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#### (7) Calendar

| Start To a const                        | End Six Category                        | No. 12 research to the second |
|---|---|---|
| MA 00:8                                 | 8:30 AM                                 | FEDERAL HOLIDAY LABOR DAY   |
| 8:30 AM                                 | 8:50 AM                                 | GSE Meeting, Secretary's Large Conference Room  |
| 8:50 AM                                 | 10:30 AM                                | Call to Josh Bolten, Jeft word  |
| 10:30 AM                                | 10:40 AM                                | Call to Josh Bolten   |
| 11:15 AM                                | 11:30 AM                                | Call to Jim Lockhart, left word   |
| 11:30 AM                                | 11:35 AM                                | Call from Jim Lockhart  |
| 6:10 AM                                 | 6:50 AM                                 | (b) (6)   |
| 6:50 AM                                 | 8:00 AM                                 |   |
| 8:00 AM                                 | 8:20 AM                                 | Arrive at Office  |
| 8:20 AM                                 | 8:30 AM                                 | Phone Call with Keith Hennessey   |
| 8:30 AM                                 | 8:55 AM                                 | Update with GSE Team with Jeremiah, Dan, Ken, Bob Hoyt, Jim, Brookly, Kevin, Dave McCormick, I  |
| *************************************** |   | Swagel, Secretary's Office  |
| 8:55 AM                                 | 9:00 AM                                 | Call to FED Chairman Bernanke   |
| 9:00 AM                                 | 9:10 AM                                 | Call from India Finance Minister Chidambaram (b) (6)  |
| 9:45 AM                                 | 9:55 AM                                 | Call from Bob Nardelli, Chrysler Corporation  |
| 10:45 AM                                | 11:45 AM                                | Meeting on GSE with Tony Ryan, Jeremiah Norton, Kevin Fromer, Michele Davis, Ken Wilson, Dan Je<br>Jim Wilkinson, Phill Swagel, Bob Hoyt, Seretary's Office   |
| 11:50 AM                                | 11:55 AM                                | Call to FED Chairman Ben Bernanke, left word  |
| 12:20 PM                                | 12:30 PM                                | Call to FED Chairman Ben Bernanke   |
| 12:50 PM                                | 1:00 PM                                 | Call to Josh Bolten   |
| 2:25 PM                                 | 2:35 PM                                 | Call to Tim Geithner  |
| 3:00 PM                                 | 3:05 PM                                 | Call to OMB Director Jim Nussle, left word  |
| 4:40 PM                                 | 4:45 PM                                 | Call to Josh Bolten   |
| 5:00 PM                                 | 5:45 PM                                 | GSE Meeting with Tony, Jeremiah, Mario, Dave, Michele, Jim, Bob Hoyt, Neel, Dan Jester, Ken Wilso<br>Secretary's Office   |
| 5:45 PM                                 | 5:50 PM                                 | Call to Jim Lockhart (b) (2)  |
| 5:50 PM                                 | 5:55 PM                                 | Call to Jim Hance - (b) (6)   |
| 7:00 AM                                 | 7:50 AM                                 | Arrive at Office  |
| 7:50 AM                                 | 8:00 AM                                 | Call to Josh Bolten, left word  |
| 8:00 AM                                 | 8:30 AM                                 | Call to Fred Krupp  |
| 8:30 AM                                 | 8:55 AM                                 |   |
| 0.00.                                   | 0.00 / 1.00                             | Update with GSE Team with Jim, Bob Hoyt, Brookly, Jeremiah, Dan, Kevin Fromer, Dan, Ken, Secreta Office   |
| 8:55 AM                                 | 9:00 AM                                 | Call to Josh Bolten   |
| 9:20 AM                                 | 9:30 AM                                 | Call from Secretary of State Condoleezza Rice   |
| 9:45 AM                                 | 9:55 AM                                 | Call from Jim Lockhart  |
| 9:55 AM                                 | 10:05 AM                                | Call to Josh Bolten   |
| 10:05 AM                                | 10:15 AM                                | Call to FED Chairman Bernanke   |
| 10:15 AM                                | 11:30 AM                                | GSE Team Meerting with Tony, Jeremiah, Bob, Kevin, Michele, Dan, Ken, Jim, Secretary's Office   |
| 11:30 AM                                | 11:50 AM                                | Meeting with Stuart Levey, Bob Hoyt, Adam Szubin, Jim Wilkinson, Secretary's Office   |
| 11:50 AM                                | 11:55 AM                                | Call from Keith Hennessey   |
| 11:55 AM                                | 12:00 PM                                | Call to OMB Director Jim Nussle   |
| 12:15 PM                                | 12:20 PM                                | 518-741-04-04-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1   |
| 1:00 PM                                 | 2:00 PM                                 | Call to IRS Commissioner Doug Shulman   |
| 2:20 PM                                 | 2:25 PM                                 | Economic Principals Lunch, Ward Room, White House   |
| 2:25 PM                                 | *************************************** | Return to Office  |
| 4.4.) F (VI                             | * 2:30 PM                               | Call to Chad Holliday, DuPont, left word  |
| 2:30 PM                                 | 2:35 PM                                 | Call to Bob Rubin   |



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| 2:50 PM             | 2:55 PM                                 | Call to Dick Syron, Freddie Mac, left word   |
| 3:45 PM             | 3:50 PM                                 | Call to Jim Lockhart   |
| 4:00 PM             | 4:10 PM                                 | Recognition Event for Key Contributors to the Successful Implementation of the Economic Stimulus   |
|                     |   | Rebates Program, Cash Room   |
| 4:10 PM             | 4:15 PM                                 | Return to Office   |
| 4:15 PM             | 4:20 PM                                 | Call to FED Chairman Bernanke, left word   |
| 4:20 PM             | 4:25 PM                                 | Call to John Dugan, OCC  |
| 4:25 PM             | 4:30 PM                                 | Call to Dick Syron   |
| 4:30 PM             | 4:35 PM                                 | Call to Jim Lockhart   |
| 5:00 PM             | 5:15 PM                                 | Call to FED Chairman Bernanke  |
| 5:15 PM             | 5:20 PM                                 | Call to Josh Bolten, left word   |
| 6:30 PM             | 6:40 PM                                 | Call to Josh Bolten  |
| 7:15 PM             | 7:20 PM                                 | Call to Josh Bolten, left word   |
|                     |   |  |
| 6:40 AM             | 7:00 AM                                 | Arrive at Office   |
| 7:00 AM             | 7:10 AM                                 | Call to Josh Bolten  |
| 7:30 AM             | 7:40 AM                                 | Call to Jim Lockhart   |
| 7:40 AM             | 7:50 AM                                 | Call to FED Chairman Bernanke  |
| 8:00 AM             | 8:55 AM                                 | GSE Meeting with FED Chairman Bernanke, Kevin Warsh, Scott Alvarez, Jim Lockhart, Demarco, Polla Alexander, Tony, Jeremiah, Dan, Ken, Jim, Bob, Kevin, Michele, Steve Albrecht, Dave McCormick, Net Kashkari, Pete McCarthy, Secretary's Large Conference Room |
| 8:55 AM             | 9:20 AM                                 | Return to Office   |
| 9:20 AM             | 10:30 AM                                | Meeting with the President, Oval Office, White House   |
| 10:30 AM            | 10:45 AM                                | Return to Office   |
| 10:45 AM            | 11:10 AM                                | Private Meeting - Dennis Dammerman, Ken Wilson's Office  |
| 11:10 AM            | 11:20 AM                                | Call to Joel Kaplan  |
| 11:20 AM            | 11:35 AM                                | Call to SEC Chairman Chris Cox   |
| 12:05 PM            | 12:10 PM                                | Departure Photo with Matt Everson, Operations Office   |
| 12:25 PM            | 12:35 PM                                | Call to FED Chairman Bernanke  |
| 1:50 PM             | 2:00 PM                                 | Call to Ed Gillespie   |
| 2:00 PM             | 2:10 PM                                 | Phone Call with Chad Holliday, CEO of DuPont, Secretary's Office   |
| 2:40 PM             | 2:45 PM                                 | Call to Herb Allison - (b) (6)   |
| 4:00 PM             | 4:30 PM                                 | Meeting with Ken Lewis, Bank of America, Greg Curl, Senior Vice President, Dave McCormick, Ken   |
| 4:30 PM             | 5:00 PM                                 | Wilson, Secretary's Office   |
| 5:00 PM             | 5:15 PM                                 | Private Meeting with John Koskinen, Secretary's Office   |
| 5:15 PM             | 5:25 PM                                 | Call to Jim Lockhart   |
| 5:35 PM             | 5:40 PM                                 | Call to Josh Bolten  |
| ******************* | 6:15 PM                                 | Call from Governor John Engler, National Association of Manufacturers  |
| 6:00 PM             | 6:25 PM                                 | Meeting with Tony, Michele, Kevin, Jim, Secretary's Office   |
| 6:15 PM             | *************************************** | Call from FED Chairman Bernanke  |
| 8:05 PM             | 8:25 PM                                 | Call to Jim Lockhart   |
| 8:25 PM             | 8:35 PM                                 | Call to Jim Lockhart   |
| 8:35 PM             | 8:40 PM                                 | Call to Jim Lockhart   |
| 6:40 AM             | 7:10 AM                                 | Arrive at Office   |
| 7:10 AM             | 7:15 AM                                 | Call to FED Chairman Bernanke, left word   |
| 7:50 AM             | 7:55 AM                                 | Call to FED Chairman Bernanke  |
| 8:45 AM             | 8:50 AM                                 | Phone Call with Keith Hennessey  |
| 8:50 AM             | 8:55 AM                                 | Call from Ken Brody  |



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#### (2) Calendar

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| 8:55 AM  | 9:00 AM          | ***************************************                                   | Call from Dan Mudd, Fannie Mae   |
| 9:00 AM  | 10:15 AM         |   | GSE Meeting, Secretary's Large Conference Room   |
| 10:15 AM | 10:20 AM         |   | Return to Office   |
| 10:20 AM | 11:05 AM         |   | Meeting with Bob Hoyt, Jeremiah, Neel, Dan, Michele, Kevin, Jim, Secretary's Office                                      |
| 11:35 AM | 11:50 AM         | 12  | Call to Tim Geithner   |
| 11:50 AM | 12:00 PM         | ***************************************                                   | Call from French Finance Minister Christine Lagarde, re:IMFC Chair   |
| 12:45 PM | 1:00 PM          | 7,0001400017 1071770, 1040 00 2444 100 1110 01 11 1 1 1 1 1 1 1 1 0 0 0 0 | Call to Jash Bolten, left word   |
| 1:00 PM  | 1:20 PM          | ***************************************                                   | Call to Jim Lockhart   |
| 1:20 PM  | 1:40 PM          | ######################################                                    | Call to SEC Chairman Chris Cox   |
| 1:40 PM  | 1:50 PM          | ***************************************                                   | Call to Josh Bolten  |
| 2:30 PM  | 3:00 PM          | ***************************************                                   | Depart Office enroute Office of Federal Housing Enterprise Oversight Office with Kevin and Jim                           |
| 3:00 PM  | 4:00 PM          |   | Meeting with Director Jim Lockhart, Office of the Federal Housing Enterprise Oversight with Jim, Dar Kevin, and Bob Hoyt |
| 4:15 PM  | 4:30 PM          | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                                   | Phone call with Congressman Barney Frank and Jim Lockhart  |
| 4:50 PM  | 5:05 PM          | **************************************                                    | Phone Call with Senator Christopher Dodd and Jim Lockhart  |
| 5:50 PM  | 6:10 PM          |   | Call to Senator Charles Schurner with Jim Lockhart   |
| 6:10 PM  | 6:20 PM          |   | Call to Josh Bolten  |
| 6:20 PM  | 6:25 PM          | ***************************************                                   | Return to Office   |
| 6:25 PM  | 6:35 PM          | ***************************************                                   | Call to Senator Richard Shelby   |
| 6:35 PM  | 6:40 PM          |   | Call to Keith Hennessey  |
| 6:40 PM  | 7:10 PM          | ***************************************                                   | GSE Update, Secretary's Large Conference Room  |
| 7:10 PM  | 7:15 PM          | *************************************                                     | Depart Treasury enroute residence  |
| 7:15 PM  | 7:25 FM          |   | Call to HUD Secretary Steve Preston  |
| 7:40 PM  | 7:50 PM          |   | Call from Congressman Barney Frank   |
| 10:30 PM | 10:40 PM         | > = = = = = = = = = = = = = = = = = = =                                   | Call from Senator Barak Obarna   |
| 7:30 AM  | 8:20 AM          |   | GSE Management Meeting, Secretary's Office   |
| 8:20 AM  | 8:30 AM          | **************************************                                    | Call from Tim Geithner   |
| 9:10 AM  | 9:15 AM          | ***************************************                                   | Call from President Bush   |
| 9:15 AM  | 9:25 AM          | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   | Call to Congressman Spencer Bachus   |
| 10:30 AM | 10:40 AM         |   | Call to Congressman John Boehner   |
| 11:00 AM | 11:10 AM         |   | Call to Speaker Nancy Pelosi, left word  |
| 11:10 AM | 11:15 AM         |   | Call to Senator Mitch McConnell  |
| 11:15 AM | 11:30 AM         | ###) **********************************                                   | Phone Call with Senator John McCain, Secretary's Office  |
| 11:30 AM | 12:00 PM         | *************************************                                     | Call to Senator John McCain  |
| 12:00 PM | 1:00 PM          | he  | GSE Meeting, Federal Finance Board Offices, 1625 Eye Street, N.W., 1st Floor   |
| 2:20 PM  | 2:25 PM          |   | Call to SEC Chairman Chris Cox   |
| 2:25 PM  | 2:30 PM          |   | Call from Senator Harry Reid   |
| 2:30 PM  | 2:35 PM          | ·** ( * } 4 <b>? } * * * * * * * * * *</b> * * * * * * * *                | Call to Senator Jon Kyl, left word   |
| 2:45 PM  | 3:00 PM          |   | Call to Speaker Nancy Pelosi   |
| 3:00 PM  | 4:00 PM          |   | GSE Meeting, Federal Finance Board Offices, 1625 Eye Street, N.W., 1st Floor   |
| 4:40 PM  | 4:50 PM          |   | Call to Bob Rubin  |
| 5:00 PM  | 5:05 PM          |   | Call to Congressman Steny Hoyer, left word   |
| 5:05 PM  | 5:10 PM          |   | Call to Senator Jon Kyl, left word   |
| 5:35 PM  | 5:45 PM          |   | Call from Jim Lockhart   |
| 6:30 PM  | 6:40 PM          | ······································                                    | Call from Senator Joe Biden  |





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| :45 AM     | 9:50 AM   | Call to Senator Jon Kyl  |
| 0:00 AM    | 10:30 AM  | Conference Call with Wall Street CEOs, Secretary's Office  |
| 0:30 AM    | 10:35 AM  | Call to Lloyd Blankfein  |
| 0:35 AM    | 10:45 AM  | Call to FED Chairman Bernanke  |
| 1:00 AM    | 11:45 AM  | Press Conference, Office of Thrift Supervision Conference Room   |
| 1:45 AM    | -11:50 AM | Call to Paul Volcker, left word  |
| 1:50 AM    | 12:00 PM  | Call to Former Secretary John Snow   |
| 2:00 PM    | 12:10 PM  | Call to Alan Greenspan   |
| 2:20 PM    | 12:30 PM  | Call to Larry Lindsey  |
| 2:30 PM    | 12:35 PM  | Call to Larry Fink, Blackstone, left word  |
| 2:35 PM    | 12:45 PM  | Call to Larry Summers  |
| 2:55 PM    | 1:00 PM   | Phone Call with Governor Zhou, Secretary's Office  |
| 00 PM      | 1:05 PM   | Call to Senator Chris Dodd, left word  |
| 05 PM      | 1:15 PM   | Call to Ken Chenault, American Express   |
| 15 PM      | 1:25 PM   | Call to Martin Feldstein   |
| 35 PM      | 1:40 PM   | Call to Bill Gross, Pimco  |
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| 45 PM      | 2:00 PM   | Call from Warren Buffett Call to Governor Zhou (b) (6)   |
| 00 PM      | 2:05 PM   | Call to Shelia Bair, FDIC  |
| 05 PM      | 2:15 PM   | Call to Senator Dick Durbin  |
| 15 PM      | 2:20 PM   | Call to Congressman Roy Blunt, left word   |
| 20 PM      | 2:25 PM   | Call to Congressman Adam Putnam  |
| 50 PM      | 3:00 PM   | Call to Senator Chris Dodd   |
| 10 PM      | 3:15 PM   | Call to Congressman John Spratt, left word   |
| I 5 PM     | 3:30 PM   | Call to Congressman Paul Ryan  |
| 30 PM      | 3:40 PM   | Call to Robert Henrikson, MetLife  |
| )5 PM      | 4:10 PM   | Call to Senator Kent Conrad, left word   |
| 10 PM      | 4:15 PM   | Coll to Constant Indd Constant Industry  |
| 5 PM       | 4:20 PM   | Call to Congressman Charlie Rangel, left word  Call to Congressman Jim McCrery  Call to Senator May Payers   |
| 20 PM      | 4:30 PM   | Call to Congressman Jim McCrery  |
| 80 PM      | 4:45 PM   | Call to Senator Max Baucus   |
| 00 PM      | 5:15 PM   | ***************************************  |
| 5 PM       | 5:30 PM   | Call to Senator Charles Grassley  Call to Senator Kent Conrad  |
| 0 PM       | 5:40 PM   | Call to Congressman Jeb Hersarling, left word  |
| 5 PM       | 6:05 PM   | NPR Interview, Secretary's Large Conference Room   |
| 0 PM       | 6:45 PM   | Call to Congressman Jeb Hensarling   |
| 5 PM       | 6:55 PM   | Call to Senator Judd Gregg   |
| 00 PM      | 8:25 PM   | Phone Call with Wang Qishan, Secretary's Office  |
|            |           |  |
| 0 AM       | 6:30 AM   | Arrive at Office   |
| O AM       | 7:00 AM   | Press Briefing with Michele, Secretary's Office  |
| 0 AM       | 7:15 AM   | LIVE Interview with CBS, White House Briefing Room, White House  |
| 5 AM       | 7:30 AM   | LIVE Interview with Steve Liesman, CNBC, Media Room, Treasury  |
| MA 0       | 7:55 AM   | LIVE Interview with Peter Cook, Bloomberg, Media Room, Treasury  |
| 5 AM       | 8:00 AM   | Call from FED Chairman Ben Bernanke  |
| 00 AM      | 8:25 AM   | G7 Conference Call, Secretary's Office with Dave McCormick, Mark Sobel, Leslie Hull  |
| 5 AM       | 9:15 AM   | Call to Bob Steel, Wachovia – (b) (6)  |
| 15 AM      | 10:20 AM  | Call to Bob Scully, Morgan Stanley (b) (6)   |



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| 200         | Staff    | End Category 19 | Description Communication Comm |
|-------------|----------|-----------------|--|
| 8           | 10:20 AM | 10:25 AM        | Description  Call to Senator Judd Gregg  |
| Eug<br>2000 | 10:25 AM | 10:50 AM        | Call to Tim Geithner, left word  |
| •           | 10:50 AM | 11:30 AM        | Meeting with the President with Tony Ryan, Jeremiah Norton, Dan Jester, Oval Office, White House   |
|             | 11:30 AM | 11:35 AM        | Return to Office   |
|             | 11:35 AM | 11:40 AM        | Call to Congresswoman Maxine Waters  |
|             | 11:40 AM | 11:50 AM        | Call from Senator John Kerry   |
|             | 11:50 AM | 11:55 AM        | Call to John Mack, Morgan Stanley, left word   |
|             | 11:55 AM | 12:00 PM        | Call from Jeff Immelt, GF  |
|             | 12:00 PM | 1:15 PM         | Lunch with Steve Hadley, Keith Hennessey, Dan Price, White House Mess  |
| 1           | 1:15 PM  | 1:30 PM         | Return to Office   |
|             | 1:30 PM  | 2:00 PM         | Phone Call with the Washington Post, Michele Davis, Secretary's Office   |
| 2           | 2:00 PM  | 2:25 PM         | Hearing Prep with Kevin, Michele and Jim, Secretary's Office   |
| - 3         | 2:25 PM  | 2:30 PM         | Call to Tim Geithner   |
|             | 2:30 PM  | 3:00 PM         | Press Briefing with Michele, Secretary's Office  |
|             | 3:00 PM  | 4:00 PM         | Interview with Marc Gunther, Fortune Magazine, Michele Davis, Secretary's Office   |
| 2           | 4:30 PM  | 5:50 PM         | Meeting with Senator Chris Dodd, S-143, Capitol with Kevin Fromer  |
| 3           | S:50 PM  | 6:00 PM         | Return to Office   |
| ě           | 5:00 PM  | 6:45 PM         | Meeting with the GSE Team with Tony, Jeremiah, Ken, Dan, Kevin, Bob Hoyt, Pete McCarthy, Michele, Secretary's Office   |
| 6           | 5:45 PM  | 6:55 PM         | Call from Tim Geithner   |
| 9 6         | 5:10 AM  | 6:50 AM         | (b) (6)  |
| 008 (       | 5:50 AM  | 8:00 AM         |  |
|             | 3:00 AM  | 8:25 AM         | Arrive at Office   |
|             | 3:25 AM  | 8:30 AM         | Phone Call with Keith Hennessey, Secretary's Office  |
| 8           | 3:30 AM  | 9:00 AM         | Staff Meeting, Secretary's Large Conference Room   |
| ÿ           | :15 AM   | 9:40 AM         | (b) (6)  |
| ģ           | :40 AM   | 10:00 AM        | Return to Office   |
| ï           | 0:00 AM  | 10:40 AM        | Meeting with Jamie Dimon and JP Morgan Chase & Company Operating Committee, Secretary's Large Conference Room with Tony, Jeremiah, Jim, Jeb Mason, Bob Hoyt  |
| i           | 0:40 AM  | 10:45 AM        | Depart Treasury enroute Freddie Mac  |
| ï           | 0:45 AM  | 11:00 AM        | Call to John Mack  |
| ï           | 1:00 AM  | 11:30 AM        | Meeting with Employees of Freddie Mac, Jim, Pete McCarthy, Pavillion Room, Building Four, 1551 Park<br>Run Drive, McLean, VA   |
| 1           | 1:30 AM  | 11:50 AM        | Call from John Mack  |
|             |          | 12:05 PM        | Return to Office   |
| 1           | 2:05 PM  | 12:45 PM        | Lunch with Commerce Secretary Carlos Gutierrez, small conference room  |
| 1           | 2:45 PM  | 12:55 PM        | Call from Tim Geithner   |
|             | 2:55 PM  | 1:00 PM         | Call to Senator Chris Dodd   |
|             | :00 PM   | 1:15 PM         | Meeting with Leadership of the LIFO Coalition, Secretary's Small Conference Room   |
|             | :15 PM   | 1:30 PM         | Return to Office   |
|             | :30 PM   | 1:50 PM         | Phone Call with Congressman Gary Miller (D-CA-42), with Kevin Fromer   |
|             | :50 PM   | 2:05 PM         | Call from Dick Fuld, Lehman Brothers   |
| ••          | 2:05 PM  | 2:10 PM         | Call to Tim Geithner   |
|             | 2:10 PM  | 2:40 PM         | Photo Op for Fortune Magazine, Dave McCormick's Office, Cash Room with Michele Davis   |
|             | :40 PM   | 2:45 PM         | Call to Herb Allison, Fannie Mae -(b) (6)  |
| 2           | :45 PM   | 2:50 PM         | Call to David Moffett, Freddie Mac -(b) (6)  |
|             |          |                 |  |
|             | ::50 PM  | 3:00 PM         | Call to Congresswoman Maxine Waters  |



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#### (A) Calendar

| Leve 4 | Start                | End Category:                           | - Description - A  |
|--------|----------------------|---|--|
| Ě      | 3:05 PM              | 3:10 PM                                 | Hearing Discussion with Kevin, Michele, Jim. King and Stacy, Secretary's Office  |
|        | 3:10 PM              | 3:20 PM                                 | Call to Shelia Bair, FDIC -(b) (6)   |
|        | 3:50 PM              | 3:55 PM                                 | Briefing for Ten Year Framework Meeting with Taiya, Dan, Eugene, Jim, Secretary's Office                                   |
|        | 3:55 PM              | 4:05 PM                                 | Call to Tim Geithner   |
|        | 4:20 PM              | 4:25 PM                                 | Call to John Thain, Merrill Lynch  |
|        | 4:25 PM              | 4:30 PM                                 | Call to Tim Geithner   |
|        | 4:30 PM              | 4:40 PM                                 | Call to Ken Lewis, Bank of America   |
|        | 4:40 PM              | 4:55 PM                                 | Call to Tim Geithner   |
|        | 4:55 PM              | 5:00 PM                                 | Call to Ken Lewis  |
|        | 5:00 PM              | 5:30 PM                                 | Conference Call with FED Chairman Bernanke, SEC Chairman Cox, Tim Geithner with Tony, Bob, Ste Shafran, Secretary's Office |
|        | 5:30 PM              | 5:35 PM                                 | Call to Ken Lewis, Bank of America   |
|        | 5:35 PM              | 5:50 PM                                 | Call from Dick Fuld, Lehman Brothers, left word  |
|        | 5:50 PM              | 5:55 PM                                 | Call to Ken Lewis, Bank of America   |
|        | 5:55 PM              | 6:05 PM                                 | Call from Dick Fuld, Lehman Brothers   |
|        | 6:05 PM              | 6:10 PM                                 | Call from Dick Fuld, Lehman Brothers   |
|        | 6:10 PM              | 6:15 PM                                 | Call to Tim Geithner   |
|        | 6:15 PM              | 6:30 PM                                 | Call to Lloyd Blankfein, GS  |
|        | 6:30 PM              | 6:35 PM                                 | Call to Tim Geithner   |
|        | 6:35 PM              | 6:40 PM                                 | Call to Ken Lewis, Bank of America, left word  |
|        | 6:40 PM              | 6:45 PM                                 | Call from Dick Fuld, Lehman Brothers   |
|        | 6:45 PM              | 6:50 PM                                 | Call to Lloyd Blankfein, GS  |
|        | 6:50 PM              | 6:55 PM                                 | Call to Ken Lewis  |
|        | 6:55 PM              | 7:05 PM                                 | Call to Tim Geithner, left word  |
|        | 7:05 PM              | 7:15 PM                                 | Call to Tim Geithner   |
|        | 7:15 PM              | 7:20 PM                                 | Call to Dick Fuld, Lehman Brothers   |
|        |                      |   | Can to Disk Fung Comman Districts  |
| 1      | 7:00 AM              | 7:15 AM                                 | Arrive at Office   |
| _      | 7:15 AM              | 7:20 AM                                 | Call to Tim Geithner, left word  |
|        | 7:20 AM              | 7:30 AM                                 | Call from Dick Fuld, Lehman Brothers   |
|        | 7:55 AM              | 8:00 AM                                 | Call from Bob Steel, Wachovia  |
|        | 8:00 AM              | 8:30 AM                                 | Staff Meeting, Secretary's Large Conference Room   |
|        | 8:30 AM              | 8:55 AM                                 | Conference Call with FED Chairman Bernanke, Chairman Cox, Tim Geithner with Tony Ryan, Bob Hoy Secretary's Office          |
|        | 8:55 AM              | 9:00 AM                                 | Call from Herb Allison, Fannie Mae   |
|        | 9:00 AM              | 9:40 AM                                 | Meeting with Senator Jack Reed (D,RI), Room 728, Hart Senate Office Building   |
|        | 9:40 AM              | 10:00 AM                                | Return to Office   |
|        | 10:00 AM             | 10:25 AM                                | Phone Interview with Maria Bartiromo, Business Week with Brookly McLaughlin, Secretary's Office                            |
|        | 10:25 AM             | 10:30 AM                                | Call from Tim Geithner   |
|        | 10:30 AM             | 10:35 AM                                | Call from Dan Price  |
|        | 10:35 AM             | 10:45 AM                                | Call from Tim Geithner   |
|        | 10:45 AM             | 11:00 AM                                | Call to Dan Price  |
|        |                      | 12:00 PM                                | Meeting of the U.S. Steering Committee for 10-Year Cooperative Framework on Energy and Environme                           |
|        | 11:00 AM             |   | Secretary's Large Conference Room  |
|        | 11:00 AM<br>12:00 PM | 12:05 PM .                              | Secretary's Large Conference Room  Return to Office  |
|        |                      | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Return to Office   |
|        | 12:00 PM<br>12:05 PM | 12:05 PM .                              | Return to Office  Call from Tim Geithner   |
|        | 12:00 PM             | 12:05 PM .<br>12:15 PM                  | Return to Office   |





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| Start A           |   | Post Description of the Same o |
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| 0 1:45 PM         | 1:55 PM                                 | Call to Tim Geithner   |
| 1:55 PM           | 2:00 PM                                 | Call from Tim Geithner and Dick Fuld, Lehman Brothers  |
| 2:35 PM           | 2:45 PM                                 | Call from Tim Geithner   |
| 3:30 PM           | 4:25 PM                                 | Meeting with Employees of Fannie Mae with Jim, Fannie Mae, Great Hall, 3900 Wisconsin Avenue, N.W.   |
| 4:25 PM           | 4:45 PM                                 | Call to Steve Friedman   |
| 4:45 PM           | 5:55 PM                                 | Hearing Prep, Secretary's Small Conference Room  |
| 5:55 PM           | 6:00 PM                                 | Call from Tim Geithner   |
| 6:00 PM           | 6:30 PM                                 | Conference call hosted by Tim Geithner, Secretary's Office   |
| 6:30 PM           | 6:35 PM                                 | Call to Ken Lewis, Bank of America   |
| 6:35 PM           | 6:40 PM                                 | Call to Tim Geithner with Tony, Bob, Michele, Secretary's Office   |
| 6:40 PM           | 7:10 PM                                 | GSE Meeting with Jim, Pete, Michele, Kevin, Tony, Jeremiah, Bob Hoyt, Ken Wilson, Secretary's Office   |
| 9:00 PM           | 9:10 PM                                 | Call from Josh Bolten  |
| 6:10 AM           | 6:50 AM                                 | (b) (6)  |
| 6:50 AM           | 8:00 AM                                 | (0) (0)  |
| 8:00 AM           | 8:20 AM                                 | Arrive at Office   |
| 8:20 AM           | 8:25 AM                                 | Call from Tim Geithner   |
| 8:25 AM           | 8:30 AM                                 | (1.) (0)   |
| 8:30 AM           | 8:35 AM                                 | Call to Bob Diamond (Barclays) (D) (G)  Call to Tim Geithner   |
| 8:35 AM           | 8:40 AM                                 |  |
| 9:05 AM           | 9:10 AM                                 | Arrive at White House  |
| 9:10 AM           | 9:15 AM                                 | Return to Office   |
| 9:15 AM           | 9:20 AM                                 | Call from Larry Fink, Blackrock  |
| ***************** | *************************************** | Call to Tim Geithner   |
| 9:20 AM           | 9:25 AM                                 | Call from John Thain, Merrill Lynch  |
| 9:25 AM           | 9:40 AM                                 | Call to Tim Geithner   |
| 9:40 AM           | 9:45 AM                                 | Call to Senator Bob Corker, left word  |
| 9:45 AM           | 9:50 AM                                 | Call to Senator Mel Martinez, left word  |
| 9:50 AM           | 9:55 AM                                 | Call to Senator Mike Enzi  |
| 9:55 AM           | 10:05 AM                                | Call to Senator Mike Crapo, left word  |
| 10:05 AM          | 10:25 AM                                | Call to Senator Bob Corker   |
| 10:25 AM          | 10:30 AM                                | Call to Senator Bob Bennett, left word   |
| 10:30 AM          | 10:35 AM                                | Call to Senator Jon Tester, left word  |
| 10:35 AM          | 10:55 AM                                | Call to Senator Bob Casey, re:GSEs   |
| 10:55 AM          | 11:05 AM                                | Call to Congressman Charlie Rangel   |
| 11:05 AM          | 11:10 AM                                | Call to Sheila Bair, FDIC  |
| 11:10 AM          | 11:20 AM                                | Call to Senator Mel Martinez   |
| 11:20 AM          | - 11:25 AM                              | Call to Senator Sherrod Brown, left word   |
| 11:25 AM          | 11:30 AM                                | Call to Senator Bob Menendez, left word  |
| 11:30 AM          | 11:40 AM                                | Call to Senator Tom Carper   |
| 11:40 AM          | 11:45 AM                                | Call to Senator Evan Bayh  |
| 11:50 AM          | 11:55 AM                                | Call to Tim Geithner   |
| 11:55 AM          | 12:00 PM                                | Call to Senator Wayne Allard, left word  |
| 12:00 PM          | 12:05 PM                                | Call to Senator Daniel Akaka, left word  |
| 12:05 PM          | 12:20 PM                                | Call to Senator Tim Johnson, re:GSEs   |
| 12:20 PM          | 12:30 PM                                | ······································   |
| 12:30 PM          | 12:45 PM                                | Call to Senator Chuck Hagel  |
| 12:45 PM          | 12:50 PM                                | Call to Senator Jim Bunning  |
|                   | *************************************** | Call to Senator Liddy Dole, left word  |
| 1:40 PM           | 1:45 PM                                 | Call to Senator Mike Crapo   |



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|     | 2:05 PM   | 2:20 PM  | Çall to Bob Diamond, Barclays –(b) (6)   |
| 008 | 2:25 PM   | 2:30 PM  | Call to Bob Dimond, Barclays   |
|     | 2:30 PM   | 2:35 PM  | Call to Tim Geithner   |
|     | 2:35 PM   | 3:00 PM  | Phone Interview with Robin Wright, New York Times  |
|     | 3:00 PM   | 3:20 PM  | Call to Senator Wayne Allard   |
|     | 3:20 PM   | 4:00 PM  | Call from Tim Geithner   |
|     | 4:00 PM   | 4:25 PM  | Interview with David Cho, The Washington Post  |
|     | 5:00 PM   | 5:15 PM  | Meeting with OMB Director Jim Nussle, Steve McMillan, Tony Ryan, Jim Wilkinson, Ken Carfine, Secretary's Office    |
|     | 5:15 PM   | 5:25 PM  | Call from Ken Lewis, Bank of America   |
|     | 5:25 PM   | 5:35 PM  | Call to Tim Geithner   |
|     | 5:35 PM   | 5:45 PM  | Call from Senator Charles Schumer  |
|     | 5:45 PM   | 5:50 PM  | Call to Tim Geithner   |
|     | 5:50 PM   | 6:00 PM  | Call to Senator Bob Bennett  |
|     | 6:00 PM   | 7:00 PM  | Conference Call hosted by Tim Geithner with Tony, Bob, Ken, Kevin, Dan, Secretary's Office                         |
| 2   | 7:00 AM   | 7:30 AM  | Arrive at Office   |
| 201 | 7:30 AM   | MA 00:8  | Breakfast with FED Chairman Ben Bernanke, small conference room  |
|     | 8:00 AM   | 8:55 AM  | Call from Tim Geithner   |
|     | 8:55 AM   | 9:10 AM  | Drop by with Deputy Finance Minister of Japan, Naoyuki Shinobara with Dave McCormick, Secretary's Office           |
|     | 9:10 AM   | 9:45 AM  | Meeting with GSE Team, Tony, Jeremiah, Dan, Ken, Jim, Michele, Bob Hoyt, Secretary's Office                        |
|     | 9:45 AM   | 9:55 AM  | Call from Canadian Finance Minister Jim Flaherty   |
|     | 9:55 AM   | 10:00 AM | Call to Josh Bolten  |
|     | 10:00 AM  | 10:30 AM | Conference Call hosted by Tim Geithner with Jim, Ken, Tony, Dan, Secretary's Office                                |
|     | 10:30 AM  | 10:35 AM | Call from Ken Lewis, Bank of America   |
|     | 10:35 AM  | 10:40 AM | Call to Tim Geithner   |
|     | 10:40 AM  | 10:45 AM | Call to Ken Lewis, Bank of America   |
|     | 10:45 AM  | 10:50 AM | Call to Josh Boiten  |
|     | 10:50 AM  | 11:00 AM | Call to Josh Bolten  |
|     | 11:15 AM  | 11:20 AM | Call from John Thain, Merrill Lynch  |
|     | 11:20 AM  | 12:05 PM | Hearing Prep, large conference room  |
|     | 12:05 PM  | 12:10 PM | Call from Ken Lewis, Bank of America   |
|     | 12:10 PM  | 1:20 PM  | Lunch with Director Jim Lockhart, Ed DeMarco, Alfred Pollard, Tony Ryan, Ken Wilson, Bob Hoyt, sma conference room |
|     | 1:20 PM   | 1:30 PM  | Phone Call with Chancellor Alistair Darling  |
|     | 2:20 PM   | 3:25 PM  | Depart Treasury enroute Washington/Dulles International Airport  |
|     | 3:25 PM   | 3:35 PM  | Call from Senator Chuck Schumer  |
|     | 3:35 PM   | 3:40 PM  | Call from Tim Geithner   |
|     | 3:40 PM   | 4:15 PM  | Depart Washington/Dulles International Airport enroute Teterboro, New Jersey — (b) (2)                             |
|     | 4:15 PM   | 4:20 PM  | Call to Ken Wilson   |
|     | 4:20 PM   | 4:30 PM  | Call to Ken Lewis, Bank of America   |
|     | 4:40 PM   | 4:45 PM  | Arrive Teterboro, New Jersey   |
|     | 4:45 PM   | 4:50 PM  | Call to Tim Geithner   |
|     | 4:50 PM   | 5:05 PM  | Call to Tim Geithner, Dick Fuld, Secretary's Limo  |
|     | 5:05 PM   | 5:10 PM  | Call to Tim Geithner   |
|     | 5:10 PM   | 6:00 PM  | Conference Call with Tim Geithner (NY FED), John Varley, Robert Diamond (Barclays), Secretary's Lim                |





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|           | Start Start                             |          | Description Description  |
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|           | 6:00 PM                                 | 7:00 PM  | Meeting, New York FED  |
| 19<br>04  |   |          | REMAIN OVERNIGHT WALDORF ASTORIA HOTEL 212-355-3100                                      |
|           | ************************                |          |  |
| 3         | 8:00 AM                                 | 9:00 AM  | Conference Call hosted by Tim Geithner, New York Federal Reserve Board                   |
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|           | *************************************** |          | REMAIN OVERNIGHT WALDORF ASTORIA HOTEL 212-355-2100                                      |
| 4         | 8:00 AM                                 | 9:00 AM  | REMAIN OVERNIGHT WALDORF ASTORIA HOTEL 212-355-3100                                      |
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| 5         | 7:10 AM                                 | 7:20 AM  | Call from the President, Secretary's Suite   |
| -         | 8:15 AM                                 | 8:20 AM  | Call to SEC Chairman Chris Cox   |
| 1         | 8:20 AM                                 | 8:30 AM  | Call to Tim Geithner   |
| 1         | 8:30 AM                                 | 8:35 AM  | Call to Bob Steel, Wachovia (b) (6)  |
| 9         | 9:40 AM                                 | 9:45 AM  | Call from Sir Goodwin -(b) (6)   |
| ĕ         | 9:45 AM                                 | 9:50 AM  | Call to Bob Steel, Wachovia  |
| Ģ         | 9:50 AM                                 | 10:30 AM | Depart Teterboro, New Jersey (b) (2) enroute Dulles/International Airport                |
| j         | 10:30 AM                                | 10:35 AM | Arrive Dulles/International Airport enroute Treasury Department                          |
|           | 10:35 AM                                | 10:40 AM | Call from Tim Geithner   |
|           | 10:40 AM                                | 10:45 AM | Phone Call with John Stumpf, Wells Fargo   |
|           | 10:55 AM                                | 11:00 AM | Call to Ken Brody  |
| 1         | 11:10 AM                                | 11:20 AM | Call from Tim Geithner   |
| ;         | 11:55 AM                                | 12:00 PM | Call from Former Mayor Rudy Giuliani   |
| ;         | 12:00 PM                                | 12:10 PM | Call from Senator John McCain  |
| i         | 1:15 PM                                 | 1:40 PM  | Meeting with the President, Michele and Jim, Oval Office, White House                    |
| j         | 1:40 PM                                 | 2:00 PM  | Press Briefing, White House Briefing Room, White House                                   |
| 2         | 2:00 PM                                 | 2:35 PM  | Conference Call with Tim Geithner, Chris Cox, Secretary's Office                         |
| 2         | 2:35 PM                                 | 2:40 PM  | Call to Warren Buffett   |
| 2         | 2:40 PM                                 | 2:45 PM  | Call to Tim Geithner   |
| 2         | 2:45 PM                                 | 2:55 PM  | Call to FED Chairman Bernanke  |
|           | 4:05 PM                                 | 4:20 PM  | Phone Call with Senator Barack Obarna, Secretary's Office                                |
|           | 4:45 PM                                 | 4:50 PM  | Call to David Cho, Washington Post   |
|           | 4:50 PM                                 | 5:05 PM  | Call from Speaker Nancy Pelosi   |
| ••        | 5:10 PM                                 | 5:20 PM  | Call from Governor Sarah Palin (b) (6)   |
|           | 5:20 PM                                 | 5:45 PM  | Call to David Cho, Washington Post   |
|           | 5:45 PM                                 | 6:15 PM  | Meeting with Jeff Immelt, GE, Eric Solomon, Jim Wilkinson, Jeb Mason, Secretary's Office |
|           | 6:15 PM                                 | 6:20 PM  | Call from New York Governor David Paterson   |
|           | 5:20 PM                                 | 6:25 PM  | Call to Tim Geithner   |
|           |   |          | v in oung  |
| 6 6       | 5:50 AM                                 | 6:55 AM  | Arrive at Office   |
|           | 5:55 AM                                 | 7:10 AM  | Call from Dan Jester, Jeremiah Norton  |
| 7         | 7:20 AM                                 | 7:30 AM  | Call from Josh Bolten  |
| ï         | 7:30 AM                                 | 7:35 AM  | Call to President Bush   |
|           | 7:35 AM                                 | 7:45 AM  | Call to Tim Geithner   |
|           | 7:50 AM                                 | 8:00 AM  | Call to FED Chairman Bernanke  |
| ••        | 3:00 AM                                 | 9:00 AM  | Conference Call with FED Chairman Bernanke and Tim Geithner                              |
|           | 9:05 AM                                 | 9:10 AM  | Call to Josh Bolten  |
|           | 9:25 AM                                 | 9:35 AM  | Call to Josh Bolten  |
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|             | Category 🔏 | TABLE   |
|-------------|------------|---|
| 9:40 AM     | 9:45 AM    | Call from Lloyd Blankfein   |
| 9:45 AM     | 9:55 AM    | Call to Tim Geithner  |
| 10:30 AM    | 10:40 AM   | Call to Tim Geithner  |
| 10:40 AM    | 10:45 AM   | Call to Senator Chris Dodd, left word   |
| 10:45 AM    | 10:50 AM   | Call from German Finance Minister Peer Steinbrueck  |
| 10:50 AM    | 10:55 AM   | Call to Congressman Barney Frank, Call from Senator Mitch McConnell                                     |
| 10:55 AM    | 11:00 AM   | Call from Congressman Rahm Emanuel, left word   |
| 11:00 AM    | 11:05 AM   | Call to SEC Chairman Chris Cox  |
| 11:05 AM    | 11:10 AM   | Call to Congressman Barney Frank  |
| 11:10 AM    | 11:20 AM   | Call from Tim Geithner  |
| 11:20 AM    | 11:25 AM   | Call to Senator Chris Dodd, left word   |
| 11:25 AM    | 11:40 AM   | Call from French Minister Christine Lagarde   |
| 11:40 AM    | 11:50 AM   | Call to Josh Bolten   |
| 11:50 AM    | 11:55 AM   | Call to Senator John McCain   |
| 11:55 AM    | 12:05 PM   | Call from Richard Shelby  |
| 12:40 PM    | 12:55 PM   | Call to Bob Rubin   |
| 1:00 PM     | 1:10 PM    | Call to Senator Chris Dodd, left word   |
| 1:10 PM     | 1:20 PM    | Call to Senator Harry Reid, left word   |
| 1:20 PM     | 1:30 PM    | Call to Speaker Nancy Pelosi  |
| 1:30 PM     | 1:40 PM    | Call to Congressman John Boehner  |
| 1:45 PM     | 1:50 PM    | Call from FED Chairman Bernanke   |
| 1:50 PM     | 2:05 PM    | Call to Speaker Nancy Pelosi  |
| 2:10 PM     | 2:20 PM    | Call from Tim Geithner  |
| 2:25 PM     | 2:35 PM    | Call to Speaker Nancy Pelosi  |
| 2:35 PM     | 2:45 PM    | Conference Call with Tim Geithner and FED Chairman Bernanke, Secretary's Office                         |
| 3:00 PM     | 3:15 PM    | Call from Congressman Rahm Emanuel  |
| 3:25 PM     | 3:30 PM    | Call from John Thain, Merrill Lynch   |
| 3:30 PM     | 4:15 PM    | President's Working Group Meeting on Financial Markets with the President, Tony Ryan, Michele, Kevi     |
| *********** |            | Jim, Roosevelt Room, White House  |
| 4:15 PM     | 4:20 PM    | Return to Office  |
| 4:20 PM     | 4:25 PM    | Call to Tim Geithner  |
| 4:25 PM     | 4:30 PM    | Call to Senator Harry Reid  |
| 4:30 PM     | 4:35 PM    | Call to FED Chairman Ben Bernanke   |
| 4:35 PM     | 4:50 PM    | Cal to Tim Geithner, Bill Willumstad  |
| 4:50 PM     | 4:55 PM    | Call to Warren Buffett  |
| 4.55 PM     | 5:00 PM    | Call to SEC Chairman Chris Cox  |
| 5:00 PM     | 5:05 PM    | Call to John Mack, Morgan Stanley   |
| 5:05 PM     | 5:10 PM    | Call from Larry Fink, Blackrock, Call from Senator Judd Gregg   |
| 5:10 PM     | 5:15 PM    | Call to the President, left word spoke with Josh Bolten   |
| 5:15 PM     | 5:40 PM    | Call to Josh Bolten   |
| 5:40 PM     | 6:00 PM    | Call from Senator Harry Reid  |
| 6:00 PM     | 6:10 PM    | Call from FED Chairman Bernanke   |
| 6:10 PM     | 6:15 PM    | Call to FED Chairman Bernanke   |
| 6:15 PM     | 6:20 PM    | Call to SEC Chairman Chris Cox  |
| 6:20 PM     | 6:30 PM    | Call from Bill Osborn, Northern Trust   |
| 6:30 PM     | 7:40 PM    | ***************************************   |
| 7:40 PM     | 7:45 PM    | Meeting with FED Chairman Bernanke and Congressional Leadership, S-219, Capitol  Call from Tim Geithner |
|             |            | Call to Senator John McCain (b) (6)   |



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| 8:00 PM  | 8:05 PM                                 | Call from FED Chairman Bernanke and Tim Geithner   |
| 8:05 PM  | 8:25 PM                                 | Call from Senator Barack Obama -(b) (6)  |
| 8:25 PM  | 8:35 PM                                 | Call to Senator Barack Obama   |
| 8:35 PM  | 8:45 PM                                 | Call to Keith Hennessey  |
| 7:10 AM  | 7:20 AM                                 | Call from the President  |
| 7:20 AM  | 7:40 AM                                 | Call from Tim Geithner   |
| 7:40 AM  | 7:45 AM                                 | Call to Jaime Dimon, JP Morgan, left word  |
| 7:45 AM  | 7:50 AM                                 | Call from Sheila Bair, FDIC  |
| 7:50 AM  | 8:00 AM                                 | Call to Tim Geithner   |
| 8:15 AM  | 8:20 AM                                 | Call to Dick Fuld, Lehman Brothers   |
| 8:20 AM  | 8:30 AM                                 | Call to Jamie Dimon, JP Morgan   |
| 8:30 AM  | 8:35 AM                                 | Call to SEC Chairman Chris Cox   |
| 8:35 AM  | 8:50 AM                                 | Staff Meeting, Secretary's Large Conference Room   |
| 8:50 AM  | 9:05 AM                                 | Call to Congressman Steny Hoyer, left word   |
| 9:05 AM  | 9:10 AM                                 | Call to FED Chairman Ben Bernanke, left word   |
| 9:10 AM  | 9:15 AM                                 | Call to Lloyd Blankfein, Goldman Sachs   |
| 9:15 AM  | 9:20 AM                                 | Call to SEC Chairman Chris Cox   |
| 9:20 AM  | 9:30 AM                                 | Phone Call with Russian Finance Minister Kudrin  |
| 9:30 AM  | 9:50 AM                                 | Drop by Ken's Meeting with Richard Davis, President and CEO USB and Andy Cecere, CFO and Vic<br>Chairman, Ken Wilson's Office  |
| 9:50 AM  | 10:05 AM                                | Call to FED Chairman Ben Bernanke, left word   |
| 10:05 AM | 10:10 AM                                | Call to Tim Geithner, left word  |
| 10:10 AM | 10:20 AM                                | Call to SEC Chairman Cox   |
| 10:20 AM | 10:25 AM                                | Call to Tim Geithner   |
| 10:25 AM | 10:30 AM                                | Call to Senator Richard Shelby, left word  |
| 10:30 AM | 10:35 AM                                | Call to Senator Chris Dodd, left word  |
| 10:35 AM | 10:40 AM                                | Call to Congressman Barney Frank, left word  |
| 10:40 AM | 10:45 AM                                | Call to Congressman Spencer Bachus   |
| 10:45 AM | 10:50 AM                                | Call to Congressman John Boehner   |
| 10:50 AM | 10:55 AM                                | Call to Josh Bolten  |
| 10:55 AM | 11:00 AM                                | Call to Congressman Barney Frank   |
| 11:00 AM | 11:05 AM                                | Call to Ed Herlihy   |
| 11:05 AM | 11:15 AM                                | Call to Congressman John Boehner   |
| 11:30 AM | 12:00 PM                                | Phone Interview with Greg lp, The Economist  |
| 12:05 PM | 12:10 PM                                | Call to Josh Bolten  |
| 12:10 PM | 12:15 PM                                | Call to SEC Chairman Chris Cox   |
| 12:15 PM | 12:20 PM                                | Call to Lloyd Blankfein, Call to Tim Geithner  |
| 12:20 PM | 12:25 PM                                | Call to FED Chairman Bernanke  |
| 12:25 PM | 12:30 PM                                |  |
| 12:30 PM | 12:40 PM                                | Call from John Thain   |
| 12:40 PM | 12:50 PM                                | Call to FED Chairman Bernanke  |
|          | 12:55 PM                                | Call to Senator Chris Dodd   |
| 12:50 PM | *************************************** | Call to FED Chairman Bernanke  |
| 12:55 PM | 1:00 PM                                 | Economic Principals Lunch, Ward Room, White House  |
| 1:00 PM  | 1:05 PM                                 | Call to SEC Chairman Chris Cox   |
| 1:05 PM  | 1:10 PM                                 | Call to John Mack, Morgan Stanley  |
| 1:10 PM  | 1:15 PM                                 | Call to Tim Geithner   |
| 1:15 PM  | 1:20 PM                                 | Call to Senator Richard Shelby   |



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| 1:20 PM  | 1:25 PM      | Call from Senator Hilary Clinton   |
| 1:25 PM  | 1:35 PM      | Call to SEC Chairman Chris Cox   |
| 2:25 PM  | 2:35 PM      | Call from Senator Chris Dodd   |
| 2:50 PM  | 3:00 PM      | Call to Eric Mindich, Eton Park  |
| 3:00 PM  | 3:30 PM      | Conference Call with FED Chairman Bernanke, Tim Geithner, SEC Chairman Chris Cox, Secretary's Office   |
| 3:30 PM  | 3:45 PM      | HOPE Now Services Fly-In, Cash Room  |
| 4:15 PM  | 4:25 PM      | Call to Lloyd Blankfein, Goldman Sachs   |
| 4:25 PM  | 4:30 PM      | Call to John Mack, Morgan Stanley  |
| 4:30 PM  | 4:40 PM      | Call with Bob Hoyt   |
| 4:40 PM  | 4:45 PM      | Call to Tim Geithner   |
| 4:45 PM  | 4:55 PM      | Call to Jeff Immelt, GE  |
| 4:55 PM  | 5:00 PM      | Call from Tim Geithner   |
| 5:15 PM  | 5:20 PM      | Call to John Mack, Morgan Stanley  |
| 5:25 PM  | 5:30 PM      | Call from Steve Schwarzman, Blackstone   |
| 5:30 PM  | 5:35 PM      | Call to SEC Chairman Chris Cox   |
| 5:35 PM  | 5:40 PM      | Call to FED Chairman Bernanke  |
| 5:40 PM  | 6:20 PM      | Markets Update, Secretary's Office   |
| 6:20 PM  | 6:25 PM      | Call to Tim Geithner   |
| 6:25 PM  | 6:35 PM      | Call to Congressman Steny Hoyer  |
| 7:00 PM  | 7:20 PM      | Address to the Financial Services Roundtable 2008 Fall Conference, Grand Ballroom AB, Mandarin Oriental Hotel  |
| 7:20 PM  | 7:25 PM      | Call to Lloyd Blankfein, GS  |
| 7:25 PM  | 7:30 PM      | Call from the President and Josh Bolten  |
| 8:45 PM  | 8:55 PM      | Call to Lloyd Blankfein, GS  |
| 8:55 PM  | 9:00 PM      | Call from Jeff Irrunelt, GE  |
|          |              |  |
| 6:50 AM  | 6:55 AM      | Arrive at Treasury   |
| 6:55 AM  | 7:05 AM      | Call to Lloyd Blankfein, Goldman Sachs   |
| 7:05 AM  | 7:15 AM      | Call from Lloyd Blankfein, Goldman Sachs   |
| 7:45 AM  | 8:05 AM      | Call to SEC Commissioner Chris Cox, left word  |
| 8:05 AM  | 8:15 AM      | Call from UK Chancellor Alistair Darling   |
| 8:15 AM  | 8:20 AM      | Call to SEC Commissioner Chris Cox   |
| 8:20 AM  | 8:30 AM      | Call from Keith Hennessey  |
| 8:30 AM  | 8:35 AM      | Call from Tim Geithner   |
| 8:35 AM  | 8:40 AM      | Call to Tim Geithner   |
| 8:40 AM  | 8:50 AM      | Call from Lloyd Blankfein  |
| 8:50 AM  | 9:00 AM      | Call from Bob Scully, Morgan Stanley   |
| 9:05 AM  | 9:10 AM      | Call to Tim Geithner   |
| 9:10 AM  | 9:15 AM      | Call from Dan Jester   |
| 9:15 AM  | 9:20 AM      | Call to SEC Chairman Chris Cox   |
| 9:20 AM  | 9:25 AM      | Call to Tim Geithner, left word  |
| 9:25 AM  | 9:30 AM      | Call from President Bush   |
| 9:30 AM  | 10:30 AM     | Conference Call with FED Chairman Ben Bernanke, SEC Chairman Cox, Tim Geithner   |
| 10:55 AM | 11:15 AM     | Call to SEC Chairman Chris Cox   |
| 11:15 AM | 11:30 AM     | Call to SEC Chairman Chris Cox   |
| 11:30 AM | 11:45 AM     | Meeting with John Reich, OTS and Scott Polakoff with Tony Ryan and Bob Hoyt, Secretary's Office  |
| 11:45 AM | 11:55 AM     | Call to FED Chairman Bernanke  |
| 11:55 AM | 12:00 PM     |  |



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| 12:00 PM | School Calegory 12:05 PM | Description  Call from SEC Chairman Chris Cox  |
|----------|--------------------------|--|
| 12:05 PM | 12:10 PM                 | Call to Tim Geithner   |
| 12:10 PM | 12:15 PM                 | Call to SEC Chairman Chris Cox   |
| 12:15 PM | 12:20 PM                 | Call from Lloyd Blankfein  |
| 12:20 PM | 12:25 PM                 | Call from the President  |
| 12:25 PM | 12:35 PM                 | Call to Tim Geithner   |
| 12:35 PM | 12:40 PM                 | Call from Senator Charles Schumer, left word   |
| 12:40 PM | 12:50 PM                 | Call from Larry Fink, Blackrock  |
| 12:50 PM | 12:55 PM                 | Call to Congressman Barney Frank   |
| 12:55 PM | 1:00 PM                  | Call to FED Chairman Bernanke  |
| 1:00 PM  | 1:05 PM                  | Call from John Mack, Morgan Stanley  |
| 1:05 PM  | 1:10 PM                  | Call from Lloyd Blankfein  |
| 1:10 PM  | 1:15 PM                  | Call from John Thain, Merrill Lynch  |
| 1:15 PM  | 1:20 PM                  | Call from SEC Chairman Chris Cox   |
| 1:20 PM  | 1:30 PM                  | Call to Tim Geithner   |
| 1:30 PM  | 2:40 PM                  |  |
|          | 21.0.11                  | Conference Call with FED Chairman Bernanke, Tim Geithner, SEC Chairman Cox, Keith Hennessey, CF<br>Chairman Ed Lazear, Dan Meyer, Secretary's Office |
| 2:40 PM  | 2:45 PM                  | Call from FED Chairman Bernanke  |
| 2:45 PM  | 2:55 PM                  | Call to Tim Geithner   |
| 2:55 PM  | 3:05 PM                  | Call to FED Chairman Bernanke  |
| 3:05 PM  | 3:20 PM                  | Call from Speaker Nancy Pelosi   |
| 3:30 PM  | 4:15 PM                  | Meeting with the President, Roosevelt Room, White House with Tony, Jim, Michele, Neel and Kevin  |
| 4:15 PM  | 4:20 PM                  | Return to Office   |
| 4:20 PM  | 4:25 PM                  | Call to Tim Geithner   |
| 4:25 PM  | 4:30 PM                  | Call from FED Chairman Bernanke  |
| 4:30 PM  | 4:40 PM                  | Call to Lloyd Blankfein, Goldman Sachs, left word  |
| 4:50 PM  | 4:55 PM                  | Call to Senator Mitch McConnell  |
| 4:55 PM  | 5:00 PM                  | Call to Congressman John Boehner   |
| 5:00 PM  | 5:05 PM                  | Call to Congressman Roy Blunt, left word   |
| 5:05 PM  | 5:10 PM                  | Call to Congressman Spencer Bachus   |
| 5:10 PM  | 5:20 PM                  | Call to Congressman Roy Blunt  |
| 5:20 PM  | 5:30 PM                  | Call to FED Chairman Bernanke  |
| 5:30 PM  | 5:35 PM                  | Call to Warren Buffett   |
| 5:35 PM  | 5:40 PM                  | Call to Dr. Alan Greenspan   |
| 5:40 PM  | 5:45 PM                  | Call from Congressman Boehner  |
| 5:45 PM  | 5:50 PM                  | Call to Tim Geithner   |
| 5:50 PM  | 5:55 PM                  | Call to Paul Volcker   |
| 6:10 PM  | 6:20 PM                  | Call from Tim Geithner   |
| 6:25 PM  | 6:30 PM                  | Call to FED Chairman Bernanke  |
| 6:30 PM  | 6:35 PM                  | Call to Bob Rubin  |
| 7:00 PM  | 8:45 PM                  | Meeting with Congressional Leaders with Kevin, Neel, FED Chairman Bernanke and SEC Chairman Chi<br>Cox, H-230, Capitol                               |
| 8:45 PM  | 8:50 PM                  | Call to John Mack, Morgan Stanley  |
| 8:50 PM  | 8:55 PM                  | Call to Senator John McCain  |
| 8:55 PM  | 9:00 PM                  | Call from Alan Greenspan   |
| 9:00 PM  | 9:05 PM                  | Call to Senator Mitch McConnell  |
| 9:05 PM  | 9:10 PM                  | Call to Tim Geithner   |
| 9:30 PM  | 9:35 PM                  | Call to Senator Barak Obama  |







|                      | End Category |  |
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| 6:50 AM              | 7:05 AM      | Arrive at Office   |
| 7:05 AM              | 7:20 AM      | Call from Sheila Bair, FDIC  |
| 7:20 AM              | 7:40 AM      | Call from Chancellor Alistair Darling  |
| 7:40 AM              | 7:50 AM      | Call from John Thorton   |
| 7:50 AM              | 8:10 AM      | Call from Dick Fuld, Lehman Brothers   |
| 8:10 AM              | 8:25 AM      | Call to Larry Summers  |
| 8:25 AM              | 8:35 AM      | Call from Lloyd Blankfein  |
| 8:35 AM              | 8:40 AM      | Call to Tim Geithner   |
| 8:40 AM              | 8:50 AM      | Call to Chancellor Alistair Darling  |
| 8:50 AM              | 9:00 AM      | Call from SEC Chairman Chris Cox   |
| 9:45 AM              | 9:55 AM      | Call from Sheila Bair, FDIC  |
| 9:55 AM              | 10:00 AM     | Call to Tim Geithner   |
| 10:00 AM             | 10:30 AM     | Press Statement, Media Room, 4th Floor   |
| 10:30 AM             | 10:45 AM     | Arrive Oval Office, White House  |
| 10:45 AM             | 11:00 AM     | Statement with the President, Rose Garden, White House with FED Chairman Bernanke and SEC Chairman Chris Cox |
| 11:00 AM             | 11:45 AM     | Conference Call with House GOP Conference, Dan Meyer's Office, 2nd Floor, White House                        |
| 11:45 AM             | 12:00 PM     | Return to Office   |
| 12:00 PM             | 12:10 PM     | Call from Senator Judd Gregg   |
| 1:45 PM              | 2:00 PM      | Call to Mario Draghi, left word  |
| 2:00 PM              | 2:40 PM      | Conference Call with Senate Democrats, Secretary's Office  |
| 2:40 PM              | 2:45 PM      | Call to Lloyd Blankfein, GS  |
| 2:45 PM              | 2:50 PM      | Call from Senator Mitch McConnell  |
| 3:00 PM              | 3:30 PM      | Conference Call with Senate Republicans, Secretary's Office  |
| 3:35 PM              | 3:40 PM      | Call from FED Chairman Remanke   |
| 3:40 PM              | 4:00 PM      | Meeting on Legislation, Secretary's Office   |
| 4:00 PM              | 4:35 PM      | Conference Call with House Democrats, Secretary's Office   |
| 4:45 PM              | 4:50 PM      | Call to Keith Hennessey  |
| 4:50 PM              | 5:00 PM      | Meeting on Legislation, Secretary's Office   |
| 5:00 PM              | 5:05 PM      | Call from Steve Hadley, left word  |
| 5:20 PM              | 5:25 PM      | Call to FED Chairman Ben Bernanke  |
| 5:25 PM              | 5:30 PM      | Call to Tim Geithner   |
| 5:30 PM              | 5:55 PM      | Phone Interview with Steve Labaton, New York Times with Michele Davis  |
| 5:55 PM              | 6:00 PM      | Call from FED Chairman Bernanke  |
| 6:00 PM              | 6:10 PM      | Call from Jeff Immelt, GE  |
| 6:15 PM              | 6:30 PM      | Meeting on Legislation, Secretary's Office   |
| 6:30 PM              | 6:40 PM      | Call from John Mack, Morgan Stanley  |
| 6:40 PM              | 6:55 PM      | Conference Call with Tim Geithner, FED Chairman Bernanke   |
| 6:55 PM              | 7:00 PM      | Call from Keith Hennessey  |
| 7:10 PM              | 7:20 PM      | Call to John Rogers  |
| 7:50 PM              | 8:00 PM      | Call from Congressman Rahm Emmanuel  |
| 9:15 AM              | 9:25 AM      | Arrive at Office   |
| 9:25 AM              | 9:30 AM      | Call to Tim Geithner   |
| 9:30 AM              | 9:40 AM      | Call to Tim Geithner   |
|                      | 11:00 AM     | ***************************************  |
| 10:30 AM             |              | Conference Call with the White House with Joel Kaplan, Ed Gillespie, Dan Meyer, Keith Hennessey,             |
| 10:30 AM             |              | Secretary's Office   |
| 10:30 AM<br>11:05 AM | 11:10 AM     | Secretary's Office  Call to President Drew Faust, Harvard (b) (6)  cell                                      |





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| 11:20 AM | 11:25 AM     | Call to Senator Chris Dodd   |
| 11:25 AM | 11:30 AM     | Call from Senator John McCain  |
| 11:30 AM | 12:05 PM     | Conference Call with FED Chairman Bernanke, Tim Geithner, SEC Chairman Chris Cox, Secretary's Office |
| 12:05 PM | 12:10 PM     | Call from Congressman Barney Frank   |
| 12:10 PM | 12:15 PM     | Call to FED Chairman Bernanke  |
| 12:15 PM | 12:20 PM     | Call to Senator Chris Dodd, left word, Call to Larry Summers, left word                              |
| 12:20 PM | 12:30 PM     | Call from Senator Barak Obama  |
| 12:30 PM | 12:45 PM     | Call to President Drew Faust, Harvard  |
| 12:45 PM | 12:50 PM     | Call to Tim Geithner   |
| 12:50 PM | 12:55 PM     | Call to Senator Hillary Clinton, left word (b) (6)   |
| 12:55 PM | 1:05 PM      | Call to FED Chairman Bernanke  |
| 1:05 PM  | 1:10 PM      | Call from John Mack, Morgan Stanley  |
| 1:10 PM  | 1:15 PM      | Call to Josh Bolten  |
| 1:15 PM  | 1:35 PM      | Call to the President  |
| 1:35 PM  | 1:50 PM      | Call from Lloyd Blankfein  |
| 1:50 PM  | 2:00 PM      | Call from Senator Chuck Schumer  |
| 2:00 PM  | 2:05 PM      | Call to Tim Geithner   |
| 2:05 PM  | 2:10 PM      | Call to Kevin Warsh, left word   |
| 2:10 PM  | 2:20 PM      | Call to Senator Mitch McConnell  |
| 2:20 PM  | 2:30 PM      | Call to Senator Hillary Clinton  |
| 2:40 PM  | 2:45 PM      | Call to Sheila Bair, FDIC  |
| 2:45 PM  | 2:55 PM      | Call to Congressman John Boehner   |
| 2:55 PM  | 3:00 PM      | Call from Lloyd Blankfein  |
| 3:00 PM  | 3:10 PM      | Call to Tim Geithner   |
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| 3:20 PM  | 3:25 PM      | Call from Lloyd Blankfein  |
| 3:25 PM  | 3:30 PM      | Call to Larry Summers  |
| 3:30 PM  | 3:50 PM      | Conference Call with FED Chairman Bernanke, Tim Geithner, SEC Chairman Cox, Secretary's Office       |
| 3:50 PM  | 4:00 PM      | Call to John Mack, Morgan Stanley  |
| 4:00 PM  | 4:15 PM      | Call to Lloyd Blankfein  |
| 4:15 PM  | 4:20 PM      | Call to Kevin Warsh  |
| 4:20 PM  | 4:25 PM      | Call to Lloyd Blankfein  |
| 4:25 PM  | 4:30 PM      | Call to Josh Bolten, left word   |
| 4:30 PM  | 4:35 PM      | Call to John Mack, Morgan Stanley  |
| 4:35 PM  | 4:45 PM      | Call to Joe Neubauer, Aramark  |
| 4:50 PM  | 5:00 PM      | Call to Lloyd Blankfein  |
| 5:10 PM  | 5:15 PM      | Call to Lloyd Blankfein  |
| 5:15 PM  | 5:25 PM      | Call to Larry Summers  |
| 5:25 PM  | 5:30 PM      | Call to Tim Geithner   |
| 5:45 PM  | 5:55 PM      | Call from Roger Ferguson, TIAA-CREF  |
| 6:10 PM  | 6:15 PM      | Call from Joe Neubauer   |
| 6:15 PM  | 6:25 PM      |  |
| 7:10 PM  | 7:20 PM      | Call to Tim Geithner   |
|          | 7:35 PM      | Call to Joel Kaplan  |
| 7:30 PM  | 7:40 PM      | Call from Joel Kaplan  |
| 7:35 PM  |              | Call from Speaker Nancy Pelosi   |
| 8:00 PM  | 8:10 PM      | Call to Steve Hadley   |
| 9:00 PM  | 9:10 PM      | Call to Senator Max Baucus   |



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| 9:30 PM                  | 9:40 PM                                 | Phone Call with Wang Qishan, Secretary's Residence   |
| 7:40 AM                  | 8:20 AM                                 | TAPED Interview with Meet the Press, NBC Studio, 4001 Nebraska Avenue, N.W.  |
| 8:20 AM                  | 8:55 AM                                 | LIVE Interview with George Stephanopoulos, Newseum, 555 Pennsylvania Avenue, N.W.  |
| 8:55 AM                  | 9:30 AM                                 | TAPED Interview with Fox News Sunday, Fox Studio, 400 N. Capitol Street, N.W., Suite 500   |
| 9:30 AM                  | 10:00 AM                                | TAPED Interview with CBS, CBS Studio, 2020 M Street, N.W.  |
| 10:00 AM                 | 10:05 AM                                | Call from FED Chairman Bernanke  |
| 10:05 AM                 | 10:20 AM                                | Call from Tim Geithner   |
| 10:30 AM                 | 10:55 AM                                | Conference Call with the White House, Secretary's Office   |
| 10:55 AM                 | 11:10 AM                                | Call to Lloyd Blankfein, GS  |
| 11:10 AM                 | 11:20 AM                                | Call to Tim Geithner   |
| 11:20 AM                 | 11:25 AM                                | Call from Kevin Warsh  |
| 11:25 AM                 | 11:35 AM                                | Call from Joe Neubauer, Aramark  |
| 11:35 AM                 | 11:40 AM                                | Call to Kevin Warsh, left word   |
| 11:40 AM                 | 11:50 AM                                | Call from Tim Geithner   |
| 12:10 PM                 | 12:15 PM                                |  |
| 12:55 PM                 | 1:00 PM                                 | Call to Tim Geithner  Call to Tim Geithner   |
| 1:00 PM                  | 1:45 PM                                 | ***************************************  |
| ************************ | *************************************** | Meeting with Republican Members of Senate Banking Committee and FED Chairman Bernanke, Roo<br>185, Dirksen Senate Office Building  |
| 1:45 PM                  | 2:00 PM                                 | Call from Congressman Rahm Ernanuel  |
| 2:20 PM                  | 2:25 PM                                 | Call to John Mack, Morgan Stanley  |
| 2:25 PM                  | 2:30 PM                                 | Call to Tim Geithner   |
| 2:30 PM                  | 3:10 PM                                 | Conference Call with FED Chairman Bernanke, Tim Geithner, Secretary's Office   |
| 3:10 PM                  | 3:30 PM                                 | Call from FED Chairman Bernanke, Tim Geithner, Jamie Dimon   |
| 3:30 PM                  | 3:50 PM                                 | Call from FED Chairman Bernanke, Tim Geithner, John Mack   |
| 3:50 PM                  | 4:00 PM                                 | Call to FED Chairman Bernanke and Tim Geithner   |
| 4:00 PM                  | 4:15 PM -                               | Call to Joe Neubauer, ARAMARK  |
| 4:35 PM                  | 4:45 PM                                 | Call from Lloyd Blankfein  |
| 4:45 PM                  | 5:00 PM                                 | Call to FED Chairman Bernanke and Tim Geithner   |
| 5:00 PM                  | * 5:05 PM                               | Call from Congressman Rahm Emanuel   |
| 5:05 PM                  | 5:15 PM                                 | Call to Tim Geithner   |
| 5:15 PM                  | 5:25 PM                                 | Call from FED Chairman Bernanke  |
| 5:25 PM                  | 5:30 PM                                 | Call from Tim Geithner   |
| 5:30 PM                  | 5:35 PM                                 | Call from Lloyd Blankfein  |
| 5:35 PM                  | 5:40 PM                                 | Call from Congressman Rahm Emanuel   |
| 5:50 PM                  | 6:00 PM                                 | Call to Congressman Rahm Emanuel   |
| 6:00 PM                  | 6:05 PM                                 | Cail to John Mack, Morgan Stanley  |
| 6:05 PM                  | 6:10 PM                                 | Call from Congressman Rahm Emanuel   |
| 6:20 PM                  | 6:25 PM                                 | Call to Congressman John Boehner   |
| 6:25 PM                  | 6:30 PM                                 | Call to Speaker Nancy Pelosi   |
| 6:30 PM                  | 6:40 PM                                 | Call to Congressman John Boehner   |
| 6:40 PM                  | 6:50 PM                                 | Call to Congressman Barney Frank   |
| 6:50 PM                  | 7:00 PM                                 | Call from President Bush/Josh Bolten   |
| 7:10 PM                  | 7:15 PM                                 | Call from Lloyd Blankfein  |
| 7:15 PM                  | 7:20 PM                                 | Call to Bob Rubin  |
| 7:20 PM                  | 7:25 PM                                 | Call to Congressman Rahm Emanuel   |
| 7:25 PM                  | 7:30 PM                                 | Call to Congressman Barney Frank   |
| 7:30 PM                  | 7:35 PM                                 | Call to Bob Rubin  |





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| Start                                   | nd Category                             | Description   |
|---|---|---|
|   | :40 PM                                  | Call to Speaker Nancy Pelosi                        |
| 7:40 PM 7                               | :55 PM                                  | Call to Larry Summers                               |
| 7:55 PM 8                               | :00 PM                                  | Call to Senator Chuck Schurner                      |
| 8:00 PM 8                               | :05 PM                                  | Çall to Tim Geithner                                |
| 8:05 PM 8                               | :10 PM                                  | Call to Bob Rubin                                   |
| 8:10 PM 8                               | :15 PM                                  | Call to Tim Geithner                                |
| 7:10 AM 7                               | :15 AM                                  | Call to FED Chairman Bernanke                       |
| 7:15 AM 7                               | :30 AM                                  | Call to Tim Geithner, left word                     |
| 7:30 AM 7                               | :55 AM                                  | G7 Call, Secretary's Office                         |
| 8:15 AM 8                               | :20 AM                                  | Phone Call with Keith Hennessey, Secretary's Office |
| 8:20 AM 8                               | :30 AM                                  | Call to Tim Geithner                                |
|   | :50 AM                                  | Call to Congressman John Boehner                    |
|   | :00 AM                                  | Call to Congressman Barney Frank                    |
| *************************************** | :15 AM                                  | Call to Josh Bolten                                 |
|   | :25 AM                                  | Call from Mario Draghi                              |
|   | :30 AM                                  | ***************************************             |
| *************************************** | :40 AM                                  | Call to FED Chairman Bernanke (b) (6)               |
|   | :50 AM                                  |   |
|   | *************************************** | Call to Tim Geithner                                |
|   | 1:00 AM                                 | Hearing Prep, small conference room                 |
| *************************************** | 2:05 PM                                 | Call to Ken Brody                                   |
| .4                                      | 2:10 PM                                 | Call from Senator Mitch McConnell                   |
| **************************              | 2:15 PM                                 | Call from Senator Lindsey Graham                    |
|   | 2:25 PM                                 | Call to Ken Brody                                   |
|   | 2:40 PM                                 | Call to John Mack, Morgan Stanley                   |
| 12:45 PM 1                              | 2:55 PM                                 | Call to Congressman John Boehner                    |
| 1:40 PM I                               | :45 PM                                  | Call from FED Chairman Bernanke                     |
| 1:45 PM 2                               | :00 PM                                  | Call to Congressman Roy Blunt                       |
| 2:00 PM 2                               | :05 PM                                  | Call to Congerssman John Boehner                    |
| 2:05 PM 2                               | :10 PM                                  | Call from Senator Harry Reid                        |
| 2:10 PM 2                               | :15 PM                                  | Call to Senator John McCain, left word              |
| 2:15 PM 2                               | :20 PM                                  | Call to Senator Lindsay Graham                      |
| 2:20 PM 2                               | :25 PM                                  | Call to Congressman Eric Cantor, left word          |
| 2:25 PM 2                               | :35 PM                                  | Call to Congresswoman Melissa Bean                  |
|   | :40 PM                                  | Call to Congressman Adam Putnam                     |
|   | :00 PM                                  | Call from Tim Geithner                              |
| *************************************** | :05 PM                                  | Call to Congressman Torn Cole, left word            |
|   | :10 PM                                  | Call to Senator Lindsey Graham                      |
| *************************               | :15 PM                                  | Call from Senator Charles Schumer                   |
| ******************************          | :20 PM                                  | Call to Congressman Barney Frank                    |
| *************************************** | :25 PM                                  | ***************************************             |
|   | *************************************** | Call to Congressman Thaddeus McCotter, left word    |
| *************************************** | :30 PM                                  | Call to Congressman John Boehner                    |
|   | :55 PM                                  | Call to Senator John McCain                         |
| **********************                  | :05 PM                                  | Call to Josh Bolten                                 |
|   | 1:10 PM                                 | Call to Senator Chuck Schumer                       |
|   | :15 PM                                  | Call from Senator Chuck Schumer                     |
| 4:15 PM 4                               | :25 PM                                  | Call to Senator Chris Dodd                          |
| 4:25 PM 4                               | :30 PM                                  | Call from Larry Summers                             |







| Start              | End Category | Description  |
|--------------------|--------------|--|
| 4:30 PM            | 4:35 PM      | Call to Tim Geithner   |
| 4:35 PM            | 4:40 PM      | Call to Congressman John Boehner   |
| 4:40 PM            | 4:55 PM      | Call to Former Secretary Jim Baker   |
| 4:55 PM            | 5:05 PM      | Call to Senator Harry Reid   |
| 5:05 PM            | 5:10 PM      | Call to Congressman Jeb Hensarling   |
| 5:10 PM            | 5:20 PM      | Call from Former Secretary Jim Baker   |
| 5:20 PM            | 5:25 PM      | Call to Congressman John Carter, left word, Call to Congresswoman Kay Granger, left word                                   |
| 5:25 PM            | 5:35 PM      | Call to Congressman David Drier  |
| 5:55 PM            | 6:00 PM      | Call from FED Chairman Bernanke  |
| 6:00 PM            | 7:00 PM      | Meeting on Executive Compensation, Secretary's Office  |
| 7:30 PM            | 7:40 PM      | Call to Keith Hennessey  |
|                    |              |  |
| 7:15 AM            | 7:35 AM      | Call from FED Chairman Bernanke  |
| 7:35 AM            | 7:40 AM      | Call to FED Chairman Bernanke  |
| 7:40 AM            | 7:55 AM      | Call from the President with Josh Bolten   |
| 7:55 AM            | 8:00 AM      | Call to FED Chairman Bernanke  |
| 8:00 AM            | 8:05 AM      | Briefing for Hearing, Secretary's Office   |
| 8:05 AM            | 8:10 AM      | Call to Congressman Eric Cantor  |
| 8:10 AM            | 8:15 AM      | Call to FED Chairman Bernanke  |
| 8:15 AM            | 8:25 AM      | Phone Call with Keith Hennessey, Secretary's Office  |
| 9:00 AM            | 9:05 AM      | Call from Larry Fint, Blackrock did not speak  |
| 9:05 AM            | 9:30 AM      | Call to Congressman Spencer Bachus, left word  |
| 9:30 AM            | 10:30 AM     | Senate Banking Committee Hearing, G-50 Dirksen Senate Office Building  |
| 10:30 AM           | 10:35 AM     | Call from Congressman Ike Skelton did not speak  |
| 1:00 PM            | 2:30 PM      |  |
| 2:30 PM            | 3:00 PM      | Call from Dick Fuld, Lehman Brothers did not speak  Republican Policy Committee Lunch, S-230, Mansfield Room, U.S. Capitol |
| 3:00 PM            | 3:30 PM      | Republican Policy Committee Lunch, S-230, Mansfield Room, U.S. Capitol  Call from Senator Maria Cantwell, saw on Hill      |
| 3:30 PM            | 3:40 PM      | Call to Congressman John Boehner   |
| 3:55 PM            | 4:30 PM      | # /************************************  |
| 4:30 PM            | 4:35 PM      | Interview with Scott Pelley, 60 Minutes, Secretary's Office  Call from Speaker Nancy Pelosi                                |
| 4:35 PM            | 4:40 PM      | Call to Joel Kaplan  |
| 4:40 PM            | 4:45 PM      | **************************************   |
| 4:40 PM<br>4:45 PM | 4:50 PM      | Call to Joel Kaplan  Call to FED Chairman Bernanke   |
|                    | 5:00 PM      |  |
| 4:50 PM            | 5:10 PM      | Call from Senator Barack Obama   |
| 5:05 PM            |              | Call to Congressman John Boehner and Senator Mitch McConnell   |
| 5:10 PM            | 5:15 PM      | Call from Ken Lewis, Bank of America   |
| 5:15 PM            | 5:20 PM      | Call to Congressman John Boehner and Senator Mitch McConnell   |
| 5:20 PM            | 5:25 PM      | Call to Tim Geithner   |
| 5:25 PM            | 5:30 PM      | Call to Ken Lewis, Bank of America   |
| 5:30 PM            | 6:00 PM      | White House Conference Call, Secretary's Office  |
| 6:00 PM            | 6:05 PM      | Call to Tim Geithner   |
| 6:05 PM            | 6:15 PM      | Call from Secretary Condi Rice did not speak   |
| 6:15 PM            | 7:15 PM      | Meeting with Congressman David Boehner and Republican Members, H-204, Capitol  |
| 7:30 PM            | 7:35 PM      | Call to Senator Harry Reid   |
| 7:35 PM            | 7:40 PM      | Call to Speaker Nancy Pelosi   |
| 7:40 PM            | 7:45 PM      | Call to Senator Harry Reid   |
| 7:45 PM            | 7:50 PM      | Call to Senator Charles Schumer  |
| 7:50 PM            | 8:00 PM      | Call to FED Chairman Bernanke  |





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| <u> </u>     | Start                                   | Endow 3 40 Category 17                  |   |  |  |  |  |  |  |
|--------------|---|---|---|--|--|--|--|--|--|
| 23           | 8:00 PM                                 | 8:10 PM                                 | Call to John Thornton   |  |  |  |  |  |  |
| 8ap<br>2008  | *************************************** | *************************************** |   |  |  |  |  |  |  |
| -            | 8:00 AM                                 | 8:30 AM                                 | Interview with TIME Magazine, Secretary's Office  |  |  |  |  |  |  |
| Sep<br>2006  | 8:30 AM                                 | 9:00 AM                                 | TIME Magazine Photo, Bell Entrance  |  |  |  |  |  |  |
|              | 9:00 AM                                 | 10:00 AM                                | Meeting with the House Republican Conference, Cannon Caucus Room                                |  |  |  |  |  |  |
|              | 10:05 AM                                | 11:15 AM                                | Call from Phil Gramm did not return call  |  |  |  |  |  |  |
|              | 11:15 AM                                | 12:15 PM                                | Meeting with Speaker Pelosi and Congressman John Boehner, H-232, Capitol                        |  |  |  |  |  |  |
|              | 12:25 PM                                | 12:30 PM                                | Call to Tim Geithner  |  |  |  |  |  |  |
|              | 12:30 PM                                | 12:45 PM                                | Team Meeting, Secretary's Office  |  |  |  |  |  |  |
|              | 12:45 PM                                | 12:50 PM                                | Call to Congressman Barney Frank  |  |  |  |  |  |  |
|              | 1:05 PM                                 | 1:10 PM                                 | Call from Senator Barack Obama  |  |  |  |  |  |  |
|              | 1:10 PM                                 | 1:15 PM                                 | Call from Fred Goodwin, RBS   |  |  |  |  |  |  |
|              | 1:15 PM                                 | 1:25 PM                                 | Call from Ken Brody   |  |  |  |  |  |  |
|              | 1:30 PM                                 | 1:40 PM                                 | Call from Warren Buffett  |  |  |  |  |  |  |
|              | 1:40 PM                                 | 1:50 PM                                 | Call from FED Chairman Ben Bernanke   |  |  |  |  |  |  |
|              | 1:50 PM                                 | 2:00 PM                                 | Call to Warren Buffett  |  |  |  |  |  |  |
|              | 2:10 PM                                 | 2:15 PM                                 | Call to Senator Lindsey Graham  |  |  |  |  |  |  |
|              | 2:20 PM                                 | 2:30 PM                                 | Call from Senator Lindsey Graham  |  |  |  |  |  |  |
|              | 2:30 PM                                 | 3:35 PM                                 | House Financial Services Committee Hearing, Room 2128 Rayburn House Office Building             |  |  |  |  |  |  |
|              | 3:35 PM                                 | 3:45 PM                                 | Call to Josh Bolten   |  |  |  |  |  |  |
|              | 3:50 PM                                 | 3:55 PM                                 | Call to Senator Barack Obama  |  |  |  |  |  |  |
|              | 3:55 PM                                 | 4:05 PM                                 | Call to Josh Bolten   |  |  |  |  |  |  |
|              | 5:25 PM                                 | 5:30 PM                                 | Call from Speaker Nancy Pelosi  |  |  |  |  |  |  |
|              | 5:30 PM                                 | 6:30 PM •                               | N. W.   |  |  |  |  |  |  |
|              | 7:35 PM                                 | 7:40 PM                                 | Meeting with Senate Democratic Caucus, LBJ Room, U.S. Capitol  Call from Senator Lindsey Graham |  |  |  |  |  |  |
|              | 7:40 PM                                 | 7:55 PM                                 | Call from Senator Lindsey Graham  Call to Congressman Spencer Bachus, left word — never spoke   |  |  |  |  |  |  |
|              | 7:55 PM                                 | 8:05 PM                                 | Call to Congressman Jim McCrery   |  |  |  |  |  |  |
|              | *************************************** |   | Call to Congressman Jim McCrery   |  |  |  |  |  |  |
| 25           | 7:30 AM                                 | 7:35 AM                                 | Call to Tim Geithner  |  |  |  |  |  |  |
| 8006<br>2006 | 7:35 AM                                 | 7:45 AM                                 | Call from Tim Geithner  |  |  |  |  |  |  |
|              | 7:50 AM                                 | 8:00 AM                                 | Call to Senator Lindsey Graham  |  |  |  |  |  |  |
|              | 8:00 AM                                 | 8:10 AM                                 | Call to Josh Bolten   |  |  |  |  |  |  |
|              | 8:10 AM                                 | 8:15 AM                                 | Call to Congressman John Boehner  |  |  |  |  |  |  |
|              | 8:15 AM                                 | 8:20 AM                                 | Call to Joel Kaplan   |  |  |  |  |  |  |
|              | 8:20 AM                                 | 8:25 AM                                 | Call from Senator Judd Gregg  |  |  |  |  |  |  |
|              | 8:25 AM                                 | 9:05 AM                                 | Team Meeting, Secretary's Office  |  |  |  |  |  |  |
|              | 9:10 AM                                 | 9:15 AM                                 | Call from Senator Bob Corker  |  |  |  |  |  |  |
|              | 9:30 AM                                 | 9:35 AM                                 | Call from FED Chairman Bernanke   |  |  |  |  |  |  |
|              | 9:35 AM                                 | 9:45 AM                                 | Call to Senator Chris Dodd  |  |  |  |  |  |  |
|              | 9:45 AM                                 | 9:50 AM                                 | Call to Senator Bob Bennett   |  |  |  |  |  |  |
|              | 9:50 AM                                 | 9:55 AM                                 | ***************************************   |  |  |  |  |  |  |
|              | 9:55 AM                                 | 10:00 AM                                | Call to Congressman Barney Frank  Call to Joel Kapjan   |  |  |  |  |  |  |
|              | 10:00 AM                                | 10:10 AM                                |   |  |  |  |  |  |  |
|              | 10:10 AM                                | 10:15 AM                                | Call to Senator Max Baucus  |  |  |  |  |  |  |
|              | 10:15 AM                                | 10:13 AM                                | Call to Warren Buffett  |  |  |  |  |  |  |
|              | 10:15 AM<br>10:20 AM                    | 10:20 AM                                | Call to Senator Chris Dodd, left word   |  |  |  |  |  |  |
|              |   | 10:30 AM<br>10:45 AM                    | Call to Tim Geithner  |  |  |  |  |  |  |
|              | 10:30 AM                                |   | Conference Call with Business Roundtable, Secretary's Office                                    |  |  |  |  |  |  |
|              | 10:45 AM                                | 11:00 AM                                | Call from Warren Buffett  |  |  |  |  |  |  |



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| 11:00 AM | 11:10 AM     | Drop by as part of Meeting with Mario Draghi, Dave McCormick's Office      |
| 1:10 AM  | 11:15 AM     | Call from Sheila Bair  |
| 1:15 AM  | 11:20 AM     | Call to Joel Kaplan  |
| 1:20 AM  | 11:25 AM     | Call to Senator Barack Obarna  |
| 1:25 AM  | 11:30 AM     | Call to Tim Geithner   |
| 1:30 AM  | 11:40 AM     | Call to Senator Barack Obama   |
| 1:50 AM  | 12:00 PM     | Call to Congressman Jim McCtery  |
| 2:20 PM  | 12:30 PM     | Call from Tim Geithner   |
| 2:30 PM  | 12:40 PM     | Call to Tim Geithner   |
| :20 PM   | 1:25 PM      | Call to Senator Judd Gregg   |
| :25 PM   | 1:35 PM      | Call to Josh Bolten  |
| :35 PM   | 1:40 PM      | Call to Joel Kaplan  |
| :40 PM   | 1:50 PM      | ***************************************                                    |
| :50 PM   | 1:55 PM      | Call from Dick Kovacevich, Wells Fargo  Call to Joel Kaplan                |
| :55 PM   | 2:00 PM      | ***************************************                                    |
| ::00 PM  | 2:10 PM      | Call to Congressman Barney Frank   |
| ::15 PM  | 2:20 PM      | Call to Joel Kaplan  |
| ::20 PM  |              | Call from Tim Geithmer   |
|          | 2:25 PM      | Call to FED Chairman Bernanke  |
| 25 PM    | 2:35 PM      | Call from Senator John McCain  |
| ::35 PM  | 2:40 PM      | Call to Joel Kaplan  |
| :40 PM   | 2:45 PM      | Call from Congressman Barney Frank   |
| :45 PM   | 2:50 PM      | Call from Senator Judd Gregg   |
| :50 PM   | 3:00 PM      | Call to Congressman Barney Frank   |
| :05 PM   | 3:10 PM      | Call to Speaker Pelosi/Congressman Barney Frank                            |
| :10 PM   | 3:20 PM      | Call to Congressman Spencer Bachus — saw at White House                    |
| :20 PM   | 3:25 PM      | Call to Joel Kaplan  |
| :25 PM   | 3:35 PM      | Call to FED Chairman Bernanke  |
| :40 PM   | 3:55 PM      | Meeting with the President, Oval Office, White House                       |
| :55 PM   | 4:45 PM      | Bicameral/Bipartisan Meeting with the President, Cabinet Room, White House |
| :50 PM   | 6:00 PM      | Call to FED Chairman Bernanke  |
| :00 PM   | 6:10 PM      | Call to Tim Geithner   |
| :50 PM   | 6:55 PM      | Call to Josh Bolten  |
| :55 PM   | 7:05 PM      | Call from Senator Harry Reid   |
| :05 PM   | 7:10 PM      | Call to Senator Harry Reid   |
| :10 PM   | 7:15 PM      | Call to Senator Mitch McConnell  |
| :15 PM   | 7:25 PM      | Call to Senators Harry Reid, Conrad and Schumer                            |
| :25 PM   | 7:35 PM      | Call to Joel Kapian  |
| :35 PM   | 7:40 PM      | Call to FED Chairman Bernanke  |
| :40 PM   | 7:45 PM      | Call from Senator Harry Reid   |
| :45 PM   | 7:55 PM      | Call to Sepator Barack Obama   |
| :55 PM   | 8:05 PM      | Call to FED Chairman Bernanke  |
| :05 PM   | 8:10 PM      | Call to Keith Hennessey  |
| :10 PM   | 8:15 PM      | ***************************************                                    |
| :15 PM   | 8:20 PM      | Call from Senator Harry Reid   |
| :20 PM   |              | Call to Dan Meyer and Joel Kaplan  |
|          | 8:25 PM      | Call from Senator Mitch McConnell  |
| :25 PM   | 8:40 PM      | Call to Congressman Barney Frank   |
| :40 PM   | 8:50 PM      | Call to FED Chairman Bernanke  |







| Start                                   | End Category | Description   |
|---|--------------|---|
| 7:35 AM                                 | 7:45 AM      | Call to Tim Geithner  |
| 8:05 AM                                 | 8:15 AM      | Call to Joel Kaplan/Josh Bolten   |
| 8:15 AM                                 | 8:20 AM      | Call to Joel Kaplan   |
| 8:20 AM                                 | 8:25 AM      | Call from Senator Judd Gregg  |
| 8:25 AM                                 | 8:30 AM      | Call to Joel Kaplan   |
| 8:30 AM                                 | 9:05 AM      | Breakfast with FED Chairman Bernanke, Federal Reserve Board   |
| 9:05 AM                                 | 9:10 AM      | Call from Congressman Barney Frank  |
| 9:10 AM                                 | 9:15 AM      | Call from Joel Kaplan   |
| 9:15 AM                                 | 9:40 AM      | Meeting on Legislation with Jim, Michele, Kevin, Neel, King, Bob Hoyt, Dan, Ed Forst, Secretary's O |
| 9:40 AM                                 | 9:45 AM      | Call from Joel Kaplan   |
| 9:45 AM                                 | 9:50 AM      | Call to Senator Jon Kyl   |
| 9:50 AM                                 | 9:55 AM      | Call from Senator John McCain   |
| 9:55 AM                                 | 10:00 AM     | Call to Joel Kaplan   |
| 10:00 AM                                | 10:10 AM     | Phone Call with Auditing Profession, Secretary's Office   |
| 10:10 AM                                | 10:20 AM     | Call to SEC Chairman Chris Cox  |
| 10:25 AM                                | 10:35 AM     | Call to Joel Kaplan   |
| 10:35 AM                                | 10:40 AM     | Call from Senator Barack Obama  |
| 10:50 AM                                | 11:00 AM     | Call to Senator Barack Obama  |
| 11:00 AM                                | 11:10 AM     | Call to Josh Bolten   |
| 11:10 AM                                | 11:15 AM     | Call to Senator Barack Obama  |
| 11:15 AM                                | 11:25 AM     | Call from Speaker Nancy Pelosi  |
| 11:25 AM                                | 11:35 AM     | Call to FED Chairman Bernanke   |
| 11:35 AM                                | 11:40 AM     | Call to Joel Kaplan   |
|   | 11:45 AM     | Call to Warren Buffett  |
| 12:50 PM                                | 1:00 PM      | Call from Tim Geithner  |
| *************************************** | 1:15 PM      | Briefing for Interview, Secretary's Office  |
|   | 1:25 PM      | Call from Senator Harry Reid  |
| *************************************** | 1:35 PM      | Call to Senator Harry Reid  |
|   | 1:45 PM      | ***************************************   |
|   | 2:00 PM      | Call to Joel Kaplan  Call to Tim Geithner   |
| 2:00 PM                                 | 3:20 PM      |   |
| *******************************         | 3:50 PM      | Call to Congressman John Boehner, left word   |
| *************************************** | 4:00 PM      | Briefing on Money Market Fund Guaranty Program, Secretary's Office  Call from Tim Geithner          |
| 4:00 PM                                 | 4:05 PM      | Interview with Scott Pelley, 60 Minutes —Off-Camera   |
|   | 4:10 PM      | Call from Senator Harry Reid  |
| *************************************** | 4:20 PM      | Call to Senator Mitch McConnell   |
| 4:30 PM                                 | 4:50 PM      | TAPED Interview with Scott Pelley, 60 Minutes, Diplomatic Reception Room                            |
| 4:50 PM                                 | 5:15 PM      | Call to Senator Chris Dodd, left word   |
| 5:15 PM                                 | 5:20 PM      | Call to Senator Mitch McCormell   |
| 5:20 PM                                 | 5:25 PM      | ***************************************   |
| 6:05 PM                                 | 6:10 PM      | Call to Senator Judd Gregg  |
| 6:10 PM                                 | 6:20 PM      | Call from FED Chairman Bernanke   |
|   |              | Call to Ed Gillespie  |
| 6:20 PM                                 | 6:30 PM      | Call to Tim Geithner  |
| 7:15 PM                                 | 7:25 PM      | Call to FED Chairman Bernanke   |
| 7:30 PM                                 | 7:35 PM      | Call to FED Chairman Bernanke   |
| 7:35 PM                                 | 7:45 PM      | Call from Senator Bob Corker  |
| 7:45 PM                                 | 7:50 PM      | Call from Congressman Roy Blunt   |







| 70   | Start 4  | Ends Category                          | Description Programme and the second sec |
|------|----------|--|--|
| 27   | 10:15 AM | 10:25 AM                               | Call from Speaker Nancy Pelosi   |
|      | 10:35 AM | 10:45 AM                               | Conference Call with FED Chairman Bernanke   |
|      | 10:55 AM | 11:00 AM                               | Call to Speaker Nancy Pelosi   |
|      | 11:00 AM | 11:10 AM                               | Call to Josh Bolten  |
|      | 11:50 AM | 11:55 AM                               | Call to Tim Geithner   |
|      | 11:55 AM | 12:10 PM                               | Call from the President/Josh Bolten  |
|      | 1:10 PM  | 1:25 PM                                | Call to Senator Judd Gregg   |
|      | 1:25 PM  | 1:30 PM                                | Call to Congressman Roy Blunt  |
|      | 1:35 PM  | 1:45 PM                                | Call from Senator Barack Obama   |
|      | 2:00 PM  | 2:35 PM                                | Briefing with Treasury Team, Room 201, Dirksen Senate Office Building  |
|      | 2:35 PM  | 2:45 PM                                | Call from Senator Jon Kyl  |
|      | 3:15 PM  | 5:30 PM                                | Congressional Meeting, H-230, Capitol  |
|      | 5:40 PM  | 6:00 PM                                | Call to Speaker Nancy Pelosi   |
|      | 6:00 PM  | 6:10 PM                                | Call to Senator Barack Obarna  |
|      | 6:10 PM  | 6:20 PM                                | Call to Senator Harry Reid   |
| i    | 6:30 PM  | 6:40 PM                                | Call to Congressman Barney Frank   |
|      | 6:40 PM  | 6:45 PM                                | Call from Speaker Nancy Pelosi   |
|      | 6:45 PM  | 6:55 PM                                | Call from Senator Barack Obarna .  |
|      | 6:55 PM  | 7:00 PM                                | Call to Tim Geithner   |
|      | 7:00 PM  | 7:10 PM                                | Call from Warren Buffett   |
|      | 7:15 PM  | 7:20 PM                                | Call to Sheila Bair, FDIC  |
|      | 7:20 PM  | 7:25 PM                                | Call from Josh Bolten  |
|      | 7:25 PM  | 7:30 PM                                | Call from Sheila Bair, FDIC  |
|      | 7:55 PM  | 8:00 PM                                | Call from Larry Summers  |
|      | 8:05 PM  | 8:15 PM                                | Call to Larry Summers  |
|      | 8:50 PM  | 9:00 PM                                | Call to Tim Geithner   |
|      | 9:00 PM  | 9:10 PM                                | Call from Senator Barack Obama   |
|      |          | // / / / / / / / / / / / / / / / / / / | Can non Schato Datack Obania   |
| 8    | 10:50 AM | 10:55 AM                               | Call to Josh Bolten  |
| -    | 10:55 AM | 11:00 AM                               | Call from Senator Bob Corker   |
| •    | 11:00 AM | 11:05 AM                               | Implementation Strategy Meeting, Secretary's Large Conference Room   |
| •    | 11:05 AM | 11:15 AM                               | Call from President Bush   |
|      | 11:50 AM | 12:00 PM                               | Call from Senator Jack Reed  |
|      | 12:10 PM | 12:20 PM                               | Call from Senator Harry Reid   |
|      | 1:00 PM  | 1:45 PM                                | Call to Roland Betts, left word  |
|      | 1:45 PM  | 2:00 PM                                | Call to Speaker Nancy Pelosi   |
|      | 3:00 PM  | 3:15 PM                                | ***************************************  |
|      | 5:00 PM  | 5:30 PM                                | Call from Speaker Nancy Pelosi   |
|      | 5:30 PM  | 5:40 PM                                | Press Calls, Secretary's Office  |
|      | 5:50 PM  | 5:55 PM                                | Call to Joel Kaplan/Josh Bolten  |
|      | 5:55 PM  | 6:05 PM                                | Call to Josh Bolten  |
|      |          | 6:35 PM                                | Call to FED Chairman Ben Bernanke  |
|      | 6:30 PM  |  | Call from Senator Chris Dodd   |
|      | 6:35 PM  | 6:50 PM                                | Call from FED Chairman Bernanke  |
|      | 7:25 PM  | 7:35 PM                                | Call to Josh Bolten  |
|      | 7:50 PM  | 8:05 PM                                | Call from the President and Josh Bolten  |
| 0.1  | 7:00 AM  | 7:35 AM                                | A  |
| 9    |          |  | Arrive at Office   |
| POS. | 7:35 AM  | 7:45 AM                                | Call to the President  |







|                    | End Category | Description  |
|--------------------|--------------|--|
| 7:55 AM            | 8:05 AM      | Call to FED Chairman Bernanke  |
| 8:05 AM            | 8:10 AM      | Call to Congressman Jim McCrery, left word   |
| 8:10 AM            | 8:15 AM      | Call to Congressman Randy Neugebauer, left word, Call to Congressman Chip Pickering, left word |
| 8:15 AM            | 8:20 AM      | Call to Congressman Ed Royce, left word. Call to Congressman Jeff Davis, left word             |
| 8:20 AM            | 8:25 AM      | Call to Congressman Tom Reynolds, Call to Congressman Jim Ramstad, left word                   |
| 8:25 AM            | 8:30 AM      | Call to Congressman Phil English, left word, Call to Congressman Ralph Regula                  |
| 8:30 AM            | 8:35 AM      | Phone Call with Keith Hennessey  |
| 8:35 AM            | 8:40 AM      | Staff Meeting, Secreetary's Large Conference Room  Call to Sheila Bair, FDIC                   |
| 8:40 AM            | 8:45 AM      | Call to Sheila Bair, FDIC  |
| 8:45 AM            | 8:50 AM      | Call from Congresswoman Maxine Waters  |
| 8:50 AM            | 8:55 AM      | Call from Tim Geithner   |
| 9:30 AM            | 9:40 AM      | Call to Roland Betts –(b) (6)  |
| 9:40 AM            | 9:50 AM      | Call to David Swenson, Yale University, left word (b) (6)                                      |
| 9:50 AM            | 10:00 AM     | Call to Congressman Randy Neugebauer   |
| 10:15 AM           | 10:20 AM     | Call to David Swenson, Yale University   |
| 10:20 AM           | 10:30 AM     | Call to Saudi Arabia Finance Minister Al-Assaf   |
| 10:30 AM           | 10:50 AM     | Call to Tim Geithner, left word  |
| 10:50 AM           | 10:55 AM     | Call from Bob Zoellick, World Bank   |
| 10:55 AM           | 11:00 AM     | Call to Congressman Phil English   |
| 11:00 AM           | 11:10 AM     | Call to Jean Claude Trichet  |
| 11:10 AM           | 11:20 AM     | Call to Congressman Vito Fossella  |
| 11:20 AM           | 11:30 AM     | Call to Governor John Engler, National Association of Manufacturers                            |
| 11:45 AM           | 11:50 AM     | Call to Congressman Ed Royce   |
| 11:50 AM           | 12:00 PM     | Call to Congresswoman Judy Biggert, left word  |
| 12:00 PM           | 12:05 PM     | Call to Tim Geithner   |
| 12:05 PM           | 12:10 PM     | Call to from Mayor Bloomberg   |
| 12:10 PM           | 12:15 PM     | Call to SEC Chairman Chris Cox   |
| 12:15 PM           | 12:20 PM     | Call to FED Chairman Bernanke  |
| 12:20 PM           | 12:25 PM     | Call from Keith Hennessey  |
| 12:25 PM           | 12:35 PM     | Call from Joel Kaplan  |
| 12:35 PM           | 12:40 PM     | Call to Keith Hennessey  |
| 12:40 PM           | 12:55 PM     | ***************************************  |
| 1:15 PM            | 1:20 PM      | Call to FED Chairman Bernanke and Tim Geithner  Call from Josh Bolten                          |
| 1:20 PM            | 1:25 PM      | 4,447,1044,1144,047,047,147,147,147,147,147,147,147,147,147,1                                  |
| 1:25 PM            | 1:30 PM      | Call from Josh Bolten and Joel Kaplan  |
|                    | 1:45 PM      | Call to Dan Meyer  |
| 1:30 PM<br>2:05 PM | 2:10 PM      | Phone Call with Russian Finance Minister Alexei Kudrin   |
| 2:10 PM            | 2:10 PM      | Call to Senator Barack Obama   |
|                    |              | Call from Senator John McCain  |
| 2:15 PM            | 2:20 PM      | Call to Tim Geithner   |
| 2:20 PM            | 2:30 PM      | Call to Josh Bolten  |
| 2:30 PM            | 2:45 PM      | Call to FED Chairman Bernanke  |
| 2:55 PM            | 3:05 PM      | Call from Speaker Nancy Pelosi   |
| 3:10 PM            | 3:15 PM      | Call to Congressman Roy Blunt  |
| 3:15 PM            | 3:45 PM      | Meeting with Josh Bolten, Michele Davis and Jim Wilkinson, Roosevelt Room, White House         |
| 3:45 PM            | 4:35 PM      | Meeting with the President, Roosevelt Room, White House  |
| 4:35 PM            | 4:45 PM      | Call from Senator Chris Dodd   |
| 4:45 PM            | 4:50 PM      | Return to Office   |
| 4:50 PM            | 4:55 PM      | Call from Jeff Immelt, GE  |







|                               | End Cater          |   |  |
|-------------------------------|--------------------|---|--|
| 4:55 PM                       | 5:00 PM            | Call from Josh E                        |  |
| 5:00 PM                       | 5:05 PM            | *************************************** | lten, Call from Jeff Immelt, GE  |
| 5:05 PM                       | 5:10 PM            |   | Judd Gregg, left word, Call from Seantor Lindsey Graham, left word   |
| 5:10 PM                       | 5:20 PM            |   | ssman Barney Frank   |
| 5:30 PM                       | 5:45 PM            | Call from Tim C                         |  |
| 6:25 PM                       | 6:30 PM            |   | ottlemyer, NFIB, left word   |
| 6:30 PM                       | 6:35 PM            |   | Blankenship, ICBA/Bank of the West, no answer  |
| 6:35 PM                       | 6:40 PM            | Call to Brad Roo                        |  |
| 7:00 PM                       | 7:10 PM            | Call to Phill Gra                       |  |
| 7:10 PM                       | 7:15 PM            | Call to Senator J                       |  |
| 7:15 PM                       | 7:25 PM            | Call from Josh E                        |  |
| 7:25 PM                       | 7:30 PM            |   | tor Lindsay Graham   |
| 7:30 PM                       | 7:35 PM            | Call to Josh Bol                        | lten   |
| 7:50 PM                       | 8:00 PM            | Call to Josh Bol                        | iten   |
| 6:10 AM                       | 7:10 AM            | (b) (6)                                 |  |
| 7:10 AM                       | 8:15 AM            | Arrive at Office                        |  |
| 8:15 AM                       | 8:35 AM            | Conference Call                         | ll with the Business Roundtable, Secretary's Office  |
| 8:45 AM                       | 9:00 AM            | Call from Senate                        | tor Phil Gramm   |
| 9:00 AM                       | 9:05 AM            | FDIC Insurance<br>Fromer, Dave M        | e Meeting with Jim, Michele, Dave Nason, Jeremiah Norton, Bob Hoyt, Dan Jester, Kev<br>McCormick, Mario Ugoletti, Secretary's Office |
| 9:05 AM                       | 9:25 AM            | Call from Tim C                         | !  |
| 9:25 AM                       | 9:30 AM            | Call to Joel Kap                        | plan/Josh Bolten   |
| 9:30 AM                       | 10:05 AM           | Conference Call                         | Il on FDIC Limits with Tony Ryan, Michele Davis, Dave Nason, Secretary's Office  |
| 10:05 AM                      | 10:20 AM           | Call to Joel Kap                        | ***************************************  |
| 10:20 AM                      | 10:30 AM           | Call from Senate                        | tor Bob Corker   |
| 11:00 AM                      | 11:05 AM           | Call to Senator 1                       | Mitch McConnell  |
| 11:05 AM                      | 11:10 AM           | Call from Senate                        | tor Phill Gramm  |
| 11:10 AM                      | 11:20 AM           | Call to Josh Bol                        | lten .   |
| 11:20 AM                      | 11:30 AM           | Call to Senator                         | Judd Gregg   |
| 11:30 AM                      | 11:35 AM           | Call to Tim Gei                         | ***************************************  |
| 11:35 AM                      | 11:40 AM           | Call to Congress                        | ssman Jeb Hensarling   |
| 11:40 AM                      | 11:50 AM           | Call from Senate                        | tor Bob Corker   |
| 11:50 AM                      | 11:55 AM           | Call from Jim L                         | Lockhart –(b) (2)  |
| 11:55 AM                      | 12:05 PM           | Call from Josh E                        | ***************************************  |
| 12:20 PM                      | 12:30 PM           | Call to Joel Kap                        | ***************************************  |
| 12:30 PM                      | 12:35 PM           | Call to Alan Gre                        | (b) (c)  |
| 12:35 PM                      | 12:40 PM           | Call to Tim Gei                         | ***************************************  |
| 12:40 PM                      | 12:45 PM           | Call to Joel Kap                        |  |
| 12:45 PM                      | 12:50 PM           | Call to Phil Gra                        | ~  |
| 12:50 PM                      | 1:10 PM            |   | John Cassidy, The New Yorker with Brookly, Secretary's Office  |
| 1:10 PM                       | 1:15 PM            | Call to Joel Kap                        |  |
| 1:15 PM                       | 1:30 PM            |   | ll with FED Chairman Bernanke, Tim Geithner, Kevin Warsh, Joel Kaplan, Secretary's   |
| 1:30 PM                       | 1:55 PM            | *************************************** | II with ABA, Secretary's Office with Jeb Mason   |
|                               | 2:05 PM            | Call to Joel Kap                        | ***************************************  |
| 1:55 PM                       |                    | Can to soci Kap                         | Prome.   |
| 1:55 PM                       | 2:10 PM            | Call to Inel Kan                        | nlan/Keith Henneceau   |
| 1:55 PM<br>2:05 PM<br>2:10 PM | 2:10 PM<br>2:15 PM |   | plan/Keith Hennessey<br>a Blankenship(b) (6)   |







| 5.384        | Sare                                    | Endish Category                         | Description - ACCOUNTS AND ACCO |
|--------------|---|---|--|
| 30           | 2:55 PM                                 | 3:00 PM                                 | Call to Tim Geithner   |
| 5-ap<br>2006 | 3:00 PM                                 | 3:10 PM                                 | Call to Josh Bolten  |
|              | 3:20 PM                                 | 3:30 PM                                 | Call from Sheila Bair  |
|              | 3:30 PM                                 | 3:45 PM                                 | Call to FED Chairman Bernanke  |
|              | 3:45 PM                                 | 3:50 PM                                 | Call to Tim Gaistness  |
|              | 3:50 PM                                 | 4:00 PM                                 | Call to Jamie Dimon, JP Morgan  Call to Keith Hennessey  Call to Tom Steyer, Farallon Capital —  |
|              | 4:25 PM                                 | 4:30 PM                                 | Cell to Vaith Usersania  |
|              | 4:30 PM                                 | 4:40 PM                                 | Cell to Tor Street Feetler Contact (b) (6)   |
|              | 4:55 PM                                 | 5:00 PM                                 | Call to V. A. T.   |
|              | 5:00 PM                                 | 5:30 PM                                 | Call to Keith Hennessey  Conference Call with Sheila Bair, Tim Geithner, Don Kohn, Kevin Warsh, Dave Nason, Secretary's Office  Update Meeting with Jim, Michele, Neel, Kevin, Dan, Jeremiah, Secretary's Office   |
|              | 5:30 PM                                 | 5:35 PM                                 | Conference Call with Shella Bair, Tim Geithner, Don Kohn, Kevin Warsh, Dave Nason, Secretary's Office  |
|              | 5:35 PM                                 | *************************************** | Update Meeting with Jim, Michele, Neel, Kevin, Dan, Jeremiah, Secretary's Office   |
|              | ******************************          | 6:00 PM                                 | Call to Joel Kaplan  Call from Congressman Steny Hoyer  Call to Tom Steyer, Farallon Capital (b) (6)   |
|              | 6:00 PM                                 | 6:10 PM                                 | Call from Congressman Steny Hoyer (b) (6)  |
|              | 6:10 PM                                 | 6:15 PM                                 | Call to Tom Steyer, Farallon Capital   |
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| D 2000       | Lotus Development C                     | Corp.                                   | 2/14/2000 at 7-5% AM   |

Began his day in Washington, D.C.

Date: Tuesday, September 30, 2008

| TIME      | ACTIVITY   |
|-----------|--|
| 6:10 am-  | (b) (6)  |
| 7:10 am-  | Arrive at Office   |
| 8:15 am-  |  |
| 8:45 am-  | Conference Call with the Business Roundtable, Secretary's Office Call from Senator Phil Gramm  |
| 9:00 am-  | No.  |
| 7.00 am-  | FDIC Insurance Meeting with Jim, Michele, Dave Nason, Jeremiah Norton, Bol Hoyt, Dan Jester, Kevin Fromer, Dave McCormick, Mario Ugoletti, Secretary's Office  |
| 9:05 am-  | Call from Tim Geithner   |
| 9:25 am-  | Call to Joel Kaplan/Josh Bolten  |
| 9:30 am-  | Conference Call on FDIC Limits with Tony Ryan, Michele Davis, Dave Nason, Secretary's Office   |
| 10:05 am- | Call to Joel Kaplan  |
| 10:20 am- | Call from Senator Bob Corker   |
| 11:00 am- | Call to Senator Mitch McConnell  |
| 11:05 am- | Call from Senator Phil Gramm   |
| 11:10 am- | Call to Josh Bolten  |
| 11:20 am- | Call to Senator Judd Gregg   |
| 11:30 am- | Call to Tim Geithner   |
| 11:35 am- | Call to Congressman Jeb Hensarling   |
| 11:40 am- | Call from Senator Bob Corker   |
| 11:50 am- | Call from Jim Lockhart – (b) (2)   |
| 11:55 am- | Call from Josh Bolten  |
| 12:20 pm- | Call to Joel Kaplan (b) (6)  |
| 12:30 pm- | Call to Alan Greenspan – Call to Alan Greenspa |
| 12:35 pm- | Call to Tim Geithner   |
| 12:40 pm- | Call to Joel Kaplan  |
| 12:45 pm- | Call to Phil Gramm   |
| 12:50 pm- | Interview with John Cassidy, The New Yorker with Brookly, Secretary's Office   |
| 1 10      | 0 11 . 7 . 1 7   |

Call to Joel Kaplan 1:10 pm-Conference Call with FED Chairman Bernanke, Tim Geithner, Kevin Warsh, 1:15 pm-

Joel Kaplan, Secretary's Office

Conference Call with ABA, Secretary's Office with Jeb Mason 1:30 pm-

1:55 pm-Call to Joel Kaplan

2:05 pm- Call to Joel Kaplan/Keith Hennessey 2:10 pm- Call to Cynthia Blankenship – (b) (6)

2:15 pm- Conference Call with ICBA, Secretary's Office with Jeb Mason

2:55 pm- Call to Tim Geithner Call to Josh Bolten 3:00 pm-

Call from Sheila Bair 3:20 pm-

|   | ·3:45 pm- | Call to Tim Geithner  |
|---|-----------|---|
| 8 | 3:50 pm-  | Call to Jamie Dimon, JP Morgan  |
|   | 4:25 pm-  | Call to Keith Hennessey   |
|   | 4:30 pm-  | Call to Tom Steyer, Farallon Capital – (b) (6)                              |
|   | 4:55 pm-  | Call to Keith Hennessey   |
|   | 5:00 pm-  | Conference Call with Sheila Bair, Tim Geithner, Don Kohn, Kevin Warsh, Dave |
|   | -         | Nason, Secretary's Office   |
|   | 5:30 pm-  | Update Meeting with Jim, Michele, Neel, Kevin, Dan, Jeremiah, Secretary's   |
|   | -         | Office  |
|   | 5:35 pm-  | Call to Joel Kaplan   |
|   | 6:00 pm-  | Call from Congressman Steny Hoyer (b) (6)                                   |
|   | 6:10 pm-  | Call to Tom Stever, Farallon Capital –                                      |

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# TUESDAY, SEPTEMBER 30, 2008-REVISION II

| 8:15 am-<br>8:30 | Conference Call with the Business Roundtable Location: Secretary's Office                            |
|------------------|--|
| 9:00 am-<br>9:30 | FDIC Insurance Meeting Location: Secretary's Office  |
| 9:30 am-         | Conference Call on FDIC Limits with Tony Ryan, Dave Nason and Michele Davis                          |
| 10:00            | Location: Secretary's Office   |
|                  |  |
|                  | Interview with John Cassidy, The New Yorker  |
| 1:15             | Location: Secretary's Office   |
| 1:15 pm-         | Conference Call with FED Chairman Bernanke, Tim Geithner, Dave<br>Nason, Michele Davis, Kevin Fromer |
| 1:30             | Location: Secretary's Office   |
| 1:30 pm-         | Conference Call with ABA   |
| 1:50             | Location: Secretary's Office   |
| -                | Conference Call with ICBA  |
| 2:35             | Location: Secretary's Office   |
| 5:00 pm-         | Conference Call with Sheila Bair, Tim Geithner, Don Kohn, Kevin<br>Warsh and Dave Nason              |
| 5:30             | Location: Secretary's Office   |
| 5:30 pm-<br>6:00 | Update Meeting with Jim, Michele, Neel, Kevin, Dan, Jeremiah Location: Secretary's Office            |
|                  |  |

1.25 nm Call to Don Marion

Date: Monday, September 29, 2008

| TIME      | ACTIVITY  |
|-----------|---|
|           |   |
| 7:00 am-  | Arrive at Office  |
| 7:35 am-  | Call to the President   |
| 7:55 am-  | Call to FED Chairman Bernanke   |
| 8:05 am-  | Call to Congressman Jim McCrery, left word  |
| 8:10 am-  | Call to Congressman Randy Neugebauer, left word, Call to Congressman Chip           |
| 0.15      | Pickering, left word  |
| 8:15 am-  | Call to Congressman Ed Royce, left word, Call to Congressman Geoff Davis, left word |
| 8:20 am-  | Call to Congressman Tom Reynolds, Call to Congressman Jim Ramstad, left word        |
| 8:25 am-  | Call to Congressman Phil English, left word, Call to Congressman Ralph Regula       |
| 8:30 am-  | Phone Call with Keith Hennessey   |
| 8:35 am-  | Staff Meeting, Secretary's Large Conference Room                                    |
| 8:40 am-  | Call to Sheila Bair, FDIC   |
| 8:45 am-  | Call from Congresswoman Maxine Waters   |
| 8:50 am-  | Call from Tim Geithner  |
| 9:30 am-  | Call to Roland Betts – (b) (6)  |
| 9:40 am-  | Call to David Swenson, Yale University, left word – (b) (6)                         |
| 9:50 am-  | Call to Congressman Randy Neugebauer  |
| 10:15 am- | Call to David Swenson, Yale University  |
| 10:20 am- | Call to Saudi Arabia Finance Minister Al –Assaf                                     |
| 10:30 am- | Call to Tim Geithner, left word   |
| 10:50 am- | Call from Bob Zoellick, World Bank  |
| 10:55 am- | Call to Congressman Phill English   |
| 11:00 am- | Call to Jean Claude Trichet   |
| 11:10 am- | Call to Congressman Vito Fossella   |
| 11:20 am- | Call to Governor John Engler, National Association of Manufacturers                 |
| 11:45 am- | Call to Congressman Ed Royce  |
| 11:50 am- | Call to Congresswoman Judy Biggert, left word                                       |
| 12:00 pm- | Call to Tim Geithner  |
| 12:05 pm- | Call from Mayor Bloomberg   |
| 12:10 pm- | Call to SEC Chairman Chris Cox  |
| -         | Call to FED Chairman Bernanke   |
| 12:20 pm- | Call from Keith Hennessey   |
| 12:25 pm- | Call from Joel Kaplan   |
| 12:35 pm- | Call to Keith Hennessey   |
| _         | Call to FED Chairman Bernanke and Tim Geithner                                      |
| -         | Call from Josh Bolten   |
| 1:20 pm-  | Call from Josh Bolten and Joel Kaplan   |
| 1.05      | ( ) - II 4 . T > 3 4  |

| 1:30 pm- | Phone Call with Russian Finance Minister Alexei Kudrin                                 |
|----------|--|
| 2:05 pm- | Call to Senator Barack Obama   |
| 2:10 pm- | Call from Senator John McCain  |
| 2:15 pm- | Call to Tim Geithner   |
| 2:20 pm- | Call to Josh Bolten  |
| 2:30 pm- | Call to FED Chairman Bernanke  |
| 2:55 pm- | Call from Speaker Nancy Pelosi   |
| 3:10 pm- | Call to Congressman Roy Blunt  |
| 3:15 pm- | Meeting with Josh Bolten, Michele Davis and Jim Wilkinson, Roosevelt Room. White House |
| 3:45 pm- | Meeting with the President, Roosevelt Room, White House                                |
| 4:35 pm- | Call from Senator Chris Dodd   |
| 4:45 pm- | Return to Office   |
| 4:50 pm- | Call from Jeff Immelt, GE  |
| 4:55 pm- | Call from Josh Bolten  |
| 5:00 pm- | Call to Josh Bolten, Call from Jeff Immelt, GE   |
| 5:05 pm- | Call to Senator Judd Gregg, left word, Call from Senator Lindsey Graham, left          |
|          | word   |
| 5:10 pm- | Call to Congressman Barney Frank   |
| 5:30 pm- | Call from Tim Geithner   |
| 6:25 pm- | Call to Todd Stottlemyer, NFIB, left word  |
| 6:30 pm- | Call to Cynthia Blankenship, ICBA/Bank of the West – no answer                         |
| 6:28 pm- | Call to Brad Rock, ABA   |
| 7:00 pm- | Call to Phill Gramm, UBS   |
| 7:10 pm- | Cal to Senator Judd Gregg  |
| 7:15 pm- | Call from Josh Bolten  |
| 7:25 pm- | Call from Senator Lindsey Graham   |
| 7:30 pm- | Call to Josh Bolten  |
| 7:50 pm- | Call to Josh Bolten  |
|          |  |

# **MONDAY, SEPTEMBER 29, 2008-REVISION II**



| 8:15 am-<br>8:25 | Phone Call with Keith Hennessey Location: Secretary's Office                                       |
|------------------|--|
| 8:30 am-<br>9:00 | Staff Meeting Location: Secretary's Large Conference Room  |
|                  | Phone Call with Jean Claude Trichet, President, European Central Bank Location: Secretary's Office |

- 1:30 pm- Phone Call with Russian Finance Minister Alexei Kudrin 1:45 Location: Secretary's Office 3:15 pm- Meeting with Josh Bolten, Michele and Jim Location: Roosevelt Room, White House
- 3:45 pm- Meeting with the President Location: Roosevelt Room, White House 4:15

3:45

TIME

**ACTIVITY** 

|           | *  |
|-----------|--|
| 10:50 am- | Call to Josh Bolten  |
| 10:55 am- | Call from Senator Bob Corker                                       |
| 11:00 am- | Implementation Strategy Meeting, Secretary's Large Conference Room |
| 11:05 am- | Call from President Bush   |
| 11:50 am- | Call from Senator Jack Reed  |
| 12:10 pm- | Call from Senator Harry Reid                                       |
| 1:00 pm-  | Call to Roland Betts, left word                                    |
| 1:45 pm-  | Call to Speaker Nancy Pelosi                                       |
| 3:00 pm-  | Call from Speaker Nancy Pelosi                                     |
| 5:00 pm-  | Press Calls, Secretary's Office                                    |
| 5:30 pm-  | Call to Joel Kaplan/Josh Bolten                                    |
| 5:50 pm-  | Call to Josh Bolten  |
| 5:55 pm-  | Call to FED Chairman Ben Bernanke                                  |
| 6:30 pm-  | Call from Senator Chris Dodd                                       |
| 6:35 pm-  | Call from FED Chairman Ben Bernanke                                |
| 7:25 pm-  | Call to Josh Bolten  |
| 7:50 pm-  | Call from the President and Josh Bolten                            |

# **FINAL**

# SUNDAY, SEPTEMBER 28, 2008

Depart residence enroute Office 10:30 am-

11:00 am-

Implementation Strategy Meeting
Location: Secretary's Large Conference Room 1:00

5:00 pm-Press Calls

6:30 Location: Secretary's Office

8:50 pm- Call to Tim Geithner

9:00 pm- Call from Senator Barack Obama

## TIME

### ACTIVITY

| 10:15 am- | Call from Speaker Nancy Pelosi  |
|-----------|---|
|           | Conference Call with FED Chairman Bernanke                            |
| 10:55 am- | Call to Speaker Nancy Pelosi  |
|           | Call to Josh Bolten   |
| 11:50 am- | Call to Tim Geithner  |
| 11:55 am- | Call from the President/Josh Bolten                                   |
| 1:10 pm-  | Call to Senator Judd Gregg  |
| 1:25 pm-  | Call to Congressman Roy Blunt   |
| 1:35 pm-  | Call from Senator Barack Obama  |
| 1:45 pm-  | Call from Speaker Nancy Pelosi  |
| 1:50 pm-  | Call from Senator John McCain   |
| 2:00 pm-  | Briefing with Treasury Team, Room 201, Dirksen Senate Office Building |
| _         | Call from Senator Jon Kyl   |
|           | Congressional Meeting, H-230, Capitol                                 |
|           | Call to Speaker Nancy Pelosi  |
| 6:00 pm-  | Call to Senator Barack Obama  |
| _         | Call to Senator Harry Reid  |
| 6:30 pm-  | Call to Congressman Barney Frank                                      |
| -         | Call from Speaker Nancy Pelosi  |
| -         | Call from Senator Barack Obama  |
| -         | Call to Tim Geithner  |
|           | Call from Warren Buffett  |
|           | Call to Sheila Bair, FDIC   |
| -         | Call from Josh Bolten   |
| -         | Call from Sheila Bair, FDIC   |
| -         | Call from Larry Summers   |
| 8:05 pm-  | Call to Larry Summers   |

# **FINAL**

# SATURDAY, SEPTEMBER 27, 2008

11:00 am-Depart residence enroute Office

**Briefing with Treasury Team** 2:00 pm-

3:00 Location: Room 201, Dirksen Senate Office Building

3:15 pm-**Congressional Meeting** 6:00

Location: H-230, Capitol

5:15 pm- Call to Senator Mitch McConnell

Date: Friday, September 26, 2008

TIME

ACTIVITY

| 7:35 am-  | Call to Tim Geithner  |
|-----------|---|
| 8:05 am-  | Call to Joel Kaplan/Josh Bolten   |
| 8:15 am-  | Call to Joel Kaplan   |
| 8:20 am-  | Call from Senator Judd Gregg  |
| 8:25 am-  | Call to Joel Kaplan   |
| 8:30 am-  | Breakfast with Fed Chairman Bernanke, Federal Reserve Board                 |
| 9:05 am-  | Call from Congressman Barney Frank  |
| 9:10 am-  | Call from Joel Kaplan   |
| 9:15 am-  | Meeting on Legislation with Jim, Michele, Kevin, Neel, King, Bob Hoyt, Dan, |
|           | Ed Forst, Secretary's Office  |
| 9:40 am-  | Call from Joel Kaplan   |
| 9:45 am-  | Call to Senator Jon Kyl   |
| 9:50 am-  | Call from Senator John McCain   |
| 9:55 am-  | Call to Joel Kaplan   |
| 10:00 am- | Phone Call with the Auditing Profession                                     |
| 10:10 am- | Call to SEC Chairman Chris Cox  |
| 10:25 am- | Call to Joel Kaplan   |
| 10:35 am- | Call from Senator Barack Obama  |
| 10:50 am- | Call to Senator Barack Obama  |
| 11:00 am- | Call to Josh Bolten   |
| 11:10 am- | Call to Senator Barack Obama  |
| 11:15 am- | Call from Speaker Nancy Pelosi  |
| 11:25 am- | Call to FED Chairman Bernanke   |
| 11:35 am- | Call to Joel Kaplan   |
| 11:40 am- | Call to Warren Buffett  |
| 12:50 pm- | Call from Tim Geithner  |
| 1:00 pm-  | Briefing for Interview, Secretary's Office                                  |
|           | Call from Senator Harry Reid  |
| •         | Call to Senator Harry Reid  |
| 1:35 pm-  | Call to Joel Kaplan   |
| 1:45 pm-  | Call to Tim Geithner  |
| -         | Call to Congressman John Boehner, left word                                 |
| 3:20 pm-  | Briefing on Money Market Fund Guaranty Program, Secretary's Office          |
| 3:55 pm-  | Call from Tim Geithner  |
| 4:00 pm-  | Interview with Scott Pelley, 60 minutes - Off Camera                        |
| 4:05 pm-  | Call from Senator Harry Reid  |
|           | Call to Senator Mitch McConnell   |
| 4:30 pm-  | TAPED Interview with Scott Pelley, 60 Minutes, Diplomatic Reception Room    |
| 4:50 pm-  | Call to Senator Chris Dodd, left word                                       |
| E.15      | C 11 + C + M-1 M-C 11   |

6:05 pm- Call from FED Chairman Bernanke

6:10 pm- Call to Ed Gillespie

6:20 pm- Call to Tim Geithner

7:15 pm- Call to FED Chairman Bernanke

7:30 pm- Call to FED Chairman Bernanke

7:35 pm- Call from Senator Bob Corker

7:45 pm- Call from Congressman Roy Blunt

9:00 pm- Call to Senator Jon Kyl

## FRIDAY, SEPTEMBER 26, 2008

| 8:15 am-<br>8:25   | Phone Call with Keith Hennessey Location: Secretary's Office                      |
|--------------------|---|
| 8:30 am-<br>9:00   | Breakfast with FED Chairman Bernanke<br>Location: Federal Reserve Board           |
| 9:15 am-<br>9:45   | Meeting on Legislation Location: Secretary's Office                               |
| 10:00 am-<br>10:10 | Phone Call with the Auditing Profession Location: Secretary's Office              |
| 1:00 pm-<br>1:15   | Briefing for Interview Location: Secretary's Office                               |
| 3:20 pm-<br>3:40   | Briefing on Money Market Fund Guaranty Program Location: Secretary's Office       |
| 4:00 pm-<br>4:15   | Interview with Scott Pelley, 60 minutes – Off Camera Location: Secretary's Office |
| 4:30 pm-<br>5:00   | TAPED Interview with Scott Pelley, 60 Minutes Location: Diplomatic Reception Room |

2:25 pm- Call from Senator John McCain

2.25 nm Call from Inal Wantan

Date: Thursday, September 25, 2008

TIME

| 7:30 am-  | Call to Tim Geithner  |
|-----------|---|
|           | Call from Tim Geithner  |
|           | Call to Senator Lindsey Graham  |
|           | Call to Josh Bolten   |
|           | Call to Congressman John Boehner                                      |
|           | Call to Joel Kaplan   |
|           | Call from Senator Judd Gregg  |
|           | Team Meeting, Secretary's Office                                      |
|           | Call from Senator Bob Corker  |
| 9:30 am-  | Call from FED Chairman Bernanke                                       |
| 9:35 am-  | Call to Senator Chris Dodd  |
| 9:45 am-  | Call to Senator Bob Bennett   |
| 9:50 am-  | Call to Congressman Barney Frank                                      |
| 9:55 am-  | Call to Joel Kaplan   |
| 10:00 am- | Call to Senator Max Baucus  |
| 10:10 am- | Call to Warren Buffett  |
| 10:15 am- | Call to Senator Chris Dodd, left word                                 |
| 10:20 am- | Call to Tim Geithner  |
| 10:30 am- | Conference Call with Business Roundtable, Secretary's Office          |
| 10:45 am- | Call from Warren Buffett  |
|           | Drop by as part of Meeting with Mario Draghi, Dave McCormick's Office |
| 11:10 am- | Call from Sheila Bair   |
|           | Call to Joel Kaplan   |
| 11:20 am- | Call to Senator Barack Obama  |
|           | Call to Tim Geithner  |
| 11:30 am- | Call to Senator Barack Obama  |
|           | Call to Congressman Jim McCrery                                       |
|           | Call from Tim Geithner  |
| _         | Call to Tim Geithner  |
|           | Call to Senator Judd Gregg  |
| _         | Call to Josh Bolten   |
|           | Call to Joel Kaplan   |
|           | Call from Dick Kovacevich, Wells Fargo                                |
| _         | Call to Joel Kaplan   |
| 1:55 pm-  | Call to Congressman Barney Frank                                      |
|           | Call to Joel Kaplan   |
|           | Call from Tim Geithner  |
|           | Call to FED Chairman Bernanke   |
| 7.75      | Coll from County T 1 3 A. Coin  |

- 2:40 pm- Call from Congressman Barney Frank
- 2:45 pm- Call from Senator Judd Gregg
- 2:50 pm- Call to Congressman Barney Frank
- 3:05 pm- Call to Speaker Pelosi/Congressman Barney Frank
- 3:10 pm- Call to Congressman Spencer Bachus saw at White House Meeting
- 3:20 pm- Call to Joel Kaplan
- 3:25 pm- Call to FED Chairman Bernanke
- 3:40 pm- Meeting with the President, Oval Office, White House
- 3:55 pm- Bicameral/Bipartisan Meeting with the President, Cabinet Room, White House
- 5:50 pm- Call to FED Chairman Bernanke
- 6:00 pm- Call to Tim Geithner
- 6:50 pm- Call to Josh Bolten
- 6:55 pm- Call from Senator Harry Reid
- 7:05 pm- Call to Senator Harry Reid
- 7:10 pm- Call to Senator Mitch McConnell
- 7:15 pm- Call to Senators Harry Reid, Conrad and Schumer
- 7:25 pm- Call to Joel Kaplan
- 7:35 pm- Call to FED Chairman Bernanke
- 7:40 pm- Call from Senator Harry Reid
- 7:45 pm- Call to Senator Barack Obama
- 7:55 pm- Call to FED Chairman Bernanke
- 8:05 pm- Call to Keith Hennessey
- 8:10 pm- Call from Senator Harry Reid
- 8:15 pm- Call to Dan Meyer and Joel Kaplan
- 8:20 pm- Call from Senator Mitch McConnell
- 8:25 pm- Call to Congressman Barney Frank
- 8:40 pm- Call to FED Chairman Bernanke
- 9:10 pm- Call from Speaker Nancy Pelosi

## THURSDAY, SEPTEMBER 25, 2008

| 8:15 am-           | Team Meeting  |
|--------------------|---|
| 8:45               | Location: Secretary's Office  |
| 8:15 am-           |   |
| 8:25               | Location: Secretary's Office  |
| 10:30 am-<br>10:45 | Conference Call with Business Roundtable Location: Secretary's Office |
| 10.45              | bocation. Becretary's Office  |
| 11:00 am-          | Drop by as part of Meeting with Mario Draghi                          |
| 11:10              | Location: Dave McCormick's Office                                     |
|                    |   |
|                    |   |
| 3:40 pm-           | Meeting with the President  |
| 3:50               | Location: Oval Office, White House                                    |
| 3:55 pm-           | Bicameral/Bipartisan Meeting with the President                       |
| 4:40               | Location: Cabinet Room, White House                                   |
| 8:00 pm-           | Meeting with Leadership   |
| 9:00               | Location: S-219, U.S. Capitol   |

7:55 pm- Call to Congressman Jim McCrery

Began his day in Washington, D.C. Date: Wednesday, September 24, 2008

<u>TIME</u> ACTIVITY

8:00 am- Interview with TIME Magazine, Secretary's Office 8:30 am- TIME Magazine Photo, Bell Entrance 9:00 am- Meeting with the House Republican Conference, Cannon Caucus Room 10:05 am- Call from Phil Gramm – did not return call 11:15 am- Meeting with Speaker Pelosi and Congressman John Boehner, H-232, Capitol 12:25 pm- Call to Tim Geithner 12:30 pm- Team Meeting, Secretary's Office 12:45 pm- Call to Congressman Barney Frank 1:05 pm- Call from Senator Barack Obama 1:10 pm- Call from Fred Goodwin, RBS 1:15 pm- Call from Ken Brody 1:30 pm- Call from Warren Buffett 1:40 pm- Call from FED Chairman Bernanke 1:50 pm- Call to Warren Buffett 2:10 pm- Call to Senator Lindsey Graham 2:20 pm- Call from Senator Lindsey Graham 2:30 pm- House Financial Services Committee Hearing, Room 2128, Rayburn House Office Building 3:35 pm- Call to Josh Bolten 3:50 pm- Call to Senator Barack Obama 3:55 pm- Call to Josh Bolten 5:25 pm- Call from Speaker Nancy Pelosi 5:30 pm- Meeting with Senate Democratic Caucus, LBJ, U.S. Capitol 7:35 pm- Call from Senator Lindsey Graham 7:40 pm- Call to Congressman Spencer Bachus, left word – never spoke

## **WEDNESDAY, SEPTEMBER 24, 2008**

| 8:00 am-          | Interview with TIME Magazine  |
|-------------------|---|
| 8:30              | Location: Secretary's Office  |
| 8:30 am-<br>8:45  | TIME Magazine Photo Location: Bell Entrance   |
| 9:00 am-<br>10:00 | Meeting with the House Republican Conference<br>Location: Cannon Caucus Room                  |
| 11:15 am-         | Meeting with Speaker Pelosi and Congressman John<br>Boehner                                   |
| 12:15             | Location: H-232, Capitol  |
| 12:30 pm-<br>1:00 | Team Meeting Location: Secretary's Office   |
| 2:30 pm-<br>5:30  | House Financial Services Committee Hearing Location: Room 2128, Rayburn House Office Building |
| 5:30 pm-<br>6:30  | Meeting with Senate Democratic Caucus<br>Location: LBJ Room, U.S. Capitol                     |

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8:00 pm- Call to John Thornton

TIME

|    | 7:15 am-  | Call from FED Chairman Bernanke  |
|----|-----------|--|
|    | 7:35 am-  | Call to FED Chairman Bernanke  |
|    | 7:40 am-  | Call from the President – Josh Bolten                                  |
|    | 7:55 am-  | Call to FED Chairman Bernanke  |
| 32 | 8:00 am-  | Briefing for Hearing, Secretary's Office                               |
|    |           | Call to Congressman Eric Cantor  |
|    | 8:10 am-  | Call to FED Chairman Bernanke  |
|    |           | Phone Call with Keith Hennessey, Secretary's Office                    |
|    |           | Call from Larry Fink, Blackrock – did not speak                        |
|    | 9:05 am-  | Call to Congressman Spencer Bachus, left word                          |
|    | 9:30 am-  | Senate Banking Committee Hearing, G-50 Dirksen Senate Office Building  |
|    | 10:30 am- | Call from Congressman Ike Skelton – did not speak                      |
|    |           | Call from Dick Fuld, Lehman Brothers – did not speak                   |
|    |           | Republican Policy Committee Lunch, S-230, Mansfield Room, U.S. Capitol |
|    |           | Call from Senator Maria Cantwell – saw on Hill                         |
|    |           | Call to Congressman John Boehner                                       |
|    |           | Interview with Scott Pelley, 60 Minutes, Secretary's Office            |
|    |           | Call from Speaker Nancy Pelosi   |
|    | _         | Call to Joel Kaplan  |
|    |           | Call to Joel Kaplan  |
|    |           | Call to FED Chairman Bernanke  |
|    |           | Call from Senator Barack Obama   |
|    |           | Call to Congressman John Boehner and Senator Mitch McConnell           |
|    |           | Call from Ken Lewis, Bank of America                                   |
|    |           | Call to Congressman John Boehner and Senator Mitch McConnell           |
|    | _         | Call to Tim Geithner   |
|    | 5:25 pm-  | Call to Ken Lewis, Bank of America                                     |
|    |           | White House Conference Call, Secretary's Office                        |
|    | _         | Call to Tim Geithner   |
|    |           | Call from Secretary Condi Rice – did not speak                         |
|    | 6:15 pm-  | Meeting with Congressman David Boehner and Republican Members, H-204,  |
|    | 7.20      | Capitol  |
|    |           | Call to Senator Harry Reid   |
|    |           | Call to Speaker Nancy Pelosi   |
|    |           | Call to Senator Harry Reid   |
|    |           | Call to Senator Charles Schumer  |
|    |           | Call to FED Chairman Bernanke  |
|    |           |  |

#### TUESDAY, SEPTEMBER 23, 2008

| 8:00 am-<br>9:00 | Briefing for Hearing Location: Secretary's Office                               |
|------------------|---|
| 8:15 am-<br>8:25 | Phone Call with Keith Hennessey Location: Secretary's Office                    |
| 9:30 am-<br>2:30 | Senate Banking Committee Hearing Location: G-50, Dirksen Senate Office Building |
| 2:30 pm-<br>3:30 | Republican Policy Committee Lunch Location: S-230, Mansfield Room U.S. Capitol  |
| 3:55 pm-<br>4:15 | Interview with Scott Pelley, 60 Minutes Location: Secretary's Office            |
| 5:30 pm-<br>6:00 | White House Conference Call Location: Secretary's Office                        |
| 6:15 pm-         | Meeting with Congressman Boehner and Republican<br>Members                      |
| 7:15             | Location: H-204, Capitol  |

#### TIME

|           | 98  |
|-----------|---|
| 7:10 am-  | Call to FED Chairman Bernanke                       |
| 7:15 am-  | Call to Tim Geithner, left word                     |
| 7:30 am-  | G7 Call, Secretary's Office                         |
| 8:15 am-  | Phone Call with Keith Hennessey, Secretary's Office |
|           | Call to Tim Geithner                                |
| 8:45 am-  | Call to Congressman John Boehner                    |
| 8:50 am-  | Call to Congressman Barney Frank                    |
| 9:10 am-  | Call to Josh Bolten                                 |
| 9:15 am-  | Call from Mario Draghi                              |
| 9:25 am-  | Call to FED Chairman Bernanke<br>b) (6)             |
|           |   |
| 9:40 am-  | Call to 1 im Geithner                               |
| 10:00 am- | Hearing Prep, small conference room                 |
| _         | Call to Ken Brody                                   |
|           | Call from Senator Mitch McConnell                   |
|           | Call from Senator Lindsey Graham                    |
| -         | Call to Ken Brody                                   |
|           | Call to John Mack, Morgan Stanley                   |
|           | Call to Congressman John Boehner                    |
|           | Call from FED Chairman Bernanke                     |
|           | Call to Congressman Roy Blunt                       |
|           | Call from Congressman John Boehner                  |
|           | Call from Senator Harry Reid                        |
| 2:10 pm-  | Call to Senator John McCain, left word              |
|           | Call to Senator Lindsey Graham                      |
|           | Call to Congressman Eric Cantor, left word          |
|           | Call to Congresswoman Melissa Bean                  |
|           | Call to Congressman Adam Putnam                     |
|           | Call from Tim Geithner                              |
| 3:00 pm-  | Call to Congressman Tom Cole, left word             |
|           | Call to Senator Lindsey Graham,                     |
| 3:10 pm-  | Call from Senator Charles Schumer                   |
| 3:15 pm-  | Call to Congressman Barney Frank                    |
| 3:20 pm-  | Call to Congressman Thaddeus McCotter, left word    |
| 3:25 pm-  | Call to Congressman John Boehner                    |
|           | Call to Senator John McCain                         |
| -         | Call to Josh Bolten                                 |
|           | Call to Senator Chuck Schumer                       |
| 4:10 pm-  | Call from Senator Chuck Schumer                     |
| 4:15 pm-  | Call to Senator Chris Dodd                          |
|           |   |

- 4:30 pm- Call to Tim Geithner
- 4:35 pm- Call to Congressman John Boehner
- 4:40 pm- Call to Former Secretary Jim Baker
- 4:55 pm- Call to Senator Harry Reid
- 5:05 pm- Call to Congressman Jeb Hensarling
- 5:10 pm- Call from Former Secretary Jim Baker
- 5:20 pm- Call to Congressman John Carter, left word, Call to Congresswoman Kay Granger left word
- 5:25 pm- Call to Congressman David Dreier
- 5:55 pm- Call from FED Chairman Bernanke
- 6:00 pm- Meeting on Executive Compensation, Secretary's Office
- 7:30 pm- Call to Keith Hennessey

### **MONDAY, SEPTEMBER 22, 2008**

| 7:30 am-  | G7 Call                                     |
|-----------|---|
| 8:00      | Location: Secretary's Office                |
| 8:15 am-  | Phone Call with Keith Hennessey             |
| 8:25      | Location: Secretary's Office                |
| 9:30 am-  | b) (6)                                      |
|           |   |
| 10:00     | <b>建筑建筑等的</b>                               |
| 10:00 am- | Hearing Prep                                |
| 11:00     | Location: Secretary's Small Conference Room |
|           |   |
| 6:00 pm-  | Meeting on Executive Compensation           |
| 7:00      | Location: Secretary's Office                |

Began his day in Washington, D.C.

| TIME      | ACTIVITY  |
|-----------|---|
|           |   |
| 7:40 am-  | TAPED Interview with Meet the Press, NBC Studio, 4001 Nebraska Avenue, N.W.   |
| 8:20 am-  | LIVE Interview with George Stephanopoulos, Newseum, 555 Pennsylvania Avenue, N.W.   |
| 8:55 am-  | TAPED Interview with Fox News Sunday, Fox Studio, 400 N. Capitol Street, N.W., Suite 500  |
| 9:30 am-  | TAPED Interview with CBS, CBS Studio, 2020 M Street, N.W.   |
| 10:00 am- | Call from FED Chairman Bernanke   |
| 10:05 am- | Call from Tim Geithner  |
| 10:30 am- | Conference Call with the White House, Secretary's Office  |
| 10:55 am- | Call to Lloyd Blankfein, GS   |
| 11:10 am- | Call to Tim Geithner  |
| 11:20 am- | Call from Kevin Warsh   |
| 11:25 am- | Call from Joe Neubauer, Aramark   |
| 11:35 am- | Call to Kevin Warsh, left word  |
| 11:40 am- | Call from Tim Geithner  |
| 12:10 pm- | Call to Tim Geithner  |
| 12:55 pm- | Call to Tim Geithner  |
| 1:00 pm-  | Meeting with Republican Members of Senate Banking Committee and FED Chairman Bernanke, Room 185, Dirksen Senate Office Building |
| 1:45 pm-  | Call from Congressman Rahm Emanuel  |
| 2:20 pm-  | Call to from John Mack, Morgan Stanley  |
| 2:25 pm-  | Call to Tim Geithner  |
| 2:30 pm-  | Conference Call with FED Chairman Bernanke and Tim Geithner, Secretary's Office   |
| 3:10 pm-  | Call from FED Chairman Bernanke, Tim Geithner, Jamie Dimon  |
| 3:30 pm-  | Call from FED Chairman Bernanke, Tim Geithner, John Mack  |
| 3:50 pm-  | Call to FED Chairman Bernanke and Tim Geithner  |
| 4:00 pm-  | Call to Joe Neubauer, ARAMARK   |
| 4:35 pm-  | Call from Lloyd Blankfein   |
| 4:45 pm-  | Call to FED Chairman Bernanke and Tim Geithner  |
| 5:00 pm-  | Call from Congressman Rahm Emanuel  |
| 5:05 pm-  | Call to Tim Geithner  |
| 5:15 pm-  | Call from FED Chairman Bernanke   |
| 5:25 pm-  | Call from Tim Geithner  |
| 5:30 pm-  | Call from Lloyd Blankfein   |
| 5:35 pm-  | Call from Congressman Rahm Emanuel  |
| 5:50 pm-  | Call to Congressman Rahm Emanuel  |
| 6:00 pm-  | Call to John Mack, Morgan Stanley   |
| 6:05 pm-  | Call from Rodgin Cohen  |
| 6.15 nm_  | Call from Congressmen Dahm Emonuel  |

Date: Sunday, September 21, 2008

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- 6:20 pm- Call to Congressman John Boehner
- 6:25 pm- Call to Speaker Nancy Pelosi
- 6:30 pm- Call to Congressman John Boehner
- 6:40 pm- Call to Congressman Barney Frank
- 6:50 pm- Call from President Bush/Josh Bolten
- 7:15 pm- Call from Lloyd Blankfein
- 7:15 pm- Call to Bob Rubin
- 7:20 pm- Call to Congressman Rahm Emmanuel
- 7:20 pm- Call to Congressman Barney Frank
- 7:30 pm- Call from Bob Rubin
- 7:30 pm- Call to Speaker Nancy Pelosi
- 7:30 pm- Call to Larry Summers
- 7:55 pm- Call to Senator Chuck Schumer
- 8:00 pm- Call to Tim Geithner
- 8:00 pm- Call to Bob Rubin
- 8:04 pm- Call to Tim Geithner

## **SUNDAY, SEPTEMBER 21, 2008**

| 7:40 am-<br>8:05   | TAPED Interview with Meet the Press Location: NBC Studio, 4001 Nebraska Avenue, N.W.              |
|--------------------|---|
| 8:20 am-<br>8:40   | LIVE Interview with George Stephanopoulos Location: Newseum, 555 Pennsylvania Avenue, N.W.        |
| 8:55 am-<br>9:15   | TAPED Interview with Fox News Sunday Location: Fox Studio, 400 N. Capitol Street, N.W., Suite 550 |
| 9:30 am-<br>9:50   | TAPED Interview with CBS Location: CBS Studio, 2020 M Street, N.W.                                |
| 10:30 am-<br>10:45 | Conference Call with the White House Location: Secretary's Office                                 |
| 1:00 pm-           | 5 1   |
| 2:00               | Committee and Chairman Bernanke Location: Room 185, Dirksen Senate Office Building                |
| 2:30 pm-           | Conference Call with FED Chairman Bernanke and Tim  |
| 3:00               | Geithner Location: Secretary's Office   |

Date: Saturday, September 20, 2008

| TIME       | ACTIVITY   |
|------------|--|
|            |  |
| 9:15 am-   | Arrive at Office   |
| 9:25 am-   | Call to Tim Geithner   |
| 9:30 am-   |  |
| 10:30 am-  |  |
| 10100 4111 | Meyer, Keith Hennessey, Secretary's Office                             |
| 11:05 am-  | Call to President Drew Faust, Harvard – (b) (6) cell, left word        |
| 11:10 am-  | Call to Congressman Barney Frank – (b) (6)                             |
| 11:20 am-  |  |
| 11:25 am-  |  |
| 11:30 am-  |  |
| 11.50 4.11 | Chris Cox, Secretary's Office  |
| 12:05 pm-  | Call from Congressman Barney Frank                                     |
| 12:10 pm-  | Call to FED Chairman Bernanke  |
| 12:15 pm-  |  |
| 12:20 pm-  |  |
| -          | Call to President Drew Faust, Harvard                                  |
| 12:45 pm-  | •  |
| 12:50 pm-  | $(\mathfrak{S})$   |
| 12:55 pm-  | Call to FED Chairman Bernanke  |
| 1:05 pm-   |  |
| 1:10 pm-   |  |
| 1:15 pm-   | Call to the President  |
| -          | Call from Lloyd Blankfein  |
|            | Call from Senator Chuck Schumer  |
| _          | Call to Tim Geithner   |
| 2:05 pm-   | Call to Kevin Warsh, left word   |
| 2:10 pm-   | Call to Senator Mitch McConnell  |
| 2:20 pm-   |  |
| 2:40 pm-   | Call to Sheila Bair, FDIC  |
| 2:45 pm-   | Call to Congressman John Boehner                                       |
| 2:55 pm-   | Call from Lloyd Blankfein  |
| 3:00 pm-   |  |
| 3:15 pm-   |  |
| 3:20 pm-   | Call from Lloyd Blankfein  |
| 3:25 pm-   | Call to Larry Summers  |
| 3:30 pm-   | Conference Call with FED Chairman Bernanke, Tim Geithner, SEC Chairman |
|            | Cox, Secretary's Office  |
| 3:50 pm-   | Call to John Mack, Morgan Stanley                                      |
| 4:00 pm-   | Call to Lloyd Blankfein  |
| •          | Call to Kevin Warsh  |
| 4.20 nm-   |  |
|            |  |

- 4:25 pm- Call to Josh Bolten, left word
- 4:30 pm- Call to John Mack, Morgan Stanley
- 4:35 pm- Call to Joe Neubauer, Aramark
- 4:50 pm- Call to Lloyd Blankfein
- 5:10 pm- Call to Lloyd Blankfein
- 5:15 pm- Call to Larry Summers
- 5:25 pm- Call to Tim Geithner
- 5:45 pm- Call from Roger Ferguson, TIAA-CREF
- 6:10 pm- Call from Joe Neubauer
- 6:15 pm- Call to Tim Geithner
- 7:10 pm- Call to Joel Kaplan
- 7:30 pm- Call from Joel Kaplan
- 7:35 pm- Call from Speaker Pelosi
- 8:00 pm- Call to Steve Hadley
- 9:00 pm- Call to Senator Max Baucus
- 9:30 pm- Phone Call with Wang Qishan, Secretary's Residence

# SATURDAY, SEPTEMBER 20, 2008

| 9:15 am-          | Arrive at Office   |
|-------------------|--|
|                   |  |
| 10:30 am-         | Conference Call with the White House, Joel Kaplan, Ed<br>Gillespie, Dan Meyer, Keith Hennessey |
| 11:00             | Location: Secretary's Office   |
| 11:30 am-         | Conference Call with FED Chairman Bernanke, Tim<br>Geithner and SEC Chairman Chris Cox         |
| 12:30             | Location: Secretary's Office   |
| 2.00              | Conference Call with FED Chairman Bernanke, Tim  |
| 3:00 pm-          | Geithner and SEC Chairman Chris Cox  |
| 4:00              | Location: Secretary's Office   |
| 9:30 pm-<br>10:00 | Phone Call with Wang Qishan Location: Secretary's Residence                                    |

| Date: | Friday, | September | 19, | 2008 |
|-------|---------|-----------|-----|------|
|       |         |           |     |      |

| TIME      | ACTIVITY  |
|-----------|---|
|           | S S S S S S S S S S S S S S S S S S S   |
| 6:50 am-  | Arrive at Office  |
| 7:05 am-  | Call from Sheila Bair, FDIC   |
| 7:20 am-  | Call from Chancellor Alistair Darling   |
| 7:40 am-  | Call from John Thorton  |
| 7:50 am-  | Call from Dick Fuld, Lehman Brothers  |
| 8:10 am-  | Call to Larry Summers   |
| 8:25 am-  | Call from Lloyd Blankfein   |
| 8:35 am-  | Call to Tim Geithner  |
| 8:40 am-  | Call to Chancellor Alistair Darling   |
| 8:50 am-  | Call from SEC Chairman Chris Cox  |
| 9:45 am-  | Call from Sheila Bair, FDIC   |
| 9:55 am-  | Call to Tim Geithner  |
| 10:00 am- | Press Statement, Media Room, 4 <sup>th</sup> Floor Treasury                           |
| 10:30 am- | Arrive Oval Office, White House   |
| 10:45 am- | Statement with the President, Rose Garden, White House with FED Chairman              |
|           | Bernanke and SEC Chairman Chris Cox   |
| 11:00 am- | Conference Call with House GOP Conference, Dan Meyer's Office, 2 <sup>nd</sup> Floor, |
|           | White House   |
| 11:45 am- | Return to Office  |
| 12:00 pm- | Call from Senator Judd Gregg  |
| 1:45 pm-  | Call to Mario Draghi, left word   |
| 2:00 pm-  | Conference Call with Senate Democrats, Secretary's Office                             |
| 2:40 pm-  | Call to Lloyd Blankfein, GS   |
| 2:45 pm-  | Call from Senator Mitch McConnell   |
| 3:00 pm-  | Conference Call with Senate Republicans, Secretary's Office                           |
| 3:35 pm-  | Call from FED Chairman Bernanke   |
| 3:40 pm-  | Meeting on Legislation, Secretary's Office  |
| 4:00 pm-  | Conference Call with House Democrats  |
| 4:45 pm-  | Call to Keith Hennessey   |
| 4:50 pm-  | Meeting on Legislation, Secretary's Office  |
| 5:00 pm-  | Call from Steve Hadley, left word   |
| 5:20 pm-  | Call to FED Chairman Ben Bernanke   |
| 5:25 pm-  | Call to Tim Geithner  |
| 5:30 pm~  | Phone Interview with Steve Labaton, New York Times with Michele Davis                 |
| 6:30 pm-  | Call from John Mack, Morgan Stanley   |
| 5:55 pm-  | Call from FED Chairman Ben Bernanke   |
| 6:00 pm-  | Call from Jeff Immelt, GE   |
| 6:40 pm-  | Conference Call with Tim Geithner, FED Chairman Bernanke                              |
| 6:55 pm-  | Call from Keith Hennessey   |
| 7:10 pm-  | Call to John Rogers   |
| 7.50 nm-  | Call from Cong Rahm Emanuel   |
|           |   |

## FRIDAY, SEPTEMBER 19, 2008-REVISION III

|   | 8:15 am-<br>8:25 | Phone Call with Keith Hennessey Location: Secretary's Office  |
|---|------------------|---|
|   |                  | Press Statement Location: Media Room, 4 <sup>th</sup> Floor, Treasury   |
| ] | 10:30 am-        | Arrive at Oval Office, White House  |
| 1 | 10:45 am-        | Statement with the President Location: Rose Garden, White House   |
| 1 | l 1:00 am-       | Conference Call with House GOP Conference Location: Dan Meyer's Office, 2 <sup>nd</sup> Floor, West Wing, White House |
|   | 2:00 pm-<br>2:30 | Conference Call with Senate Democrats Location: Secretary's Office  |
|   | 3:00 pm-<br>3:30 | Conference Call with Senate Republicans Location: Secretary's Office  |
|   | 3:30 pm-<br>4:00 | Meeting on Legislation Location: Secretary's Office   |
|   | 4:00 pm-<br>4:30 | Conference Call with House Democrats Location: Secretary's Office   |
|   | 4:45 pm-<br>5:15 | Meeting on Legislation Location: Secretary's Office   |
|   | 5:30 pm-<br>5:45 | Phone Interview with Steve Labaton, New York Times Location: Secretary's Office                                       |
|   | 6:15 pm-<br>6:45 | Meeting on Legislation Location: Secretary's Office   |

TIME

Date: Thursday, September 18, 2008

|           | *   |       |
|-----------|---|-------|
| 6:50 am-  | Arrive at Treasury  |       |
| 6:55 am-  | Call to Lloyd Blankfein, Goldman Sachs                                    |       |
| 7:05 am-  | Call from Lloyd Blankfein, Goldman Sachs                                  |       |
| 7:45 am-  | - · · · · · · · · · · · · · · · · · · ·                                   |       |
| 8:05 am-  | Call from UK Chancellor Alistair Darling                                  |       |
| 8:15 am-  | Call to SEC Commissioner Chris Cox  |       |
| 8:20 am-  | Call from Keith Hennessey   |       |
| 8:30 am-  | Call from Tim Geithner  |       |
| 8:35 am-  | Call to Tim Geithner  |       |
| 8:40 am-  | Call from Lloyd Blankfein   |       |
| 8:50 am-  | Call from Bob Scully, Morgan Stanley                                      |       |
| 9:00 am-  | Call to Tim Geithner  |       |
| 9:05 am-  | Briefing for Conference Call with Jim, Michele, Tony, Dave, Bob Hoyt, Key | vin,  |
|           | Ken, Steve Shafran, Phill, Neel, Secretary's Office                       |       |
| 9:10 am-  | ·   |       |
| 9:15 am-  | Call to SEC Chairman Chris Cox  |       |
| 9:20 am-  | Call to Tim Geithner, left word   |       |
| 9:25 am-  | Call from President Bush  |       |
| 9:30 am-  | Conference Call with FED Chairman Bernanke, SEC Chairman Cox, Tim         |       |
|           | Geithner  |       |
| 10:55 am- | Call to SEC Chairman Chris Cox  |       |
| 11:15 am- | Call to SEC Chairman Chris Cox  |       |
| 11:30 am- | Meeting with John Reich, OTS and Scott Polakoff with Tony Ryan and Bob    |       |
|           | Hoyt  |       |
| 11:45 am- | Call to FED Chairman Bernanke   |       |
| 11:55 am- | Call to Tim Geithner  |       |
| 12:00 pm- | Call from SEC Chairman Chris Cox  |       |
| 12:05 pm- | Call to Tim Geithner  |       |
| 12:10 pm- | Call to SEC Chairman Chris Cox  |       |
| 12:15 pm- | Call from Lloyd Blankfein   |       |
| 12:20 pm- | Call from the President   |       |
| 12:25 pm- | Call to Tim Geithner  |       |
| 12:35 pm- | Call from Senator Charles Schumer, left word                              |       |
| 12:40 pm- | Call from Larry Fink, Blackrock   |       |
| 12:50 pm- | Call to Congressman Barney Frank  |       |
| 12:55 pm- | Call to FED Chairman Bernanke   |       |
| 1:00 pm-  | Call from John Mack, Morgan Stanley                                       |       |
| 1:05 pm-  | Call from Lloyd Blankfein   |       |
| 1:10 pm-  | Call from John Thain, Merrill Lynch                                       |       |
| 1·15 nm-  | Call from SEC Chairman Chris Cox  | 02292 |
|           |   |       |

| 1:20 pm- | Call to Tim Geithner  |
|----------|---|
| 1:30 pm- | Conference Call with FED Chairman Bernanke, Tim Geithner, SEC Chairman  |
|          | Cox, Ken Hennessey, CEA Chairman Ed Lazear, Dan Meyer, Secretary's      |
|          | Office  |
| 2:40 pm- | Call from FED Chairman Bernanke   |
| 2:45 pm- | Call to Tim Geithner  |
| 2:55 pm- | Call to FED Chairman Bernanke   |
| 3:05 pm- | Call from Speaker Nancy Pelosi  |
| 3:30 pm- | Meeting with the President, Roosevelt Room, White House with Tony, Jim, |
|          | Michele, Neel and Kevin   |
| 4:15 pm- | Return to Office  |
| 4:20 pm- | Call to Tim Geithner  |
| 4:25 pm- | Call from FED Chairman Bernanke   |
| 4:30 pm- | Call to Lloyd Blankfein, Goldman Sachs, left word                       |
| 4:50 pm- | Call to Senator Mitch McConnell   |
| 4:55 pm- | Call to Congressman John Boehner  |
| 5:00 pm- | Call to Congressman Roy Blunt, left word                                |
| 5:05 pm- | Call to Congressional Spencer Bachus                                    |
| 5:10 pm- | Call to Congressman Roy Blunt   |
| 5:20 pm- | Call to FED Chairman Bernanke   |
| 5:30 pm- | Call to Warren Buffett  |
| 5:35 pm- | Call to Dr. Alan Greenspan  |
| 5:40 pm- | Call from Congressman Boehner   |
| 5:45 pm- | Call to Tim Geithner  |
| 5:50 pm- | Call to Paul Volcker  |
| 6:10 pm- | Call from Tim Geithner  |
| 6:25 pm- | Call to Fed Chairman Bernanke   |
| 6:30 pm- | Call to Bob Rubin   |
| 7:00 pm- | Meeting with Congressional Leaders with Kevin and Neel and FED Chairman |
|          | Bernanke, SEC Chairman Chris Cox, H-230, Capitol                        |
| 8:45 pm- | Call to John Mack, Morgan Stanley                                       |
| 8:50 pm- | Call to Senator John McCain   |
| 8:55 pm- | Call from Alan Greenspan  |
| 9:00 pm- | Call to Senator Mitch McConnell   |
| 9:05 pm- | Call to Tim Geithner  |
| 9:30 pm- | Call to Senator Barak Obama   |

### THURSDAY, SEPTEMBER 18, 2008-REVISION I

| 9:30 am-<br>10:30  | Conference Call with Bernanke, Geithner and Cox Location: Secretary's Office                      |
|--------------------|---|
| 11:30 am-<br>11:40 | Meeting with John Reich, Office of Thrift Supervision Location: Secretary's Office                |
| 11.10              | Document. Secretary 5 Office  |
| 1:30 pm-           | Conference Call with Chairman Bernanke, Tim Geithner and Chairman                                 |
| 2:30               | Cox Location: Secretary's Office  |
| 2.20               | Mosting with the Dussident Time Michele Wester Trans No. 1  |
| 4:30 pm-           | Meeting with the President, Jim, Michele, Kevin, Tony, Neel Location: Roosevelt Room, White House |
| 5:50 pm-<br>6:10   | Briefing for Hill Meetings with Kevin, Neel, Michele, Jim<br>Location: Secretary's Office         |
| 6:10 pm-<br>6:30   | Phone Call with Fed Chairman Bernanke Location: Secretary's Office                                |
| 7:00 pm-<br>8:00   | Meeting with Congressional Leaders with Kevin & Neel Location: U.S. Capitol                       |
|                    |   |

TIME

Date: Wednesday, September 17, 2008

| 7:10 am-  | Call from the President  |      |
|-----------|--|------|
|           | Call from Tim Geithner   |      |
| 7:40 am-  | Call to Jaime Dimon, JP Morgan, left word                              |      |
| 7:45 am-  |  |      |
| 7:50 am-  | ,  |      |
| 8:15 am-  | Call to Dick Fuld, Lehman Brothers                                     |      |
| 8:20 am-  | Call to Jaime Dimon, JP Morgan   |      |
| 8:30 am-  | Call to SEC Chairman Chris Cox   |      |
| 8:35 am-  | Staff Meeting, Secretary's Large Conference Room                       |      |
| 8:50 am-  | Call to Congressman Steny Hoyer, left word                             |      |
| 9:05 am-  | Call to FED Chairman Ben Bernanke, left word                           |      |
| 9:10 am-  | Call to Lloyd Blankfein, Goldman Sachs                                 |      |
| 9:15 am-  | Call to SEC Chairman Chris Cox   |      |
| 9:20 am-  | Phone Call with Russian Finance Minister Kudrin                        |      |
| 9:30 am-  | Drop by Ken's Meeting with Richard Davis, President and CEO USB and An | dv   |
|           | Cecere, CFO and Vice Chairman, Ken Wilson's Office                     | •    |
| 9:50 am-  | Call to FED Chairman Ben Bernanke, left word                           |      |
| 10:05 am- | Call to Tim Geithner, left word  |      |
| 10:10 am- | Call to SEC Chairman Cox   |      |
| 10:20 am- | Call to Tim Geithner   |      |
| 10:25 am- | Call to Senator Richard Shelby, left word                              |      |
| 10:30 am- | Call to Senator Chris Dodd, left word                                  |      |
| 10:35 am- | Call to Congressman Barney Frank, left word                            |      |
| 10:40 am- | Call to Congressman Spencer Bachus                                     |      |
| 10:45 am- | Call to Congressman John Boehner                                       |      |
| 10:50 am- | Call to Josh Bolten  |      |
| 10:55 am- | Call to Congressman Barney Frank                                       |      |
| 11:00 am- | Call to Ed Herlihy   |      |
| 11:05 am- | Call to Congressman John Boehner                                       |      |
| 11:30 am- | Phone Interview with Greg Ip, The Economist                            |      |
| 12:05 pm- | Call to Josh Bolten  |      |
| 12:10 pm- | Call to SEC Chairman Chris Cox   |      |
| 12:15 pm- | Call to Lloyd Blankfein, Call to Tim Geithner                          |      |
| 12:20 pm- | Call to FED Chairman Ben Bernanke                                      |      |
| 12:25 pm- | Call from John Thain   |      |
| 12:25 pm- | Call to Fed Chairman Bernanke  |      |
| 12:40 pm- | Call to Senator Chris Dodd   |      |
| 12:50 pm- | Call to FED Chairman Bernanke  |      |
| 12:55 pm- | Economic Principals Lunch, Ward Room, White House                      |      |
| 1:00 pm-  | Call to SEC Chairman Chris Cox   |      |
| 1.05 nm-  | Call from John Mack Morgan Stanlay                                     | 0220 |

| 1:10 pm- | Call to Tim Geithner   |
|----------|--|
| 1:15 pm- | Call to Senator Richard Shelby   |
| 1:20 pm- | Call from Senator Hilary Clinton   |
| 1:25 pm- | Call to SEC Chairman Chris Cox   |
| 2:25 pm- | Call from Senator Chris Dodd   |
| 2:50 pm- | Call to Eric Mindich, Eton Park  |
| 3:00 pm- | Conference Call with FED Chairman Bernanke, Tim Geithner, SEC Chairman   |
| •        | Chris Cox, Secretary's Office  |
| 3:30 pm- | HOPE Now Services Fly-In, Cash Room                                      |
| 4:15 pm- | Call to Lloyd Bankfein, Goldman Sachs                                    |
| 4:25 pm- | Call to John Mack, Morgan Stanley  |
| 4:30 pm- | Call with Bob Hoyt   |
| 4:40 pm- | Call to Tim Geithner   |
| 4:45 pm- | Call to Jeff Immelt, GE  |
| 4:55 pm- | Call from Tim Geithner   |
| 5:15 pm- | Call to John Mack, Morgan Stanley  |
| 5:25 pm- | Call from Steve Schwarzman, Blackstone                                   |
| 5:30 pm- | Call to SEC Chairman Chris Cox   |
| 5:35 pm- | Call to FED Chairman Bernanke  |
| 5:40 pm- | Markets Update, Secretary's Office                                       |
| 6:20 pm- | Call to Tim Geithner   |
| 6:25 pm- | Call to Congressman Steny Hoyer  |
| 7:00 pm- | Address to the Financial Services Roundtable 2008 Fall Conference, Grand |
| -        | Ballroom AB, Mandarin Oriental Hotel                                     |
| 7:20 pm- | Call to Lloyd Blankfein, GS  |
| 7:25 pm- | Call from the President and Josh Bolten                                  |
| 8:45 pm- | Call to Lloyd Blankfein, GS  |
| 8:55 pm- | Call from Jeff Immelt, GE  |

## WEDNESDAY, SEPTEMBER 17, 2008

| drin                  |
|-----------------------|
| resident &<br>1airman |
|                       |
|                       |
| e, Tim                |
|                       |
|                       |
|                       |
| 2008 Fall al Hotel    |
|                       |

Date: Tuesay, September 16, 2008

TIME

ACTIVITY

| 6:50 am-  | Arrive at Office  |    |
|-----------|---|----|
| 6:55 am-  | Call from Dan Jester, Jeremiah Norton                                   |    |
| 7:20 am-  | Call from Josh Bolten   |    |
| 7:30 am-  | Call to President Bush  |    |
| 7:35 am-  | Call to Tim Geithner  |    |
| 7:50 am-  | Call to FED Chairman Bernanke   |    |
| 8:00 am-  | Conference Call with FED Chairman Bernanke and Tim Geithner             |    |
| 9:05 am-  | Call to Josh Bolten   |    |
| 9:25 am-  | Call to Josh Bolten   |    |
| 9:35 am-  | Call from Ken Brody   |    |
| 9:40 am-  | Call from Lloyd Blankfein   |    |
| 9:45 am-  | Call to Tim Geithner  |    |
| 10:30 am- | Call to Tim Geithner  |    |
| 10:40 am- | Call to Senator Chris Dodd, left word                                   |    |
| 10:45 am- | Call from German Finance Minister Peer Steinbrueck                      |    |
| 10:50 am- | Call to Congressman Barney Frank  |    |
| 10:50 am- | Call from Senator Mitch McConnell                                       |    |
| 10:55 am- | Call from Congressman Rahm Emanuel, left word                           |    |
| 11:00 am- | Call to SEC Chairman Chris Cox  |    |
| 11:05 am- | Call to Congressman Barney Frank  |    |
| 11:10 am- | Call from Tim Geithner  |    |
| 11:20 am- | Call to Senator Chris Dodd, left word                                   |    |
| 11:25 am- | Call from French Finance Minister Christine Lagarde                     |    |
| 11:40 am- | Call to Josh Bolten   |    |
| 11:50 am- | Call to Senator John McCain   |    |
| 11:55 am- | Call from Senator Richard Shelby  |    |
| 12:40 pm- | Call to Bob Rubin   |    |
| 12:55 pm- | Call to Senator Charles Schumer   |    |
| 1:00 pm-  | Call to Senator Chris Dodd, left word                                   |    |
| 1:10 pm-  | Call to Senator Harry Reid, left word                                   |    |
| 1:20 pm-  | Call to Speaker Nancy Pelosi  |    |
| 1:30 pm-  | Call to Congressman John Boehner  |    |
| 1:45 pm-  | Call from FED Chairman Bernanke   |    |
| 1:50 pm-  | Call to Speaker Nancy Pelosi  |    |
| 2:10 pm-  | Call from Tim Geithner  |    |
| 2:25 pm-  | Call to Speaker Nancy Pelosi  |    |
| 2:35 pm-  | Conference Call with Tim Geithner and FED Chairman Bernanke, Secretary' | S  |
| ***       | Office  |    |
| 3:00 pm-  | Call from Congressman Rahm Emanuel                                      |    |
| 2.25      | Call Come Taker Marie & Kamelli Y Lorente                               | O: |

2228

| 3:30 pm- | President's Working Group Meeting on Financial Markets with the President |
|----------|---|
|          | with Tony, Michele, Kevin, Jim, Roosevelt Room, White House               |
| 4:15 pm- | Return to Office  |
| 4:20 pm- | Call to Tim Geithner  |
| 4:25 pm- | Call to Senator Harry Reid  |
| 4:30 pm- | Call to FED Chairman Ben Bernanke   |
| 4:35 pm- | Call to Tim Geithner, Bill Willumstad                                     |
| 4:50 pm- | Call to Warren Buffett  |
| 4:55 pm- | Call to SEC Chairman Chris Cox  |
| 5:00 pm- | Call to John Mack, Morgan Stanley   |
| 5:05 pm- | Call from Larry Fink, Blackrock, Call from Senator Judd Gregg             |
| 5:10 pm- | Call to the President, left word – spoke with Josh Bolten                 |
| 5:15 pm- | Call to Josh Bolten   |
| 5:40 pm- | Call from Senator Harry Reid  |
| 6:00 pm- | Call from FED Chairman Bernanke   |
| 6:10 pm- | Call to FED Chairman Bernanke   |
| 6:15 pm- | Call to SEC Chairman Chris Cox  |
| 6:20 pm- | Call from Bill Osborn, Northern Trust                                     |
| 6:30 pm- | Meeting with FED Chairman Bernanke and Congressional Leadership, S-219,   |
| _        | Capitol   |
| 7:40 pm- | Call from Tim Geithner  |
| 7:45 pm- | Call to Senator John McCain — (b) (6)                                     |
| 8:10 pm- | Call from FED Chairman Bernanke and Tim Geithner                          |
| 8:05 pm- | Call from Senator Barack Obama —(b) (6)                                   |
| 8:25 pm- | Call to Senator Barack Obama  |
| 8:35 pm- | Call to Keith Hennessey   |
|          |   |

#### TUESDAY, SEPTEMBER 16, 2008-REVISION III

| 8:00 am- | Conference Call with FED Chairman Bernanke and Tim Geithner |
|----------|---|
| 8:30     | Location: Secretary's Office                                |

3:30 pm- President's Working Group Meeting on Financial Markets with the President, SEC Chairman Cox, FED Chairman Bernanke, Jim, Michele, Tony and Kevin
4:45 Location: Roosevelt Room, White House
6:30 pm- Meeting with Chairman Bernanke and Congressional Leadership with Kevin Fromer
7:00 Location: S-219, Capitol

Date: Monday, September 15, 2008

| TIME | <u>ACTIVITY</u> |
|------|-----------------|
|      |                 |

| 7:10 am-  | Call from the President, Waldorf Astoria Hotel                        |
|-----------|---|
| 8:15 am-  | Call to SEC Chairman Chris Cox  |
| 8:20 am-  | Call to Tim Geithner  |
| 8:30 am-  | Call to Bob Steel, Wachovia – 704-383-7797                            |
| 9:40 am-  | Call from Sir Goodwin – 9-011-44-131-523-2203                         |
| 9:45 am-  | Call to Bob Steel, Wachovia   |
| 9:50 am-  | Depart Teterboro, New Jersey – enroute Dulles/International Airport   |
| 10:30 am- | Arrive Dulles/International Airport enroute Treasury Department       |
| 10:35 am- | Call from Tim Geithner  |
| 10:40 am- | Phone Call with John Stumpf, Wells Fargo                              |
| 10:55 am- | Call to Ken Brody   |
| 11:10 am- | Call from Tim Geithner  |
| 11:55 am- | Call from Former Mayor Rudy Giuliani                                  |
| 12:00 pm- | Call from Senator John McCain   |
| 1:15 pm-  | Meeting with the President, Michele and Jim, Oval Office, White House |
| 1:40 pm-  | Press Briefing, White House Briefing Room, White House                |
| 2:00 pm-  | Conference Call with Tim Geithner and Chris Cox, Secretary's Office   |
| 2:35 pm-  | Call to Warren Buffett  |
| 2:40 pm-  | Call to Tim Geithner  |
|           | Call to FED Chairman Bernanke   |
| 4:05 pm-  | Phone Call with Senator Barack Obama, Secretary's Office              |
| 4:45 pm-  | Call to David Cho, Washington Post                                    |
| 4:50 pm-  | Call from Speaker Nancy Pelosi (b) (6)                                |
| 5:10 pm-  | Call from Governor Sarah Palin –                                      |
| 5:20 pm-  | Call to David Cho, Washington Post                                    |
| 5:45 pm-  | Meeting with Jeff Immelt, GE, Eric Solomon, Jim Wilkinson, Jeb Mason  |
| 6:15 pm-  | Call from New York Governor David Paterson                            |
| 6:20 pm-  | Call to Tim Geithner  |
|           |   |

## MONDAY, SEPTEMBER 15, 2008-REVISION II

| 7:30 am-<br>8:00   | Conference Call with Treasury Team Location: Secretary's Suite                            |
|--------------------|---|
| 9:30 am-           | Depart Teterboro, New Jersey enroute Washington/Dulles International Airport              |
| 10:30 am-          | Arrive Washington/Dulles International Airport  |
| 10:40 am-<br>10:45 | Phone Call with John Stumpf, CEO Wells Fargo Location: Secretary's Office                 |
| 1:15 pm-<br>1:30   | Meeting with the President with Jim and Michele Location: Oval Office, White House        |
| 1:30 pm-<br>2:00   | Press Briefing Location: White House Press Briefing Room, White House                     |
| 2:00 pm-<br>2:30   | Conference Call with SEC Chairman Chris Cox and Tim Geithner Location: Secretary's Office |
| 3:30 pm-<br>4:30   | Press Calls Location: Secretary's Office  |
| 4:00 pm-<br>4:10   | Phone Call with Senator Barack Obama Location: Secretary's Office                         |
| 4:30 pm-           | Taping with CBS Crew Location: Secretary's Office   |
| 5:30 pm-<br>6:00   | Meeting with Jeff Immelt, GE Location: Secretary's Office                                 |

TIME

Began his day in Washington, D.C.

Date: Friday, September 12, 2008

**ACTIVITY** 

| 7:00 am-    | Arrive at Office   |  |  |  |  |
|-------------|--|--|--|--|--|
| 7:30 am-    | Breakfast with FED Chairman Bernanke, small conference room                  |  |  |  |  |
| 8:00 am-    | Call from Tim Geithner   |  |  |  |  |
| 8:55 am-    | Drop by with Deputy Finance Minister of Japan, Naoyuki Shinobara with Dave   |  |  |  |  |
|             | McCormick, Secretary's Office  |  |  |  |  |
| 9:10 am-    | ·  |  |  |  |  |
|             | Secretary's Office   |  |  |  |  |
| 9:45 am-    | Call from Canadian Finance Minister Jim Flaherty                             |  |  |  |  |
| 9:55 am-    | Call to Josh Bolten  |  |  |  |  |
| 10:00 am-   |  |  |  |  |  |
|             | Office   |  |  |  |  |
| 10:30 am-   | Call from Ken Lewis, Bank of America   |  |  |  |  |
| 10:35 am-   | Call to Tim Geithner   |  |  |  |  |
| 10:40 am-   | Call to Ken Lewis, Bank of America   |  |  |  |  |
| 10:45 am-   | Call to Josh Bolten  |  |  |  |  |
| 10:50 am-   |  |  |  |  |  |
| 11:15 am-   |  |  |  |  |  |
| 11:20 am-   | Hearing Prep, large conference room  |  |  |  |  |
| 12:05 pm-   | Call from Ken Lewis, Bank of America   |  |  |  |  |
| 12:10 pm-   |  |  |  |  |  |
|             | Ken Wilson, Bob Hoyt, small conference room                                  |  |  |  |  |
| 1:20 pm-    | Phone Call with Chancellor Darling   |  |  |  |  |
| 2:20 pm-    | Depart Washington/Dulles International Airport                               |  |  |  |  |
| 3:25 pm-    | Call from Senator Chuck Schumer  |  |  |  |  |
| -           | Call from Tim Geithner   |  |  |  |  |
| 3:40 pm-    | Depart Washington/Dulles International Airport enroute Teterboro, New Jersey |  |  |  |  |
| 4:15 pm-    | Call to Ken Wilson   |  |  |  |  |
| 4:20 pm-    | Call to Ken Lewis, Bank of America   |  |  |  |  |
| 4:40 pm-    | Arrive Teterboro, New Jersey   |  |  |  |  |
| 4:45 pm-    | Call to Tim Geithner   |  |  |  |  |
| 4:50 pm-    | Call to Tim Geithner, Dick Fuld, Secretary's Limo                            |  |  |  |  |
| 5:05 pm-    | Call to Tim Geithner   |  |  |  |  |
| 5:10 pm-    | Conference Call with Tim Geithner (NY FED) John Varley, Robert Diamond       |  |  |  |  |
| <i>c</i> 00 | (Barclays), Secretary's Limo   |  |  |  |  |
| 6:00 pm-    | Meeting – New York FED   |  |  |  |  |

#### REMAIN OVERNIGHT WALDORF ASTORIA HOTEL 212-355-3100

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### FRIDAY, SEPTEMBER 12, 2008-REVISION III

| 7:30 am-           | Breakfast with FED Chairman Bernanke   |  |  |  |  |
|--------------------|--|--|--|--|--|
| 8:00               | Location: Secretary's Small Conference Room  |  |  |  |  |
| 8:55 am-<br>9:00   | Drop-by with Deputy Finance Minister of Japan, Naoyuki Shinohara Location: Secretary's Office              |  |  |  |  |
| 9:00 am-<br>9:10   | Phone Call with Canadian Finance Minister Jim Flaherty Location: Secretary's Office                        |  |  |  |  |
| 9:10 am-<br>9:40   | Meeting with GSE Team, Tony, Jeremiah, Dan, Ken, Jim, Michele, Bob Location: Secretary's Office            |  |  |  |  |
| 10:00 am-<br>10:30 | Conference Call hosted by Tim Geithner with Jim, Tony, Bob, Ken Location: Secretary's Office               |  |  |  |  |
| 10:30 am-<br>12:00 | Hearing Prep Location: Secretary's Large Conference Room   |  |  |  |  |
| 12:00 pm-          | Lunch with Director Jim Lockhart, Ed DeMarco, Alfred Pollard, Tony<br>Ryan, Ken Wilson, Bob Hoyt           |  |  |  |  |
| 1:00               | Location: Secretary's Small Conference Room  |  |  |  |  |
| 1:20 pm-<br>1:30   | Phone Call with Chancellor Darling Location: Secretary's Office  |  |  |  |  |
| 2:20 pm-           | Depart Treasury enroute Dulles International Airport   |  |  |  |  |
| 3:15 pm-           | Depart Dulles International Airport enroute Teterboro, NJ – with Jim, Dan, Christal and Chairman Chris Cox |  |  |  |  |
| 4:00 pm-           | Conference Call – Tim Geithner, John Varley, Robert Diamond Call in: (b) (2)                               |  |  |  |  |
| 4:03 pm-           | Arrive Teterboro, New Jersey   |  |  |  |  |
| 4:10 pm-           | Depart Teterboro, New Jersey enroute New York Fed  |  |  |  |  |
| <b>6</b> :00 pm-   | Meeting Location: New York Fed   |  |  |  |  |

REMAIN OVERNIGHT WALDORF ASTORIA HOTEL 301 PARK AVENUE, NEW YORK 212-355-3100 TIME

| C.10                   | (b) (6)  |
|------------------------|--|
| 6:10 am-               |  |
| 6:50 am-               | A mary so of 1 lets on   |
| 8:00 am-               | Arrive at Office   |
| 8:20 am-               | Call from Tim Geithner  Call to Bob Dimond, Barclays (b) (6)           |
| 8:25 am-               | Can to Boo Billond, Barciays   |
| 8:30 am-               | Call to Tim Geithner   |
| 8:35 am-               | Arrive at White House  |
| 9:05 am-               | Return to Office   |
| 9:10 am-               | Call from Larry Fink, Blackrock Call to Tim Geithner                   |
| 9:15 am-<br>9:20 am-   |  |
| 9:25 am-               | Call from John Thain, Merrill Lynch Call to Tim Geithner               |
| 9:40 am-               |  |
| 9:45 am-               | Call to Senator Mol Martin and Laft word                               |
| 9:45 am-               | Call to Senator Mel Martinez, left word Call to Senator Mike Enzi      |
| 9:55 am-               |  |
| 9.55 am-               | Call to Senator Mike Crapo, left word Call to Senator Bob Corker       |
| 10:05 am-              |  |
| 10:25 am-              | Call to Senator Job Bennett, left word                                 |
| 10:30 am-              | Call to Senator Bob Cossy, rouGSEs                                     |
| 10:55 am-              | Call to Senator Bob Casey, re:GSEs                                     |
| 10.35 am-              | Call to Congressman Charlie Rangel                                     |
| 11:10 am-              | Call to Sheila Bair, FDIC Call to Senator Mel Martinez                 |
| 11:10 am-              |  |
| 11:25 am-              | Call to Senator Rob Manandez, left word                                |
| 11:30 am-              | Call to Senator Bob Menendez, left word Call to Senator Tom Carper     |
| 11:40 am-              | Call to Senator Evan Bayh  |
| 11:50 am-              | Call to Tim Geithner   |
| 11:55 am-              |  |
| 12:00 pm-              | Call to Senator Wayne Allard, left word                                |
| 12:05 pm-              | Call to Senator Tim Johnson, resCSEs                                   |
| 12:20 pm-              | Call to Senator Chuck Hagel  |
| 12:20 pm-              | Call to Senator Chuck Hagel  |
| 12:45 pm-              | Call to Senator Liddy Dole, left word                                  |
| 1:40 pm-               | Call to Senator Mike Craps   |
| 2:05 pm-               | Call to Senator Mike Crapo  Call to Bob Dimond Barclays (D) (6)        |
| 2:25 pm-               | Call to Bob Dimond, Barclays — (b) (6)  Call to Bob Dimond, Barclays   |
| 2:20 pm-               |  |
| 2.30 piii-<br>2.35 nm- | Call to Tim Geithner  Phone Interview with Pohin Wright New York Times |
| ,                      | · · · · · · · · · · · · · · · · · · ·                                  |

| 3:00 pm- | Call to Senator Wayne Allard   |
|----------|--|
| 3:20 pm- | Call from Tim Geithner   |
| 4:00 pm- | Interview with David Cho, The Washington Post                          |
| 5:00 pm- | Meeting with OMB Director Jim Nussle, Steve McMillan, Tony Ryan, Jim   |
|          | Wilkinson, Ken Carfine, Secretary's Office                             |
| 5:15 pm- | Call from Ken Lewis, Bank of America                                   |
| 5:25 pm- | Call to Tim Geithner   |
| 5:35 pm- | Call from Senator Charles Schumer                                      |
| 5:45 pm- | Call to Tim Geithner   |
| 5:50 pm- | Call to Senator Bob Bennett  |
| 6:00 pm- | Conference Call hosted by Tim Geithner with Tony, Bob, Ken, Kevin, Dan |
|          | Secretary's Office   |

#### THURSDAY, SEPTEMBER 11, 2008-REVISION II

| 6:10 am-(b) (6)<br>6:50 |  |  |
|-------------------------|--|--|
| 6:50 am-<br>7:50        |  |  |

8:15 am- Phone Call with Keith Hennessey

8:25 Location: Secretary's Office

8:30 am- Arrive at the White House

8:46 am- Moment of Silence

Location: South Lawn, White House

1:00 pm- Conference Call hosted by Tim Geithner

1:30 Location: Secretary's Office

2:30 pm-Interview with Robin Wright, New York Times

2:50 Location: Secretary's Office

4:00 pm- Interview with David Cho, The Washington Post

4:45 Location: Secretary's Office

5:00 pm- Meeting with OMB Director, Jim Nussle

5:30 Location: Secretary's Office

6:00 pm-Conference Call hosted by Tim Geithner

6:30 Location: Secretary's Office

TIME

Began his day in Washington, D.C.

Date: Wednesday, September 10, 2008

ACTIVITY

| 7:00 am-  | Arrive at Office   |
|-----------|--|
| 7:15 am-  | Call to Tim Geithner, left word  |
| 7:20 am-  | Call from Dick Fuld, Lehman Brothers   |
| 7:55 am-  | Call from Bob Steel, Wachovia  |
| 8:00 am-  | Staff Meeting, Secretary's Large Conference Room                             |
| 8:30 am-  | Conference Call with FED Chairman Bernanke, Chairman Cox, Tim Geithner       |
|           | with Tony Ryan and Bob Hoyt, Secretary's Office                              |
| 8:55 am-  | Call from Herb Allison, Fannie Mae   |
| 9:00 am-  | Meeting with Senator Jack Reed (D,RI), Room 728, Hart Senate Office Building |
| 9:40 am-  | Return to Office   |
| 10:00 am- | Phone Interview with Maria Bartiromo, Business Week with Brookly             |
|           | McLaughlin, Secretary's Office   |
| 10:25 am- | Call from Tim Geithner   |
| 10:30 am- | Call from Dan Price  |
| 10:35 am- | Call from Tim Geithner   |
| 10:45 am- | Call to Dan Price  |
| 11:00 am- | Meeting of the U.S. Steering Committee for 10-year Cooperative Framework on  |
|           | Energy and Environment, Secretary's Large Conference Room                    |
| 12:00 pm- | Return to Office   |
| 12:05 pm- | Call from Tim Geithner   |
| 12:15 pm- | Call from Tim Geithner   |
| 12:45 pm- | Call to Senator Chris Dodd   |
| 1:00 pm-  | Conference Call with Tim Geithner, Jim Wilkinson, Bob Hoyt, Tony Ryan, Ken   |
|           |  |

- 1:45 pm- Call to Tim Geithner
- 1:55 pm- Call from Tim Geithner and Dick Fuld, Lehman Brothers
- 2:35 pm- Call from Tim Geithner
- 3:30 pm- Meeting with Employees of Fannie Mae with Jim, Fannie Mae, Great Hall, 3900 Wisconsin Avenue, N.W.
- 4:25 pm- Call to Steve Friedman
- 4:45 pm- Hearing Prep, Secretary's Small Conference Room
- 5:55 pm- Call from Tim Geithner
- 6:00 pm- Conference Call hosted by Tim Geithner, Secretary's Office
- 6:30 pm- Call to Ken Lewis, Bank of America

Wilson, Secretary's Office

- 6:35 pm- Call to Tim Geithner with Tony, Bob Hoyt and Michele, Secretary's Office
- 6.50 pm- GSE Meeting with Jim, Pete, Michele, Kevin, Tony, Jeremiah, Bob Hoyt, Ken Wilson, Secretary's Office

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## WEDNESDAY, SEPTEMBER 10, 2008 – REVISION I

| 8:00 am-<br>8:30   | Staff Meeting Location: Secretary's Large Conference Room  |
|--------------------|--|
| 8:30 am-           | Conference Call with FED Chairman Bernanke, Chairman Cox, Tim Geithner   |
| 8:50               | Location: Secretary's Office   |
| 9:00 am-<br>9:30   | Meeting with Senator Jack Reed (D,RI) Location: Room 728, Hart Senate Office Building                                  |
| 10:00 am-<br>10:30 | Phone Interview with Maria Bartiromo, Business Week Location: Secretary's Office                                       |
| 11:00 am-          | Meeting of the U.S. Steering Committee for 10-year<br>Cooperative Framework on Energy and Environment                  |
| 12:00              | Location: Secretary's Large Conference Room  |
| 1:00 pm-<br>1:30   | Conference Call hosted by Tim Geithner Location: Secretary's Office  |
| 3:30 pm-<br>4:15   | Meeting with Employees of Fannie Mae, Jim Wilkinson<br>Location: Fannie Mae, Great Hall<br>3900 Wisconsin Avenue, N.W. |
| 4:45 pm-<br>6:00   | Hearing Prep Location: Secretary's Small Conference Room   |
| 6:00 pm-<br>6:30   | Conference Call hosted by Tim Geithner Location: Secretary's Office  |
| 6:30 pm-<br>7:00   | GSE Meeting Location: Secretary's Office   |

| TIME      | ACTIVITY  |
|-----------|---|
|           | (b) (6)   |
| 6:10 am-  |   |
| 6:50 am-  |   |
| 8:00 am-  | Arrive at Office  |
| 8:25 am-  | Phone Call with Keith Hennessey, Secretary's Office                         |
| 8:30 am-  | Staff Meeting, Secretary's Large Conference Room                            |
| 9:15 am-  | (b) (6)   |
| 9:40 am-  | Keturn to Office  |
| 10:00 am- | Meeting with Jamie Dimon and JP Morgan Chase & Company Operating            |
|           | Committee, Secretary's Large Conference Room with Tony, Jeremiah, Jim, Jeb  |
|           | Mason, Bob Hoyt   |
| 10:40 am- | Depart Treasury enroute Freddie Mac   |
| 10:45 am- | Call to John Mack   |
| 11:00 am- | Meeting with Employees of Freddie Mac, Jim and Pete McCarthy, Pavillion     |
|           | Room, Building Four, 1551 Park Run Drive, McLean, VA                        |
| 11:30 am- | Call from John Mack   |
| 11:50 am- | Return to Office  |
| 12:05 pm- | Lunch with Commerce Secretary Carlos Gutierrez, small conference room       |
| 12:45 pm- | Call from Tim Geithner  |
| 12:55 pm- | Call to Senator Chris Dodd, left word                                       |
| 1:00 pm-  | Meeting with Leadership of the LIFO Coalition, Secretary's Small Conference |
|           | Room with Jeb, Eric, Karen  |
| 1:15 pm-  | Return to Office  |
| 1:30 pm-  | Phone Call with Congressman Gary Miller (D-CA-42) with Kevin Fromer         |
| 1:50 pm-  | Call from Dick Fuld, Lehman Brothers  |
| 2:05 pm-  | Call to Tim Geithner  |
| 2:10 pm-  | Photo Op for Fortune Magazine, Dave McCormick's Office, Cash Room with      |
|           | Michele Davis   |
| 2:40 pm-  | Call to Herb Allison, Fannie Mae – (b) (6)                                  |
| 2:45 pm-  | Call to David Moffett, Freddie Mac – (b) (6)                                |
| 2:50 pm-  | Call to Congresswoman Maxine Waters   |
| 3:00 pm-  | Call to Josh Bolten   |
| 3:05 pm-  | Hearing Discussion with Kevin, Michele, Jim, King and Stacy                 |
| 3:10 pm-  | Call to Shelia Bair, FDIC – (b) (6)   |
| 3:50 pm-  | Briefing for Ten Year Framework Meeting with Taiya, Dan, Eugene, Jim,       |
| 0.55      | Secretary's Office  |
| 3:55 pm-  | Call to Tim Geithner  |
| 4:20 pm-  | Call to John Thain, Merrill Lynch   |
| 4:25 pm-  | Call to Tim Geithner  |
| 4:30 pm-  | Call to Ken Lewis, Bank of America  |
| 4:40 pm-  | Call to Tim Geithner  |

4:55 pm-Call to Ken Lewis Conference Call with FED Chairman Bernanke, SEC Chairman Cox, Tim 5:00 pm-Geithner with Tony, Bob, Steve Shafran, Secretary's Office Call to Ken Lewis, Bank of America 5:30 pm-Call from Dick Fuld, Lehman Brothers, left word 5:35 pm-5:50 pm-Call to Ken Lewis, Bank of America 5:55 pm-Call from Dick Fuld, Lehman Brothers 6:05 pm-Call from Dick Fuld, Lehman Brothers 6:10 pm-Call to Tim Geithner Call to Lloyd Blankfein, GS 6:15 pm-6:30 pm-Call to Tim Geithner Call to Ken Lewis, Bank of America, left word 6:35 pm-6:40 pm-Call from Dick Fuld, Lehman Brothers Call to Lloyd Blankfein, GS 6:45 pm-6:50 pm-Call to Ken Lewis Call to Tim Geithner, left word 6:55 pm-7:05 pm-Call to Tim Geithner Call to Dick Fuld, Lehman Brothers 7:15 pm-

### TUESDAY, SEPTEMBER 9, 2008-REVISION IV

|   | 6:10 am-<br>6:50 | (b) (6)  |      |
|---|------------------|--|------|
|   | 6:50 am-<br>7:50 |  |      |
|   | 8:15 am-<br>8:25 | Phone Call with Keith Hennessey Location: Secretary's Office   |      |
|   | 8:30 am-<br>9:00 | Staff Meeting Location: Secretary's Large Conference Room  |      |
|   | 9:15 am-<br>9:30 | (b) (6)  |      |
| 1 | 0:00 am-         | Meeting with Jamie Dimon and JPMorgan Chase & Company Operatin   | ng   |
| 1 | 0:30             | Location: Secretary's Large Conference Room  |      |
|   | 1:00 am-<br>1:45 | Meeting with Employees of Freddie Mac, Jim & Pete McCarthy Location: Pavillion Room, Building Four 1551 Park Run Drive, McLean, VA 22102 |      |
|   | 2:00 pm-<br>2:45 | Lunch with Commerce Secretary Carlos Gutierrez Location: Secretary's Small Conference Room   |      |
|   | 1:00 pm-<br>1:20 | Meeting with Leadership of the LIFO Coalition Location: Secretary's Small Conference Room  |      |
|   | 1:30 pm-<br>2:00 | Phone Call with Congressman Gary Miller (D,CA-42) Location: Secretary's Office   |      |
|   | 2:00 pm-<br>2:30 | Photo Op for Fortune Magazine Location: Treasury Department  |      |
|   | 3:00 pm-<br>3:30 | Hearing Discussion with Kevin, Michele, Jim, King Location: Secretary's Office   |      |
|   | 3:30 pm-<br>3:45 | Briefing for Ten Year Framework Meeting with Taiya, Dan, Eugene Location: Secretary's Office   |      |
|   | 5:00 pm-         | Conference Call with FED Chairman Bernanke, SEC Chairman Cox at Tim Geithner   | nd   |
|   | 5:30             | Location: Secretary's Office   | 2312 |

Date: Monday, September 8, 2008

| TIME | ACTIVITY |
|------|----------|
|      |          |

| 6:20 am-  | Arrive at Office   |
|-----------|--|
| 6:30 am-  | Press Briefing with Michele, Secretary's Office                              |
| 7:00 am-  | LIVE Interview with CBS, White House Briefing Room, White House              |
| 7:15 am-  | LIVE Interview with Steve Liesman, CNBC, Media Room, Treasury                |
| 7:30 am-  | LIVE Interview with Peter Cook, Bloomberg. Media Room, Treasury              |
| 7:55 am-  | Call from FED Chairman Ben Bernanke  |
| 8:00 am-  | G7 Conference Call, Secretary's Office with Dave McCormick, Mark Sobel       |
| 9:05 am-  | Call to Bob Steel, Wachovia – (b) (6)  |
| 10:15 am- | Call to Bob Scully, Morgan Stanley – (b) (6)                                 |
| 10:20 am- | Call from Senator Judd Gregg   |
| 10:25 am- | Call to Tim Geithner, left word  |
| 10:50 am- | Meeting with the President with Tony Ryan, Jeremiah Norton, Dan Jester, Oval |
|           | Office, White House  |
| 11:30 am- | Return to Office   |
| 11:35 am- | Call to Congresswoman Maxine Waters  |
| 11:40 am- | Call from Senator John Kerry   |
| 11:50 am- | Call to John Mack, Morgan Stanley, left word                                 |
| 11:55 am- | Call from Jeff Immelt, GE  |
| 12:00 pm- | Lunch with Steve Hadley, Keith Hennessey, Dan Price, White House Mess        |
| 1:15 pm-  | Return to Office   |
| 1:30 pm-  | Phone Call with the Washington Post, Michele Davis, Secretary's Office       |
| 2:00 pm-  | Hearing Prep with Kevin, Michele and Jim, Secretary's Office                 |
| 2:25 pm-  | Call to Tim Geithner   |
| 2:30 pm-  | Press Briefing with Michele, Secretary's Office                              |
| 3:00 pm-  | Interview with Marc Gunther, Fortune Magazine, Michele Davis, Secretary's    |
|           | Office   |
| 4:30 pm-  | Meeting with Senator Chris Dodd, S-143, Capitol with Kevin Fromer            |
| 5:50 pm-  | Return to Office   |
| 6:00 pm-  | Meeting with the GSE Team with Tony, Jeremiah, Ken, Dan, Kevin, Bob Hoyt,    |
|           | Pete McCarthy, Michele, Secretary's Office                                   |
| 6:45 pm-  | Call from Tim Geithner   |

### **MONDAY, SEPTEMBER 8, 2008-REVISION II**

|           | Press Briefing with Michele Davis                      |
|-----------|--|
| 6:55      | Location: Secretary's Office                           |
|           | LIVE Interview with CBS                                |
| 7:10      | Location: White House – Press Briefing Room            |
| 7:15 am-  | LIVE Interview with Steve Liesman, CNBC                |
| 7:25      | Location: Media Room                                   |
| 7:30 am-  | LIVE Interview with Peter Cook, Bloomberg              |
| 7:40      | Location: Media Room                                   |
| 8:00 am-  | G7 Conference Call                                     |
| 8:45      | Location: Secretary's Office                           |
| 9:30 am-  | Meeting on FHA Housing Program with Phil Swagel        |
| 9:45      | Location: Secretary's Office                           |
| 10:50 am- | Meeting with the President                             |
| 11:20     | Location: Oval Office, White House                     |
| 12:00 pm- | Lunch with Steve Hadley, Keith Hennessey and Dan Price |
| 1:00      | Location: White House Mess, White House                |
| 1:30 pm-  | Phone Call with the Washington Post                    |
| 1:50      | Location: Secretary's Office                           |
| 2:00 pm-  | Hearing Prep with Kevin, Michele, Jim                  |
| 2:30      | Location: Secretary's Office                           |
| 2:30 pm-  | Press Briefing with Michele                            |
| 3:00      | Location: Secretary's Office                           |
| 3:00 pm-  | Interview with Marc Gunther, Fortune Magazine          |
| 3:45      | Location: Secretary's Office                           |
| 4:30 pm-  | Meeting with Senator Chris Dodd                        |
| 5:00      | Location: S-143, Capitol                               |
| 5.15      | Mosting with CSE Team                                  |
|           | Meeting with GSE Team Location: Secretary's Office     |

Date: Saturday, September 6, 2008 Sunday, September 7, 2008

TIME

ACTIVITY

### Saturday, September 6, 2008

| 7:30 am-  | GSE Management Meeting, Secretary's Office                                   |
|-----------|--|
| 8:20 am-  | Call from Tim Geithner   |
| 9:10 am-  | Call from President Bush   |
| 9:15 am-  | Call to Congressman Spencer Bachus   |
| 10:30 am- | Call to Congressman John Boehner   |
| 11:00 am- | Call to Speaker Nancy Pelosi, left word                                      |
| 11:10 am- | Call to Senator Mitch McConnell  |
| 11:15 am- | Phone Call with Senator John McCain, Secretary's Office                      |
| 11:30 am- | Call to Senator John McCain  |
| 12:00 pm- | GSE Meeting, Federal Finance Board Offices, 1625 Eye Street, N.W., 1st Floor |
| 2:20 pm-  | Call to SEC Chairman Chris Cox   |
| 2:25 pm-  | Call from Senator Harry Reid   |
| 2:30 pm-  | Call to Senator Jon Kyl, left word   |
| 2:45 pm-  | Call to Speaker Nancy Pelosi   |
| 3:00 pm-  | GSE Meeting, Federal Finance Board Offices, 1625 Eye Street, N.W., 1st Floor |
| 4:40 pm-  | Call to Bob Rubin  |
| 5:00 pm-  | Call to Congressman Steny Hoyer, left word                                   |
| 5:05 pm-  | Call to Senator Jon Kyl, left word   |
| 5:35 pm-  | Call from Jim Lockhart   |
| 6:30 pm-  | Call from Senator Joe Biden  |

#### Sunday, September 7, 2008

| 9:45 am-  | Call to Senator Jon Kyl  |
|-----------|--|
| 10:00 am- | Conference Call with Wall Street CEOs, Secretary's Office      |
| 10:30 am- | Call to Lloyd Blankfein  |
| 10:35 am- | Call to FED Chairman Bernanke                                  |
| 11:00 am- | Press Conference, Office of Thrift Supervision Conference Room |
| 11:45 am- | Call to Paul Volcker, left word                                |
| 11:50 am- | Call to Former Secretary John Snow                             |
| 12:00 pm- | Call to Alan Greenspan   |
| 12:20 pm- | Call to Larry Lindsey  |
| 12:30 pm- | Call to Larry Fink, Blackstone, left word                      |
| 12:35 pm- | Call to Larry Summers  |
| 12:55 pm- | Phone Call with Governor Zhou, Secretary's Office              |
| 1:00 pm-  | Call to Senator Chris Dodd, left word                          |
| 1:05 pm-  | Call to Ken Chenault, American Express                         |
| 1:15 pm-  | Call to Martin Feldstein                                       |

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Call to Bill Gross, Pimco
1:35 pm-
          Call from Warren Buffett
1:40 pm-
          Call to Governor Zhou - (b) (6)
1:45 pm-
          Call to Shelia Bair, FDIC
2:00 pm-
2:05 pm-
          Call to Senator Dick Durbin
2:15 pm-
          Call to Congressman Roy Blunt, left word
2:20 pm-
          Call to Congressman Adam Putnam
2:50 pm-
          Call to Senator Chris Dodd
3:10 pm-
          Call to Congressman John Spratt, left word
3:15 pm-
          Call to Congressman Paul Ryan
          Call to Robert Henrikson, MetLife
3:30 pm-
          Call to Senator Kent Conrad, left word
4:05 pm-
4:10 pm-
          Call to Senator Judd Gregg, left word
          Call to Congressman Charlie Rangel, left word
4:15 pm-
4:20 pm-
          Call to Congressman Jim McCrery
          Call to Senator Max Baucus
4:30 pm-
          Call to Senator Chuck Grassley
5:00 pm-
          Call to Senator Kent Conrad
5:15 pm-
          Call to Congressman Jeb Hensarling, left word
5:30 pm-
          NPR Interview, Secretary's Large Conference Room
5:45 pm-
6:30 pm-
          Call to Congressman Jeb Hensarling
6:45 pm-
          Call to Senator Judd Gregg
8:00 pm-
          Phone Call with Wang Qishan, Secretary's Residence
```

### **SATURDAY, SEPTEMBER 6, 2008**

| 7:30 am-<br>8:00   | GSE Management Meeting Location: Secretary's Office  |
|--------------------|--|
| 11:15 am-<br>11:30 | Phone Call with Senator John McCain Location: Secretary's Office                                 |
| 12:00 pm-<br>1:00  | GSE Meeting Location: Federal Finance Board Offices 1625 Eye Street, N.W., 1 <sup>st</sup> Floor |
| 3:00 pm-<br>4:00   | GSE Meeting Location: Federal Finance Board Offices 1625 Eye Street, N.W., 1 <sup>st</sup> Floor |

### **SUNDAY, SEPTEMBER 7, 2008**

| 10:00 am-<br>10:30 | Conference Call with Wall Street CEOs Location: Secretary's Office      |
|--------------------|---|
| 11:00 am-<br>12:00 | Press Conference Location: Office of Thrift Supervision Conference Room |
| 1:00 pm-<br>1:30   | Phone Call with Governor Zhou Location: Secretary's Office              |
| 5:45 pm-<br>6:15   | NPR Interview Location: Secretary's Large Conference Room               |
| 8:00 pm-<br>8:30   | Phone Call with Wang Qishan Location: Secretary's Residence             |

Secretary Henry M. Paulson, Jr. Began his day in Washington, D.C. Date: Friday, September 5, 2008
ACTIVITY TIME

|           | Arrive at Office  |
|-----------|---|
| 7:10 am-  | Call to FED Chairman Bernanke, left word  |
| 7:50 am-  | Call to FED Chairman Bernanke   |
| 8:45 am-  | Phone Call with Keith Hennessey   |
|           | Call from Ken Brody   |
| 8:55 am-  | Call from Dan Mudd, Fannie Mae  |
| 9:00 am-  |   |
| 10:15 am- | Return to Office  |
| 10:20 am- | Meeting with Bob Hoyt, Jeremiah, Neel, Dan, Michele, Kevin, Jim, Secretary's Office |
| 11:35 am- | Call to Tim Geithner  |
| 11:50 am- | Call from French Minister Christine Lagarde, re:IMFC Chair                          |
| 12:45 pm- | Call to Josh Bolten, left word  |
| 1:00 pm-  | Call to Jim Lockhart  |
| 1:20 pm-  | Call to SEC Chairman Chris Cox  |
| 1:40 pm-  | Call to Josh Bolten   |
| 2:30 pm-  | Depart Office enroute Office of the Federal Housing Enterprise Oversight Office     |
|           | with Kevin and Jim  |
| 3:00 pm-  | Meeting with Director Jim Lockhart, Office of the Federal Housing Enterprise        |
|           | Oversight with Jim, Dan, Kevin and Bob Hoyt   |
| 4:15 pm-  | Phone Call with Congressman Barney Frank with Jim Lockhart                          |
| 4:50 pm-  | Phone Call with Senator Christopher Dodd with Jim Lockhart                          |
| 5:50 pm-  | Call to Senator Charles Schumer with Jim Lockhart                                   |
| -         | Call to Josh Bolten   |
| -         | Return to Office  |
|           | Call to Senator Richard Shelby  |
| 6:35 pm-  | Call to Keith Hennessey   |
| 6:40 pm-  | GSE Update, Secretary's Large Conference Room                                       |
| 7:10 pm-  | Depart Treasury enroute residence   |
| 7:15 pm-  | Call to HUD Secretary Steve Preston   |
| 7:40 pm-  | Call from Congressman Barney Frank  |
| 10:30 pm- | Call from Senator Barak Obama   |
|           |   |

#### FRIDAY, SEPTEMBER 5, 2008-REVISION I

9:00 am- **GSE Meeting**10:00 Location: Secretary's Large Conference Room

- 2:30 pm- Arrive Office of the Federal Housing Enterprise Oversight Office with Jim, Dan, Kevin and Bob Location: 1700 G Street, N.W.
- 3:00 pm- Meeting with Director Jim Lockhart, Office of the Federal Housing Enterprise Oversight (OFHEO)
- 6:30 Location: 1700 G Street, N.W. Room 4000
- 4:15 pm- Phone Call with Congressman Barney Frank Location: 1700 G Street, N.W.
- 4:50 pm- Phone Call with Senator Christopher Dodd Location: 1700 G Street, N.W.
- 6:30 pm- **GSE Update**Location: Secretary's Office

TIME

nington, D.C. Date: Thursday, September 4, 2008

ACTIVITY

6:40 am-Arrive at Office 7:00 am-Call to Josh Bolten 7:30 am-Call to Jim Lockhart 7:40 am-Call to FED Chairman Bernanke GSE Meeting with FED Chairman Bernanke, Kevin Warsh, Scott Alvarez, Jim 8:00 am-Lockhart, Demarco, Pollard, Alexander, Tony, Jeremiah, Dan, Ken, Jim, Bob, Kevin, Michele, Steve Albrecht, Dave McCormick, Neel Kashkari, Pete McCarthy, Secretary's Large Conference Room 8:55 am-Return to Office Meeting with the President, Oval Office, White House 9:20 am-10:30 am-Return to Office Private Meeting - Dennis Dammerman, Ken Wilson's Office 10:45 am-11:10 am-Call to Joel Kaplan Call to SEC Chairman Chris Cox 11:20 am-Departure Photo with Matt Everson, Secretary's Office 12:05 pm-Call to FED Chairman Bernanke 12:25 pm-1:50 pm-Call to Ed Gillespie 2:00 pm-Phone Call with Chad Holliday, CEO DuPont, Secretary's Office Call to Herb Allison — (b) (6) 2:40 pm-4:00 pm-Meeting with Ken Lewis, Bank of America, Greg Curl, Senior Vice President, Dave McCormick, Ken Wilson, Secretary's Office 4:30 pm-Private Meeting with John Koskinen, Secretary's Office Call to Jim Lockhart 5:00 pm-5:15 pm-Call to Josh Bolten Call from Governor John Engler, National Association of Manufacturers 5:35 pm-Meeting with Tony, Michele, Kevin, Jim, Secretary's Office 6:00 pm-6:15 pm-Call from FED Chairman Bernanke 8:05 pm-Call to Jim Lockhart 8:25 pm-Call to Jim Lockhart 8:35 pm-Call to Jim Lockhart

## THURSDAY, SEPTEMBER 4, 2008-REVISION I

| 8:00 am-           | GSE Meeting with FED Chairman Bernanke, Kevin Warsh, Scott Alvarez, Jim Lockhart & Team |
|--------------------|---|
| 9:00               | Location: Secretary's Large Conference Room   |
| 9:20 am-<br>10:05  | Meeting with the President Location: Oval Office, White House                           |
| 10:30 am-<br>11:00 | Private Meeting – Dennis Dammerman Location: Secretary's Office                         |
| 12:05 pm-<br>12:10 | Departure Photo with Matt Everson Location: Secretary's Office                          |
| 2:00 pm-<br>2:10   | Phone Call with Chad Holliday, CEO DuPont Location: Secretary's Office                  |
| 4:00 pm-<br>4:30   | Private Meeting – Ken Lewis Location: Secretary's Office                                |
| 4:30 pm-<br>5:00   | Private Meeting – John Koskinen Location: Secretary's Office                            |

Secretary Henry M. Paulson, Jr. Began his day in Washington, D.C. TIME

Date: Wednesday, September 3, 2008
ACTIVITY

| 7:00 am-  | Arrive at Office   |
|-----------|--|
| 7:50 am-  | Call to Josh Bolten, left word   |
| 8:00 am-  | Call to Fred Krupp   |
| 8:30 am-  | Update with GSE Team with Jim, Bob Hoyt, Brookly, Jeremiah, Dan, Kevin         |
|           | Fromer, Brookly McLaughlin, Dan Jester, Ken Wilson, Secretary's Office         |
| 8:55 am-  | Call to Josh Bolten  |
| 9:20 am-  | Call from Secretary of State Condoleezza Rice                                  |
| 9:45 am-  | Call from Jim Lockhart   |
| 9:55 am-  | Call to Josh Bolten  |
| 10:05 am- | Call to FED Chairman Bernanke  |
| 10:15 am- | GSE Team Meeting with Tony Ryan, Jeremiah, Bob Hoyt, Kevin Fromer,             |
|           | Michele Davis, Dan Jester, Ken Wilson, Jim, Secretary's Office                 |
| 11:30 am- | Meeting Stuart Levey, Bob Hoyt, Adam Szubin, Jim Wilkinson, Secretary's        |
|           | Office   |
| 11:50 am- | Call from Keith Hennessey  |
| 11:55 am- | Call to OMB Director Jim Nussle  |
| 12:15 pm- | Call to IRS Commissioner Doug Shulman  |
| 1:00 pm-  | Economic Principals Lunch, Ward Room, White House                              |
| 2:20 pm-  | Return to Office   |
| 2:25 pm-  | Call to Chad Holliday, DuPont, left word                                       |
| 2:30 pm-  | Call to Bob Rubin  |
| 2:35 pm-  | Meeting with Lee Sachs, Secretary's Office                                     |
| 2:50 pm-  | Call to Dick Syron, Freddie Mac, left word                                     |
| 3:45 pm-  | Call to Jim Lockhart   |
| 4:00 pm-  | Recognition Event for Key Contributors to the Successful Implementation of the |
|           | Economic Stimulus Rebates Program, Cash Room                                   |
| 4:10 pm-  | Return to Office   |
| 4:15 pm-  | Call to FED Chairman Bernanke, left word                                       |
| 4:20 pm-  | Call to John Dugan, OCC  |
| 4:25 pm-  | Call to Dick Syron   |
| 4:30 pm-  | Call to Jim Lockhart   |
| 5:00 pm-  | Call to FED Chairman Bernanke  |
| 5:15 pm-  | Call to Josh Bolten, left word   |
| 6:30 pm-  | Call to Josh Bolten  |
| 7:15 pm-  | Call to Josh Bolten, left word   |

### WEDNESDAY, SEPTEMBER 3, 2008-REVISION II

| 8:15 am-<br>8:25   | Phone Call with Keith Hennessey Location: Secretary's Office   |
|--------------------|--|
| 8:30 am-<br>9:00   | Update with GSE Team Location: Secretary's Office  |
| 10:15 am-<br>10:45 | GSE Team Meeting Location: Secretary's Office  |
| 11:30 am-<br>11:45 | Meeting with Stuart Levey, Bob Hoyt and Adam Szubin<br>Location: Secretary's Office  |
| 12:30 pm-<br>1:00  | Communications Meeting with Michele, Brookly, Jim, Kevin Location: Secretary's Office  |
| 1:00 pm-<br>2:15   | Economic Principals Lunch Location: Ward Room, White House   |
| 2:30 pm-<br>3:00   | Private Meeting – Lee Sachs Location: Secretary's Office   |
| 4:00 pm-<br>4:15   | Recognition Event for Key Contributors to the Successful Implementation of the Economic Stimulus Rebates Program Location: Cash Room |
| 4:30 pm-<br>5:00   | Briefing for Meeting with the President with Michele, Neel, Dave, Tony Location: Secretary's Office                                  |

| TIME      | ACTIVITY  |
|-----------|---|
|           |   |
| 6:10 am-  | (b) (6)   |
| 6:50 am-  | <b>是有些企业的基础的,是一种的基础的。</b>   |
| 8:00 am-  | Arrive at Office  |
| 8:20 am-  | Phone Call with Keith Hennessey                                       |
| 8:30 am-  | Update with GSE Team with Jeremiah, Dan, Ken, Bob Hoyt, Jim, Brookly, |
|           | Kevin, Dave McCormick, Phill Swagel, Secretary's Office               |
| 8:55 am-  | Call to FED Chairman Bernanke   |
| 9:00 am-  | Call from Indian Finance Minister Chidambaram – (b) (6)               |
| 9:45 am-  | Call from Bob Nardelli, Chrysler Corporation                          |
| 10:45 am- | Meeting on GSE with Tony Ryan, Jeremiah Norton, Kevin Fromer, Michele |
|           | Davis, Ken Wilson, Dan Jester, Jim Wilkinson, Phill Swagel, Bob Hoyt, |
|           | Secretary's Office  |
| 11:50 am- | Call to FED Chairman Ben Bernanke, left word                          |
| 12:20 pm- | Call to FED Chairman Ben Bernanke                                     |
| 12:50 pm- | Call to Josh Bolten   |
| 2:25 pm-  | Call to Tim Geithner  |
| 3:00 pm-  | Call to OMB Director Jim Nussle, left word                            |
| 4:40 pm-  | Call from Josh Bolten   |
| 5:00 pm-  | GSE Meeting with Tony, Jeremiah, Mario, Dave, Michele, Jim, Bob Hoyt, |
|           |   |

Neel, Dan Jester, Ken Wilson, Secretary's Office

Call to Jim Lockhart – (b) (6)
Call to Jim Hance – (b) (c)

5:45 pm-5:50 pm-

### TUESDAY, SEPTEMBER 2, 2008-REVISION I

| 6:10 am-<br>6:50   | (b) (6)  |
|--------------------|--|
| 6:50 am-<br>7:50   |  |
| 8:15 am-<br>8:25   | Phone Call with Keith Hennessey Location: Secretary's Office     |
| 8:30 am-<br>9:00   | Update with GSE Team Location: Secretary's Office                |
| 10:45 am-<br>11:45 | Meeting on GSE Update Location: Secretary's Office               |
| 1:00 pm-<br>2:00   | Meeting on GSEs (Legal/Legislative) Location: Secretary's Office |
| 5:00 pm-<br>5:30   | GSE Update Location: Secretary's Office                          |