ELIZABETH BOONIN, CPA/ABV

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TAX ACCOUNTING ▪ BUSINESS VALUATIONS ▪ SMALL BUSINESS CONSULTING

CORE COMPETENCIES

- ☑ Business Valuations
- ☑ Derivative Specialist
- ☑ Financial & Industry Analysis
- ☑ Accounting System Configuration
- ☑ Income Tax Accounting
- ☑ Tax Planning

PROFESSIONAL EXPERIENCE

Sound Accounting CPA, Smithtown, NY [2012 - present]

PRESIDENT

Founder of full-service public accounting firm offering individual & business tax services, representation in IRS matters, accounting, business consulting, and business valuations for mergers & acquisitions, buy-sell agreements, or estate/gift tax purposes.

- ✓ Established a strategic alliance with Jeffrey Hendel & Associates at Ameriprise Financial to provide clients with an integrated solution for accounting, estate planning, and wealth management.
- ✓ Accredited by the American Institute of Public Accountants as a specialist in business valuations.

Bank of America / Merrill Lynch, New York, NY [2003 - 2011]

VICE PRESIDENT, GLOBAL MARKETS FINANCING & SERVICES

Worked in the Equity Derivatives & Prime Brokerage division deriving cost savings and improving controls by implementing process improvements that streamlined internal processes and enhanced performance.

- ✓ Coordinated and managed development of global portfolio swap product.
- ✓ Partnered with technology and support teams to develop a centralized multi-currency reporting data warehouse .
- ✓ Implemented a global onboarding workflow management system to improve time-to-market and accuracy of client-onboarding and improve visibility for management.

Lehman Brothers, New York, NY [1997 - 2003]

VICE PRESIDENT, EQUITY FINANCE DIVISION

Program managed in-house development for global equity prime brokerage and synthetics.

- ✓ Developed and implemented a global portfolio swap valuation and reporting system and a risk management reporting system utilizing RiskMetrics calculation engines.
- ✓ Program managed a project designing and implementing an equity swap client reporting web portal globally including online position and activity reporting, account specific alerts with regards to corporate action elections and margin calls, and links into product documentation.

Client service representative and product specialist for hedge fund clients specializing in equity derivatives .

- ✓ Trained staff on product mechanics and valuation methodologies.
- ✓ Assisted sales team with pitches in product specialist capacity.

FINANCIAL ANALYST, EQUITY DERIVATIVES

Assistant controller for equity swap & yield enhancement business responsible for month end accounting process and resolving discrepancies between daily management P&L and the general ledger.

- ✓ Controlled the daily global P&L reporting process and perform analysis regarding daily fluctuations.
- ✓ Created and maintained databases designed for reconciling between reporting systems and the general ledger.
- ✓ Developed tools for tracking balance sheet, collateral, loans, margin exposure, and cash capital requirements.

Merrill Lynch, Pierce, Fenner and Smith, Sommerset, NJ [1996 – 1997]

ANALYST, PRIORITY CIENT SERVICES AND TAX REPORTING

- ✓ Maintained tax lot accounting for high net work clients
- ✓ Assisted investors with year end tax reporting statements

EDUCATION, LICENSES, & CERTIFICATIONS

University of Maryland, College Park - Bachelor of Business Administration in Accounting, 1995
Certified Public Accountant, New York, 2013
Accredited Business Valuations Credential (ABV), 2017
Woman's Business Enterprise National Council (WBENC), 2016
Financial Industry Regulation Authority (FINRA) - Series 7 & Series 66, 2014