DANIEL ELYSEE JR.

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PROFILE:

Highly motivated, critical thinker with professional experience in the Financial Services Industry. Fully knowledgeable in general accounting, intermediate financial accounting, and accounting theory and topics. Skilled and detail-oriented in the areas of statement analysis, securities trading and auditing. Scheduling all IRS Special Enrollment Exam Sections by 2021 to become an Enrolled Agent.

PROFESSIONAL EXPERIENCE:

Eastern Account System, Inc., Brookfield, CT **July 2020 – September 2020**
Payment Services Agent

- Attained and submitted late payment information on behalf of customers with software Einstein 360 and ICOMS
- Created payment arrangements for payments on later dates to secure or restore customer's service
- Disclosed account information to customers and transferred customers to appropriate departments

Benay Enterprises, Inc., Danbury, CT **March 2020**
General Accounting Services

- Started working March 16 and was laid-off due to COVID-19 on March 18

Datto via Creative Financial Staffing, Norwalk, CT **August 2019**
Accounts Receivables Data Entry Clerk Temp

- Transferred Accounts Receivables data from invoices and Microsoft Excel into Google Sheets to ensure record keeping within the company
- Inputted missing Salesforce client and invoice data into Salesforce when updating and reviewing accounting information

FULL TIME STUDENT ● SEPTEMBER 2015 – MAY 2019

Reynolds Securities, Hicksville, NY **June 2008 – August 2015**
***Assistant VP of Trading:* April 2012 – August 2015**

- Bought and sold securities for clients based on instructions and in-house research
- Assigned Quest Continuing Education courses to firm's employees and ensured completion of course and accompanying exam with passing scores
- Tracked names on Anti-Money Laundering web lists and checked for FINCEN web updates via email notifications
- Compiled S&P 500 Futures Predictor data in Excel and emailed prediction of S&P 500 stock index performance to clients daily

***Assistant Trader:* June 2008 – April 2012**

- Communicated client orders to financial securities broker and entered order fulfillment information online through broker dealer system to institutional long-only customers
- Performed quantitative, fundamental, news, and technical research on stock trades for institutional long-only customers
- Analyzed stocks' investment grade and developed technological and financial reports for clients as an added-value service

***Assistant to Client Fund Account:* June 2008 – July 2011**

- Managed fund's proprietary quantitative, fundamental, technical investment and trading strategy with fund manager
- Monitored and operated fund's algorithmic stock trading via software, which executed stock trades as Algorithmic Trader
- Collaborated with fund manager and financial securities broker to improve upon fund's risk management and trading strategies during in-person meetings

EDUCATION:

Western Connecticut State University, Danbury, CT
Bachelor of Business Administration in Accounting **May 2019**
Bachelor of Business Administration in Management **May 2009**

CERTIFICATIONS:

- Obtained Series 7 (**October 2011**) & Series 66 Licenses (**March 2012**), FINRA
- Society of CPAs Member: Pennsylvania, New Jersey, Rhode Island, and Connecticut