

Taylor J. Muckerman

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EXPERIENCE

ProShares, The Alternative ETF Company, Bethesda, MD September 2011 – Present
ETF and Investment Strategy Intern

- Assist in research projects on topics including: financial market return and liquidity analysis, fund performance analysis, risk measurement, strategy testing and portfolio construction issues.
- Regularly measure and follow correlation, returns and volatility of myriad portfolio configurations utilizing multiple asset classes.
- Set up and monitor reports for tracking performance metrics of ETFs, activity levels, etc., using Bloomberg and FactSet in coordination with Investment Analytics and Marketing staff.
- Involved in the development and analysis of Volatility, Hedge Fund Replication and other Alternative Investment ETFs.

Capstone Strategic, Inc., Boutique M&A Consultancy, McLean, VA June 2011 – August 2011
Summer M&A Research Associate

- Performed due diligence for M&A clientele by researching target markets and companies.
- Strengthened ability to procure relevant and useful information from investor relations, customers, competitors, suppliers, etc. through communication techniques involving in-person interviews, telephone conversations, e-mail, et al.
- Conceptualized growth strategies for clientele, leveraging lateral thought processes based on meticulous fieldwork.

ConAgra Foods, Fortune 200 Food Products Company, Holly Ridge, NC 2008–2010
Financial Analyst

- Developed and executed a \$26MM budget, creating pro forma statements that incorporated projected production capacities.
- Generated and successfully implemented streamlined Excel models that allowed for more efficient and clearer inventory tracking, leading to greater accuracy of internal reports.
- Supervised employees responsible for payroll, accounts payable and receivable, and inventory management.
- Member of the Plant Ergonomics Team and 5S Team, a plant management team appointed by senior management.

EDUCATION

Robert H. Smith School of Business, University of Maryland, College Park, MD Expected May 2012
Master of Business Administration (MBA), Focus Area: Finance and Investment Research

- Mayer Fund – Healthcare Sector Analyst
 - Manage \$2.4Million business school endowment fund with top 12 MBA finance students.
- Completed Wall Street Prep Financial Modeling and Valuation Seminar.
- Utilized knowledge of cloud computing to turn a nascent technology idea into a full-fledged business plan with three fellow classmates.
- Finance Project Consultant for Conaprole, National Cooperative of Milk Producers, Montevideo, Uruguay.
 - Evaluated the optimal capital structure and share distribution strategy via quantitative analysis and precedent transaction research.
- Member of MBA Finance Association.
- Graduate Assistant for the Office of Development and Alumni Relations.

University of North Carolina at Wilmington, Wilmington, NC 2007
Bachelor of Science, Business Administration, Finance and Accounting

- Member of University Honors Scholars Program
- Member of Entrepreneurial Club

SKILLS AND ACTIVITIES

- CFA Level II Candidate
- Adept user of Microsoft Office Suite: Access, Excel, Outlook, PowerPoint and Word.
- Extensive utilization of Bloomberg, CapitalIQ, Thomson ONE Banker, Reuters and IBISWorld.
- Selected, based on writing ability and business acumen, to blog for www.triplepundit.com (People, Planet, Profit).
- Organized and hosted the '08 & '09 Reel Good Deed charity event in Wilmington, NC, at The Reel Café aiding Toys for Tots.