Samra Nozinovic

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**Work Experience**

**KPMG** **Seattle, Washington**

*Associate – Valuation & Transfer Pricing*  October 2018 – Present

* Consult with public and private clients on a wide range of valuation
* Perform a wide range of valuation services including 409a, ASC 805 and ACS 350business combinations
* Valuation of share-based payments under ASC Topic 718 Compensation and IRS Section 409A
* Identification of intangible assets and determination of fair value under Topic 805 Business Combinations.
* Analysis and determination of goodwill impairment of individual reporting units under Topic 350 Intangibles
* Perform in-depth research into SEC filings in order to perform due diligence on M&A transactions
* Valuation of certain assets or liabilities under Topic 820 Fair Value Measurements and Disclosures including contingent consideration
* Intangible assets, intellectual property
* Utilize valuation methodologies including income, sales, and cost approaches to assist clients in M&A activities
* Valuation of goodwill and impairment testing for financial reporting purposes
* Transfer pricing

**Parametric** **Seattle, Washington**

*Portfolio Accountant – Investment Operations* January 2017 – September 2018

* Performed reconciliation and cash flow analyses on operational strategies in order to drive reporting and leadership decision-making.
* Worked with Portfolio Managers to find discrepancies in performance attribution and meet benchmark targets.
* Conducted workflow studies and collaborated with internal and external teams to identify and configure paths for improvement.
* Acted as the lead point-of-contact for external brokers and model managers in order to execute critical trading operations.
* Provided clarity to upper management regarding technical operational issues through concise communication and accessibility.
* Created a metrics dashboard to visualize the team’s KPI that was utilized by upper management to drive future initiatives.

**Freestone Capital Management** **Seattle, Washington**

*Investment Analyst Intern* September 2014 - June 2015

* Performed equity research and analysis for future investments in targeted sectors that were used to generate pitch decks.
* Created financial models detailing potential investment properties and presented findings to associates and board executives.
* Assisted in conducting due-diligence on significant joint ventures to identify strengths, risk factors and investment viability.
* Revised financial reports and created three quarterly statements alongside the Investment team.

**Education**

**University of Washington Seattle, Washington**

BA, Economics and Mathematics Graduated: March 2016

**Skills & Interests**

**Technical Skills:** VBA, valuation modeling, DCF, 409a, ASC 805, ACS 350

**Tools:** Bloomberg, Morningstar, FactSet, Backstop, Capital IQ

**Languages:** Fluent in English, Serbian, Croatian, Slovenian and Bosnian. Proficient in Russian.

**Organizations:** UW Finance Association, Balkan American Association, Women in Business

**Interests:**