

ITINERARY

James E. Staley

London

MONDAY, OCTOBER 24, 2011

6:00 PM Transfer from [REDACTED] to JFK
R&R Limo, Tel: [REDACTED] Res #: _____

8:40 PM Depart NY JFK Airport
British Airways 116

TUESDAY, OCTOBER 25, 2011

8:35 AM Arrive London Heathrow Airport

Upon Arrival Transfer from Heathrow/Berkeley/JPM Office
Graham Hawes, Mobile: [REDACTED]

12:00 PM Lunch with Europe IB & TSS Senior Leaders
[REDACTED]
Attendees: Mike Cavanagh, Harry Adamopoulos, Tosin Adewuyi, Alex Caviezel, Daniel Cotti, Jake Donovan, John Gilbert, Francis Jackson, James Kenny, Sjoerd Leenart, Jose Linares, Kristian Orssten & Walter Schuster

1:15 PM Kyril Courboin
[REDACTED]

2:00 PM Peter Sellars
[REDACTED]

3:00 PM Nancy Gill, Tushar Morzaria & Trish Dever
Re: Comp Planning

4:00 PM Coffee with EMEA Black MD's
[REDACTED], Room TBC

6:00 PM Joint IB & TSS OC Dinner
Savoy Hotel, Pinafore Room
The Strand
London WC2R 0EU

Hotel The Berkeley
Wilton Place, Knightsbridge
London SW1X 7RI
Tel: [REDACTED]
Fax: [REDACTED]

WEDNESDAY, OCTOBER 26, 2011

7:30 AM Transfer from Berkeley to Office
Graham Hawes, Mobile: [REDACTED]

8:00 AM - 5:00 PM IB Operating Committee
[REDACTED]

6:00 PM Cocktails and/or Dinner with Dag Skattum
Location TBC

Hotel The Berkeley
Tel: [REDACTED]

THURSDAY, OCTOBER 27, 2011

8:00 AM Breakfast with Peter Mandelson (Maree to confirm)
The Berkeley Hotel

9:30 AM Transfer from Berkeley to Bank of England
Graham Hawes, Mobile: [REDACTED]

10:00 AM Paul Tucker, Deputy Governor, Bank of England
[REDACTED]

12:00 PM Lunch with Reporters (Brian Marchiony coordinating)
[REDACTED]

2:30 PM Transfer from 10 Aldermanbury/Deutsche Bank/10 Aldermanbury
Graham Hawes, Mobile: [REDACTED]

3:00 PM Anshu Jain, Head of IB, Deutsche Bank
[REDACTED]
Tel: [REDACTED]

5:00 PM - 7:00 PM MD Issues Forum (with Daniel Pinto & Emilio Saracho)
[REDACTED]

Hotel The Berkeley
Tel: [REDACTED]

FRIDAY, OCTOBER 28, 2011

7:30 AM Transfer from Berkeley to 10 Aldermanbury
Graham Hawes, Mobile: [REDACTED]

8:00 AM - 10:00 AM Investor Mte (with Lauren Tyler)
[REDACTED]

10:00 AM Transfer from 10 Aldermanbury to Heathrow
Graham Hawes, Mobile: [REDACTED]

1:00 PM Depart London Heathrow
British Airways 177

3:40 PM Arrive NY JFK Airport

Upon Arrival Transfer from JFK to [REDACTED]
R&R Limo, Tel: [REDACTED] Res #: _____

7:00 PM Dinner with Janet Staley
Location TBC