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Columbia Business School Columbia University

# **EMPLOYMENT**

#### Columbia Business School

Daniel W. Stanton Associate Professor of Business (without tenure), 2018-present

Rudolph Schoenheimer Faculty Fund Fellow, 2018-19

Assistant Professor of Finance, 2017-2018

# Olin Business School, Washington University in St. Louis

Assistant Professor of Finance, 2013-2017

# **AFFILIATIONS**

## Journal of Financial Intermediation

Associate editor, 2018-present

# **Macro Finance Society**

Member, 2018-present

**CEPR** 

Research Affiliate, 2016-present

# **Finance Theory Group**

Member, 2013-present

# **Labor and Finance Group**

Member, 2015-present

## **EDUCATION**

# **London School of Economics**

PhD, 2009-2013

## **Toulouse School of Economics**

MSc Financial Markets and Intermediaries, 2008–2009

# **ACCEPTED PAPERS**

The Paradox of Pledgeability with J.R. Donaldson and D. Gromb, accepted at the Journal of Financial Economics

Household Debt and Unemployment with J.R. Donaldson and A. Thakor, forthcoming at the <u>Journal of Finance</u>

Venture Capital and Capital Allocation, forthcoming at the <u>Journal of Finance</u>

Warehouse Banking with J.R. Donaldson and A. Thakor, 2018, *Journal of Financial Economics* 129 (2)

Contracting to Compete for Flows with J.R. Donaldson, 2018, *Journal of Economic Theory* 173

The Wall Street Walk when Blockholders Compete for Flows with A. Dasgupta, 2015, *Journal of Finance* 70 (6)

## WORKING PAPERS

Deadlock on the Board with J.R. Donaldson and N. Malenko, 2018, R&R at the Review of Financial Studies

ASU Sonoran Winter Finance Conference 2018 Best Paper Award

Intermediation Variety with J.R. Donaldson and A. Thakor, 2017, R&R at the Journal of Finance

Conflicting Priorities: A Theory of Covenants and Collateral with J.R Donaldson and D. Gromb, 2018

The Opportunity Cost of Collateral with J.R. Donaldson and J. Lee, 2018

Money Runs with J.R. Donaldson, 2018

Netting with J.R. Donaldson, 2018

## **ACADEMIC VISITS**

# Federal Reserve Bank of Philadelphia

Visiting scholar, June 2018

## **Einaudi Institute for Economics and Finance (EIEF)**

May 2017, June 2018

#### **Toulouse School of Economics**

November 2015, March 2017

## Stanford GSB

Fall 2018

# PRESENTATIONS (an asterisk indicates a presentation by a co-author)

# 2019

## **Seminars**

Michigan State University (scheduled)

# Conferences

Econometric Society (scheduled)

RCFS/RAPS Bahamas conference (scheduled)

# 2018

# Seminars

Harvard Business School

Imperial College

London Business School

London School of Economics

Queen Mary

Rochester

UCL

UT Austin

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Conferences
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AFA (two papers, second paper\*)

ASU Sonoran Winter Finance Conference\*

Cambridge Corporate Finance Theory Symposium

CEPR European Summer Symposium in Financial Markets

EFA\*

EIEF Rome Junior Finance conference\*

EIEF Rome Conference on Macroeconomics "Pizzanomics" (two papers, second paper\*)

FIRS (two papers, second paper\*)

FSU Sun Trust Beach Conference

Maryland Junior Finance Conference\*

Midwest Finance Conference

OxFIT\*

**SED** 

SFS\* (two papers)

Summer Finance and Accounting Conference at the Hebrew University (two papers, second paper\*)

**UBC** Winter Finance Conference

#### 2017

#### **Seminars**

Minnesota (finance)

Yale

University of Amsterdam

# Conferences

AEA\*

17th annual FDIC conference\*

Barcelona GSE Summer Forum in Financial Intermediation and Risk

Cambridge Corporate Finance Theory Symposium

CEPR European Summer Symposium in Financial Markets (Gerzensee)

Conference on Institutional Investors and Corporate Governance in Stockholm

Conference on Financial Intermediation at the Bank of Portugal

**EIEF** 

Five Star Conference

FTG (Imperial College)

FTG Summer School

**FRA** 

OxFIT

Paul Woolley Conference

Recent Advances in Corporate Governance (Georgia State University)

Showcasing Women in Finance at the University of Miami

Summer Workshop on Money, Banking, Payment and Finance

WAPFIN conference at NYU Stern

WFA\*

WFA Early Career Women in Finance Conference

Wharton Conference on Liquidity and Financial Fragility\*

Wisconsin Money, Banking, and Asset Markets Conference\* ("Mad Money")

Yale Junior Finance Conference

# Seminars

Bocconi

Columbia Business School

Kellogg

Princeton

Stanford GSB

Vienna Graduate School of Finance

# Conferences

Finance Theory Group\* (Boston College)

FIRS\*

**IDC** 

**IMF** 

Jackson Hole Finance Conference

LAEF OTC Markets and Securities Workshop\*

London Business School Female Economist Conference

Napa Conference in Financial Markets

**NBER Corporate Finance** 

**SFS** 

Stanford GSB FRILLS

UNC

WFA Early Career Women in Finance Conference

WFA\*

WAP FIN conference at NYU Stern

Wisconsin Money, Banking, and Asset Markets Conference

## 2015

# Seminars

Berkeley Haas

Mannheim

New York Fed

Toulouse School of Economics

# Conferences

Bank of Portugal Conference on Financial Intermediation (Lisbon)\*

Cambridge Corporate Finance Theory Symposium

Canadian Economic Association\*

CEPR European Summer Symposium in Financial Markets (Gerzensee)

CFF conference (Gothenburg)

**Duke-UNC Conference** 

**EFA** 

FIRS

IDC Summer Finance Conference (Tel Aviv)

LBS Summer Symposium\*

Midwest Macro Conference (St Louis)\*

OxFIT

Society of Economic Dynamics (Warsaw)\*

Summer Workshop on Money, Banking, Payments and Finance (St Louis)

# Vanderbilt University (Labor and Finance Group)

## 2014

#### Seminars

Bank of England

St Louis Fed

UNC Kenan-Flagler

University of Rome Tor Vergata

## Conferences

EEA (Toulouse)\*

**FIRS** 

NBER Summer Institute The Economics of Credit Ratings (Boston)\*

Paul Woolley Conference (Sydney)

## 2013

## **Seminars**

Amsterdam Business School

Arizona State University

Bocconi University

**EIEF** 

Federal Reserve Board of Governors

**HEC Paris** 

Stockholm School of Business

**UBC** Sauder

University of Maryland (RH Smith)

University of Michigan (Ross)

University of Warwick

Washington University in St. Louis

Wharton Business School

## Conferences

**EFA** 

**FIRS** 

## **DISCUSSIONS**

## 2019

E. Dimson, O. Karakaş and X. Lia: "Coordinated Engagements," 2019 AFA (scheduled)

# 2018

- R. Thakor and R. Merton: "Trust in Lending," Miami Behavioral Finance Conference
- M. Burkart and H. Zhong: "Equity Issuance Methods and Dilution," EuroFIT
- B. Hartman-Glaser and B. Hébert: "The Insurance is the Lemon: Failing to Index Contracts," WFA
- D. Gupta: "Too Much Skin-in-the-Game? The Effect of Mortgage Market Concentration on Credit and House Prices," WFA
- W. Diamond: "Safety Transformation and the Structure of the Financial System," FIRS
- E. Nosal, Y. Wong, and R. Wright: "Intermediation in Markets for Goods and Markets for Assets," RED Fragmented Markets

- A.D. Morrison and J. Thanassoulis: "Ethical standards and cultural assimilation in financial services," New Frontiers in Banking Research: from Corporate Governance to Risk Management
- C. Huang, M. Oehmke, and H. Zhong: "A Theory of Multi-Period Debt Structure," RCFS Bahamas Conference
- M. Sockin and M. Zhang: "Delegated Learning in Asset Management," AFA

2017

- A. Bisin, P. Gottardi, and G.L. Clementi: "Equilibrium Corporate Finance and Intermediation," Barcelona GSE Summer Forum
- A. Edmans, D. Levit, and D. Reilly: "Governing Multiple Firms," GSU CEAR-Finance Conference

2016

W. Gornall: "Safe Assets and Dangerous Liabilities: How Bank-Level Frictions Explain Bank Seniority," Stanford Junior Finance conference

2015

- V.V. Chari and P. J. Kehoe: "Bailouts, Time Inconsistency, and Optimal Regulation: A Macroeconomic View," CFF Conference
- E. Davila and I. Goldstein: "Optimal Deposit Insurance," Barcelona GSE Summer Forum
- P. Bond and H. Zhong: "Buying high and selling low: Stock repurchases and persistent asymmetric information," OxFIT
- C. Kahn and S. Fos: "Governance Through Threats of Interventions and Exit," Cambridge Corporate Finance Theory Symposium
- J. Zabojnik: "Stock Based Compensation Plans and Employee Incentives," EFA

2014

- C. Parlatore Siritto: "Fragility in Money Market Funds: Sponsor Support and Regulation," OxFIT
- C. Opp, M. Opp and M. Harris: "Macroprudential Bank Capital Regulation in a Competitive Financial System," WFA
- D. Levit and N. Malenko: "The Labor Market for Directors and Externalities in Corporate Governance," FIRS
- W. Du, F. Yu, X. Yu: "Cultural Proximity and The Processing Of Financial Information," LBS Summer Symposium

2013

N. Gantchev and P. Jotikasthira: "Hedge Fund Activism: Do They Take Cues From Institutional Exit?" FIRS

# REFEREE WORK

American Economic Review

Econometrica

Games and Economics Behavior

Journal of Banking and Finance

Journal of Corporate Finance

Journal of Financial and Quantitative Analysis

Journal of Financial Economics

Journal of Finance

Journal of Financial Intermediation

Management Science

Review of Financial Studies

Review of Finance

Review of Economic Studies

Theoretical Economics

## CONFERENCE ORGANIZER/PROGRAM COMMITTEE MEMBER

Cambridge Corporate Finance Theory Symposium 2018 – present

Colorado Finance Summit 2016 – present

Dolomites Winter Finance Conference 2019

Early Career Women in Finance Conference at the WFA 2018

EFA 2015-present

Finance Theory Group Imperial 2016

FIRS 2018-present

FMA 2017 and 2018

FRA 2018-2021

Olin Corporate Finance Conference 2014–present

SED 2018- present

# **REVIEWER**

**ERC Grant** 

# **SESSION CHAIR**

SED (2018, 2019), SFS (2018)

# **GRANTS**

Provost's Grants Program for Junior Faculty Who Contribute to the University's Diversity Goals (\$25,000), 2018