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## **EDUCATION**

**The New School for Social Research**, New York, NY                      Ph.D. expected in Fall 2014  
Ph.D. candidate, Economics Department, ABD

**New York University, School of Law**, New York, NY                      May 2000  
Master of Laws (LL.M), International Taxation

**Panthéon Sorbonne University**, Paris, France                      May 1999  
D.E.A ("Diplôme d'Etudes Approfondies"), Comparative Business Law

- D.E.A is a post-Maîtrise fifth year of study and pre-doctorate degree.
- Dissertation on the theory of the efficient breach of contract (as developed by Judge Richard Posner) and its impact on French contract law.

**King's College London**, London, Great-Britain                      May 1998  
LL.B, English Law, received with honors: upper second class

**Panthéon Sorbonne University**, Paris, France                      May 1998  
Maîtrise en droits français et anglais, received with honors (special mention): "mention assez-bien" (note: Maîtrise is the French equivalent of a J.D.)

- The LL.B and Maîtrise were obtained pursuant to an exchange program of study with King's College London (two years spent in each university) leading to dual degree.

## **PUBLICATIONS**

**The Financial Crisis of 2008 As Cognitive Failure (forthcoming)**, with E. Nell and W. Semmler, *Berkeley Journal of Sociology*, Volume 57: Critical Perspectives on Financialization.

**The Legal Framework of Global Environment Governance on Climate Change: A Critical Survey (forthcoming)**, *Handbook: The Economics of Climate Change* edited by W. Semmler and L. Bernard, Oxford University Press.

**"Seeking Alpha": The Performance of Funds of Hedge Funds (2013)**, with W. Semmler and C. Proaño, chapter in *Reconsidering Funds of Hedge Funds : The Financial Crisis and Best Practices in UCITS, Tail Risk, Performance, and Due Diligence*, edited by G. Gregoriou, Elsevier.

**The U.S. Financial Culture of Risk (2013)**, with E. Nell and W. Semmler, *Constellations*, Vol. 20 No. 3 : 422-441.

**Financial Reform in the U.S.: A Critical Survey of Dodd-Frank and What is Needed for Europe (2012)**, Working Paper for the Macroeconomic Policy Institute (IMK) at the Hans-Böckler-Foundation.

**On the History of the U.S. Financial Culture (2012)**, with E. Nell and W. Semmler, in *Kulturen der Weltwirtschaft*, edited by W. Abelshauser, D. Gilgen, and A. Leuttsch, Vandenhoeck & Ruprecht.

**Ponzi Finance and the Hedge Fund Industry: New Regulatory Prospects (2010)**, with W. Semmler, *Advances in Complex Systems* (MAFIN 2010 topical issue).

**The Operation of Hedge Funds - Econometric Evidence, Dynamic Modeling and Regulatory Tasks (2010)**, with W. Semmler, chapter in the book *Financial Econometrics Modeling: Derivatives Pricing, Hedge Funds and Term Structure Models*, edited by G. Gregoriou and R. Pascalau, Palgrave Macmillan.

**Memorandum on a New Financial Architecture and New Regulations (2009)**, with T. Ghilarducci, E. Nell, S. Mitnik, E. Platen, W. Semmler, *Investigación Económica*, LXVIII (267): 147-161, also published in *METU Studies in Development*, Vol 36 No.1 (2009): 253-269.

## **CONFERENCES AND LECTURES**

**Cultures of Finance Summer Institute, NYU Institute for Public Knowledge, New York**  
June 10-21, 2013

- Graduate Fellow

**Rethinking Marxism 2013, “Rosa Luxemburg’s Accumulation of Capital at 100” Panel**

- Guest Panelist for the Rosa Luxemburg Stiftung, New York Office

**Sloan Foundation Lecture, NYU-Poly, New York**

February 19, 2013

- The Monitoring of Systemic Risk and the Volcker Rule: Challenges in Implementation

**Futures of Finance Conference, NYU Institute for Public Knowledge (Cultures of Finance Working Group) and the Bruce Initiative for Rethinking Capitalism, New York**

April 12-14, 2012

- Graduate Fellow

**4th CSDA International Conference on Computational and Financial Econometrics (CFE’10), London**

December 10-12, 2010

- “The Operation of Hedge Funds and Regulatory Reforms” (co-author, W. Semmler)

**The Athenian Policy Forum 10th Biennial Conference on “Regulatory Responses to the Financial Crisis,” Deutsche Bundesbank, Frankfurt, Germany**

July 28-31, 2010

- “Systemic Risk and the Hedge Fund Industry: New Regulatory Prospects” (co-author, W. Semmler)

**Eastern Economic Association, 36th Annual Conference, Philadelphia**

February 26–28, 2010

- “Is the Hedge Fund Industry a Giant Ponzi Scheme?” (co-author, W. Semmler)

**International Business and Economy Conference (IBEC), 2010, Prague**

January 7-10, 2010

- “Is the Hedge Fund Industry a Giant Ponzi Scheme?” (co-author, W. Semmler)

## **TEACHING AND OTHER ACADEMIC EXPERIENCES**

**NYU Polytechnic School of Engineering, New York, NY**

*Department of Finance and Risk Engineering, Adjunct Professor, MS degree*

- Financial Regulation Spring 2009 – Fall 2014
- Investment Banking Spring 2009 – Fall 2014

**Long Island University, Brooklyn, NY**

*School of Business, Public Administration & Information Sciences, Adjunct Professor, MBA degree*

- Money and Capital Markets Spring 2013
- Financial Problems Seminar Fall 2012
- Corporate Financial Policy Fall 2012
- Financial Strategy in an Uncertainty Economy Fall 2011
- Business Statistics II Summer 2011, 2012
- Business Statistics Fall 2010
- International Finance Spring 2010
- Money, Banking and Capital Markets Fall 2009
- Financial Markets & Institutions Summer 2009
- International Trade Fall 2008

**The New School for Social Research, New York, NY**

*Economics Department, Teaching Assistant, PhD degree*

- Advanced Microeconomics I Fall 2011, Fall 2012

**Parsons The New School for Design, New York, NY**

*Design and Management, Teaching Fellow, BBA degree*

- Strategic Management Fall 2010
- International Business Spring 2010, 2011, 2013

**The New School for General Studies, New York, NY**

*Liberal Arts, Teaching Fellow, BA degree*

- Introductory Finance for Business (online) Spring 2012
- Governments and Markets (developed curriculum & taught) Spring 2011
- Microeconomics (online) Fall 2010

**TAX AND LEGAL EXPERIENCE****Goldman Sachs, New York**

February 2007 – August 2008

*Tax Department, Vice President*

- Advised on international tax issues for the firm's proprietary investments & balance sheet deals.
- General tax planning for the firm's strategic ventures, including the establishment of a new bank in Ireland, a new broker-dealer in Brazil and an unregulated financing vehicle in Mexico (Sociedad Financiera de Objecto Multiple).
- Supported FICC (Fixed Income, Currency and Commodities) desks on funding and tax issues encountered in the conduct of their dealer activities and new products (loan origination, syndication, secondary trading).
- Provided support to the European and Asian tax teams regarding tax issues associated with local country operations/ investments.

**Ernst & Young LLP, New York, NY**

August 2004 – February 2007

*Transaction Advisory Services & International Tax Services, Manager*

- As part of an affinity team that worked closely with Transaction Advisory Services, specialized in U.S. international tax due diligence as well as advising and structuring complex cross border transactions, including acquisitions, disposals and restructurings.
- Experience in foreign tax reduction, debt push-down planning, tax deferral structures, transfer pricing, foreign tax credit maximization, repatriation strategies and tax modeling for acquisitions.

- Clients consisted of large private equity funds.

**KPMG LLP, New York, NY**

September 2000 – July 2004

*International Corporate Tax Services, Associate to Manager*

- Performed tax research, planning and technical memorandum drafting for international restructurings, mergers, acquisitions and other inbound and outbound transactions, as well as other general corporate and partnership transactions.
- Significant experience in recapitalization strategies for financially insolvent companies.
- Clients included multibillion dollar multinational telecommunications and pharmaceutical companies.

**AWARDS AND DISTINCTIONS**

- **Research Fellow (2013/2014)**, NYU Polytechnic School of Engineering, Department of Finance and Risk Engineering
- **Sloan Foundation Grant for Research on Systemic Risks and Financial Regulation (2013)** Co-Principal Investigator (NYU Polytechnic School of Engineering, Paris I-Panthéon/Sorbonne)
- **Dissertation Fellowship (2013)**, The New School For Social Research.
- **Best Finance Paper Award (2010)**, International Business and Economy Conference
- **Ernst & Young High Impact Award (2006)**
- **White & Case LLP scholarship (1999)** ("Bourse d'Etude des Juristes d'Affaires")

**ADDITIONAL INFORMATION**

**Languages:** French (native speaker), English (bilingual), Spanish (fluent)  
**Memberships:** International Fiscal Association  
 American Bar Association  
 American Economic Association  
**Bar Status:** Admitted to the New York Bar in May 2002  
**Skills:** Excel, Bloomberg, Mathematica, Matlab, NetLogo, Stata, Eviews

**REFERENCES**

Willi Semmler  
 Henry Arnhold Professor of  
 Economics  
 Economics Department  
 The New School for Social Research  
 6 East 16th Street  
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Charles S. Tapiero  
 Topfer Distinguished Professor  
 Chair, Department of Finance  
 and Risk Engineering  
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 Engineering  
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