floor):

BIS/FRBNY Office Fax:

REVISIONS ARE IN RED

Itinerary for William Dudley Bank for International Settlements, Basel, Switzerland September 14, 2010

Tuesday, September 14, 2010

8:30 a.m. to 12:30 p.m. FSB Standing Committee on Assessment of Vulnerabilities

Location: BIS Tower Building

11:45 a.m. (approx.)

BIS car from the BIS Tower building en route to Basel Airport

→ 12:55 p.m. Depart Basel Airport

British Airways Flight #753

1:05 p.m. Arrive London

→ 3:35 p.m. Depart London

British Airways Flight #189

6:20 p.m. Arrive NEWARK Airport

Bank car from Newark Airport en route to home

Bill Dudley's BB:
Bill Dudley's Cell:
BIS General Number:
BIS/FRBNY Office (15th floor):
BIS/FRBNY Office Fax:

Wednesday, September 15, 2010

6	ednesday, September 15, 2 06:00 AM	PRE-FOMC BLACKOUT PERIOD - SEPTEMBER 13-21, 2010
	06:00 AM	Bank car pick up from home
	07:00 AM - 08:30 AM	Blocked
	08:30 AM - 08:45 AM	Daily meeting with Chris Cumming and Bill Dudley Location: Bill Dudley's Office
	08:45 AM - 09:00 AM	Morning Briefing Location : 10th Floor, NWCR (formerly PDR)
	09:00 AM - 09:45 AM	personal appointment
	09:45 AM - 10:00 AM	Daily Meeting with COSO/COMM Location : Bill Dudley's Office
	10:00 AM - 10:30 AM	Meeting with Marcel Kasumovich, Woodbine Capital Location: Bill Dudley's Office
	10:30 AM - 11:00 AM	Communications Strategy Meeting Location: 10th Floor, President's Conference Room
	11:00 AM - 11:30 AM	Blocked
	11:30 AM - 12:30 PM	Meeting with Bill Dudley, et al Location: 10th Floor, Boardroom
	12:30 PM - 03:00 PM	Blocked
	03:00 PM - 04:00 PM	FOMC Weekly Briefing with Mr. Dudley (Class I) Location : 13th Floor Board Room
	04:00 PM - 04:30 PM	Market Conditions Briefing Location: 13th Floor Board Room
	04:30 PM - 05:00 PM	Blocked
	05:00 PM	Depart Bank en route to home

Thursday, September 16, 2010

o6:00 AM	<u>10</u> PRE-FOMC BLACKOUT PERIOD - SEPTEMBER 14-21, 2010
06:00 AM	Bank car pick up from home
08:00 AM - 08:15 AM	GHOS Meeting Debriefing Location: 10th Floor, President's Conference Room
08:15 AM - 08:30 AM	Blocked
08:30 AM - 09:30 AM	Nominating and Corporate Governance Committee Location: 10th Floor Boardroom
08:45 AM - 09:00 AM	Morning Briefing (MR. CHECKI WILL LEAD THE DISCUSSION) Location : 10th Floor, NWCR (formerly PDR)
09:30 AM - 11:30 AM	Board of Directors' Meeting Location: 10th Floor Boardroom
11:30 AM - 01:30 PM	Blocked
01:30 PM - 01:45 PM	Daily Meeting with Chris Cumming and Bill Dudley Location: Bill Dudley's Office
01:45 PM - 02:00 PM	Daily Meeting with COSO/COMM Location : Bill Dudley's Office
02:00 PM - 02:15 PM	Blocked
02:15 PM - 02:45 PM	Meeting with Susan Estes and Jeff Bockian, Arch Pacific, LLC (by telephone; they will call here) Location: Bill Dudley's Study
02:45 PM - 03:00 PM	Blocked
03:00 PM - 04:00 PM	Meeting with DTCC Location: 10th Floor, President's Conference Room
04:00 PM - 05:30 PM	Blocked
05:30 PM - 07:00 PM	Management Committee Dinner Meeting Location: President's Dining Room
07:00 PM	Depart Bank en route to home

Friday, September 17, 2010

<u> </u>	PRE-FOMC BLACKOUT PERIOD - SEPTEMBER 14-21, 2010
08:45 AM - 09:00 AM	Morning Briefing (MS. CUMMING WILL LEAD THE DISCUSSION) Location: 10th Floor, NWCR (formerly PDR)
10:00 AM - 11:00 AM	Quarterly Management Conference (QMC) (MS. CUMMING WILL HOST) Location : Conference Center, Main - 12th floor
01:30 PM - 02:42 PM	Depart Washington Reagan Airport at 1:30pm; arrive LaGuardia Airport at 2:42pm
Then	Bank car en route to Bank
03:30 PM - 04:30 PM	Meeting with Vikram Pandit, et al

03:30 PM - 04:30 PM Meeting with Vikram Pandit, et al *Location :* 10th Floor Boardroom

04:30 PM - 05:00 PM Blocked

05:00 PM Depart Bank en route to home

Itinerary for William Dudley Washington, DC Friday, September 17, 2010

Friday, September 17, 2010

5:45 a.m.	Bank car	nick un	from h	nome en i	route to
J. T J a.III.	Dank car	pick up	1101111		louic to

Metropark, NJ Train Station

6:28 a.m. Depart Metropark, NJ Train Station

Amtrak Acela Train #2103

8:48 a.m. Arrive Union Station, Washington, DC

Then Board car from Union Station en route

to the Department of the Treasury

9:45 a.m. – 10:00 a.m. Meeting with Secretary Geithner

Secretary Geithner's Office

10:00 a.m. – 10:45 a.m. Attend Post Mortem Capital Meeting

Department of the Treasury

Secretary's Large Conference Room (Room 3327)

11:00 a.m. – 12:00 p.m. Attend Principals Meeting re: AIG

Department of the Treasury

Secretary's Large Conference Room (Room 3327)

Then Board Car en route to Washington Reagan Airport

1:30 p.m. Depart Washington Reagan Airport (Terminal B)

Delta Airlines Flight #5916

2:42 p.m. Arrive LaGuardia Airport (Terminal A)

Then Bank Car en route to Bank

Reach #:

Bill Dudley can be reached through his office (

REVISED

Monday, September 20, 2010
PRE-FOMC BLACKOUT PERIOD - SEPTEMBER 14-21, 2010

01:00 PM	Depart Bank en route to NY Penn Station
11:45 AM - 01:00 PM	Blocked
11:30 AM - 11:45 AM	Daily Meeting with Chris Cumming and Bill Dudley Location: Bill Dudley's Office
10:00 AM - 11:30 AM	Meeting of the Management Committee Location: PDR - 10th Floor
09:00 AM - 10:00 AM	Blackbook Meeting with Mr. Dudley (Class I) Location: Conference Room C/11th Floor
08:45 AM - 09:00 AM	Morning Briefing Location : 10th Floor, NWCR (formerly PDR)
08:30 AM - 08:45 AM	Daily Meeting with COSO/COMM Location: Bill Dudley's Office
07:15 AM - 08:30 AM	Blocked
06:00 AM	Bank car pick up from home

ADDITIONAL DETAILS TO FOLLOW

Itinerary for William Dudley FOMC Meeting and Regulatory Reform System Conference Washington, DC September 20 - 22, 2010

Monday, September 20, 2010

1:00 p.m. Depart Bank en route to NY Penn Station

2:00 p.m. Depart NY Penn Station

Amtrak Acela Train #2121

4:47 p.m. Arrive Union Station, Washington, DC

Then Board car en route to Board

5:30 p.m. Meeting with Chairman Bernanke

Location: Board/Chairman's Office

Then Board car en route to Fairmont Hotel

7:30 p.m. Dinner with President Lacker, et al

Location: Fairmont Hotel, Juniper's Restaurant

Evening Reservation at Fairmont Hotel

2401 M Street, NW Washington, DC

(Phone: 202-429-2400/Conf. #53432381)

(Late arrival Guaranteed)

Tuesday, September 21, 2010

7:30 a.m. Board car en route to Board

Office B2010 has been reserved for your use (Phone:

8:00 a.m. – 3:00 p.m. FOMC Meeting

Location: Board

3:00 p.m. – 6:00 p.m. Regulatory Reform System Conference

(Conference begins at the conclusion of the FOMC meeting)

Location: Board

6:15 p.m. Regulatory Reform System Conference Reception and Dinner

Location: Board

Then Board car en route to Fairmont Hotel

Evening Reservation at Fairmont Hotel

(Conf. #

Wednesday, September 22, 2010

7:30 a.m.

Board car en route to Board

Office B2010 has been reserved for your use (Phone:

8:00 a.m. – 5:00 p.m. Regulatory Reform System Conference Continues

Location: Board

1:30 p.m. Board car en route to Senator Corker's Office

Location: Dirksen Senate Office Building, Room 185

2:00 p.m. – 2:30 p.m. Meeting with Senator Corker

Location: Dirksen Senate Office Building, Room 185

Then Depart Senator Corker's Office en route to Union Station

4:00 p.m. Depart Union Station

Amtrak Acela Train #2172

6:11 p.m. Arrive Metropark, NJ

Then Bank car en route to home

Bill Dudley can be reached through his office



Thursday, September 23, 2010

11	<u>ursday, September 23, 20</u> 06:00 AM	IU Bank car pick up from home
	07:15 AM - 08:30 AM	Blocked
	08:30 AM - 08:45 AM	Daily Meeting with Dudley/Guha/Held/McConnell/Schetzel Location: Bill Dudley's Office
	08:45 AM - 09:00 AM	Morning Briefing Location: 10th Floor, NWCR (formerly PDR)
	09:00 AM - 09:30 AM	Blocked
	09:30 AM - 10:00 AM	Meeting with Neil Grossman and Ken Tremain, TKNG Capital Location : Bill Dudley's Office
	10:00 AM - 11:15 AM	Blocked
	11:15 AM - 11:30 AM	IACFM Prep Discussion Location: Bill Dudley's Office
	11:30 AM - 12:00 PM	Meeting with Bill Dudley and Stacy Coleman Location: Bill Dudley's Office
	12:00 PM - 02:00 PM	Blocked
	02:00 PM - 02:30 PM	Conference Call with Jennifer Kitt, et al regarding Sept. 30 Berkeley Panel <i>Location :</i> Bill Dudley's Office
	02:30 PM - 03:00 PM	Blocked
	03:00 PM - 04:00 PM	FOMC Debriefing with Mr. Dudley Location : NWCR/10th Floor
	04:00 PM - 05:00 PM	Blocked
	05:00 PM	Depart Bank en route to home

REVISED

08:30 PM

Friday, September 24, 2010 06:15 AM	Bank car pick up from home
07:15 AM - 08:30 AM	personal appointment
08:30 AM - 08:45 AM	Daily Meeting with Dudley/Guha/Held/McConnell/Schetzel Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location : 10th Floor, NWCR (formerly PDR)
09:00 AM - 09:30 AM	Blocked
09:30 AM - 10:00 AM	Meeting with Tom Mackell, Jr. regarding Pension Issues Location: 10th Floor, President's Conference Room
10:00 AM - 10:30 AM	Courtesy Mtg with Bank of Canada Senior Deputy Gov. Tiff Macklem <i>Location :</i> Mr. Dudley's Office
10:30 AM - 11:00 AM	Blocked
11:00 AM - 11:30 AM	Meeting with Kerry Brooks and Nathaniel Brooks Location: Bill Dudley's Office
11:30 AM - 12:00 PM	Blocked
12:00 PM - 01:00 PM	Weekly Call with UST/FRB/FRBNY Location: 10th Floor, PCR
01:00 PM - 01:15 PM	AIG Exit Plan Update Location: Main Building - 13th Floor - Conference Room 26
01:15 PM - 02:00 PM	Blocked
02:00 PM	Depart Bank en route to Princeton University
04:15 PM	All guests must be in their seats by 4:15 p.m.
04:30 PM - 06:00 PM	Chairman Bernanke to give Keynote Address at Princeton's CEPS Fall Sympsoium entitled "Fixing Economics: Lessons from the Crisis" Location: Princeton University, Alexander Hall, Richardson Auditorium (ticket required)
06:00 PM - 07:00 PM	Reception with Chairman Bernanke (with Ann Darby) Location: Princeton University, Whitman College, Courtyard and Guggenheim Gallery
07:00 PM - 08:30 PM	Dinner with Chairman Bernanke (with Ann Darby) Location: Princeton University, Whitman College, Communication Hall

Bank car depart Princeton University en route to home (M/M)

Itinerary for William Dudley FSB Steering Committee Meeting and FSB Plenary Meeting Paris, France September 25 - 28, 2010

Saturday, September 25, 2010

7:30 p.m. Bank car from home en route to Newark Airport

→ 9:30 p.m. Depart Newark Airport

Continental Air Flight #54 (Business Class / Seat 3A)

(Terminal C)

Sunday, September 26, 2010

FSB Steering Committee Meeting will be held at the Banque de France

11:05 a.m. Arrive Paris Charles De Gualle Airport

(Aerogare 1)

Reservation at the Pullman Paris Bercy

1 Rue de Libourne, Paris (Confirmation #

(Phone: 33-1-44673400/Fax: 33-1-44673401)

3:30 p.m. – 6:00 p.m. FSB Steering Committee Meeting

Location: Banque de France Galerie Doree

3 Rue la Vrilliere, Paris

6:00 p.m. – 6:30 p.m. Light Refreshments will be served

Location: Banque de France, Galerie Doree

Then Walk to informal dinner at Brasserier du Louvre

8:00 p.m. Informal Dinner

Location: Brasserie du Louvre

1 Place Andre Malraux, Paris

Evening Reservation at the Pullman Paris Bercy

1 Rue de Libourne, Paris (Confirmation

(Phone: 33-1-44673400/Fax: 33-1-44673401)

Monday, September 27, 2010

FSB Plenary Meeting will be held at the French Ministry of Economy, Industry and Employment

9:00 a.m. Light Breakfast will be served

Location: French Ministry of Economy, Industry and Employment, Conference Centre Pierre Mendes

France

139 Rue de Bercy, Paris

9:30 a.m. – 5:30 p.m. FSB Plenary Meeting

Location: French Ministry of Economy, Industry and

Employment – Conference Centre Pierre Mendes

France

Evening Reservation at the Pullman Paris Bercy

1 Rue de Libourne, Paris (Confirmation #

(Phone: 33-1-44673400/Fax: 33-1-44673401)

Tuesday, September 28, 2010

a.m. Depart Pullman Paris Bercy en route to Charles De Gaulle

Airport

→ 8:25 a.m. Depart Charles De Gualle Aiport

Air France Flight #22 (First Class / Seat 1E) (Aerogare 2 Terminal E)

10:20 a.m. Arrive JFK Airport

(Terminal 1)

Then Bank car from JFK Airport en route to Bank

ADDITIONAL DETAILS TO FOLLOW

/ Cell:

Contacts:

Bill Dudley: Office: / BB:

FSB Secretariat: Ms. Janet Plancherel phone: / Ms. Pascale Krug phone:

Banque de France: Ms. Emmanuelle Paolini phone:

French Ministry of Economy, Industry and Employment: Ms. Sophie Rompteau phone:

Brasserie du Louvre Restaurant phone:

Tuesday, September 28, 2010

08:25 AM	Depart Charles De Gaulle Airport
08:45 AM - 09:00 AM	Morning Briefing (MR. CHECKI WILL LEAD THE DISCUSSION) Location: 10th Floor, NWCR (formerly PDR)
10:20 AM (approx.)	Bank car en route to BANK
11:30 AM - 12:30 PM	Blocked
12:30 PM - 03:00 PM	IACFM Meeting (Bill Dudley will leave this meeting at approx. 2:25pm) Location: President's Dining Room - 10th Floor
02:30 PM - 03:30 PM	Conference Call Location : Bill Dudley's Office
03:30 PM	Depart Bank en route to home

Wednesday, September 29, 2010

06:00 AM Bank car pick up from home

personal appointment 08:30 AM - 03:30 PM

Morning Briefing (MS. CUMMING WILL LEAD THE DISCUSSION) *Location :* 10th Floor, NWCR (formerly PDR) 08:45 AM - 09:00 AM

02:30 PM (approx.) Bank car en route to home

03:00 PM - 03:30 PM FSOC Discussion via Conference Call

Location: 10th Floor, President's Conference Room

Thursday, September 30, 2010

ursday, September 30, 06:00 AM	Bank car pick up from home
07:15 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Dudley/Guha/Held/McConnell/Schetzel Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th Floor, NWCR (formerly PDR)
09:00 AM - 10:00 AM	Blocked
10:00 AM - 11:00 AM	Weekly Call US/FRB/FRBNY Location: 10th Floor, PCR
11:00 AM - 12:00 PM	Meeting of the Management Committee Location: 13th Floor Board Room
12:00 PM - 02:00 PM	Economic Club Roundtable Luncheon (Dudley/CheckiCo-Hosts) Location: Northwest Conference Room (PDR) / North Corridor Conference Room A (Lounge)
02:00 PM - 02:30 PM	FOMC Weekly Briefing with Mr. Dudley Location: 13th Floor Board Room
02:30 PM - 03:00 PM	Discussion of Trend Analysis Results Location: 10th Floor President's Conference Room
03:00 PM - 03:15 PM	Blocked
03:15 PM - 03:45 PM	Minutes Meeting Location: Bill Dudley's Study
03:45 PM - 04:15 PM	Blocked
04:15 PM - 04:30 PM	Daily Meeting with Chris Cumming and Bill Dudley Location: Bill Dudley's Office
04:30 PM - 05:00 PM	Directors' Telephone Conference Call Location : President's Office
05:00 PM	Depart Bank en route to UC Berkeley Event at the Kaufman Theater, American Museum of Natural History (with Mr. Schetzel) Location: 77th Street Entrance (Between Columbus Avenue and Central Park West)
05:00 PM - 10:30 PM	UC Berekley Event Location: Kaufman Theatre, American Museum of Natural History 77th Street Entrance (Between Columbus Ave. and Central Park West)
Then	Depart American Museum of Natural History en route to home