

### DANIEL MICHENER

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### SUMMARY OF QUALIFICATIONS

Ambitious finance professional with strong track-record of delivering top performance. Possess large spectrum of experience in [financial](#) markets, corporate finance, and treasury finance. Successfully wrote all three CFA (Level I, II, and III) exams. Can undertake difficult mandates and meet tight deadlines. Personal qualities include: rigorous, positive, good problem-solver, autonomous, persistent, adaptable, and driven.

#### Other skills include

- Financial Stmt & Ratio Analysis
- Complex Financial, Operational, & Quantitative Modeling
- Measurement of Productivity & Process
- Investor Relations
- Securities Trading
- Debt & Equity Financing
- Economic, Financial, & Technical Indicators
- Technical Analysis
- Treasury Operations
- Creation of Templates & Procedures
- MS Office (Excel Expert)
- SAP, AccPac
- Basic Programming (VBA, Java, C++)

#### CFA Curriculum:

- Asset Valuation
- Equity & Debt Investments
- Indexes & Debt Investments
- Indexes & Derivatives
- Alternatives Investments
- Risk Management
- Portfolio Management
- Performance Evaluation, Attribution, & Presentation
- Quantitative Methods & Statistics
- Micro & Macroeconomics

### RECOGNITION FROM EMPLOYERS

Honorable Mention for Recognized Contribution [2001] – Alliance Network Ltd.

### WORK EXPERIENCE

#### **AURORA PHARMACEUTICAL INC., Financial Analyst,**

New York, NY, [2004 – Present]

- Automate processes to improve rigor and speed in the processing of critical information.
- Develop management tools to measure and analyze financial and operational information (e.g. financial ratios, key performance indicators, [sales forecasting](#) platform, integrated budget model, product pricing, and management reports).
- Develop and manage complex [excel-based financial models](#).

#### **ALLIANCE NETWORK LTD., Financial Analyst (Reported to the CFO),**

New York, NY, [2000 – 2004]

### Worked Closely with the [CFO](#) on Financing

- Drafted parts of Private Prospectus Memorandum.
- Analyzed company's financing needs and worked with management to raise capital.
- Analyzed market share and data on competitors.
- Analyzed the impact of debt and equity financing on capital and ownership structures.
- Prepared presentations on PowerPoint and various investor documents on Word and Excel.
- Produced 3-year and 5-year pro-forma financial statements.

### Provided Timely Financial and Operational Information to Senior Management

- Analyzed financial information (e.g. financial statements, financial ratios, interest payments, etc.).
- Developed management tools to quantify, measure, and monitor work processes.
- Developed management reports (Accounts Receivable, [Accounts Payable](#), headcount, liquidity, etc.) and taught accounting clerks how to operate them.
- Worked on implementation of ACCPAC accounting system, including a complete chart of accounts rework and financial statement redesigns.

### Managed Two Complete Annual Budgeting Cycles

- Generated detailed financial and operational projections (i.e. revenues per region and product, expenses per headcount, expenses per department and project, capital expenditures).

- Monitored expenses to ensure compliance with budget by performing monthly variance analyses.

### **Worked on Planning and Implementation of Company-Wide Restructuring**

- Developed a capacity-planning model to monitor and control the software development process.
- Performed scenario analyses to align operational and financial resources with growth objectives.

### **BANK OF AMERICA,**

#### **Treasury Analyst,**

New York, NY, [2000]

*Extracted, processed, and validated data from the Bank's transactional and accounting systems to produce periodic (weekly, monthly, and quarterly) treasury reports.*

- Statutory reports: Balance sheet sensitivity to interest rates, derivatives credit risk, and pledging.
- Conformity reports: Asset concentration, asset quality, and capital requirement.
- Internal management reports: Liquidity ratios, current assets, liabilities maturity, and cash flow.
- Performed end-of-day maintenance operations on bank information systems.
- Familiarized with trading floor and back office operations.

### **EDUCATION**

COLUMBIA UNIVERSITY, New York, NY [2000]

**Bachelor of Commerce, Specialization in Finance and Strategic Management**

### CONTINUING EDUCATION

Successfully wrote all three CFA (Level I, II, and III) exams.

[2004]