

QUALIFICATIONS SUMMARY

Equity Financing controller with knowledge in vanilla, exotics and structures products. Experienced in dealing with stakeholders at all levels, with excellent client facing and interpersonal skills. Identified as an individual with high potential that exceeds expectations. Sound business acumen and exceptional organizational ability, fully committed to further developing both skills and career and excited for a new challenge.

PROFESSIONAL EXPERIENCE

JP Morgan – New York, NY *Synthetics & Cash Prime Brokerage Product Controller - Associate* January '16 – January '20

- Responsible for reconciling and reporting daily revenue for both single-stock and equity synthetics desks.
- Daily review of risk reporting and VaR, analyzing all components of the risks reported vs P&L explain
- Ensure the timely completion of monthly and quarterly deliverables – including P&L attribution, reconciliations, Greek attribution and reporting to front-office frequently
- Introduced a risk-based report by Delta, Gamma and Kappa and change in product exposure to aid weekly reporting to senior management, as previously commentary was inconsistent.
- Developed a weekly metrics pack for the NA Synthetic's business identifying weekly Greek P&L and balance sheet moves, ROA, performance vs forecast and most profitable/costly clients.
- Created a Global VaR reconciliation for accurate Equity Prime Brokerage Volcker reporting and ensuring a new Product Control minimum standard was in-scope for Global Equity PB.

Goldman Sachs – Jersey City, NJ. *Derivatives Analyst* November '14 – August '15

- Responsible for verifying, placing and responding to daily MBS, Repo, and Cleared Derivatives margin calls in a time-sensitive environment.
- Revamped dispute reconciliation process using Excel macros to identify trade breaks.
- Analyzed and prepared global collateral metrics for senior management to support decision-making initiatives.
- Maintained daily relationships with external pricing vendors to validate and challenge pricing discrepancies in the emerging market debt space.
- Worked closely with Trading, Pricing, Legal and Risk teams to ensure trading operations were carried out efficiently and to provide feedback for workflow enhancements.
- Liaised with counterparties to validate details and modify documents to comply with ISDA, MSFTA, MRA and GMRA best practices.
- Managed cash and liquidity across different hedge funds, mutual funds and separate accounts.

Barclays Wealth - New York, NY. *Trade Support Analyst* July '14 – November '14

- Analyzed and filtered thousands of internal firm transactions over several years to ensure proper compliance with FINRA regulations.
- Assisted investment advisers with allocations, executions and trade corrections using Artemis software.
- Reviewed, reconciled and inputted high-net worth clients' cash positions on a monthly basis.
- Analyzed the firm's trading risks and flagged trading accounts with excessive risk potential.

EDUCATION **Fordham University**, Bronx, NY. Graduated: May
2014 Major: Finance, GPA 3.4 at the Gabelli School of Business