<table>
<thead>
<tr>
<th>Time</th>
<th>Event</th>
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<tbody>
<tr>
<td>8:30 - 9:00</td>
<td><strong>REGISTRATION AND CONTINENTAL BREAKFAST</strong></td>
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<td>9:00 - 9:05</td>
<td><strong>Welcome Remarks</strong>; David Schmittlein, John C Head III Dean, MIT Sloan School of Management</td>
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<td>9:05 - 9:15</td>
<td><strong>Opening Session</strong>; Leonid Kogan, PhD ’99, Nippon Telegraph &amp; Telephone Professor of Management; Faculty Head, Finance Group, MIT Sloan School of Management</td>
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<td>9:15 - 10:00</td>
<td><strong>SeLFIES—A Globally Applicable Bond Innovation to Improve Retirement Funding, Support Infrastructure Development, and Lower Government Financing Cost and Risk</strong>; Robert C. Merton, PhD ’70, School of Management Distinguished Professor of Finance, MIT Sloan School of Management</td>
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<td>10:00 - 10:45</td>
<td><strong>The Role of Housing and Mortgage Markets in the Financial Crisis</strong>; Antoinette Schoar, Michael M. Koerner (1949) Professor of Entrepreneurship; Professor Finance, MIT Sloan School of Management</td>
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<td>10:45 - 11:00</td>
<td><strong>BREAK</strong></td>
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11:00 - 11:45  KEYNOTE ADDRESS

11:45 - 1:15  IDEA EXCHANGE LUNCH

1:15 - 1:45  MFin Ten Years and Counting
Moderator: Heidi V. Pickett, Assistant Dean, Master of Finance Program, MIT Sloan School of Management
Kapil Dilwali, SB ’09, MFin ’10, Vice President, Investment Banking - Corporate Finance Advisory, J.P. Morgan

When the finance world was tested by crisis a decade ago, MIT Sloan responded with the Master of Finance Program, designed by the world’s foremost finance authorities. Today we celebrate ten years and counting of MFin’s success. Ms. Pickett will reflect on the program since its launch along with her vision for the future of the program, and engage in a discussion with an MFin alum about their experience and how the degree positioned them for near- and long-term success in the ever-changing global landscape.

1:45 - 2:45  Alumni Panel Discussion
Moderator: Matthew Rothman, Senior Lecturer, MIT Sloan School of Management; Managing Director, Goldman Sachs
Armen Avanessians, SB ’81, Chief Investment Officer, Goldman Sachs Asset Management
Cheryl M. Duckworth, CFA, SM ’94, Partner and Senior Managing Director; Director, Global Consultant Relations, Wellington Management
Joseph Naggar, MBA ’96, Partner and Head of Structured Products, GoldenTree Asset Management
C.S. Venkatkrishnan, SB ’86, SM ’89, PhD ’91, Chief Risk Officer, Barclays

Moderated by Mr. Rothman, this panel discussion will feature MIT alumni who worked in the finance industry during the crisis, and are still working in finance. The session will focus on how careers were impacted by the financial crisis, and the forward thinking work that these individuals implement in the post-crisis landscape.

2:45 – 3:00  BREAK

3:00 - 3:45  Technological Innovation and Creative Destruction of Human Capital
Lawrence D.W. Schmidt, Victor J. Menezes (1972) Career Development Professor of Finance; Assistant Professor, Finance, MIT Sloan School of Management

Professor Schmidt will discuss his research examining the link between innovation and individual earnings risk. His findings suggest that innovation is associated with a substantial increase in labor income risk and can potentially explain a nontrivial fraction of recent increases in income inequality.

3:45 – 4:30  Fintech Beyond Crisis
Gary Gensler, Senior Lecturer, MIT Sloan School of Management; Senior Advisor to the Director, MIT Media Lab; Co-Director of Fintech, CSAIL

Mr. Gensler will present on finance’s long symbiotic relationship with technology. He will explore how the markets and public policy are adjusting to this generation’s innovations and disruptions around AI, blockchain technology, cryptocurrencies, mobile payments, and fintech more generally.

4:30 – 5:15  Fireside Chat
David Schmittlein, John C Head III Dean, MIT Sloan School of Management
John A. Thain, SB ’77, Life Member, MIT Corporation; Former Chairman & Chief Executive Officer, CIT Group, Inc

In this session, Dean Schmittlein will moderate a fireside chat with MIT alumnus, John A. Thain, to discuss his first-hand experience managing a major financial institution at the height of the financial crisis, and his perspective on the future of finance.

5:15 – 5:30  Closing Remarks

5:30 - 6:30  RECEPTION