#### Monday, July 2, 2012

- All Day - Vacation

08:45 AM - 09:00 AM Morning Briefing (Terry Checki will lead)

Location: 10th floor, NWCR

09:00 AM - 09:45 AM Open Issues Meeting

Location: 10th floor, Board Room

Tuesday, July 3, 2012

- All Day - Vacation

08:30 AM - 09:00 AM supervisory matter

Location: 10th floor, PCR; Bill to dial in

08:45 AM - 09:00 AM Morning Briefing (TBD will lead)

Location: 10th floor, NWCR

Wednesday, July 4, 2012

- All Day - Bank Holiday

Thursday, July 5, 2012

- All Day - Vacation

08:45 AM - 09:00 AM Morning Briefing (Tom Baxter will lead)

Location: 10th floor, NWCR

04:30 PM - 05:00 PM Directors' Conference Call

Location: Bill Dudley's Study; Bill to dial in

Friday, July 6, 2012

- All Day - Vacation

08:45 AM - 09:00 AM Morning Briefing (Tom Baxter will lead)

Location: 10th floor, NWCR

Monday, July 9, 2012

- All Day -Vacation

Tuesday, July 10, 2012

- All Day -Vacation

Wednesday, July 11, 2012

- All Day -Vacation

Thursday, July 12, 2012

- All Day -Vacation

Monetary Policy Call w/ the Chairman et al *Location*: Bill to dial in 04:00 PM - 05:00 PM

Friday, July 13, 2012

- All Day -Vacation

### Monday, July 16, 2012

06:00 AM	Bank car pick up from home
07:00 AM - 07:30 AM	Blocked
07:30 AM - 07:45 AM	Prep for supervisory matter Location: Bill Dudley's Office
07:45 AM - 09:15 AM	Breakfast Meeting with supervisory matter Location: 10th floor, NCCRA
08:45 AM - 09:00 AM	Morning Briefing (Chris Cumming will lead) Location: 10th floor, NWCR
09:15 AM - 09:45 AM	Blocked
09:45 AM - 10:00 AM	Daily Meeting with Christine Cumming Location : Bill Dudley's Office
10:00 AM - 12:00 PM	Meeting of the Management Committee Location: 10th floor, NWCR
12:00 PM - 01:00 PM	Blocked
01:00 PM - 01:30 PM	OFSRP Meeting  Location: Bill Dudley's Office
01:30 PM - 01:45 PM	Meeting with Sandy Krieger - ROC Agenda Location: Bill Dudley's Office
01:45 PM - 02:00 PM	Daily Meeting with Dudley/Guha/Held/McConnell/Bergin/Perry <i>Location :</i> Bill Dudley's Office
02:00 PM - 02:45 PM	Open Issues Meeting Location : 10th floor, Board Room
02:45 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Prep for July 18th FSOC Meeting - Non-Bank SIFI Designation <i>Location :</i> 10th floor, NWCR
04:30 PM - 05:45 PM	Blocked
05:45 PM	Bank car en route home

Tuesday, July 17, 2012 06:00 AM	Bank car pick up from home
07:00 AM - 08:15 AM	Blocked
08:15 AM - 08:30 AM	Daily Meeting with Bill Dudley & Christine Cumming Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Dudley/Guha/Held/McConnell/Bergin/Perry Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location : 10th floor, NWCR
09:00 AM - 09:30 AM	Discussion - (B. Dudley, S. Mink, M. Held & J. Bergin) <i>Location :</i> Bill Dudley's Office
09:30 AM - 10:00 AM	Dudley/Cumming/Mink/Stagg Discussion  Location: Bill Dudley's Office
10:00 AM - 11:00 AM	Meeting with Sushil Wadhwani & Andrew Law Location: Bill Dudley's Office
11:00 AM - 11:30 AM	Blocked
11:30 AM - 12:00 PM	Meeting with Simon Potter  Location: Bill Dudley's Office
12:00 PM - 01:00 PM	Junior Officer Senior Staff Luncheon with Mr. Dudley <i>Location :</i> 10th floor, NWCR
01:00 PM - 01:15 PM	Blocked
01:15 PM - 02:00 PM	Meeting with Neil Grossman & Ken Tremain -TKNG Capital Partners Location: Bill Dudley's Office
02:00 PM - 02:15 PM	Blocked
02:15 PM - 03:00 PM	Meeting with Bill Winters, CEO and Chairman, Renshaw Bay Location: Bill Dudley's Office
03:00 PM - 04:00 PM	FOMC Weekly Briefing with Mr. Dudley (Class II)  Location: 11th floor, CRC
04:00 PM - 07:00 PM	IACFM Meeting  Location: 10th floor, NWCR
07:00 PM	Bank car en route home

Wednesday, July 18, 2012

- All Day - BBOS (Washington, DC)

07:45 AM Bank car pick up from home to Metro Park Station

08:28 AM Departs Metro Park Station en route to Washington, DC

Acela #2109

10:45 AM Arrives Union Station

Then Office B-2002 at the BOG has been reserved for your use

11:00 AM - 12:45 PM Blocked

12:45 PM Board car en route to the Department of Treasury

01:00 PM - 03:00 PM FSOC Principals Meeting

Location: Department of Treasury

Room 3327

03:00 PM - 04:00 PM Meeting with Mary Miller

Location : Ms. Miller's Office Room 3312

Then Board car en route to Union Station

05:00 PM Departs Union Station en route to Metro Park Station, NJ

Acela #2122

07:14 PM Arrives Metro Park, NJ

Then Bank car en route home

Thursday, July 19, 2012 06:00 AM	Bank car pick up from home
07:00 AM - 08:00 AM	Blocked
08:00 AM - 10:00 AM	Audit and Operational Risk Committee Meeting Location: 10th floor, NWCR
08:45 AM - 09:00 AM	FYI: Morning Briefing (Terry Checki will lead)  Location: 10th floor, NWCR
10:00 AM - 12:00 PM	Board of Directors' Meeting Location: 10th floor, Board Room
12:00 PM - 12:30 PM	Meeting with Jan Hopkins, Economic Club Location : Bill Dudley's Office
12:30 PM - 02:00 PM	Economic Club Roundtable Luncheon (Dudley/CheckiCo-Hosts) Location: 10th floor, NWCR & NCCRA
02:00 PM - 02:15 PM	Blocked
02:15 PM - 02:30 PM	Daily Meeting with Dudley/Guha/Held/McConnell/Bergin/Perry Location: Bill Dudley's Office
02:30 PM - 04:00 PM	CCRM Conference Call Location: 10th floor, PCR
03:30 PM - 04:00 PM	FYI: Financing Market Update  Location: 10th floor, Board Room
04:00 PM - 05:00 PM	Monetary Policy Alternatives Call Location : Bill Dudley's Study
05:00 PM - 06:00 PM	Blocked
06:00 PM	Bank car en route to dinner
06:15 PM	Dinner with Andrew Tilton  Location: Tribeca Grill  375 Greenwich St.
Then	Bank car en route to home

Friday, July 20, 2012	Donk and wisk our frame haves
06:00 AM	Bank car pick up from home
07:00 AM - 08:00 AM	ODCG- FSB OTC Derivatives Call Location : Bill Dudley's Study
08:00 AM - 09:30 AM	EC/PCC Meeting Location : 11th floor, CRC
09:30 AM - 10:00 AM	Blocked
10:00 AM - 11:00 AM	Financial Stability Briefing Call Location: 10th floor, NWCR
11:00 AM - 12:00 PM	Blocked
12:00 PM - 01:30 PM	Bloomberg Editorial Board Location: 10th floor, PCR
01:30 PM - 02:30 PM	Blocked
02:30 PM - 03:00 PM	supervisory matter  Location: 10th floor, PCR
03:00 PM - 04:00 PM	UST/FRB/FRBNY Principals' Call Location : 10th floor, PCR
04:00 PM - 04:30 PM	Open Issues Location : 10th floor, Board Room
04:30 PM - 05:45 PM	Blocked
05:45 PM	Bank car en route home

#### UPDATE

Bank car pick up from home
Blocked
Prep for supervisory matter Location: Bill Dudley's Office
Breakfast Meeting supervisory matter Location: 10th floor, NCCRA
FYI: Morning Briefing (Chris Cumming will lead) Location: 11th floor, CRC
Open Issues Meeting Location : 10th floor, Board Room
Daily Meeting with Bill Dudley & Christine Cumming Location: Bill Dudley's Office
Daily Meeting with Dudley/Guha/Held/McConnell/Bergin/Perry Location: Bill Dudley's Office
Blocked
Discussion - (B. Dudley, S. Mink, M. Held & J. Bergin) Location: Mr. Dudley's Office
Blocked
Blocked for travel time to NY Times
New York Times Editorial Board Location: New York Times 620 8th Ave.
Block for travel time back from the NY Times
Blocked
PSPAC Video Meeting Location :12th floor, Video Room
Blocked
Bank car en route home

### Tuesday, July 24, 2012

PRE-FOMC BLACKOUT I	PERIOD - JULY	24 - Aug 2, 2012
---------------------	---------------	------------------

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 Dudley/Guha/Held/McConnell/Bergin/Perry Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing  Location: 10th floor, NWCR
09:00 AM - 10:00 AM	Blocked
10:00 AM - 11:00 AM	Outline Review for Budget Summary to the BOG (with Ed Murphy et al) <i>Location :</i> Bill Dudley's office
11:00 AM - 12:00 PM	Europe Briefing Location : 10th floor, NWCR
12:00 PM - 01:00 PM	Blocked
01:00 PM - 02:00 PM	Monetary Policy Alternatives Call Location: Bill Dudley's Study
02:00 PM - 02:30 PM	Blocked
02:30 PM - 03:00 PM	OFSRP Meeting  Location: Bill Dudley's Office
03:00 PM - 04:30 PM	Finanicial Stability Briefing Call Location : Bill Dudley's Study
04:30 PM - 05:00 PM	Financing Market Update Location: 10th floor, Board Room
05:00 PM - 05:45 PM	personal appointment
05:45 PM	Bank car en route home

### Wednesday, July 25, 2012

PRE-FOMC BLACKOUT PERIOD : July 24 - Aug	2, 2012
--	---------

	THE TOMO BENONOUT ENIOD : day 21 Mag 2, 2012
06:00 AM	Bank car pick up from home
07:00 AM - 08:15 AM	Blocked
08:15 AM - 08:30 AM	Meeting with Ryan McCarthy  Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Dudley/Guha/Held/McConnell/Bergin/Perry Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th floor, NWCR
09:00 AM - 09:15 AM	Meeting with Richard Dzina Location: Bill Dudley's Office
09:15 AM - 01:00 PM	Blocked
01:00 PM - 01:30 PM	Discuss Upcoming Speeches Location: Bill Dudley's Office
01:30 PM - 03:00 PM	Blocked
03:00 PM - 04:00 PM	FOMC Weekly Briefing (Class I)  Location: 11th floor, Conference Room C
04:00 PM - 04:30 PM	Open Issues Location : 10th floor, Board Room
04:30 PM - 05:45 PM	Blocked
05:45 PM	Bank car en route home

#### UPDATE

# Thursday, July 26, 2012

	PRE-FOMC BLACKOUT PERIOD: July 24 - Aug 2, 2012
06:00 AM	Bank car pick up from home
07:00 AM - 08:15 AM	Blocked
08:15 AM - 08:30 AM	Daily Meeting with Christine Cumming Location : Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Dudley/Guha/Held/McConnell/Bergin/Perry Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing  Location: 10th floor, NWCR
09:00 AM - 09:30 AM	Blocked
09:30 AM - 10:30 AM	Interview for SSO Position  Location: Bill Dudley's Office
10:30 AM - 01:00 PM	Blocked
01:00 PM - 02:00 PM	Monetary Policy Alternatives Call w/ the Chairman et al Location : Bill Dudley's Study
02:00 PM - 03:30 PM	Blocked
03:30 PM - 04:00 PM	Follow-Up on Health Care Premiums  Location: Bill Dudley's Office
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th floor, NWCR
04:30 PM - 05:00 PM	Blocked
05:00 PM - 06:00 PM	Call on supervisory matter  Location: Bill Dudley's Office
06:00 PM	Bank car en route home
	07:00 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 - 09:30 AM 09:30 AM - 10:30 AM 10:30 AM - 01:00 PM 01:00 PM - 02:00 PM 02:00 PM - 03:30 PM 03:30 PM - 04:00 PM 04:00 PM - 04:30 PM 04:30 PM - 05:00 PM

# Friday, July 27, 2012

PRE-FOMC BLACKOUT PERIOD: July 24 - Aug 2, 20	12
---	----

	FRE-FOME BLACKOUT FERIOD. July 24 - Aug 2, 2012
06:30 AM	Bank car pick up from home
07:00 AM - 08:30 AM	Blocked
08:30 AM - 08:45 AM	Daily Meeting with Dudley/Guha/Held/McConnell/Bergin/Perry Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing  Location: 10th floor, NWCR
09:00 AM - 11:00 AM	Blocked
11:00 AM - 11:30 AM	MOMA Geographic Dispersion Discussion Location: 10th floor, NCCRA
11:30 AM - 02:00 PM	Blocked
02:00 PM - 03:00 PM	Blackbook Meeting (Class I)  Location: 11th floor, Conference Room C
03:00 PM - 04:00 PM	Organizational Discussion  Location: Bill Dudley's Office
04:00 PM - 04:30 PM	Open Issues Location : 10th floor, Board Room
04:30 PM - 05:00 PM	Blocked
05:00 PM	Depart for personal event
Then	Overnight at the Bank Location: Bedroom #1

#### Monday, July 30, 2012

PRE-FOMC BLACKOUT PERIOD: July 24 - Aug 2, 2012

09:00 AM Bill to drive to the Board from New Jersey with his personal vehicle

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

01:00 PM - 01:45 PM Meeting with Governor Powell

Location: Governor Powell's Office

B-2062, Board of Governors

02:00 PM - 02:45 PM Meeting with Governor Stein

Location: Governor Stein's Office

B-2010, Board of Governors

03:30 PM - 04:00 PM Meeting with Vice Chair Yellen

Location: Vice Chair Yellen's Office

**Board of Governors** 

04:00 PM - 04:30 PM Meeting with the Chairman

Location: Chairman's Office

**Board of Governors** 

04:30 PM - 05:00 PM Meeting with Governor Tarullo

Location: Governor Tarullo's Office

Board of Governors

05:00 PM - 06:00 PM Joint Committee on Regulations, Bank Supervision, and Legislation Meeting

Location: Room B-4001, 4th floor

**Eccles Building** 

Overnight

Location :

#### Tuesday, July 31, 2012

PRE-FOMC BLACKOUT PERIOD: July 24 - Aug 2, 2012

Office B-2002 has been reserved for your use

10:00 AM - 10:30 AM Call with Tom Baxter and Sarah Dahlgren

Location: Bill to dial in

12:00 PM - 01:00 PM Buffet lunch

Location: Anteroom

**Board of Governors** 

01:00 PM FOMC Meeting (day one of two)

06:45 PM Dinner with Tom Eady

Location: Bastille Restaurant

1201 N. Royal St. Alexandria, VA

Overnight

Location :

#### Wednesday, August 1, 2012

PRE-FOMC BLACKOUT PERIOD - JULY 24 - Aug 2, 2012

07:30 AM - 09:00 AM Breakfast

Location: Dining Room D

Martin Building

Office B-2002 has been reserved for your use

09:00 AM FOMC Meeting (day two of two)

Then Bill to drive his car following the FOMC meeting

#### Thursday, August 2, 2012

PRE-FOMC BLACKOUT PERIOD: July 24 - Aug 2, 2012

- All Day - Vacation

08:00 AM - 08:30 AM Call with Tom Baxter et a

Call with Tom Baxter et al Location : Bill Dudley's Study; Bill to call the group

#### Friday, August 3, 2012

- All Day - Vacation

# Monday, August 6, 2012

- All Day -Vacation

04:00 PM - 05:00 PM

UST/FRB/FRBNY Principals' Call Location : 10th floor, PCR; Bill will dial in

### Tuesday, August 7, 2012

06:00 AM	Bank car pick up from home
07:00 AM - 08:00 AM	Blocked
08:00 AM - 08:15 AM	Meeting with Kathy Ellis  Location: Bill Dudley's Office
08:15 AM - 08:30 AM	Daily Meeting with Christine Cumming Location : Bill Dudley's Office
08:30 AM - 10:30 AM	EC/PCC Meeting  Location: 11th floor, Conference Room C
10:30 AM - 10:45 AM	Daily Meeting with Dudley/Guha/Held/McConnell/Bergin/Perry Location : Bill Dudley's Office
10:45 AM - 11:00 AM	Blocked
11:00 AM - 12:00 PM	FOMC Debriefing (Class I)  Location: 11th floor, Conference Room C
12:00 PM - 01:00 PM	Blocked
01:00 PM - 01:30 PM	Meeting with Simon Potter  Location: Bill Dudley's Office
01:30 PM - 01:45 PM	Meeting with Tom Reilly  Location: Bill Dudley's Office
01:45 PM - 02:00 PM	Blocked
02:00 PM - 02:30 PM	Quarterly Update Meeting: Bill Dudley/Chris Cumming/Carl Turnipseed <i>Location :</i> Bill Dudley's Office
02:30 PM - 02:45 PM	Meeting with Debby Perelmuter  Location: Bill Dudley's Office
02:45 PM - 03:00 PM	Blocked
03:00 PM - 04:00 PM	Meeting with Candidate for Market Risk Department Head Position, FISG Location : Bill Dudley's Office
04:00 PM - 04:30 PM	Financing Market Update  Location: 10th floor, Board Room
04:30 PM - 05:00 PM	Supervisory matter  Location: 10th floor, PCR
05:00 PM - 05:45 PM	Blocked
05:45 PM	Bank car en route home

# Wednesday, August 8, 2012

06:00 AM	Bank car pick up from home
07:00 AM - 07:45 AM	Blocked
07:45 AM - 08:45 AM	Quarterly Update Breakfast Meeting: Bill Dudley/Chris Cumming/Bill Christie <i>Location</i> : 10th floor, PCR
08:45 AM - 09:00 AM	Morning Briefing  Location: 10th floor, NWCR
09:00 AM - 09:15 AM	Daily Meeting with Dudley/Guha/Held/McConnell/Bergin/Perry Location: Bill Dudley's Office
09:15 AM - 09:30 AM	Blocked
09:30 AM - 11:30 AM	Meeting of the Management Committee  Location: 10th floor, Board Room
11:30 AM - 12:15 PM	Meeting with Sarah Dahlgren  Location: Bill Dudley's Office
12:15 PM - 01:30 PM	Blocked
01:30 PM - 02:00 PM	Meeting with Anna Marie Abt & Natalie Schubak  Location: Bill Dudley's Office
02:00 PM - 02:45 PM	Blocked
02:45 PM - 03:30 PM	Project Proposal on a Nat'l Mortgage Loan Registry (Baxter/Dudley/Heller) Location : Bill Dudley's Office
03:30 PM - 04:00 PM	Monthly Update Meeting with Sandy Krieger Location: Bill Dudley's Office
04:00 PM - 04:30 PM	Open Issues Location : 10th floor, Board Room
04:30 PM - 05:45 PM	Blocked
05:45 PM	Bank car en route home

# Thursday, August 9, 2012

06:00 AM	Bank car pick up from home
07:00 AM - 08:15 AM	Blocked
08:15 AM - 08:30 AM	Daily Meeting with Christine Cumming Location : Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Dudley/Guha/Held/McConnell/Bergin/Perry Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location : 10th floor, NWCR
09:00 AM - 09:30 AM	OFSRP Meeting Location: Bill Dudley's Office
09:30 AM - 10:30 AM	Blocked
10:30 AM - 10:45 AM	Update with Susan Mink Location: Bill Dudley's Office
10:45 AM - 12:00 PM	Blocked
12:00 PM - 01:00 PM	Junior Officer Senior Staff Luncheon Location : 10th floor, NWCR
01:00 PM - 01:30 PM	Update with Dianne Dobbeck Location : Bill Dudley's Office; Dianne to initiate the call
01:30 PM - 02:00 PM	Blocked
02:00 PM - 02:30 PM	Prep for Monetary Policy Call Location : 10th floor, PCR
02:30 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Market Conditions Briefing Location: 10th floor, NWCR
04:30 PM - 05:45 PM	Blocked
05:45 PM	Bank car en route home

### Friday, August 10, 2012

06:00 AM	Bank car pick up from home
07:00 AM - 08:15 AM	Blocked
08:15 AM - 08:30 AM	Daily Meeting with Christine Cumming Location : Bill Dudley's office
08:30 AM - 09:00 AM	Phone Conversation with Benjamin Lawsky, Superintendent, New York State Department of Financial Services (w/ Tom Baxter)  Location: Bill Dudley's Office; Superintendent Lawsky to initiate the call
08:45 AM - 09:00 AM	Morning Briefing (Chris Cumming to lead this instance) Location: 10th floor, NWCR
09:00 AM - 09:30 AM	Blocked
09:30 AM - 09:45 AM	Daily Meeting with Dudley/Guha/Held/McConnell/Bergin/Perry Location: Bill Dudley's Office
09:45 AM - 10:00 AM	Meeting with Under Secretary Mary Miller, Treasury Location: Bill Dudley's Office
10:00 AM - 11:00 AM	Meeting with Chris Donahue, CEO, Federated (w/ Antoine Martin et al) Location: 10th floor, PCR
11:00 AM - 12:15 PM	Monetary Policy Call w/ the Chairman et al Location : Bill Dudley's Study
12:15 PM - 02:00 PM	Blocked
02:00 PM - 02:30 PM	Prep for Quarterly Background Press Luncheon Location: 10th floor, PCR
02:30 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Open Issues Location : 10th floor, Board Room
04:30 PM - 05:45 PM	Blocked
05:45 PM	Bank car en route home

# Monday, August 13, 2012

06:00 AM	Bank car pick up from home
07:00 AM - 08:15 AM	Blocked
08:15 AM - 08:30 AM	Daily Meeting with Christine Cumming  Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Dudley/Guha/Held/McConnell/Bergin/Perry Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing  Location: 10th floor, NWCR
09:00 AM - 10:00 AM	Meeting with supervisory matter  Location: 10th floor, PCR
10:00 AM - 10:30 AM	Blocked
10:30 AM - 11:30 AM	Meeting with Mr. Olli Rehn, Vice President of the European Commission (w/ Terry Checki)  Location: 10th floor, PCR
11:30 AM - 12:15 PM	Meeting with FISG Senior Management Location: 11th floor, Conference Room C
12:15 PM - 02:00 PM	Upstate New York Regional Advisory Board (UNYRAB)  Location: 10th floor, NCCRA/NWCR
02:00 PM - 02:45 PM	Blocked
02:45 PM - 03:15 PM	Prep for Quarterly Background Press Luncheon Location: 10th floor, PCR
03:15 PM - 03:30 PM	Blocked
03:30 PM - 04:00 PM	Meeting with supervisory matter Terry Checki) Location: 10th floor, PCR
04:00 PM - 04:30 PM	Blocked
04:30 PM - 05:00 PM	Legal Quarterly Conference  Location: 10th floor, Benjamin Strong Room
05:00 PM - 05:45 PM	Blocked
05:45 PM	Bank car en route home

# Tuesday, August 14, 2012

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 Dudley/Guha/Held/McConnell/Bergin/Perry Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing  Location: 10th floor, NWCR
09:00 AM - 11:00 AM	Blocked
11:00 AM - 11:45 AM	Meeting with Alexandre Tombini, Governor, Central Bank of Brazil (w/ Terry Checki) Location : 10th floor, PCR
11:45 AM - 12:30 PM	Blocked
12:30 PM - 02:00 PM	Quarterly Background Press Luncheon Location: 1st floor, West Wing Corridor
02:00 PM - 03:00 PM	Financial Market Infrastructures Location: 10th floor, PCR
02:30 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Financing Market Update  Location: 10th floor, Board Room
04:30 PM - 05:45 PM	Blocked
05:45 PM	Bank car en route home

### UPDATE

#### Wednesday, August 15, 2012

06:00 AM	Bank car pick up from home
07:00 AM - 08:15 AM	Blocked
08:15 AM - 08:30 AM	Daily Meeting with Christine Cumming Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Dudley/Guha/Held/McConnell/Bergin/Perry Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing  Location: 10th floor, NWCR
09:00 AM - 12:00 PM	Blocked
12:00 PM - 02:00 PM	Blocked
02:00 PM - 02:30 PM	Meeting with Bill Christie  Location: Bill Dudley's Office
02:30 PM - 02:45 PM	Conference Planning 2013 (w/ Jamie McAndrews and Terry Checki) Location : Bill Dudley's Office
02:45 PM - 03:00 PM	Blocked
03:00 PM - 04:00 PM	FOMC Weekly Briefing (Class II)  Location: 10th Floor, NWCR
04:00 PM - 04:30 PM	Open Issues Location : 10th floor, Board Room
04:30 PM - 05:00 PM	Blocked
05:00 PM - 05:30 PM	HR Discussion  Location: Bill Dudley's Office
05:30 PM - 05:45 PM	Blocked
05:45 PM	Bank car en route home

#### UPDATE

# Thursday, August 16, 2012

06:00 AM	Bank car pick up from home
07:00 AM - 07:45 AM	Blocked
07:45 AM - 08:45 AM	Quarterly Update Breakfast Meeting: Bill Dudley/Chris Cumming/Ed Murphy <i>Location :</i> 10th floor, PCR
08:45 AM - 09:00 AM	Morning Briefing Location : 10th floor, NWCR
09:00 AM - 09:15 AM	Daily Meeting with Christine Cumming Location : Bill Dudley's Office
09:15 AM - 09:30 AM	Daily Meeting with Dudley/Guha/Held/McConnell/Bergin/Perry Location : Bill Dudley's Office
09:30 AM - 10:00 AM	Blocked
10:00 AM - 11:30 AM	Monetary Policy Call w/ the Chairman et al Location : Bill Dudley's Study; Bill to dial in
11:30 AM - 11:45 AM	ML III Discussion  Location: 10th floor, PCR
11:45 AM - 12:00 PM	Blocked
12:00 PM - 01:30 PM	Meeting of the Management Committee Location: 10th floor, NWCR
01:30 PM - 02:00 PM	Next Steps with FMIs  Location: 10th floor, PCR
02:00 PM - 03:00 PM	Meeting with supervisory matter  Location: Bill Dudley's Office
03:00 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Financing Market Update  Location: 10th floor, Board Room
04:30 PM - 05:00 PM	Directors' Telephone Conference Call Location : Bill Dudley's Study
05:00 PM - 05:45 PM	Blocked
05:45 PM	Bank car en route home

### Friday, August 17, 2012

uay, August 17, 2012	
06:00 AM	Bank car pick up from home
07:00 AM - 08:15 AM	Blocked
08:15 AM - 08:30 AM	Daily Meeting with Christine Cumming Location: Bill Dudley's Office
08:30 AM - 10:30 AM	EC/PCC Strategy Meeting: Recovery & Resolution Planning Location : 11th floor, Conference Room C
10:30 AM - 11:00 AM	Meeting with Simon Potter Location : Bill Dudley's Office
11:00 AM - 11:15 AM	Daily Meeting with Dudley/Guha/Held/McConnell/Bergin/Perry <i>Location :</i> Bill Dudley's Office
11:15 AM - 11:30 AM	Blocked
11:30 AM - 12:00 PM	HR Discussion Location: Bill Dudley's Office
12:00 PM - 01:30 PM	Lunch with Governor Jeremy Stein Location: 10th floor, PCR
01:30 PM - 02:00 PM	Blocked
02:00 PM - 02:45 PM	Meeting with Jon Hilsenrath, WSJ (w/ Jack Gutt) Location : Bill Dudley's Office
02:45 PM - 03:00 PM	Blocked
03:00 PM - 04:00 PM	Meeting of the Management Committee Location: 10th floor, NWCR
04:00 PM - 04:30 PM	Open Issues Location : 10th floor, Board Room
04:30 PM - 05:00 PM	Meeting with Sarah Dahlgren Location : Bill Dudley's Office
05:00 PM - 05:45 PM	Blocked
05:45 PM	Bank car en route home

#### Saturday, August 18, 2012

05:15 AM Bank car pickup from home en route to Newark Airport

06:45 AM Depart Newark Airport on United Airlines Flight #1218

Location: Terminal C

09:15 AM Arrive Denver, CO

Location: Main Terminal

Bill Dudley to drive rental car from Denver to Aspen, CO

06:00 PM Opening Reception and Dinner

Location: Aspen Meadows Resort

845 Meadows Road Aspen, Colorado 81611

Overnight

Location:

#### Sunday, August 19, 2012

- All Day - Aspen Conference -- Program on the World Economy

08:00 AM - 10:00 AM The Global Economic Outlook

Location: Aspen Meadows Resort

10:30 AM - 12:30 PM Europe's Future

Location: Aspen Meadows Resort

12:30 PM - 02:00 PM Emerging Economies Discussion

Location:

Location: Aspen Meadows Resort

06:15 PM Restaurant Dinner

Overnight

#### Monday, August 20, 2012

- All Day - Aspen Conference -- Program on the World Economy

07:00 AM - 08:00 AM Call with Martin Wheatley, The Financial Services Authority (7:00am Aspen

time/9:00am NY time) Location: Bill to dial in

08:00 AM - 10:00 AM The MENA Region: Political and Economic Prospects

Location: Aspen Meadows Resort

10:15 AM - 12:15 PM Post-Crisis Transformation of Global Finance

Location: Aspen Meadows Resort

12:30 PM - 02:15 PM The U.S. Energy Revival in a Global Context

Location: Aspen Meadows Resort

06:00 PM Barbecue with Double Diamond Band

Location: Aspen Meadows Resort

Overnight Location:

Tuesday, August 21, 2012

- All Day - Aspen Conference -- Program on the World Economy

08:00 AM - 10:00 AM Special Topic Focus - Developed Country Labor Markets: Polarization, Mobility, and

Inequality?

Location: Aspen Meadows Resort

10:15 AM - 10:45 AM Brief Group Discussion

Location: Aspen Meadows Resort

11:00 AM Lunch

Location: Aspen Meadows Resort

Wednesday, August 22, 2012

- All Day - Vacation

Thursday, August 23, 2012

- All Day - Vacation

Friday, August 24, 2012

- All Day - Vacation

Saturday, August 25, 2012

09:52 AM Depart Denver, CO on United Airlines Flight #1443

Location : Main Terminal

03:51 PM Arrive Newark NJ

Location: Terminal C

Then Bank car en route to home

# Monday, August 27, 2012

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 Dudley/Guha/Held/McConnell/Bergin/Perry Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing  Location: 10th floor, NWCR
09:00 AM - 09:45 AM	Open Issues Meeting Location : 10th floor, Board Room
09:45 AM - 10:15 AM	OFSRP Meeting Location: Bill Dudley's Office
10:15 AM - 01:00 PM	Blocked
01:00 PM - 02:00 PM	Review the Strategic Direction of the Budget Location: 10th floor, NCCRB
02:00 PM - 02:30 PM	Meeting with Simon Potter  Location: Bill Dudley's Office
02:30 PM - 04:00 PM	Blocked
04:00 PM - 05:00 PM	Monetary Policy Call w/ the Chairman et al Location: Bill Dudley's Study; Bill to dial in
05:00 PM - 05:30 PM	Blocked
05:30 PM - 06:30 PM	UST/FRB/FRBNY Principals' Call Location : 10th floor, PCR
06:30 PM	Bank car en route home

### Tuesday, August 28, 2012

06:00 AM	Bank car pick up from home
07:00 AM - 08:00 AM	Blocked
08:00 AM - 09:00 AM	Meeting with TIAA-CREF  Location: 10th floor, PCR
08:45 AM - 09:00 AM	Morning Briefing (Simon Potter will lead this instance) Location: 10th floor, NWCR
09:00 AM - 09:15 AM	Blocked
09:15 AM - 09:30 AM	Daily Meeting with Dudley/Guha/Held/McConnell/Bergin/Perry Location: Bill Dudley's Office
09:30 AM - 10:00 AM	Blocked
10:00 AM - 11:00 AM	Meeting with Dr. Donal O'Shea, President, New College Location: Bill Dudley's Office
11:00 AM - 02:30 PM	Blocked
02:30 PM - 03:15 PM	Meeting with supervisory matter  Location: Bill Dudley's Office
03:15 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Financing Market Update Location : 10th floor, Board Room
04:30 PM - 05:45 PM	Blocked
05:45 PM	Bank car en route home

### Wednesday, August 29, 2012

06:00 AM	Bank car pick up from home
07:00 AM - 08:00 AM	Blocked
08:00 AM - 09:00 AM	Breakfast Meeting with President David Skorton, Cornell (w/ Michael Held) Location: 10th floor, PCR
08:45 AM - 09:00 AM	Morning Briefing (Simon Potter will lead)  Location: 10th floor, NWCR
09:00 AM - 09:30 AM	Blocked
09:30 AM - 10:00 AM	Meeting to Discuss LCR  Location: 10th floor, NCCRB
10:00 AM - 10:15 AM	Blocked
10:15 AM - 10:30 AM	Daily Meeting with Dudley/Guha/Held/McConnell/Bergin/Perry Location : Bill Dudley's Office
10:30 AM - 11:00 AM	Blocked
11:00 AM - 12:00 PM	FOMC Weekly Briefing (Class II)  Location: 10th floor, NWCR
12:00 PM - 02:00 PM	Blocked
02:00 PM - 02:30 PM	Update with Sandy Krieger  Location: Bill Dudley's Office
02:30 PM - 03:00 PM	Blocked
03:00 PM - 04:00 PM	Prep for supervisory matter   Meeting w/ the Board   Location : Bill Dudley's Study
04:00 PM - 04:30 PM	Open Issues  Location: 10th floor, Board Room
04:30 PM - 05:45 PM	Blocked
05:45 PM	Bank car en route home

#### Thursday, August 30, 2012

06:45 AM Bank car pick up from home en route to Metro Park station

07:28 AM Departs Metro Park Station en route to Washington, DC

Acela #2107

09:47 AM Arrives Union Station

Then Board car en route to the Board of Governors

Office B-2002 has been reserved for your use

11:00 AM - 12:00 PM Meeting with supervisory matter (w/ Governor Dan

Tarullo)

Location: Special Library

Board of Governors

01:30 PM - 02:30 PM Liquidity Coverage Ratio Meeting w/ Governor Dan Tarullo et al

Location: Special Library

Board of Governors

Then Board car en route to Union Station

04:00 PM Departs Union Station en route to Metro Park, NJ

Acela #2172

06:11 PM Arrives Metro Park, NJ

Then Bank car en route home

### Friday, August 31, 2012

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 Dudley/Guha/Held/McConnell/Bergin/Perry Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing  Location: 10th floor, NWCR
09:00 AM - 09:30 AM	Central Clearing and Margin Requirements  Location: 10th floor, PCR
09:30 AM - 10:00 AM	Blocked
10:00 AM - 10:45 AM	Meeting with Richard Berner, Office of Domestic Finance, Department of the Treasury  Location: Bill Dudley's Office
10:45 AM - 11:00 AM	Blocked
11:00 AM - 12:00 PM	Stress Testing and Disclosure Location: 10th floor, Board Room
12:00 PM - 02:00 PM	Blocked
02:00 PM	Bank car en route to home

# UPDATE <u>Tuesday, September 4, 2012</u>

06:00 AM	Bank car pick up from home
07:00 AM - 08:15 AM	Blocked
08:15 AM - 08:30 AM	Daily Meeting with Christine Cumming Location : Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Dudley/Guha/Held/McConnell/Bergin/Perry Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing  Location: 11th floor, Conference Room C
09:00 AM - 01:00 PM	Meeting of the Management Committee Location: 10th floor, NWCR
09:15 AM - 09:30 AM	Call with Mervyn King Location: Bill Dudley's Office (Governor King will initiate the call)
01:00 PM - 02:00 PM	Monetary Policy Alternatives Call w/ the Chairman et al Location : Bill Dudley's Study; Bill to dial in
02:00 PM - 02:30 PM	Blocked
02:30 PM - 03:00 PM	Call w/ the Chairman & Vice Chair Location: 10th floor, PCR; Bill to initiate the call
03:00 PM - 04:00 PM	Blocked
04:00 PM - 04:15 PM	Escalation Policy Location: Bill Dudley's Office
04:15 PM - 04:30 PM	Blocked
04:30 PM - 05:00 PM	Bill Dudley/Chris Cumming/Tom Baxter Meeting Location : Bill Dudley's Office
05:45 PM	Bank car en route home

### Wednesday, September 5, 2012

PRE-FOMC BLACKOUT PERIOD: SEPTEMBER 5-13,	2012	2
---	------	---

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 Dudley/Guha/Held/McConnell/Bergin/Perry Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing  Location: 10th floor, NWCR
09:00 AM - 09:30 AM	Supervisory matter  Location: 10th floor, PCR
09:30 AM - 11:00 AM	Blocked
11:00 AM - 11:30 AM	CGFS Prep Location : 10th floor, PCR
11:30 AM - 01:00 PM	Blocked
01:00 PM - 02:00 PM	FOMC Weekly Briefing (Class I)  Location: 11th floor, Conference Room C
02:00 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Open Issues Location : 10th floor, Board Room
04:30 PM - 05:45 PM	Blocked
05:45 PM	Bank car en route home

#### Thursday, September 6, 2012

03:00 PM - 04:00 PM

04:00 PM - 04:30 PM

04:30 PM - 05:00 PM

05:00 PM - 05:45 PM

05:45 PM

06:00 AM

07:00 AM - 08:15 AM	Blocked
08:15 AM - 08:30 AM	Daily Meeting with Christine Cumming Location : Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Dudley/Guha/Held/McConnell/Bergin/Perry Location : Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location : 10th floor, NWCR
09:00 AM - 10:30 AM	Meeting with Chris Calabia  Location: 10th floor, PCR
10:30 AM - 11:00 AM	Blocked
11:00 AM - 12:00 PM	FISG Senior Mgmt. Meeting Location: 11th floor, Conference Room C
12:00 PM - 01:00 PM	Blocked
01:00 PM - 02:30 PM	Monetary Policy Alternatives Call w/ the Chairman et al Location : Bill Dudley's Study; Bill to dial in
02:30 PM - 03:00 PM	Pre-FOMC Europe Update Location : 10th floor, NWCR

Market Conditions Briefing Location: 10th floor, NWCR

Directors' Conference Call Location : Bill Dudley's Study

Bank car en route home

Blocked

Blocked

Bank car pick up from home

PRE-FOMC BLACKOUT PERIOD: SEPTEMBER 5-13, 2012

# Friday, September 7, 2012

	PRE-FOMC BLACKOUT PERIOD: SEPTEMBER 5-13, 2012
06:00 AM	Bank car pick up from home
07:00 AM - 07:45 AM	Blocked
07:45 AM - 08:15 AM	Meeting with Brian Sack  Location: Bill Dudley's Office
08:15 AM - 08:30 AM	Daily Meeting with Christine Cumming Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Dudley/Guha/Held/McConnell/Bergin/Perry Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th floor, NWCR
09:00 AM - 10:00 AM	Blocked
10:00 AM - 12:00 PM	Prep Session for the Chairman's post-FOMC Press Conferences <i>Location :</i> Bill Dudley's Study; Bill to dial in
12:00 PM - 01:00 PM	Blocked
01:00 PM - 02:00 PM	Blackbook Meeting (Class I)  Location: 11th floor, Conference Room C
02:00 PM - 02:30 PM	Meeting with Bev Hirtle  Location: Bill Dudley's Office
02:30 PM - 03:00 PM	Blocked
03:00 PM - 04:00 PM	Financial Stability Briefing Call Location: 10th floor, PCR
04:00 PM	Depart Bank en route to Newark Airport

Additional Details to Follow

### Friday, September 7, 2012

PRE-FOMC BLACKOUT PERIOD: SEPTEMBER 5-13, 2012

04:00 PM Depart Bank en route to Newark Airport

06:47 PM Depart Newark Airport on United Airlines Flight #978

Location: Terminal C

#### Saturday, September 8, 2012

PRE-FOMC BLACKOUT PERIOD: SEPTEMBER 5-13, 2012

08:40 AM Arrive in Zurich, Switzerland

Location : Main Terminal

Transportation from Zurich Airport provided by the BIS

10:30 AM - 05:00 PM Roundtable on Financial Stability Issues - hosted by Jaime Caruana

Location: Room B

12:30 PM Buffet Lunch

Location: 18th floor, Dining Room

07:15 PM Bus Departure for Restaurant Stucki

Location: BIS Tower Entrance

07:30 PM Dinner

Location: Restaurant Stucki

Overnight

Location :

### Sunday, September 9, 2012

PRE-FOMC BLACKOUT PERIOD: SEPTEMBER 5-13, 2012

11:00 AM - 12:00 PM Meeting with Ingo Fender & Dietrich Domanski, BIS

Location: 15th floor, Bill's Office

12:00 PM Lunch

Location: 1st floor, Foyer

Location: TBD

07:00 PM Economic Consultative Committee Meeting

Location: Room E

08:30 PM Dinner for Governors of the ECC - hosted by Mervyn King

Overnight



#### Monday, September 10, 2012

PRE-FOMC BLACKOUT PERIOD: SEPTEMBER 5-13, 2012

07:15 AM Buffet Breakfast

Location: 18th floor, Dining Room

08:00 AM Audit Committee Meeting

Location: Room E

09:30 AM Global Economy Meeting

Location: Room B

12:30 PM Buffet Luncheon

Location: 18th floor

02:00 PM Governors Meeting (Bill to lead off remarks on the risk of a scarcity of collateral

assets, key issues that arise for central banks)

Location: Room B

03:30 PM Tea

Location: 1st floor, Foyer

03:30 PM Board of Directors Meeting

Location: Room C

07:15 PM Dinner for Governors - hosted by Christian Noyer

Location: 18th floor, Dining Room

08:30 PM Prep Session for Chairman's post-FOMC Press Conferences (2:30pm Eastern

Time)

Location: Bill to dial in

Overnight

Location :

#### Tuesday, September 11, 2012

PRE-FOMC BLACKOUT PERIOD: SEPTEMBER 5-13, 2012

Transportation to Zurich Airport provided by the BIS

11:55 AM Depart Zurich Airport on United Airlines Flight #937

Location : Main Terminal

03:16 PM Arrive Washington, DC

Location: Terminal C (to be confirmed)

Board Car en route from Dulles Airport to the Board of Governors

05:00 PM - 06:00 PM Joint Committee on Regulations, Bank Supervision, and Legislation Meeting

Location: 4th floor, Room B-4001

**Eccles Building** 

Location :

### Wednesday, September 12, 2012

PRE-FOMC BLACKOUT PERIOD: SEPTEMBER 5-13, 2012

- All Day - FOMC Meeting (first day of two-day meeting; meeting starts at 10:30am)

Office B-2002 has been reserved for your use

09:00 AM - 09:30 AM Meeting with Governor Tarullo

Location: Governor Tarullo's Office

**Board of Governors** 

09:30 AM - 10:00 AM Meeting with Vice Chair Yellen

Location: Vice Chair Yellen's Office

**Board of Governors** 

10:00 AM - 10:15 AM Meeting with the Chairman

Location: Chairman's Office

**Board of Governors** 

05:30 PM Reception & Dinner

Location: Cafeteria

**Board of Governors** 

Overnight

Location :

#### Thursday, September 13, 2012

PRE-FOMC BLACKOUT PERIOD: SEPTEMBER 4-13, 2012

Office B-2002 has been reserved for your use

- All Day - FOMC Meeting (second day of two-day meeting; meeting starts at 8:30am)

01:00 PM Prep Session for Chairman's post-FOMC Press Conferences

Location: B-4001

**Board of Governors** 

01:30 PM Post-FOMC CCRM Meeting

Location: B-4002

**Board of Governors** 

Then Board car en route to Union Station

04:00 PM Departs Union Station en route to Metro Park, NJ

Acela #2172

06:11 PM Arrives Metro Park Station

Then Bank car en route home

## Friday, September 14, 2012

06:00 AM	Bank car pick up from home
07:00 AM - 08:00 AM	Blocked
08:00 AM - 08:15 AM	Phone Conversation with Mark Carney, Governor, Bank of Canada <i>Location :</i> Bill Dudley's Office; Governor Carney will initiate the call
08:15 AM - 08:30 AM	Daily Meeting with Christine Cumming Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Dudley/Guha/Held/McConnell/Bergin/Perry Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location: 10th floor, NWCR
09:00 AM - 09:30 AM	Meeting with supervisory matter (w/ Zahra El-Mekkawy)  Location: Bill Dudley's Office
09:30 AM - 10:00 AM	Call with Bob Benmosche, Chairman, AIG (w/ Tom Baxter) Location : Bill Dudley's Office; Mr. Benmosche to initiate the call
10:00 AM - 10:30 AM	Blocked
10:30 AM - 11:00 AM	Debrief of Basel Meetings  Location: 11th floor, Conference Room C
11:00 AM - 11:30 AM	Blocked
11:30 AM - 12:00 PM	Financial Stability Meeting  Location: Bill Dudley's Office
12:00 PM - 12:30 PM	Blocked
12:30 PM - 02:00 PM	Lunch with Sheila Bair, Senior Advisor, Pew Charitable Trusts Location: 10th floor, NWCR
02:00 PM - 03:00 PM	FOMC Debriefing (Class I)  Location: 11th floor, Conference Room C
03:00 PM - 04:00 PM	Progress Report on Legal Review of LIBOR Materials Location: 10th floor, PCR
04:00 PM - 04:30 PM	Blocked
04:30 PM - 05:30 PM	Prep Call in Advance of the FSB Steering Committee Telepresence <i>Location :</i> Bill Dudley's Office; Bill to dial in
05:30 PM - 05:45 PM	Blocked
05:45 PM	Bank car en route home

# Monday, September 17, 2012

05:45 AM	Bank car pick up from home en route to One Penn Plaza
07:00 AM - 11:00 AM	FSB Steering Committee Telepresence  Location: Cisco Office One Penn Plaza (34th Street b/w 7th and 8th Avenues)
08:45 AM - 09:00 AM	Morning Briefing (Chris Cumming will lead)  Location: 10th floor, NWCR
11:00 AM - 12:00 PM	Blocked
12:00 PM - 01:00 PM	Lunch with Steve Manzari  Location: 10th floor, PCR
01:00 PM - 01:30 PM	Blocked
01:30 PM - 02:00 PM	OTC Derivatives  Location: 10th floor, PCR
02:00 PM - 02:30 PM	Prep for Northern NJ Roadshow Location : 10th floor, NCCRA
02:30 PM - 03:00 PM	Meeting with Diane Ashley  Location: Bill Dudley's Office
03:00 PM - 05:00 PM	PSPAC Video Meeting  Location: 12th floor, Video Conference Room
05:00 PM - 05:45 PM	Blocked
05:45 PM	Bank car en route home

# Tuesday, September 18, 2012

- All Day -	Northern NJ Road Show
07:00 AM	Bank car pick up from home en route to Fox Valve  Location: 85 Franklin Road  Dover, NJ 07801
08:00 AM - 09:30 AM	Plant Tour & Roundtable with CEOs of Small Business Manufacturing Firms (Closed Press)  Location: Fox Valve 85 Franklin Road Dover, NJ 07801
09:30 AM - 09:50 AM	Drive to the Morris County Chamber of Commerce  Location: 325 Columbia Turnpike Suite 101 Florham Park, NJ 07932
09:50 AM - 10:00 AM	Green Room  Location: Chamber's Conference Room Morris County Chamber of Commerce 325 Columbia Turnpike Suite 101 Florham Park, NJ 07932
10:00 AM - 11:00 AM	Roundtable Discussion with Mexican Business Community (Closed Press)  Location: Chamber's Conference Room  Morris County Chamber of Commerce
11:00 AM - 11:15 AM	Drive to the Park Savoy Hotel  Location: 236 Ridgedale Avenue Florham Park, NJ 07932
11:30 AM - 01:30 PM	8th Annual Morris County Economic Development Corporation (MCEDC) Business Growth Forum (Open Press)  Location: The Park Savoy Hotel 236 Ridgedale Avenue Florham Park, NJ 07932
11:30 AM - 12:00 PM	Event Registration, General Networking, and VIP Reception  Location: Cocktail Hour Ballroom  The Park Savoy Hotel
11:30 AM - 11:40 AM	Media Interview with the Star Ledger
11:45 AM - 11:55 AM	Media Interview with the Greater NY section of the WSJ
12:00 PM	Pledge of Allegiance and Recognition of Bill, Elected Officials, Board Members, and Sponsor Representatives by Paul Boudreau, President, Morris County Chamber of Commerce Location: Cocktail Hour Ballroom The Park Savoy Hotel

12:10 PM Luncheon Location: Cocktail Hour Ballroom The Park Savoy Hotel 12:40 PM Paul Boudreau introduces Chris Martin, President & CEO, Provident Bank Location : Cocktail Hour Ballroom The Park Savoy Hotel 12:42 PM Chris Martin introduces Bill Cocktail Hour Ballroom Location : The Park Savoy Hotel 12:45 PM - 01:05 PM Bill's Speech Cocktail Hour Ballroom Location : The Park Savoy Hotel 01:05 PM - 01:25 PM Paul Boudreau facilitates Q&A w/ Bill Cocktail Hour Ballroom Location : The Park Savoy Hotel 01:25 PM Paul Boudreau thanks Bill, Sponsors, and All Attendees Cocktail Hour Ballroom Location : The Park Savoy Hotel 01:30 PM Adjournment 01:30 PM - 02:00 PM Drive to the Picatinny Arsenal Location: Picatinny Arsenal, NJ 07806 02:00 PM - 03:00 PM Picatinny Arsenal (Closed Press) Location: Picatinny Arsenal, NJ 07806 03:00 PM - 03:30 PM Drive to Montclair State University Location: 1 Normal Avenue Montclair, NJ 07043 03:30 PM - 03:45 PM Arrive at Montclair State University Location : Building 27 **DuMont Television Center** 1 Normal Avenue Montclair, NJ 07043 03:50 PM - 04:20 PM New Jersey Community Capital Meeting (Closed Press) University Hall Building Location : 3rd floor, Conference Room UH 3137 (inside Suite 3139) Montclair State University 04:25 PM - 04:30 PM Meet with Dr. Cole, President of Montclair University, Dean Chrite, and Jack Shannon, VP of Advancement Location: University Hall Building 1st floor, Conference Room UH 1121, ADP Center Montclair State University Montclair State University School of Business Host - Dr. Susan Cole, President, to 04:30 PM - 05:30 PM introduce Bill (Open Press) Location: University Hall Building

1st floor, Conference Room 1070 Montclair State University

05:30 PM - 06:00 PM Reception

Location: University Hall Building 1st floor, Ferraro Lounge Montclair State University

Then Bank car en route to home

## Wednesday, September 19, 2012

06:00 AM	Bank car pick up from home
07:00 AM - 08:15 AM	Blocked
08:15 AM - 08:30 AM	Daily Meeting with Christine Cumming Location : Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Dudley/Guha/Held/McConnell/Bergin/Perry Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing Location : 10th floor, NWCR
09:00 AM - 09:45 AM	Prep for NABE Speech  Location: 10th floor, PCR
09:45 AM - 11:30 AM	Meeting of the Management Committee Location: 10th floor, NWCR
11:30 AM - 12:15 PM	Meeting with Madame HU Xiao-lian, People's Bank of China <i>Location :</i> Bill Dudley's Office
12:15 PM - 12:30 PM	Blocked
12:30 PM - 01:30 PM	Junior Officer Senior Staff Luncheon with Mr. Dudley Location: 10th floor, NWCR
01:30 PM - 01:45 PM	IACFM Prep Discussion  Location: Bill Dudley's Office
01:45 PM - 03:00 PM	Blocked
03:00 PM - 03:30 PM	Prep for Remarks for ECB/DNB Conference Location : 10th floor, PCR
03:30 PM - 03:45 PM	Update with Susan Mink  Location: Bill Dudley's Office
03:45 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Open Issues Location: 10th floor, Board Room
04:30 PM - 05:00 PM	Meeting to Discuss AIG  Location: Bill Dudley's Office
05:00 PM - 05:15 PM	QMC Discussion  Location: Bill Dudley's Office
05:15 PM - 05:45 PM	Blocked
05:45 PM	Bank car en route home

# Thursday, September 20, 2012

06:00 AM	Bank car pick up from home
07:00 AM - 08:00 AM	Meeting with Anil Kashyap, Professor, University of Chicago Location: Club Quarters 52 William Street
08:00 AM - 10:00 AM	Audit and Risk Committee Meeting Location: 10th floor, NWCR
08:45 AM - 09:00 AM	Morning Briefing (Terry Checki to lead this instance) Location : 11th floor, Conference Room C
10:00 AM - 12:00 PM	Board of Directors' Meeting Location: 10th floor, Board Room
12:00 PM - 12:15 PM	Nominating & Corporate Governance Committee Location: 10th floor, Board Room
12:15 PM - 12:30 PM	Blocked
12:30 PM - 02:00 PM	Luncheon with the Diversity Advisory Council Location: 1st floor, Liberty Conference Room
02:00 PM - 04:00 PM	Blocked
04:00 PM - 04:30 PM	Financing Market Update Location: 10th floor, Board Room
04:30 PM - 06:30 PM	Officers' Reception  Location: 1st floor, Liberty Room
06:30 PM	Bank car en route home

## Friday, September 21, 2012

06:00 A <b>M</b>	Bank car pick up from home
07:00 A <b>M</b> - 08:00 A <b>M</b>	Blocked
08:00 AM - 08:45 AM	Meeting with supervisory matter  Location: 10th floor, PCR
08:45 AM - 09:00 AM	Morning Briefing  Location: 10th floor, NWCR
09:00 AM - 09:15 AM	Daily Meeting with Dudley/Guha/Held/McConnell/Bergin/Perry Location: Bill Dudley's Office
09:15 AM - 09:30 AM	Meeting with Jamie McAndrews  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 - 12:00 PM	UST/FRB/FRBNY Principals' Call Location : 11th floor, Conference Room C
12:00 PM - 12:30 PM	Blocked
12:30 PM - 02:00 PM	Monetary Policy Advisory Panel Meeting  Location: 10th floor, NWCR
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	Financial Stability Briefing Location: 10th floor, PCR; Bill to dial in
04:00 PM - 04:30 PM	Open Issues  Location: 10th floor, Board Room
04:30 PM - 05:15 PM	Meeting with Sarah Dahlgren  Location: Bill Dudley's Office
05:15 P <b>M</b>	Bank car en route to home

## Monday, September 24, 2012

06:00 AM	Bank car pick up from home
07:00 AM - 08:15 AM	Blocked
08:15 AM - 08:30 AM	Daily Meeting with Christine Cumming Location: Bill Dudley's Office
08:30 AM - 08:45 AM	Phone Call w/ Martin Wheatley, Financial Services Authority Location: Bill Dudley's Office; Mr. Wheatley to initiate the call
08:45 AM - 09:00 AM	Morning Briefing  Location: 10th floor, NWCR
09:00 AM - 09:45 AM	Open Issues Meeting Location : 10th floor, Board Room
09:45 AM - 10:30 AM	Meeting with Chris Cumming and Sarah Dahlgren Location : Bill Dudley's Office
10:30 AM	Travel to the Pierre Hotel  Location: The Pierre Hotel  2 East 61st St b/w Madison and 5th
11:00 AM	Meeting with Jan Hopkins, Economic Club of NY  Location: Registration Area/Ballroom The Pierre Hotel
11:15 AM	Reception for the Economic Club of NY and Asia Society Dais - hosted by John Levin  Location: Room 1502  The Pierre Hotel
11:45 AM - 02:00 PM	Economic Club of NY Luncheon in honor of Julia Gillard, PM of Australia - hosted by Bill Dudley  Location: Member Reception The Pierre Hotel
02:00 PM - 04:00 PM	Blocked
04:00 PM - 05:00 PM	CBIAS Meeting  Location: Bill Dudley's Office
05:00 PM - 05:45 PM	Blocked
05:45 PM	Bank car en route home

### Tuesday, September 25, 2012

07:00 AM Bank car pick up from en route to the New York Palace Hotel

Location: New York Palace Hotel

455 Madison Avenue and 50th Street

08:15 AM - 10:15 AM Breakfast with Felipe Calderon Hinojosa, President of Mexico (w/ Terry Checki)

Location: Library Hall

New York Palace Hotel

455 Madison Avenue and 50th Street

10:15 AM - 12:00 PM Blocked

12:00 PM - 12:15 PM Phone Call w/ Martin Wheatley, Financial Services Authority

Location: Bill Dudley's Office; Mr. Wheatley to initiate the call

12:15 PM - 01:15 PM Blocked

01:15 PM - 02:00 PM FISG Senior Management Meeting

Location: 11th floor, Conference Room C

02:00 PM - 02:30 PM FSOC Principals Prep

Location: 10th floor, NWCR

02:30 PM - 03:00 PM Blocked

03:00 PM - 03:30 PM OFSRP Meeting

Location: Bill Dudley's Office

03:30 PM - 04:00 PM Blocked

04:00 PM - 04:30 PM Financing Market Update

Location: 10th floor, Board Room

04:30 PM - 07:30 PM Blocked

07:30 PM Depart Bank en route to Le Cirque

Location: Le Cirque

One Beacon Court

151 East 58th Street b/w Third Avenue and Lexington

08:00 PM Dinner with Prime Minister Monti, Italian Prime Minister

Location: Le Cirque

One Beacon Court

151 East 58th Street b/w Third Avenue and Lexington

Then Bank car en route to Bank

Overnight at the Bank Location : Bedroom #1

# UPDATE: Please note that Bill's departure time from the Bank has changed

### Wednesday, September 26, 2012

07:00 AM - 08:15 AM	Blocked
08:15 AM - 08:30 AM	Daily Meeting with Christine Cumming Location : Bill Dudley's Office
08:30 AM - 08:45 AM	Daily Meeting with Dudley/Guha/Held/McConnell/Bergin/Perry Location: Bill Dudley's Office
08:45 AM - 09:00 AM	Morning Briefing  Location: 10th floor, NWCR
09:00 AM - 01:00 PM	Blocked
01:00 PM - 02:00 PM	Meeting with supervisory matter  (w/ Terry Checki and Marc Saidenberg)  Location : 10th floor, PCR
02:00 PM - 02:30 PM	Blocked
02:30 PM - 03:00 PM	Briefing on COP & Joint COP/CFVP Meeting Location: 10th floor, NWCR
03:00 PM - 04:00 PM	FOMC Weekly Briefing (Class II)  Location: 11th floor, Conference Room C
04:00 PM - 04:30 PM	Open Issues  Location: 10th floor, Board Room
04:30 PM - 05:00 PM	Meeting with Krishna Guha & Jack Gutt Location : Bill Dudley's Office
05:00 PM	Bank car en route home

# Thursday, September 27, 2012

06:00 AM	Bank car pick up from home
07:00 AM - 08:00 AM	Blocked
08:00 AM - 09:00 AM	supervisory matter  Location: 10 floor, PCR
08:45 AM - 09:00 AM	Morning Briefing (Chris Cumming will lead)  Location: 10th floor, NWCR
09:00 AM - 10:00 AM	Meeting with Ms. Elke Koenig, President, & Mr. Thomas Schmitz-Lippert , Executive Director, BaFin (w/ Art Angulo)  Location: Bill Dudley's Office
10:00 AM - 10:30 AM	Blocked
10:30 AM - 10:45 AM	Meeting with Susan Mink  Location: Bill Dudley's Office
10:45 AM - 11:15 AM	Blocked
11:15 AM - 11:45 AM	Meeting with Governor Jerome Powell Location: Bill Dudley's Office
11:45 AM - 12:00 PM	Meeting with Jan Hopkins, Economic Club of NY Location: Bill Dudley's Office
12:00 PM - 02:00 PM	Economic Club Roundtable Luncheon Location: 10th floor, NWCR/NCCRA
02:00 PM - 04:00 PM	Meeting of the Management Committee Location: 11th floor, Conference Room C
04:00 PM - 05:00 PM	Meeting with Agustin Carstens, Governor, Bank of Mexico (w/ Terry Checki) Location: Bill Dudley's Office
05:00 PM - 05:45 PM	Blocked
05:45 PM	Bank car en route home

### Friday, September 28, 2012

05:45 AM Bank car pick up from home en route to Metro Park, NJ Station

06:28 AM Departs Metro Park, NJ Station en route to Washington, DC

Acela #2103

08:50 AM Arrives Union Station

Then Board car en route to the Department of Treasury

10:00 AM - 12:00 PM **FSOC Principals** 

Location: Room 3327

Department of Treasury

1500 Pennsylvania Avenue, N.W. Washington, DC

12:00 PM - 01:00 PM Lunch with Mary Miller, Under Secretary

Location: Dining Room

Department of Treasury

01:30 PM Board car en route to Union Station

02:00 PM - 04:11 PM Departs Union Station en route to Metro Park, NJ

Acela #2168

04:11 PM Arrives Metro Park Station

Then Bank car en route home

### Sunday, September 30, 2012

Bank car pickup from home en route to Newark Airport 04:00 PM

Depart Newark Airport on United Airlines Flight #70 *Location :* Terminal C 06:05 PM